COSD CLERK OF THE BOARD
2026 JAN 20 PM3:03

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

TRACY DRAGER
AUDITOR AND CONTROLLER

JULIE BJERKE
ASSISTANT AUDITOR AND CONTROLLER

January 20, 2026

TO: Andrew Potter
Clerk of the Board of Supervisors

FROM: Julie Bjerke
Assistant Auditor and Controller

REQUIRED REPORT FILINGS

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

1. Periodic Financial Report for December 2025 - San Diego County Code of Administrative Ordinances - Section 91.5. This report consists of the Schedule of Balance Sheet and Cash Totals by Fund and the Schedule of Revenues and Expenditures by Fund and Organizational Unit.

2. Report of Accounts Receivable Discharged for December 2025 – Section 69 of the Administrative Code, included in the December 2025 Periodic Financial Report.

3. Semi-Annual Report of Gifts and Donations of $5,000 or less for July 1, 2025, through December 31, 2025, pursuant to San Diego County Code of Administrative Ordinances - Section 66.

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

Julie Bjerke

JULIE BJERKE
Assistant Auditor and Controller

FAR:DC:am

Attachments
c: Devyn Castillo, Manager, Auditor & Controller

Report of Accounts Receivable Discharged

Date: Jan-26

Accrued:

Workpaper Reference	A&C	Animal Services	ARC	COB	DEH	DGS	DPW	FGG	GSM	HCD-HA	HHSA	Library	Parks & Rec	PDS	Probation	Sheriff	TTC	Total
A-1								3,059,485.79										3,059,485.79
																		-
																		-
																		-
																		-
Total:	-	-	-	-	-	-	-	3,059,485.79	-	-	-	-	-	-	-	-	-	3,059,485.79

Not Accrued

Workpaper Reference	A&C	Animal Services	ARC	COB	DEH	DGS	DPW	FGG	GSM	HCD-HA	HHSA	Library	Parks & Rec	PDS	Probation	Sheriff	TTC	Total
																		-
																		-
																		-
																		-
																		-
Total:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

COUNTY OF SAN DIEGO

PERIODIC FINANCIAL REPORT
DECEMBER, 2025

Prepared By:
Auditor and Controller

REPORTS ATTACHED IN ORDER OF PRESENTATION:

1 SCHEDULE OF BALANCE SHEET AND CASH TOTALS BY FUND PURSUANT TO SAN DIEGO COUNTY CODE OF ADMINISTRATIVE ORDINANCES - SECTION 91.5

2 SCHEDULE OF REVENUES AND EXPENDITURES BY FUND AND ORGANIZATIONAL UNIT PURSUANT TO SAN DIEGO COUNTY CODE OF ADMINISTRATIVE ORDINANCES - SECTION 91.5

3 REPORT OF ACCOUNTS RECEIVABLE DISCHARGED FOR DECEMBER 2025 PURSUANT TO SECTION 69 OF THE ADMINISTRATIVE CODE

4 SEMI-ANNUAL REPORT OF GIFTS AND DONATIONS OF $5,000 OR LESS FOR JULY 1, 2025 THROUGH DECEMBER 31, 2025 PURSUANT TO SAN DIEGO COUNTY CODE OF ADMINISTRATIVE ORDINANCES - SECTION 66

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

Date:08-JAN-2026 10:37:50

COSD

Current Period: DEC-25

Currency: USD
No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
10100 GENERAL FUND	2,097,177,909.31	1,424,268,542.98	672,909,366.33	454,726,214.95
11100 ROAD FUND	263,551,173.32	7,349,971.38	256,201,201.94	259,559,509.78
12020 CSHAF GILLESPIE HOUSING	4,474,512.40	1,026,254.53	3,448,257.87	512,733.93
12022 CSHAF USDRIP HOUSING	1,540,451.30	339,427.45	1,201,023.85	51,461.57
12150 S D COUNTY LIGHT MAINT DIST 1	5,641,710.14		5,641,710.14	5,615,419.34
12200 COUNTY LIBRARY	19,341,784.93	17,267,918.11	2,073,866.82	19,183,682.45
12250 SHERF ASSET FORFEIT PRGM	4,112,855.39	147,444.37	3,965,411.02	3,949,691.05
12251 SHERF ASSET FORFEIT US TREASURY	4,567,597.60	32,542.18	4,535,055.42	4,520,223.65
12252 SHERF ASSET FORFEIT STATE	4,572,113.61		4,572,113.61	4,554,734.53
12300 DA ASSET FORFEIT FEDERAL	3,799,813.57		3,799,813.57	3,784,983.46
12325 DA ASSET FORFEIT US TREASURY	284,271.39		284,271.39	283,175.46
12350 DA ASSET FORFEIT STATE	1,268,045.63		1,268,045.63	1,263,182.73
12450 PROB ASSET FORFEIT PROG	564,794.93	15,471.14	549,323.79	206,628.13
12451 PROB ASSET FORFEIT US TREASURY	538.86		538.86	536.73
12452 PROB ASSET FORFEIT STATE	15,011.07		15,011.07	14,949.65
12500 SHERIFFS INCARC PPLS WELFARE	12,085,980.62		12,085,980.62	11,732,218.57
12550 WARD WELFARE FUND	915,003.87		915,003.87	901,301.59
12555 PUB SAFETY PROP 172 SP REV	26,620,368.33		26,620,368.33	26,620,368.33
12580 TOBACCO SECURITIZATION SR	254,846,209.51		254,846,209.51	9,760,236.10
12600 SW ENVIRONMENTAL TRUST	35,105,485.33		35,105,485.33	34,930,413.60
12650 INACTIVE WASTE SITE MGMT	7,639,343.58		7,639,343.58	7,639,343.58
12675 WASTE PLANNING AND RECYCLING	12,096,897.54	78,350.92	12,018,546.62	11,063,086.87
12700 HILLSBOROUGH LNDFL MAINT	58.37		58.37	58.14
12750 DUCK POND LANDFILL CLEANUP	338,156.85		338,156.85	336,818.41
12760 IHS PUBLIC AUTHORITY SPRE	10,813,581.07	12,380.04	10,801,201.03	10,789,286.97
12810 CATV PEG FUND	9,880,738.37		9,880,738.37	9,880,738.37
13004 PLD AREA 4 LINCOLN ACRES	15,694.24		15,694.24	15,632.12
13015 PLD AREA 15 SWEETWATER	304.97		304.97	303.76
13016 PLD AREA 16 OTAY	446.23		446.23	444.46
13019 PLD AREA 19 JAMUL	4,831.34		4,831.34	4,812.22
13020 PLD AREA 20 SPRING VALLEY	11,704.59		11,704.59	11,658.25
13025 PLD AREA 25 LAKESIDE	2,518,991.69		2,518,991.69	2,509,021.40
13026 PLD AREA 26 CREST	182,955.83		182,955.83	182,231.69
13027 PLD AREA 27 ALPINE	427,490.18		427,490.18	425,798.15
13028 PLD AREA 28 RAMONA	522,723.32		522,723.32	519,775.42
13029 PLD AREA 29 ESCONDIDO	951,869.69		951,869.69	948,102.15
13030 PLD AREA 30 SAN MARCOS	1,040,869.15		1,040,869.15	1,036,749.34
13031 PLD AREA 31 SAN DIEGUITO	5,522,027.12		5,522,027.12	5,500,170.68
13032 PLD AREA 32 CARLSBAD	48,598.98		48,598.98	48,406.62
13035 PLD AREA 35 FALLBROOK	55,983.27		55,983.27	55,761.69
13036 PLD AREA 36 BONSALL	150,585.07		150,585.07	149,995.75
13037 PLD AREA 37 VISTA	979,964.10		979,964.10	976,085.36
13038 PLD AREA 38 VALLEY CENTER	80,070.49		80,070.49	79,746.49
13039 PLD AREA 39 PAUMA VALLEY	605,625.11		605,625.11	603,228.02
13040 PLD AREA 40 PALOMAR JULIAN	309,227.70		309,227.70	307,792.78

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

Date:08-JAN-2026 10:37:50

COSD

Current Period: DEC-25

Currency: USD
No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13041 PLD AREA 41 MTN EMPIRE	180,847.52		180,847.52	180,131.72
13042 PLD AREA 42 ANZA BORREGO	112,869.57		112,869.57	112,422.83
13043 PLD AREA 43 CENTRAL MTN	26,905.76		26,905.76	26,799.27
13044 PLD AREA 44 OCEANSIDE	4,699.46		4,699.46	4,680.86
13045 PLD AREA 45 VALLE DE ORO	19,733.17		19,733.17	19,655.07
13049 PLD ADMINISTRATIVE FEE	359,955.80		359,955.80	358,514.52
13050 PLD ALPINE IMPRV IMPACT FEE	1,194,546.49		1,194,546.49	1,190,250.09
13052 PLD BONSALL IMPRV IMPACT FEE	675,403.97		675,403.97	672,973.76
13053 PLD CENTRL MTN IMPRV IMPCT FEE	272,712.74		272,712.74	271,633.41
13054 PLD COUNTY ISL IMPRV IMPCT FEE	498,693.14		498,693.14	496,719.29
13055 PLD CRESTDEHESA IMPV IMPCT FEE	531,851.50		531,851.50	529,943.04
13056 PLD DESERT IMPRV IMPACT FEE	112,418.23		112,418.23	112,039.17
13057 PLD FALLBROOK IMPRV IMPACT FEE	872,057.24		872,057.24	869,102.89
13058 PLD JAMUL IMPRV IMPACT FEE	733,626.14		733,626.14	726,581.81
13059 PLD JULIAN IMPRV IMPACT FEE	239,312.44		239,312.44	238,390.89
13060 PLD LAKESIDE IMPRV IMPACT FEE	1,590,120.89		1,590,120.89	1,584,685.73
13061 PLD MTN EMPIRE IMPRV IMPCT FEE	350,216.04		350,216.04	348,908.48
13062 PLD NC METRO IMPRV IMPACT FEE	3,324,997.83		3,324,997.83	3,312,424.33
13063 PLD N MTN IMPRV IMPACT FEE	87,230.08		87,230.08	86,903.53
13065 PLD PALA PMA IMPRV IMPACT FEE	148,570.58		148,570.58	148,057.71
13066 PLD PENDLETON IMPRV IMPACT FEE	126,777.70		126,777.70	126,275.83
13067 PLD RAINBOW IMPRV IMPACT FEE	67,790.98		67,790.98	67,555.94
13068 PLD RAMONA IMPRV IMPACT FEE	1,725,831.30		1,725,831.30	1,720,681.94
13069 PLD SAN DGTO IMPRV IMPACT FEE	896,498.89		896,498.89	893,141.29
13070 PLD SPRING VY IMPRV IMPACT FEE	450,060.56		450,060.56	448,922.89
13071 PLD SWEETWATR IMPRV IMPACT FEE	219,508.72		219,508.72	218,839.88
13072 PLD VALLE DE ORO IMPV IMPT FEE	881,342.54		881,342.54	878,247.44
13073 PLD VALLEY CTR IMPRV IMPCT FEE	2,389,323.96		2,389,323.96	2,380,028.02
13080 PLD ALPINE LAND ACQ IMPACT FEE	104,728.63		104,728.63	104,349.27
13082 PLD BONSALL LAND ACQ IMPCT FEE	153,567.08		153,567.08	152,995.19
13083 PLD CENTRL MTN LND ACQ IMP FEE	44,730.43		44,730.43	44,553.40
13084 PLD COUNTY ISL LND ACQ IMP FEE	101,025.45		101,025.45	100,625.58
13085 PLD CRESTDEHESA LD ACQ IMP FEE	71,779.88		71,779.88	71,520.28
13086 PLD DESERT LAND ACQ IMPACT FEE	1,618.76		1,618.76	1,613.26
13087 PLD FALLBROOK LND ACQ IMPT FEE	219,694.27		219,694.27	218,877.82
13088 PLD JAMUL LAND ACQ IMPACT FEE	82,348.86		82,348.86	81,601.96
13089 PLD JULIAN LAND ACQ IMPACT FEE	9,328.23		9,328.23	9,292.25
13090 PLD LAKESIDE LND ACQ IMPCT FEE	174,880.99		174,880.99	174,217.73
13091 PLD MTN EMPIRE LND ACQ IMP FEE	4,900.88		4,900.88	4,882.51
13092 PLD NC METRO LND ACQ IMPCT FEE	391,220.01		391,220.01	389,725.98
13093 PLD N MTN LAND ACQ IMPACT FEE	3,381.61		3,381.61	3,368.91
13095 PLD PALA PMA LND ACQ IMPCT FEE	9,462.04		9,462.04	9,429.10
13096 PLD PENDLETON LND ACQ IMPT FEE	3,644.28		3,644.28	3,629.85
13097 PLD RAINBOW LAND ACQ IMPCT FEE	1,752.16		1,752.16	1,746.02
13098 PLD RAMONA LAND ACQ IMPACT FEE	158,708.56		158,708.56	158,115.70

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
13099 PLD SAN DGTO LND ACQ IMPCT FEE	901,897.66		901,897.66	898,418.52
13100 PLD SPRING VY LND ACQ IMPT FEE	491,191.17		491,191.17	489,374.14
13101 PLD SWEETWATR LND ACQ IMPT FEE	118,407.57		118,407.57	117,938.91
13102 PLD VALLE DE ORO LD ACQ IM FEE	173,076.36		173,076.36	172,454.35
13103 PLD VALLEY CTR LND ACQ IMP FEE	78,435.55		78,435.55	78,139.18
13112 PLD BONSALL IN LIEU FEE	145,756.73		145,756.73	145,179.82
13117 PLD FALLBROOK IN LIEU FEE	2,304.65		2,304.65	2,295.73
13120 PLD LAKESIDE IN LIEU FEE	50,897.44		50,897.44	50,739.76
13122 PLD NC METRO IN LIEU FEE	58,002.05		58,002.05	57,791.37
13128 PLD RAMONA IN LIEU FEE	37,574.79		37,574.79	37,516.19
13129 PLD SAN DGTO IN LIEU FEE	117,838.15		117,838.15	117,371.70
13130 PLD SPRING VY IN LIEU FEE	51,193.95		51,193.95	50,991.26
13131 PLD SWEETWATR IN LIEU FEE	1,012.45		1,012.45	1,008.44
13132 PLD VALLE DE ORO IN LIEU FEE	46,970.46		46,970.46	46,784.55
13133 PLD VALLEY CTR IN LIEU FEE	123,911.39		123,911.39	123,420.94
13695 SANCAL 2023 CPH LAB COC RELOC	1,225,404.06		1,225,404.06	
14005 PRD 6 PAUMA VALLEY	206,735.08		206,735.08	205,973.20
14010 PRD 8 MAGEE ROAD PALA	110,675.70		110,675.70	110,288.46
14015 PRD 9 SANTA FE ZONE B	238,018.90		238,018.90	237,088.00
14020 PRD 10 DAVIS DRIVE	51,470.81		51,470.81	51,269.09
14025 PRD 11 BERNARDO ROAD ZN A	114,226.32		114,226.32	113,790.48
14030 PRD 11 BERNARDO ROAD ZN C	11,054.57		11,054.57	11,012.41
14035 PRD 11 BERNARDO ROAD ZN D	5,782.38		5,782.38	5,647.14
14040 PRD 12 LOMAIR	165,088.80		165,088.80	164,473.65
14045 PRD 13 PALA MESA ZONE A	159,373.90		159,373.90	158,780.42
14050 PRD 13 STEWART CANYON ZN B	90,550.67		90,550.67	90,219.44
14060 PRD 16 WYNOLA	173,143.43		173,143.43	172,474.78
14065 CSA 17 SAN DIEGUITO AMBUL	3,776.07	3,776.07		3,776.07
14070 PRD 18 HARRISON PARK	106,526.73		106,526.73	106,165.10
14080 PRD 20 DAILY ROAD	273,822.62		273,822.62	272,838.98
14085 PRD 21 PAUMA HEIGHTS	242,815.91		242,815.91	240,524.78
14090 PRD 22 WEST DOUGHERTY ST	4,879.67		4,879.67	4,861.50
14095 PRD 23 ROCK TERRACE ROAD	23,906.56		23,906.56	23,814.10
14100 PRD 24 MT WHITNEY ROAD	107,799.02		107,799.02	107,375.48
14105 CSA 26 RANCHO SAN DIEGO	133,572.96		133,572.96	126,863.22
14110 CSA 26 COTTONWD VILLG ZN A	288,210.73		288,210.73	286,917.19
14115 CSA 26 MONTE VISTA ZN B	124,303.69		124,303.69	123,657.71
14118 CSA 26 SD LANDSCAPE MAINT ZN 1	85,149.15		85,149.15	84,392.14
14119 LMD ZONE 2 JULIAN	44,346.85		44,346.85	42,017.05
14120 PRD 30 ROYAL OAKS CARROLL	52,529.16		52,529.16	52,329.00
14125 PRD 38 GAY RIO TERRACE	88,392.38		88,392.38	88,057.37
14135 PRD 45 RINCON SPRINGS RD	41,942.37		41,942.37	41,771.53
14140 PRD 46 ROCOSO ROAD	256,272.35		256,272.35	255,274.88
14145 PRD 49 SUNSET KNOLLS ROAD	70,694.62		70,694.62	70,412.40
14150 PRD 50 KNOLL PARK LANE	72,584.57		72,584.57	72,310.67

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

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
14155 PRD 53 KNOLL PARK	229,589.36		229,589.36	228,710.81
14160 PRD 54 MT HELIX	146,906.86		146,906.86	146,335.99
14165 PRD 55 RAINBOW CREST RD	410,223.81		410,223.81	408,645.31
14170 PRD 60 RIVER DRIVE	138,546.52		138,546.52	138,032.32
14175 PRD 61 GREEN MEADOW WAY	143,996.45		143,996.45	143,450.12
14180 PRD 63 HILLVIEW ROAD	298,569.12		298,569.12	297,468.63
14190 CSA 69 HEARTLAND PARAMEDIC	2,864.33	2,864.33		2,864.33
14195 PRD 70 EL CAMINO CORTO	34,927.98		34,927.98	34,750.47
14200 PRD 75 GAY RIO DR ZONE A	133,762.74		133,762.74	133,270.90
14205 PRD 75 GAY RIO DR ZONE B	80,630.04		80,630.04	80,359.13
14220 PRD 76 KINGSFORD COURT	60,970.68		60,970.68	60,744.49
14225 PRD 77 MONTIEL TRUCK TRAIL	248,286.66		248,286.66	247,333.75
14230 PRD 78 GARDENA WAY	84,325.46		84,325.46	84,013.16
14235 PRD 80 HARRIS TRUCK TRAIL	118,488.05		118,488.05	117,761.55
14240 CSA 81 FALLBROOK LOCAL PK	769,559.53		769,559.53	756,326.11
14245 CSA 83 SAN DIEGUITO LOC PK	3,485,753.65		3,485,753.65	3,451,322.00
14246 CSA 83A ZONE A4S RANCH PRK 95155	232,249.30	60.00	232,189.30	207,289.36
14255 PRD 88 EAST FIFTH ST	55,102.12		55,102.12	54,894.65
14265 PRD 90 SOUTH CORDOBA	72,809.11		72,809.11	72,535.81
14270 PRD 94 ROBLE GRANDE ROAD	323,446.56		323,446.56	322,239.77
14275 PRD 95 VALLE DEL SOL	468,298.75		468,298.75	466,500.23
14280 PRD 99 ALLONDRA DEL CORVO	129,693.69		129,693.69	129,190.22
14285 PRD 100 VIEJAS LANE VIEW	3,259.14		3,259.14	3,259.14
14290 PRD 101 JOHNSON LAKE RD	139,298.29		139,298.29	138,752.44
14295 PRD 101 HI RIDGE RD ZONE A	247,866.26	60,000.00	187,866.26	187,131.47
14300 PRD 102 MT MEADOW	134,081.36		134,081.36	133,530.55
14315 PRD 103 ALTO DRIVE	192,118.68		192,118.68	191,353.96
14320 PRD 104 ARTESIAN RD	195,131.93		195,131.93	194,500.57
14330 PRD 105 ALTA LOMA DR	211,308.96	46,400.00	164,908.96	164,267.33
14335 PRD 105 ALTA LOMA DR ZN A	175,406.33	26,000.00	149,406.33	148,826.55
14340 PRD 106 GARRISON WAY ET AL	101,189.75		101,189.75	100,818.46
14410 PRD 117 LEGEND ROCK	214,634.32		214,634.32	213,962.43
14440 CSA 122 OTAY MESA EAST	8,087.37		8,087.37	8,055.36
14445 PRD 123 MIZPAH LANE	71,260.85		71,260.85	70,979.73
14455 PRD 125 WRIGHTWOOD ROAD	39,001.37		39,001.37	38,813.00
14460 PRD 126 SANDHURST WAY	17,424.33		17,424.33	17,354.24
14465 PRD 127 SINGING TRAILS DR	54,855.32	25,200.00	29,655.32	29,542.92
14470 CSA 128 SAN MIGUEL PARK	966,602.45		966,602.45	941,275.92
14480 PRD 130 WILKES ROAD	100,837.15		100,837.15	100,450.32
14500 PRD 133 RANCH CREEK ROAD	252,164.98		252,164.98	251,198.86
14505 PRD 134 KENORA LANE	41,517.92		41,517.92	41,347.74
14610 SDCFPD FIRE MITIGATION	9,300,363.32		9,300,363.32	9,269,982.94
14611 SD COUNTY FIRE PROTECTION DIST	11,608,413.05	8,447.12	11,599,965.93	10,598,586.20
14612 SDCFPD MT LAGUNA	43,858.69		43,858.69	43,716.98
14613 SDCFPD PALOMAR	39,350.00		39,350.00	39,282.68

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

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
14614 SDCFPD DESCANSO	145,643.99		145,643.99	145,112.43
14615 SDCFPD DULZURA	2,917.48		2,917.48	2,916.59
14616 SDCFPD TECATE	4,150.74		4,150.74	4,149.50
14617 SDCFPD POTRERO	4,219.44		4,219.44	4,216.19
14618 SDCFPD JACUMBA	9,060.83		9,060.83	9,041.44
14619 SDCFPD RURAL WEST	176,956.07		176,956.07	176,625.43
14620 SDCFPD YUIMA	262,507.46		262,507.46	262,501.11
14621 SDCFPD JULIAN	64,265.62		64,265.62	64,115.40
14622 SDCFPD RAMONA	323,310.96		323,310.96	322,833.78
14624 SDCFPD BORREGO	557,610.70		557,610.70	555,512.55
14625 SDCFPD RAMONA EDU DELINQUENT	1,355,057.15		1,355,057.15	1,349,690.23
14810 CSA 135 DEL MAR 800MHZ ZONE B	40,897.51		40,897.51	40,715.66
14830 CSA 135 POWAY 800 MHZ ZONE F	45,227.14		45,227.14	45,169.14
14840 CSA 135 SOLANA BCH 800MHZ ZN H	15,233.52		15,233.52	15,198.38
14850 CSA 135 BORR SPRNG FPD 800 ZN K	23,047.64		23,047.64	22,940.80
14900 CSA 136 SUNDANCE DET BASIN	218,086.96		218,086.96	217,197.70
14907 CSA 138 VALLEY CENTER PARK	241,924.31		241,924.31	240,936.61
14995 COUNTY SERVICE AREA 17	8,370,701.11	591,061.08	7,779,640.03	8,340,874.35
14996 COUNTY SERVICE AREA 69	704,346.54	26,267.93	678,078.61	323,074.94
14997 SDCFPD AMBULANCE SERVICE AREA	4,815,210.44	3,802,980.10	1,012,230.34	4,068,154.48
15000 SD CO FLOOD CONTROL DIST	21,869,472.64	89,824.05	21,779,648.59	21,729,361.42
15226 BLACKWOLF MAINT ZN349781	129,455.37		129,455.37	128,866.68
15227 LAKE RANCHO VIEJO MAINT ZN 4-4249-	195,930.73		195,930.73	194,848.11
15228 PONDEROSA ESTATES MAINT ZN 3-5142-	125,114.16		125,114.16	124,616.74
15250 HCV ADMIN FEE RESERVE	7,738,213.30	1,753,617.55	5,984,595.75	10.14
15255 SDCHA RES REHAB	2,173,190.43	(70,845.61)	2,244,036.04	
15260 PUBLIC HOUSING CIAP	250.12	248.38	1.74	
15265 PH MELROSE HUD	115,745.56	33,155.78	82,589.78	
15280 PH TOWNCENTER HUD	118,278.47	150,680.92	(32,402.45)	
15295 MODERATE REHAB PROJ 3 HAP	213,673.20		213,673.20	
15305 HA VOUCHER PROG PROJECTS	7,242,427.86	517,252.72	6,725,175.14	
15308 HCV FAMILY SELF SUFFICIENCY	843,803.88	839,928.19	3,875.69	
15315 PH L ST HUD	46,464.03	68,307.33	(21,843.30)	
15320 HOUS ASST MOD REHAB PRJ 4	968,968.50	124,295.66	844,672.84	
15325 PH DOROTHY HUD	216,434.94	23,614.62	192,820.32	
15330 HA BUSINESS ACTIVITIES	2,263,271.36	(65,145.87)	2,328,417.23	
15335 PH FIREBIRD FMHA	850,443.37	447,035.93	403,407.44	
15345 HOUS AUTH FACILITY FUND	90,667.31		90,667.31	
15352 REDEV RENTAL SUBSIDY PROGRAM	3,387.90	2,634.81	753.09	
15354 HA SANTEE SUCCESS HOUSING AGCY	21,659,501.54	21,528,316.14	131,185.40	0.03
15355 HA REAL ESTATE RESERVE	2,045,564.35		2,045,564.35	0.01
15370 MAINSTREAM VOUCHER	815,954.95	13,797.00	802,157.95	0.05
15451 OTHER SERVICES - HARMONY GROVE FUN	1,660,857.12		1,660,857.12	1,654,474.64
15452 FLOOD CONTROL - HARMONY GROVE FUND	592,236.15		592,236.15	589,933.26
15453 FIRE PROTECTION - HARMONY GROVE FU	68,952.95		68,952.95	68,917.78

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15454 IMPROVEMENT - HARMONY GROVE FUND	5,228.08		5,228.08	0.09
15464 HORSE CRK RDG CFD 13-01 INTERIM MA	646,816.07	571,556.40	75,259.67	644,248.95
15465 HORSE CRK RDG CFD 13-01 A-SPECIAL	1,793,198.98		1,793,198.98	1,785,682.09
15466 HORSE CRK RDG FCD CFD 13-01 B-SPEC	1,449,410.57		1,449,410.57	1,443,734.78
15467 HORSE CRK RDG FIRE CFD 13-01 C-SPE	267,351.71		267,351.71	266,339.48
15468 MEADOWOOD PRK CFD 19-01 A-SPECIAL	703,684.14		703,684.14	700,527.46
15469 MEADOWOOD FCD CFD 19-01 B-SPECIAL	631,156.71		631,156.71	628,740.15
15470 MEADOWOOD FIRE CFD 19-01 C-SPECIAL	294,642.31		294,642.31	293,537.43
15472 SWEETWTR PL MAINT CFD 19-02 SPECIA	380,662.54		380,662.54	378,889.26
15473 PARK CIR MAINT CFD 19-03 SPECIAL T	902,305.93		902,305.93	898,695.35
15474 SDCFPD CFD 04-01 SPECIAL TAX A	72,469.11		72,469.11	72,202.65
15475 SDCFPD CFD 04-01 SPECIAL TAX B	4,217.29		4,217.29	4,200.73
15476 SDCFPD EOM CFD 9-1 SPCL TX A	600,204.21		600,204.21	597,828.58
15477 SDCFPD EOM CFD 9-1 SPCL TX B	560,274.48		560,274.48	559,346.26
15478 PIPER OTAY CFD 22-01 TAX A	67,521.19		67,521.19	67,276.14
15479 PIPER OTAY CFD 22-01 TAX B	41,637.50		41,637.50	41,502.51
15480 SDCFPD BORREGO CFD 14-1 SPCL TX	279,551.37		279,551.37	278,444.89
15720 PRD 1003 ALAMO WAY	791.43		791.43	788.30
15740 PRD 1005 EDEN VALLEY LANE	122,333.65		122,333.65	121,851.05
15765 PRD 1008 CANTER 97038	18,865.77		18,865.77	18,787.47
15774 PRD 1000 ZN1010 ALPINE HIGHLANDS 9	145,064.81		145,064.81	144,475.25
15775 PRD 1000 ZN1011 LA CUESTA 97040	119,599.00		119,599.00	119,133.12
15776 PRD 1000 ZN1012 MILLAR 97041	86,573.56		86,573.56	86,204.47
15777 PRD 1013 SINGING TRAILS	80,483.62		80,483.62	80,161.91
15778 PRD 1014 LAVENDER PT LANE	43,159.54		43,159.54	42,988.32
15779 PRD 1015 LANDAVO DRIVE ET AL	100,004.27		100,004.27	99,614.66
15780 PRD 1016 EL SERENO WAY	(22,078.62)		(22,078.62)	(21,959.59)
15781 PRD 1017 KALBAUGH-HALEY-TOUB ST	38,716.71		38,716.71	38,496.07
15850 SURVEY MONUMENT PRESRVATM	1,169,400.44		1,169,400.44	1,169,400.44
15890 SPECIAL AVIATION	40,142.66		40,142.66	40,142.10
15910 COSD FISH AND GAME PROPAGATION	73,805.98		73,805.98	73,805.98
17050 CSAF REDEV OBLIG RET	340,548.94		340,548.94	331,548.45
21000 PENSION OBLIGATION BONDS	72,302,241.57	113,120,174.68	(40,817,933.11)	840,799.83
21626 SANCAL2019 ADMIN JUST FAC REF	2,550.13		2,550.13	
21628 SANCAL2019 INV ERNG JST FC REF	36,655.79		36,655.79	183.64
21629 SANCAL2019 EXC ERNG JST FC REF	2,385.81		2,385.81	2,376.37
21633 SANCAL2020 ADMIN WATERFRONT REF	10,127.42		10,127.42	
21634 SANCAL2020 DS WATERFRONT REF	23,224,574.99	23,224,574.99		
21635 SANCAL2020 INV ERNG WATERFRONT REF	24,079.48		24,079.48	6.48
21637 SANCAL2020 REV WATERFRONT REF	312,731.25		312,731.25	
21638 SANCAL2020 ADMN CEDAR KTTNR REF	12,889.36		12,889.36	
21639 SANCAL2020 DS CEDAR KTTNR REF	23,415,615.03	23,415,615.03		
21640 SANCAL2020 INV ERNG CEDAR KTTNR RE	81,893.83		81,893.83	13,205.63
21641 SANCAL2020 REV CEDAR KTTNR REF	222,661.88		222,661.88	
21651 SANCAL2021 YTC COPS BASE RENT	1,185,012.01		1,185,012.01	

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21652 SANCAL2021 YTC COPS DEBT SVC	84,487,250.00	84,487,250.00		
21653 SANCAL2021 YTC COPS ADMIN	8,168.82		8,168.82	
21655 SANCAL2021 YTC COPS INV EARN	61,847.76		61,847.76	1,676.35
21656 SANCAL2021 YTC COPS EXC EARN	3,764.67		3,764.67	
21658 SANCAL 2023 CPH LAB PROJECT	8,506,180.51		8,506,180.51	
21659 SANCAL 2023 CPH LAB BASE RENT	842.77		842.77	
21660 SANCAL 2023 CPH LAB DS FUND	305,291,750.00	305,291,750.00		
21661 SANCAL 2023 CPH LAB ADMIN FUND	16,464.49		16,464.49	
21662 SANCAL 2023 CPH LAB CAP INT	8,194,233.59		8,194,233.59	
21663 SANCAL 2023 CPH LAB INV EARN	28.59		28.59	
21666 SANCAL 2024 EDGEMOOR REF BASE RENT	666,892.72		666,892.72	
21667 SANCAL 2024 EDGEMOOR REF DS FUND	28,738,750.00	28,738,750.00		
21668 SANCAL 2024 EDGEMOOR REF ADMIN	20,000.00		20,000.00	
21670 SANCAL 2024 EDGEMOOR REF INV EARN	75,329.51		75,329.51	
21672 SANCAL 2025 COC REF ADMIN	837.38		837.38	
21673 SANCAL 2025 COC REF BASE RENT	1,335,200.00		1,335,200.00	
21674 SANCAL 2025 COC REF COI FUND	27,892.98		27,892.98	
21675 SANCAL 2025 COC REF DS FUND	70,261,500.00	70,261,500.00		
21677 SANCAL 2025 COC REF INV EARN	281,753.77		281,753.77	5,671.64
22350 TOBACCO SECRTZN CORP S R	254,619,951.20	358,398,681.81	(103,778,730.61)	
22351 TOBACCO COLLECTION AT S R	344,964,904.35	(109,892,589.81)	454,857,494.16	
22370 06 TOBACCO SR DEBT SERV	211,316.85	1,831,190.12	(1,619,873.27)	
22382 2019 TOB CLASS 1 SR LIQ RESERVE	20,302,023.90	3,190,107.47	17,111,916.43	
22383 2019 TOB CLASS 2 SR LIQ RESERVE	5,857,319.99	920,374.07	4,936,945.92	
22384 2019 TOB TURBO REDEMPTION	28,309.98	124,887.78	(96,577.80)	
22390 2019 TOB COI FUND		716.80	(716.80)	
22391 2019 TOB OPERATING	21,195.50	36,739.53	(15,544.03)	
22392 2019 TOB OPERATING CONTINGENCY	20,687.28	9,843.43	10,843.85	
23210 CSAF GF DEBT SERVICE	2,132.02		(2,606,808.17)	
23211 CSAF GF INTEREST ACCT	2,415,362.54	2,415,362.54		
23212 CSAF GF PRINCIPAL ACCT	1,365,000.00	1,365,000.00		
23213 CSAF GF DEBT SER RESERVE	961,209.31		961,209.31	
23214 CSAF GF TURBO REDEMPTION FUND	4.75		4.75	
26000 CAPITAL OUTLAY FUND	15,820,849.65	17,096,031.69	(1,275,182.04)	11,183,584.61
26005 MAJOR MAINT CAPITAL OUTLAY FD	4,195,614.05	4,692,763.15	(497,149.10)	4,195,614.05
26015 CAPITAL MSCP ACQUISITION FUND	939,777.57	1,000,000.00	(60,222.43)	939,777.57
26025 COUNTY HEALTH COMPLEX	7,525,381.00	16,010,590.58	(8,485,209.58)	5,043,645.30
26050 JUSTICE FACILITY CONST	4,195,176.08	4,773,988.64	(578,812.56)	4,195,176.08
26075 LIBRARY PROJ CAPITAL OUTLAY FD	1,261,773.49	1,327,647.82	(65,874.33)	934,125.67
26125 EDGEMOOR DEVELOPMENT	13,068,236.26	581,696.26	12,486,540.00	7,875,571.30
28075 CSAF USDRIP	594,366.87	588,780.00	5,586.87	5,422.00
28076 CSAF GF IMPROVEMENT	381.33		381.33	379.82
28078 CSAF GF SRF	7,742.42		7,742.42	7,711.85
28079 CSAF GF ADMIN	978,415.10	977,610.88	804.22	801.04
28080 CSAF GILLESPIE HOUSING	351.04		351.04	349.65

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28081 CSAF USDRIP HOUSING	391.61		391.61	390.06
30050 AIRPORT ENTERPRISE	145,258,252.51	110,359,464.70	34,898,787.81	33,217,681.19
30100 LIQUID WASTE ENTERPRISE	1,848,414.90	465,513.93	1,382,900.97	1,698,376.99
30425 CMWSMD-ZONE B (CAMPO HILLS WATER)	721,190.47	150,872.06	570,318.41	568,939.84
30427 CMWSMD-ZONE A (RANCHO DEL CAMPO WT	2,770,427.01	141,274.08	2,629,152.93	2,594,190.38
30429 LIVE OAK SPRNGS WTR SYS CSA137	6,088,455.52	2,896,754.02	3,191,701.50	3,176,106.54
31500 SAN DIEGO COUNTY SANITATION DISTRI	161,249,828.87	80,264,434.65	80,985,394.22	80,558,304.06
31550 SHF JAIL STORES COMMISSARY ENTERPR	838,115.78	70,863.33	767,252.45	551,555.76
35500 INFORMATION TECHNOLOGY ISF	24,242,581.28	16,659,920.63	7,582,660.65	24,248,989.98
35525 DPW EQUIP INTERNAL SERV	6,597,648.70		6,597,648.70	6,571,585.68
35550 DPW ISF EQUIP ACQ ROAD FD	33,582,863.82	17,707,823.78	15,875,040.04	13,640,016.68
35575 DPW ISF EQUIP ACQ INACTIVE WST GF	969,857.06	100,679.42	869,177.64	878,742.85
35625 DPW ISF EQUIP ACQ AIRPORT	2,017,066.95	655,304.35	1,361,762.60	1,395,934.79
35650 DPW ISF EQUIP ACQ GEN FND	360,239.10	19,415.02	340,824.08	349,336.21
35675 DPW ISF EQUIP ACQ LIQ WST	6,184,652.25	1,988,591.70	4,196,060.55	4,108,543.20
35800 PURCHASING ISF	5,367,906.77	1,969,300.73	3,398,606.04	4,594,879.87
35925 PERMANENT RD DIV PRD ISF	500,000.00		500,000.00	342,400.00
36000 EMPLOYEE BENEFITS	238,587,867.70	226,397,591.31	12,190,276.39	237,646,049.28
36025 INSURANCE ISF	8,448,426.59		8,448,426.59	8,439,143.22
36050 PUBLIC LIABILTY INSURANCE	89,033,140.78	105,751,526.69	(16,718,385.91)	88,660,761.66
37000 FLEET SERVICES ISF OPER AND MAINT	4,917,909.66	431,518.73	4,486,390.93	4,869,212.31
37025 FLEET ISF EQUIP ACQ GENL	117,672,507.24	76,563,414.12	41,109,093.12	40,577,827.05
37050 FLEET ISF MAT SUPP INV	8,027,115.39	2,753,723.00	5,273,392.39	3,834,403.12
37075 FLEET ISF ACCIDENT REPAIR	2,546,979.31		2,546,979.31	2,536,861.46
37600 FACILITIES MGMT INT SVC FD	16,831,967.50	6,747,830.98	10,084,136.52	13,056,439.21
37650 MAJOR MAINTENANCE INT SVC FD	365,486.26	557,650.26	(192,164.00)	335,276.57
41000 EQUITIZED CASH	220,943.38	509,182,423.13	(508,961,479.75)	200,405.37
41600 RET SAL BENEFITS AP CNTY	1,000,000.00		1,000,000.00	1,000,000.00
43500 NO CO CEMETERY ENDOWMENT CARE	4,158,860.97		4,158,860.97	4,142,835.17
43525 VALLEY CTR CEM PERP CARE	323,025.37		323,025.37	321,746.82
43575 RAMONA CEMTRY PERPET CARE	661,900.24		661,900.24	659,367.91
43585 VALLECITOS WATER DIST INVESTMENT	1,041,462.98		1,041,462.98	1,037,340.82
43590 RINCON DEL DIABLO MUNI WATER DIST	140,516.70		140,516.70	128,086.38
44000 NO COUNTY CEMETERY DIST	808,757.74		808,757.74	805,020.98
44001 NO CO CEMETERY ENDOWMENT INCOME	307,508.66		307,508.66	306,291.53
44005 NO CO CEMETERY CAP OUTLAY	1,787,455.10	5,218.61	1,782,236.49	1,778,680.90
44010 POMERADO CEMETERY DIST	2,253,742.01		2,253,742.01	2,245,643.27
44020 PMRDO CMTRY CAPTL OUTLAY	378,315.85		378,315.85	376,860.86
44025 RAMONA CEMETERY DIST	1,208,343.74	92.35	1,208,251.39	1,203,970.85
44030 VALLEY CNTR CEMETERY DIST	243,823.47		243,823.47	242,948.65
44035 VLY CNTR CEM CAPTL OUTLAY	4,255.30		4,255.30	4,238.46
44038 CITY OF OCEANSIDE INVESTMENT	142.49		142.49	141.93
44039 CITY OF VISTA SDCO INVESTMENT FD	94,060.62		94,060.62	93,688.32
44041 CITY CHULA VISTA 2014 REF COP RESE	1,919,232.10		1,919,232.10	1,911,610.78
44042 CITY CHULA VISTA 2015 REF COP RESE	2,271,945.32		2,271,945.32	2,262,584.76

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44043 CITY CHULA VISTA 2016 REF COP RESE	1,029,029.16		1,029,029.16	1,024,789.49
44046 CITY OF CHULA VISTA 2017A LEASE RE	784,730.61		784,730.61	781,624.61
44047 CITY OF CHULA VISTA 2017B LEASE RE	13,460.27		13,460.27	13,406.99
44048 MTS GENERAL INVESTMENT	136,177,257.76		136,177,257.76	135,626,335.45
44049 MTS SB 1 STA SGR	7,352,944.19		7,352,944.19	7,319,667.40
44050 SOLANA BEACH DEBT SERVICE	188.92		188.92	188.18
44051 NCTD INVESTMENT FUND	40,192,066.72		40,192,066.72	39,993,320.89
44052 CITY OF CORONADO INVESTMENT	8,130,282.40		8,130,282.40	8,098,102.35
44054 SANDAG I-15 RESERVE	1,672,848.20		1,672,848.20	1,666,226.99
44058 TRANSNET EXTENSION INVESTMENT	116,570.00		116,570.00	116,109.13
44059 ARJIS INVESTMENT	6,416.30		6,416.30	6,390.90
44060 CITY ENCINITAS INVESTMENT	1,375,209.03		1,375,209.03	1,369,765.89
44063 SANTA FE IRRIGATION DIST INVESTMEN	110,165.58		110,165.58	109,729.54
44064 CANEBRAKE CO WATER DIST INVESTMENT	489.68		489.68	487.74
44067 VALLEY CENTER WATER DIST INVESTMEN	2,775,304.09		2,775,304.09	2,764,319.31
44068 SDHC INVESTMENT POOL FUND	8,811,875.82		8,811,875.82	8,776,988.01
44076 CITY OF DELMAR INVESTMENT	116,279.01		116,279.01	108,486.97
44077 NATIONAL CITY INVESTMENT FUND	41,023,602.46		41,023,602.46	40,861,229.15
44084 MTS LCTOP 14-15	19,713,013.66		19,713,013.66	19,592,685.87
44085 CITY CHULA VISTA INVESTMT	26,978.36		26,978.36	26,871.58
44090 009_01_CFD CHULA VISTA ELM CF DIST	2,993,200.79		2,993,200.79	2,979,926.26
44095 009_02_CFD CHULA VISTA ELM CF DIST	69.35		69.35	47.57
44100 009_03_CFD CHULA VISTA ELM CF DIST	1,636,027.40		1,636,027.40	1,629,580.06
44105 009_04_CFD CHULA VISTA ELM CF DIST	2,501,941.34		2,501,941.34	2,491,184.85
44110 009_05_CFD CHULA VISTA ELM CF DIST	984,492.63		984,492.63	980,588.23
44115 009_06_CFD CHULA VISTA ELM CF DIST	796,323.71		796,323.71	790,048.18
44119 009_21 CFD CHULA VISTA CFD 21	5,647,907.65		5,647,907.65	5,625,965.42
44120 009_10_CFD CHULA VISTA ELEM CFD 10	4,319,986.86		4,319,986.86	4,301,649.72
44121 009_17_CFD CHULA VISTA ELEM CFD 17	2,386,234.15		2,386,234.15	2,374,141.40
44122 009_18_CFD CHULA VISTA ELEM CFD 18	8,542,778.11		8,542,778.11	8,509,111.64
44123 009_19_CFD CHULA VISTA ELEM CFD 19	4,586,890.89		4,586,890.89	4,566,325.94
44124 009_20_CFD CHULA VISTA ELEM CFD 20	1,006,366.83		1,006,366.83	1,000,690.17
44125 009_11_CFD CHULA VISTA ELEM CFD 11	1,118,153.95		1,118,153.95	1,111,017.96
44126 009_12_CFD CHULA VISTA ELEM CFD 12	1,870,951.52		1,870,951.52	1,862,674.45
44127 009_13_CFD CHULA VISTA ELEM CFD 13	3,422,741.36		3,422,741.36	3,408,073.56
44128 009_14_CFD CHULA VISTA ELEM CFD 14	2,654,259.54		2,654,259.54	2,641,654.74
44129 009_15_CFD CHULA VISTA ELEM CFD 15	1,246,849.51		1,246,849.51	1,240,764.03
44130 046_01_CFD SWEETWATER HS CF DIST 1	34,061,254.29		34,061,254.29	33,972,133.93
44135 046_02_CFD SWEETWATER HS CF DIST 2	1,933,613.00		1,933,613.00	1,925,621.35
44140 046_03_CFD SWEETWATER HS CF DIST 3	12,342,388.89		12,342,388.89	12,289,639.80
44145 046_04_CFD SWEETWATER HS CF DIST 4	13,518,261.63		13,518,261.63	13,459,119.38
44149 046_14_CFD SWEETWATER HS CF DIST 1	12,868,591.95		12,868,591.95	12,811,631.75
44150 046_05_CFD SWEETWATER HS CF DIST 5	3,864,598.81		3,864,598.81	3,848,052.48
44151 046_15_CFD SWEETWATER HS CF DIST 1	6,763,379.43		6,763,379.43	6,733,191.65
44152 046_16_CFD SWEETWATER HS CF DIST 1	6,905,042.40		6,905,042.40	6,874,830.75

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
44153 046_17_CFD SWEETWATER HS CF DIST 1	15,710,732.12		15,710,732.12	15,640,340.80
44154 046_18_CFD SWEETWATER HS CF DIST 1	16,771,421.07		16,771,421.07	16,702,751.70
44155 046_19_CFD SWEETWATER HS CF DIST 1	1,225,514.81		1,225,514.81	1,219,589.08
44156 046_19_CFD SWEETWATER HS CF DIST 1	5,186,910.09		5,186,910.09	5,161,455.75
44157 046_20_CFD SWEETWATER HS CF DIST 2	7,605,896.74		7,605,896.74	7,571,352.93
44450 NO CO CEMETERY PRENEED FUND	4,460,094.60		4,460,094.60	4,442,470.60
44510 MTS - SB 125 FUNDS	182,527,622.81		182,527,622.81	181,803,337.58
44565 SAFE FREEWAY CALL BOX	255,655.25		255,655.25	254,643.35
44568 SANDAG - SAFE PROGRAM	9,012,763.08		9,012,763.08	8,977,090.15
44581 FUTURE IMPROVEMENTS	3,831,860.39	3,831,860.39		3,816,693.71
44583 TRANSPORTATION IMPACT FEE LUEG	22,678,036.41	22,678,036.41		22,590,596.73
44584 DRAINAGE FEE ORD 5586 NS LUEG	14,724,830.59	14,724,830.59		14,667,893.62
44586 DPW SUSPENSE FUND	170,325.61		170,325.61	170,325.61
44587 RTCIP-RGLTRAN CNGSTN IMP PROG	24,383,701.26	24,383,701.26		24,290,860.74
44595 LOCAL AGENCY FORMATION AG	2,453,079.75	107,284.48	2,345,795.27	2,453,079.75
44600 COMMUNITY SERV AGCY TRUST	22,953,704.12	22,953,704.12		22,953,704.12
44601 VICTIMS EMERGENCY RELIEF FUND	30,038.05		30,038.05	
44603 SDCRTC 2021 BONDS	0.01		0.01	
44605 LAW LIBRARY	9,372,860.53	143,191.07	9,229,669.46	9,308,339.95
44625 SAN DIEGUITO RIVER VALLEY	2,286,423.88	1,130,667.42	1,155,756.46	1,202,869.43
44634 SDRVJPA COAST FUND	72,150.07	8,071.74	64,078.33	72,150.07
44655 SAN DIEGUITO CAP PROJ	49,756,700.44	49,449,939.01	306,761.43	317,585.06
44656 SAN DIEGUITO RESERVE FUND	91,220.81		91,220.81	90,871.56
44660 SO CA INTRGOV TRN AND DEV	1,615,256.54	64,200.77	1,551,055.77	1,506,988.35
44670 SD GEOGRAPHIC INFO SANGIS	1,024,184.29	25,396.53	998,787.76	1,020,077.37
44679 SYCUAN FEE TO TRUST AGREEMENT	2,364,159.43		2,364,159.43	2,364,159.43
44680 INDIAN GAMING SDF- COUNTYWIDE	284,267.92		284,267.92	283,142.78
44731 JAMUL INDIAN VILLAGE AGREEMENT	1,791,419.10		1,791,419.10	1,791,419.10
45606 SB1407 SCFCF-ICNA ASSESSMENTS	94,662.00		94,662.00	94,662.00
45607 SB857 PARKING PENALTY SURCHARGE	63,108.00		63,108.00	63,108.00
45608 AB2173 EMER MED AIR TRANS ACT	0.02		0.02	0.01
45630 CAPITAL OUTLAY PROGRAM FUNDING	802,100.00		802,100.00	802,100.00
45660 RED AGY GILLES CAJVLY BD	395,875.00		395,875.00	395,875.00
45670 REDAGY GILLES CAVLY BDINT	437,162.39		437,162.39	433,865.25
45680 PUB ADMIN GUARDIAN ESTATE	30,267,188.17		30,267,188.17	27,756,492.47
45695 ST TRAN ASST SANDAG	192,069.49		192,069.49	189,269.41
45700 ST TRAN ASST MTDB	454,261.81		454,261.81	446,784.14
45740 LOCAL TRANSPORTATION	39,078,176.19		39,078,176.19	38,981,527.53
46600 090_00 SUPERINTENDENT OF SCHOOLS	65,700,169.46		65,700,169.46	65,578,994.68
46615 DA FRAUD HOLDING FUND	1,761,102.64	2,014.77	1,759,087.87	1,754,393.95
46616 DA PROP64 CONSUMER FRAUD	9,433.93		9,433.93	9,396.59
46618 PROP64 CONSUMER FRAUD-COUNTY	225,493,428.34		225,493,428.34	224,609,517.29
46625 VECTOR CONTROL DISTRICT	10,427,777.37		10,427,777.37	10,392,089.09
46630 PLU FIRE MITIGATION FEES	1,494,783.79		1,494,783.79	1,492,340.46
46631 PDS PACE MITIGATION CREDIT FEES	2,398,030.90		2,398,030.90	2,392,830.65

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46632 ABANDONED VEHICLE ABATEMENT	1,871,899.79		1,871,899.79	1,864,490.79
46635 DAS IMPOUND ALTER DEPOSIT	23,063.00	120.00	22,943.00	23,063.00
46640 SPAY DEP FORFEITURE ACCT	1,700.00	120.00	1,580.00	1,700.00
46649 COM CORR PERF INCNTV FD-SD	5,567,436.45		5,567,436.45	5,546,031.73
46650 PROBATION	10,205.55		10,205.55	9,155.55
46652 PRO SOCIAL SECURITY TRUST	59,051.97	311.55	58,740.42	58,824.29
46655 RECORDER	550,049.63	9,033.30	541,016.33	550,049.63
46656 PRO SUSPENSE FUND	1,716,568.18		1,716,568.18	1,716,568.18
46660 RECORDER SB21	143,423.00		143,423.00	143,423.00
46665 SHERIFF DETENTION CASH	505,551.35		505,551.35	179.70
46670 TAX COLL TAX UNDERPYMT FD	4,340.71		4,340.71	4,340.71
46675 TREASURER	19,116,990.20		19,116,990.20	19,116,990.20
46680 TAX SALES REFUNDABLE TRUST	6,081.94		6,081.94	6,081.94
46685 SECURED TAX	16,295,770.84		16,295,770.84	16,295,770.84
46690 UNSECURED TAX MANUAL PAYT	530,845.80	(58.78)	530,904.58	530,845.80
46695 PRIOR SECURED TAX TAX COL	822,340.72		822,340.72	822,340.72
46700 HHS ADULT REPRESENTATIVE PAYEE	3,408,823.12		3,408,823.12	816,055.16
46705 REPRESENTATIVE PAYEE SSA SSI	359,760.74		359,760.74	358,540.29
46710 SOC SERV OVERPAYMENT COLL	6,705,700.18	13,306.04	6,692,394.14	6,705,700.18
46711 SOC SERV CHILD SUPPORT COLL	52,737.19		52,737.19	52,737.19
46720 SHERIFFS CIVIL TRUST	2,256,645.22	(2.00)	2,256,647.22	2,254,345.22
46725 LAFCO	12,112.19		12,112.19	12,064.25
46726 LAFCO SPECIAL PROJECTS	18,667.20		18,667.20	18,593.31
46727 LAFCO JURISDICTIONAL PROJECTS	24,466.24		24,466.24	24,369.40
47025 CHILD DEVELOPMENT TRUST	115,260.64	41,774.07	73,486.57	114,778.90
47150 CONSTRUCTION & DEMO DEBRIS MGT	5,374,795.43	4,813,957.53	560,837.90	5,354,697.61
47280 PENALTY ASSESSMENT	1,927,159.35		1,927,159.35	1,895,147.22
47285 CRIMINAL JUSTICE FAC CONSTRUCT	5,556,040.19		5,556,040.19	5,556,040.19
47290 COURTHOUSE CONSTRUCTION	914,319.45		914,319.45	914,319.45
47500 ALPINE FPD	1,718,889.18		1,718,889.18	1,716,470.61
47505 ALPINE FIRE MITIGATON FEE	71,967.07		71,967.07	71,879.49
47510 BONITA SUNNYSIDE FPD	3,286,185.53		3,286,185.53	3,274,975.86
47512 BONITA SUNNYSIDE OPEB LIABILITY FD	359.09		359.09	357.67
47515 BONITA FPD CAPITAL OUTLAY	131.69		131.69	131.17
47520 BONITA FIRE MITIGATON FEE	32,955.15		32,955.15	32,843.04
47540 DEER SPRINGS FPD	5,129,618.83		5,129,618.83	5,110,700.37
47545 DEER SPRINGS FPD CAP OTLY	7,196,587.28		7,196,587.28	7,152,603.10
47550 DEER SPR FIRE MITGATN FEE	101,442.19		101,442.19	100,709.05
47570 NORTH COUNTY FPD	2,974,801.14		2,974,801.14	2,969,547.45
47572 NRTH CNTY FPD CAP RESERVE	1,258.97		1,258.97	1,225.86
47580 NORTH COUNTY FIRE MIT FEE	1,337,117.45		1,337,117.45	1,331,360.50
47610 LFPD-UNASSIGNED GENERAL FUND	5,967,136.66		5,967,136.66	5,964,004.70
47611 LFPD-ACCRUED LEAVE FUND	13,331.81		13,331.81	13,279.05
47615 LFPD CAPITAL RESERVE FUND	5,412.24		5,412.24	5,390.82
47616 LFPD SLEMSA AMBULANCE TRANSPORT	433,634.35		433,634.35	431,446.64

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47617 LFPD SLEMSA	796,870.17		796,870.17	794,612.42
47630 LFPD-OPEB RESERVE FUND	444.13		444.13	442.37
47632 LFPD SDG&E MIT FUND	2,481.81		2,481.81	2,471.99
47635 LFPD-MITIGATION FEE FUND	143,610.39		143,610.39	143,455.19
47640 LOWER SWEETWATER FPD	712,375.14		712,375.14	709,693.19
47650 RANCHO SANTA FE FPD	8,526,477.05		8,526,477.05	8,494,690.91
47660 RSFFPD CONTRACT ALS	228,651.31		228,651.31	227,746.30
47665 RHO SF FIRE MITIGATON FEE	2,695,319.01		2,695,319.01	2,685,622.63
47675 SN MARCOS FIRE MITGAT FEE	974.45		974.45	970.59
47690 SAN MIGUEL FPD	10,601,828.80		10,601,828.80	10,588,761.43
47692 SAN MIGUEL FPD CFD 2022-1	18,549.43		18,549.43	18,481.90
47700 SAN MIGUEL FPD BUDGET STABILIZATIO	98,520.15		98,520.15	94,431.71
47705 SAN MIGUEL CAPITAL RESERV	9,097.65		9,097.65	8,609.29
47710 SN MGL UNCOMPENSATD LEAVE	11,822.83		11,822.83	11,776.04
47715 SAN MIGUEL CAPITAL EQUIP	1,160,849.45		1,160,849.45	1,156,254.73
47720 SAN MIGUEL CAP FAC REPLCE	61,718.49		61,718.49	58,408.83
47725 SAN MIGUEL VEHICLE DEPREC	42,880.14		42,880.14	40,578.68
47730 SN MGL FPD CONTRACT SVC R	565,236.57		565,236.57	562,999.34
47735 SN MIGUEL FIRE MITGATN FE	192,236.92		192,236.92	191,264.35
47740 VISTA FPD	1,658,483.04		1,658,483.04	1,656,216.82
47745 VISTA FIRE MITIGATION FEE	70,445.96		70,445.96	70,231.66
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	3,454.22		3,454.22	3,440.55
47760 BORREGO FIRE MITIGATN FEE	354.16		354.16	354.16
47850 VALLEY CENTER FPD	1,425,869.71		1,425,869.71	1,422,569.98
47853 VALLEY CNTR FPD CFD 08-01	161,597.94		161,597.94	158,556.98
47855 VLY CTR FIRE MITIGATN FEE	340,268.74		340,268.74	338,783.19
47860 NO COUNTY DISPATCH JPA	9,077,080.52		9,077,080.52	9,043,872.80
48001 PALOMAR POMERADO HEALTH ELEC 2004	618.62		618.62	294.22
48005 GROSSMONT HEALTHCARE DISTRICT	1,970.92		1,970.92	1,970.92
48080 WHISP PALMS LANDSCP LTG	107.00		107.00	107.00
48200 INTEREST TREASURER	(11,668,384.14)		(11,668,384.14)	44,398,315.47
48302 HEALTH SAVINGS ACCOUNT PROGRAM	(194,163.04)		(194,163.04)	(194,163.04)
48303 CO EMP HEALTH INSURANCE	9,963,917.27		9,963,917.27	9,963,917.27
48304 SELF FUNDED DENTAL PLAN	12,781,095.00		12,781,095.00	12,781,095.00
48305 BENEFIT INSURANCE CONTRACTS	8,196,099.32		8,196,099.32	8,196,099.32
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	60,851.05		60,851.05	60,851.05
48384 060_SDCC HLTH WRKRS COMPNSATN	835,038.86		835,038.86	817,602.21
48385 EXCESS RET BENEFIT IRS415M	5,985.12		5,985.12	5,985.12
48391 2025 HEALTHCRE REIMBRSMNT ACCT	5,742,975.32		5,742,975.32	5,742,975.32
48392 2025 FLEXIBLE SPENDING ACCOUNT	2,950,406.98		2,950,406.98	2,950,406.98
48393 2026 FLEXIBLE SPENDING ACCOUNT	20.83		20.83	20.83
48500 TREASURER EST DECSD PERSN	2,600,317.55		2,600,317.55	2,600,317.55

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48510 EST DECD PERSONS PUB ADM	219,231.12		219,231.12	219,231.12
48600 LAKE CUYAMACA REC AND PK	3,058.18		3,058.18	3,046.07
48610 LK CYMCA R AND P LSE AGMT RED	9,539.32		9,539.32	9,501.56
48620 LK CYMCA R AND P CAP IMPROVMT	354.81		354.81	353.40
48630 LK CUYAMACA REC PK GRANTS	328.97		328.97	327.67
48640 LK CUYAMACA LAKEVIEW	997.51		997.51	993.56
48650 LK CUYAMACA REC PK RESERVE FD	8,119.85		8,119.85	8,087.71
48800 MISSION RES CONSR	24,861.05		24,861.05	24,842.83
48803 MISSION RCD VISTA UNIF SCH DIST EN	26,703.15		26,703.15	26,597.46
48804 MISSION RCD LOWER WARM SPGS CRK RE	243.24		243.24	242.28
48805 MISSION RCD STA MARGARITA ILF PROG	7,908.57		7,908.57	7,877.27
48841 OTAY WATER DISTRICT INVESTMENT	8,114,815.93		8,114,815.93	8,114,361.43
48910 PALOMAR RES SDC ASSOC	6.75		6.75	6.72
48920 UPR SN LU RE RSOR CNSER	34,009.68		34,009.68	33,875.07
48921 USLR RANCHO CORRIDO ARROYO TOAD CO	4,981.74		4,981.74	4,962.02
49000 PCD AQIP TRUST AB423	6,757,546.55		6,757,546.55	6,741,496.40
49010 AIR QUALITY MOYER FUND AB423	24,524,568.17	20,961,584.98	3,562,983.19	24,421,919.78
49015 AIR QL CLEAN CAR 4 ALL AB423	5,100,935.65	4,378,677.96	722,257.69	4,890,228.40
49020 VESSELS AT BERTH REMEDIATION AB423	1,442,451.61		1,442,451.61	1,439,429.69
49025 SEP OVERSIGHT AB423	18,524.34	16,791.88	1,732.46	17,232.82
49030 AIR QUALITY AB 617 AB423	34,595,491.07	33,082,378.84	1,513,112.23	34,393,190.72
49035 AB617 IMPLEMENTATION AB423	2,812,652.60	2,329,000.86	483,651.74	2,795,649.29
49040 AIR QUALITY GMERP FUND AB423	2,379,688.51	985,208.97	1,394,479.54	2,368,743.74
49050 PCD OPERATION FUND AB423	13,849,897.58	71,772.34	13,778,125.24	13,369,605.80
49060 AIR POLLUTION CONTROL AB423	240,273.04		240,273.04	238,464.17
49070 AIR QL T&M APP FEES AB423	2,166,466.06	1,861,133.64	305,332.42	2,155,836.81
49080 PCD SUSPENSE FUND AB423	188,512.50	(2,053.00)	190,565.50	187,987.71
49090 AIR QUALITY FARMER FUND AB423	182,316.42	76,569.66	105,746.76	180,475.34
49193 SD REG BLDG AUTH MTS SPRV	60,654.42		60,654.42	60,480.40
49200 SDC REGIONAL AIRPORT AUTH	49,787,252.49		49,787,252.49	49,590,192.27
49205 TRANSNET IMPROVEMENT FUND	2,735,121.90	8,365,084.92	(5,629,963.02)	2,731,332.07
49211 HAZMAT RESPONSE PROGRAM	2,223,007.25	6,166.86	2,216,840.39	2,212,572.90
49214 ESO OPERATING	197,804.03		197,804.03	197,556.52
49217 FIRST 5 COMM OPERATING FUND	17,175,085.89	400,191.99	16,774,893.90	17,087,886.63
49221 SDCRAA 2014B CONSTRUCTION	0.25		0.25	0.25
49222 SDCRAA 2014A DEBT SERVICE	3,178.30		3,178.30	1,511.61
49223 SDCRAA 2014B DEBT SERVICE	3,976,838.35		3,976,838.35	3,957,060.52
49224 SDCRAA 2014 ROLLING COVERAGE FUND	8,079,999.50		8,079,999.50	8,048,018.49
49240 SDCRAA 2021A BONDS PROJECT	110,118.91		110,118.91	52,372.98
52905 099_00 CO SCH BLDG AD ALPINE	2,719.96		2,719.96	2,719.96
52915 099_00 CO SCH BLDG AD CAJON VALY	821.62		821.62	821.62
52925 099_00 CO SCH BLDG AD DEHESA	1,012.00		1,012.00	1,012.00
52940 099_00 CO SCH BLDG AD CORONADO	499.52		499.52	499.52
52950 099_00 CO SCH BLDG AD LAKESIDE	34,209.01		34,209.01	34,209.01
52960 099_00 CO SCH BLDG AD LA MESA SV	17,841.08		17,841.08	17,841.08

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52970 099_00 CO SCH BLDG AD LEMON GROV	12,408.60		12,408.60	12,408.60
52980 099_00 CO SCH BLDG AD JAML L FLR	4,684.15		4,684.15	4,684.15
52990 099_00 CO SCH BLDG AD MT EMPIRE	3,784.41		3,784.41	3,784.41
53000 099_00 CO SCH BLDG AD SANTEE	14,581.56		14,581.56	14,581.56
53010 099_00 CO SCH BLDG AD RAMONA	4,311.96		4,311.96	4,311.96
53301 063_DS CARLSBAD USD 2017 REF A	1,200,293.79		1,200,293.79	1,195,274.75
53302 063_DS CARLSBAD USD 2017 REF B	2,274,360.99		2,274,360.99	2,267,708.06
53303 063_DS CARLSBAD USD SUBSIDY DEP 20	12,546,945.73		12,546,945.73	12,498,761.94
53304 063_DS CARLSBAD USD 2016 REF	3,644,353.04		3,644,353.04	3,632,905.86
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	9,913.29		9,913.29	9,874.05
53308 063_DS CARLSBAD UNIF 2014 REF	1,382,479.73		1,382,479.73	1,377,886.75
53309 063_DS CARLSBAD UNIF2006 ELEC 2011	1,320,708.69		1,320,708.69	1,317,369.98
53310 063_DS CARLSBAD UNIFIED 1997A	49,253,093.50	49,235,000.00	18,093.50	18,021.88
53311 063_DS CARLSBAD UNIFIED 2006A	2.75		2.75	2.74
53312 063_DS CARLSBAD UNIF 2006 ELEC 200	77,914.85		77,914.85	77,606.45
53313 063_DS CARLSBAD UNIF 2006 ELEC 201	934,761.75		934,761.75	932,514.23
53314 064_DS OCEANSIDE ELEC 2008B	1,382.33		1,382.33	1,376.86
53315 048_DS MT EMPIRE 1998A	4,579,605.90	4,507,108.75	72,497.15	72,210.20
53316 064_DS OCEANSIDE 2000 ELEC 2010 RE	456.71		456.71	454.91
53317 064_DS OCEANSIDE 2009 REFUNDING	0.09		0.09	0.09
53318 064_DS OCEANSIDE USD 2008 SERIES A	2,971,596.64		2,971,596.64	2,961,747.90
53319 064_DS OCEANSIDE UNIFIED 2000F	5,695.61		5,695.61	5,673.07
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	1,634.39		1,634.39	1,627.93
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	8,139,404.83		8,139,404.83	8,113,833.95
53331 050_DS SAN DIEGO UNIFIED 2012 REF	2,618.04		2,618.04	2,607.68
53332 050_DS SAN DIEGO UNIFIED PROP S 20	5,637,887.70		5,637,887.70	4,683,367.92
53333 050_DS SAN DIEGO UNIFIED PROP S 20	17,368.31		17,368.31	17,299.57
53334 050_DS SAN DIEGO UNIFIED 2008B	51,427.61		51,427.61	46,353.74
53335 050_DS SD UNIF 1999A	282,213,485.39	282,210,000.00	3,485.39	3,096.83
53336 050_DS SN DIEGO UNIFIED DS 2000B	272,327,760.58	272,327,760.58		
53337 050_DS SD UNIFIED DS 2001C	338,099,354.21	322,823,938.26	15,275,415.95	14,616,922.86
53338 050_DS SD UNIFIED DS 2002D	470,779,617.21	460,507,861.39	10,271,755.82	10,243,307.18
53339 050_DS SD UNIFIED DS 2003E	668,263,151.46	643,640,604.30	24,622,547.16	22,340,063.12
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

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53346 050_DS SAN DIEGO UNIF 2006 F1 REF	1,541,357.94		1,541,357.94	393,590.99
53347 050_DS SAN DIEGO UNIF 2006 G1 REF	1,928,510.05		1,928,510.05	480,278.07
53355 065_DS SAN MARCOS UNIF 1996A	34,424,311.00	34,424,310.00	1.00	0.99
53359 050_DS SAN DIEGO UNIF PROP S 2008A	57,212.60		57,212.60	56,986.20
53361 065_DS SAN MARCOS UNIF IMPR 1 2004	33,000,533.75	33,000,409.45	124.30	123.81
53362 065_DS SAN MARCO UNIFIED 2010A	3,384,689.41		3,384,689.41	3,373,753.83
53363 065_DS SAN MARCOS UNIFIED 2010B	884,898.78		884,898.78	882,129.75
53364 050_DS SAN DIEGO UNIFIED 2012 REF	19,905.86		19,905.86	19,827.07
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	20,501,106.55		20,501,106.55	19,600,128.16
53368 050_DS SAN DIEGO UNIF PROP Z RESER	0.29		0.29	0.26
53369 065_DS SAN MARCOS UNIFIED 2010C	236,316.95		236,316.95	235,381.60
53371 051_DS VISTA UNIF DS 2002A	173,252,275.36	166,353,715.74	6,898,559.62	6,898,497.04
53372 051_DS VISTA UNIFIED DS 2003B	44,163,804.57	44,156,373.24	7,431.33	7,401.92
53373 051_DS VISTA UNIFIED REF 2004 2005	54,502,143.75	54,502,143.75		
53375 051_DS VISTA UNIFIED 2012 REF	30,689.25		30,689.25	30,567.77
53376 051_DS VISTA UNIFIED 2015 REF	1,782,215.85		1,782,215.85	1,776,411.79
53377 064_DS OCEANSIDE USD PROP G RESERV	1,611.06		1,611.06	1,604.68
53378 064_DS OCEANSIDE USD PROP H RESERV	31,219.95		31,219.95	31,096.38
53379 064_DS OCEANSIDE USD 2008D	701,887.98		701,887.98	698,508.11
53380 064_DS OCEANSIDE UNIFIED 2008C	2,744.28		2,744.28	2,733.41
53381 064_DS OCEANSIDE UNIFIED USD 2012	364.43		364.43	362.99
53382 064_DS OCEANSIDE UNIF 2014 REF BON	987,789.33		987,789.33	984,159.61
53383 064_DS OCEANSIDE UNIF 2015 REF	752,336.51		752,336.51	749,190.73
53384 065_DS SAN MARCOS USD PROP K RESER	172,824.66		172,824.66	170,085.71
53385 189_DS BONSALL UNIFIED 2006	40,101.03		40,101.03	39,942.31
53386 189_DS BONSALL UNIFIED 2007B	223,833.01		223,833.01	223,052.24
53387 189_DS BONSALL UNIFIED 2007C	13,310.55		13,310.55	13,257.86
53388 189_DS BONSALL UNIFIED 2015 REF	550,320.51		550,320.51	548,521.37
53389 065_DS SAN MARCOS USD 2017 REF	3,149,554.34		3,149,554.34	3,138,215.42
53390 065_DS SAN MARCOS USD 2010D	24.73		24.73	24.63
53391 050_DS SAN DIEGO UNIFIED 2008E 201	1,327,878.14		1,327,878.14	1,321,336.09
53392 050_DS SAN DIEGO UNIF 2012 ELEC 20	57,469.85		57,469.85	57,242.38
53394 050_DS SAN DIEGO UNIF 2012 ELEC 20	57.04		57.04	55.49
53397 050_DS SAN DIEGO UNIF 2014 R-3	2,908,308.98		2,908,308.98	2,895,834.28
53398 050_DS SAN DIEGO UNIF 2015 R-4	10,849,642.38		10,849,642.38	10,820,520.07
53399 050_DS SAN DIEGO UNIF 2015 H-1 H-2	54,722.68		54,722.68	48,888.71
53402 050_DS SAN DIEGO UNIF 2012 ELEC 20	3,712,528.58		3,712,528.58	1,702,727.20
53403 050_DS SAN DIEGO UNIF 2012 ELEC 20	1,322,751.33		1,322,751.33	452,321.86
53404 050_DS SAN DIEGO UNIF 2008 ELEC 20	327.64		327.64	326.69
53405 050_DS SAN DIEGO USD 2016 REF SR-1	2,864,482.57		2,864,482.57	1,047,706.05
53406 050_DS SAN DIEGO USD 2016 REF R-5	11,635,871.20		11,635,871.20	9,369,656.34
53408 050_DS SAN DIEGO USD 2008 ELEC 201	3,149,831.16		3,149,831.16	3,055,145.59
53409 050_DS SDUSD 2012 2017 H-1 H-2 PRO	0.08		0.08	0.07
53410 050_DS SDUSD 2012 2017I PROP Z	7,857,623.14		7,857,623.14	995,133.20

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53411 050_DS SDUSD 2012 2017J PROP Z	2,834,654.77		2,834,654.77	1,724,204.77
53413 050_DS SDUSD 2008 2017 K-2 PROP S	13,863.16		13,863.16	13,808.33
53414 050_DS SDUSD 2009 2008B QSCB SET-A	3.32		3.32	2.96
53415 050_DS SDUSD 2010 2008D1D2 QSCB SE	15,418,618.53		15,418,618.53	15,357,425.18
53416 050_DS SDUSD 2019 2018A MEASYY	0.33		0.33	0.29
53417 050_DS SDUSD 2019 2018B MEASYY	813,142.06		813,142.06	20,373.23
53418 050_DS SDUSD 2012 2019K PROP Z	0.12		0.12	0.11
53419 050_DS SDUSD 2012 2018L PROP Z	2,720,780.05		2,720,780.05	149,317.17
53420 050_DS SDUSD 2019 2018C MEASYY	1,992,984.98		1,992,984.98	226,226.47
53421 065_DS SAN MARCOS USD 2020 REF	2,451,474.57		2,451,474.57	2,443,694.27
53422 050_DS SDUSD MEASYY TAX RT RESERVE	20,479,009.83		20,479,009.83	20,109,460.12
53423 050_DS SAN DIEGO USD 2021N	2,700,545.48	547,939.00	2,152,606.48	2,970.37
53424 050_DS SAN DIEGO USD 2021E	4,009,654.65	139,453.84	3,870,200.81	4,591.79
53425 189_DS BONSALL UNIFIED 2018 REF	122,024.66		122,024.66	121,615.94
53426 050_DS SDUSD MEAS YY 2020 D	6,493,360.47	147,630.63	6,345,729.84	2,240.32
53427 050_DS SDUSD PROP S 2021 L	1,640,558.64		1,640,558.64	345,496.24
53428 050_DS SDUSD PROP Z 2020 M	3,797,492.15	79,121.02	3,718,371.13	1,565.76
53429 050_DS SAN DIEGO USD 2021 ZR-1	5,384,113.22		5,384,113.22	1,182,949.20
53430 048_DS MT EMP 2018 2019 MEASJJ	123,200.91		123,200.91	122,905.99
53431 048_DS MT EMPIRE USD 2021B	209,346.98		209,346.98	208,973.66
53432 050_DS SAN DIEGO USD 2022F	14,196,804.55		14,196,804.55	8,573,039.14
53433 050_DS SAN DIEGO USD 2022M	2,897,615.29		2,897,615.29	1,309,643.21
53434 050_DS SAN DIEGO USD 2022O	9,082,704.77		9,082,704.77	5,611,256.70
53435 051_DS VISTA USD 2019A MEASLL	754,669.89		754,669.89	753,176.54
53436 051_DS VISTA UNIFIED 2021 REF	3,227,785.47		3,227,785.47	3,206,546.37
53437 051_DS VISTA USD 2022B	3,369,703.68		3,369,703.68	3,362,816.53
53438 048_DS MT EMPIRE USD 2022C	69,113.54		69,113.54	68,798.13
53440 063_DS CARLSBAD 2019A MEAS HH	1,514,250.27		1,514,250.27	1,511,130.28
53441 063_DS CARLSBAD USD 2021B	1,557,028.64		1,557,028.64	1,554,141.69
53442 063_DS CARLSBAD UNIFIED 2025C	3,533,305.20		3,533,305.20	3,521,692.22
53445 064_DS OCEANSIDE 2008E PROP H	431,987.54		431,987.54	431,026.85
53446 064_DS OCEANSIDE PROP H 2008 F	1,081,991.47		1,081,991.47	1,078,633.81
53447 064_DS OCEANSIDE 2020REF PROP G	524,514.86		524,514.86	523,025.53
53448 064_DS OCEANSIDE 2020REF PROP H	2,294.54		2,294.54	2,285.46
53449 064_DS OCEANSIDE USD 2020A	716,780.24		716,780.24	715,110.51
53450 062_DS_BORREGO 2018A MEAS GG	241,961.71		241,961.71	241,425.71
53451 064_DS OCEANSIDE USD 2021 REF	619,202.41		619,202.41	617,201.80
53452 064_DS OCEANSIDE USD 2022 REF	142,420.79		142,420.79	142,103.07
53453 064_DS OCEANSIDE USD 2008G	322,845.44		322,845.44	322,143.79
53454 064_DS OCEANSIDE USD 2020B	2,726,129.83		2,726,129.83	2,718,532.78
53455 009_DS CHULA VISTA ESD 2021 REF	514,471.20		514,471.20	511,963.23
53456 009_DS CHULA VISTA ESD 2018A	2,834,126.92		2,834,126.92	2,827,792.48
53457 009_DS CHULA VISTA ESD 2020B	5,756,046.49		5,756,046.49	5,733,954.95
53458 047_DS CORONADO USD 2022 REF	799,727.31		799,727.31	796,982.56
53459 009_DS CHULA VISTA ESD 2023 REF	979,734.03		979,734.03	976,909.40

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53466 065_DS SAN MARCOS USD 2025 REF	4,116,355.66		4,116,355.66	4,109,600.65
53467 065_DS SAN MARCOS USD 2024A	11,166,421.72		11,166,421.72	11,138,557.22
53500 050_DS SDUSD 2023 ZR-2	3,109,866.58		3,109,866.58	2,672,164.30
53501 050_DS SDUSD 2023 ZR-3	794,912.67		794,912.67	448,720.66
53502 050_DS SDUSD 2023 ZR-4A	506,414.69		506,414.69	61,523.81
53503 050_DS SDUSD 2023 ZR-4B	2,916,545.20		2,916,545.20	366,091.21
53504 050_DS SDUSD MEAS U 2023A	12,192,119.73		12,192,119.73	5,060,063.50
53505 050_DS SDUSD MEAS YY 2023G	16,076,336.48		16,076,336.48	9,390,451.83
53506 050_DS SDUSD PROP S 2023N	3,007,617.15		3,007,617.15	1,007,178.13
53507 050_DS SDUSD 2023 SR-3A	862,538.72	59,787.72	802,751.00	791.27
53508 050_DS SDUSD 2023 R-6	1,080,336.20		1,080,336.20	1,015,459.53
53509 050_DS SDUSD 2024 REF SR-4A	1,259,687.70	116,781.03	1,142,906.67	862.13
53510 050_DS SDUSD 2024 REF ZR-5A	3,384,776.07	743,493.13	2,641,282.94	3,401.08
53511 050_DS SDUSD 2024 REF R-7A	1,033,207.58		1,033,207.58	649,057.78
53512 050_DS SDUSD 2025 REF SR-4C	260,506.62	32,241.07	228,265.55	122.05
53513 050_DS SDUSD 2025 REF ZR-5C	996,505.95	128,558.86	867,947.09	300.08
53514 050_DS SDUSD MEAS U TAX RATE RES	13,694,347.94		13,694,347.94	13,643,932.40
53515 050_DS SDUSD PROP S 2024O	3,788,066.40		3,788,066.40	2,544,353.06
53516 050_DS SDUSD MEAS YY 2024H	7,892,825.62		7,892,825.62	1,502,369.50
53517 050_DS SDUSD MEAS U 2024B	17,464,050.65		17,464,050.65	11,674,374.67
53518 050_DS SDUSD 2025 REF R-8A	14,849,094.32		14,849,094.32	12,163,516.94
53519 050_DS SDUSD 2025 REF R-8B	737,769.43		737,769.43	93,236.76
53520 050_DS SDUSD 2025 REF SR-5A	772,002.23	138,231.05	633,771.18	1.06
53521 050_DS SDUSD 2025 REF SR-5B	1,447,254.18	261,092.67	1,186,161.51	1.99
53522 050_DS SDUSD 2025 REF ZR-6A	3,729,582.24		3,729,582.24	1,058,600.83
53523 050_DS SDUSD 2025 REF ZR-6B	271,396.90		271,396.90	25,328.47
53524 050_DS SDUSD 2025P PROP S	22,747,174.67		22,747,174.67	14,062,192.78
53525 050_DS SDUSD 2025I MEAS YY	49,849,601.15		49,849,601.15	38,246,678.89
53526 050_DS SDUSD 2025C MEAS U	37,940,931.35		37,940,931.35	19,930,087.88
53600 064_DS OCEANSIDE USD 2023 REF	245,050.34		245,050.34	244,403.97
53601 064_DS OCEANSIDE USD 2024A REF	1,762,125.96		1,762,125.96	1,756,534.03
53602 064_DS OCEANSIDE USD 2024B REF	588,343.98		588,343.98	586,857.80
53603 064_DS OCEANSIDE USD 2025A REF	532,563.60		532,563.60	532,215.50
53604 064_DS OCEANSIDE USD 2025B REF	504,150.47		504,150.47	504,063.10
53605 064_DS OCEANSIDE USD 2020C	4,141,212.05		4,141,212.05	4,126,084.03
53970 189_01 BONSALL UNIFIED GENERAL	7,535,964.41		7,535,964.41	7,504,935.38
53971 189_02 BONSALL UNIF SP RES CAP PRO	47,952.93		47,952.93	47,626.22
53972 189_04 BONSALL UNIFIED CAFETERIA	729,253.36		729,253.36	725,325.94
53980 189_17 BONSALL UNIFIED OPEB	5,768.14		5,768.14	5,745.31
53981 189_19 BONSALL UNIFIED CAP FAC / S	5,548,416.07		5,548,416.07	5,525,248.80
53983 189_22 BONSALL UNIFIED ENTERPRISE	44,177.92		44,177.92	43,941.49
53988 189_39_CHTR BONSALL UNIF VIVIAN BA	46,346.36		46,346.36	46,038.31
53991 189_46 BONSALL USD CNTY SCH FAC	4,607,018.24		4,607,018.24	4,588,783.45
53992 189_20 BONSALL USD FOUNDATION PRIV	1,388.73		1,388.73	1,386.24
53993 201_62_CHTR BONSALL UNIF PATHWAYS	1,537.44		1,537.44	1,531.35

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53994 189_58 BONSALL USD CAP PROJ CFD	728,510.32		728,510.32	725,781.79
54000 062_01 BORREGO SPRINGS UNIF GEN	4,251,837.58		4,251,837.58	4,244,816.97
54003 062_02 BORRGO SPR SP RES CAP OUT	929,753.58		929,753.58	926,073.44
54006 062_04 BORREGO SPRNG UNF CAFETER	393,043.53		393,043.53	391,359.45
54009 062_06 BORREGO SPR UNF CHILD DEV	311,347.96		311,347.96	310,281.34
54018 062_18 BORREGO SPRG CAP FAC ACCT	232,176.59		232,176.59	231,305.12
54019 062_31 BORREGO SP BLDG PROP GG	530,227.36		530,227.36	528,128.62
54020 062_32 BORREGO SPRINGS FNDTN S R	30.27		30.27	30.15
54022 062_57 BORREGO SPRINGS FNDTN PERM	352,061.11		352,061.11	350,660.51
54023 062_22 BORREGO SPR OTH ENTERPRISE	0.69		0.69	0.68
54030 062_42 BORREGO SPR SP RES OTHER	1,667,494.97		1,667,494.97	1,660,051.37
54031 206_62_CHTR BORREGO SPR WORKFORCE	4,145,237.68		4,145,237.68	4,139,228.27
54036 047_01 CORONADO UNIFIED GENERAL	2,646,776.38		2,646,776.38	2,637,887.95
54039 047_02 CORONADO SP RES CAP OUT	1,333,549.12		1,333,549.12	1,308,636.85
54042 047_04 CORONADO UNIFIED CAFETERIA	1,313,296.69		1,313,296.69	1,307,207.16
54045 047_06 CORONADO CHILD DEVELOP	566,167.80		566,167.80	563,700.11
54051 047_12 CORONADO UNIF DEF MAINT	234,113.66		234,113.66	233,187.03
54054 047_18 CORONADO UNF CAP FAC ACCT	406,694.39		406,694.39	405,332.77
54056 047_58 CORONADO CAP PROJ BCU	4,155,614.07		4,155,614.07	4,145,474.34
54058 047_57 CORONADO FOUNDATION PERM FU	655,240.45		655,240.45	652,976.11
54061 047_22 CORONADO UNIF OTHER ENT	94,282.70		94,282.70	93,996.15
54062 047_32 CORONADO UNF FOUNDATION SP	61,685.54		61,685.54	61,515.40
54063 047_40 CORONADO UNIF ADULT ED	169,397.52		169,397.52	168,747.21
54064 047_42 CORONADO SPEC RES OTH C O	11,043.18		11,043.18	5,252.18
54069 063_01 CARLSBAD UNIFIED GENERAL	22,672,981.85		22,672,981.85	22,589,284.94
54075 063_04 CARLSBAD UNIF CAFETERIA	6,247,465.55		6,247,465.55	6,222,248.69
54078 063_06 CARLSBAD CHILD DEVELOPMENT	278,753.96		278,753.96	277,650.82
54080 063_08 CARLSBAD UNF ASB SP REV	307,617.21		307,617.21	306,399.65
54084 063_10 CARLSBAD BUILDING	77,046,444.73		77,046,444.73	76,678,162.54
54090 063_16 CARLSBAD UNF HLTH SLF INS	2,454,455.85		2,454,455.85	2,444,956.64
54096 063_19 CARLSBAD CAP FAC AB2068	8,962,831.81		8,962,831.81	8,927,019.48
54114 063_46 CARLSBAD UNIF SCH FAC FD	8,665.81		8,665.81	8,631.51
54116 063_59 CARLSBAD CAP PROJ BLEND COM	932.62		932.62	928.93
54119 063_97 CARLSBAD UNIFIED CFD #5	1,588,362.61		1,588,362.61	1,579,403.42
54120 048_01 MT EMPIRE UNIFIED GEN	5,410,148.13		5,410,148.13	5,393,328.96
54126 048_04 MT EMPIRE CAFETERIA FD	124,156.82		124,156.82	123,335.23
54129 048_06 MT EMPIRE CHILD DEVELOPMT	70,907.41		70,907.41	70,767.71
54132 048_10 MT EMPIRE BUILDING	284.60		284.60	283.47
54139 218_62_CHTR MT EMP ELITE ACADEMIC	1,347,261.87		1,347,261.87	1,344,583.84
54140 214_62_CHTR MT EMPIRE SD VIRTUAL	5,236,896.06		5,236,896.06	5,218,088.98
54141 048_19 MT EMPIRE CAP FAC AB2068	453,699.24		453,699.24	450,304.16
54142 234_62_CHTR MEUSD JCS-PINE VLY	315,221.35		315,221.35	314,174.48
54149 245_62_CHTR MOTIVATED YOUTH ACADMY	426,540.90		426,540.90	425,571.00
54154 185_95 MT EMPIRE ENT CHRT FOR ACAD	2,810,164.45		2,810,164.45	2,795,420.73
54156 048_40 MT EMPIRE UNIF ADULT ED	25,615.24		25,615.24	25,569.90

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54159 048_42 MT EMPIRE SPEC RES OTHER	34,909.76		34,909.76	34,771.59
54163 048_46 MT EMPIRE CO SCH FACILITY	2,817,133.01		2,817,133.01	2,799,019.42
54164 048_80 MTN EMPIRE SPEC RES FD FOR	198,548.55		198,548.55	197,762.68
54165 064_01 OCEANSIDE UNIFIED GENERAL	97,684,186.88		97,684,186.88	97,298,958.29
54168 064_02 OCEANSIDE SP RES-CAP OUT	15,748,568.50		15,748,568.50	15,737,365.06
54171 064_04 OCEANSIDE CAFETERIA	10,386,318.97		10,386,318.97	10,333,363.22
54174 064_06 OCEANSIDE UNIFIED	1,332,655.13		1,332,655.13	1,327,377.34
54177 064_10 OCEANSIDE UNIFIED BLDG FD	13,108,131.84		13,108,131.84	13,030,609.56
54183 064_16 OCDE UNF HEALTH SELF INS	6,794,344.97		6,794,344.97	6,766,304.19
54186 064_19 OCEANSIDE CAP FAC AB2068	29,701,762.01		29,701,762.01	29,569,732.42
54188 064_31 OCEANSIDE BLDG PROP 39	118,058,615.07		118,058,615.07	117,578,884.14
54198 064_46 OCEANSIDE UNIF ST SCH FAC	7,372,034.35		7,372,034.35	7,342,855.58
54207 061_01 POWAY UNIFIED GENERAL	98,263,650.61		98,263,650.61	97,892,701.59
54210 061_02 POWAY SP RES CAP OUT	887,032.36		887,032.36	851,886.38
54213 061_04 POWAY UNIF CAFETERIA FD	22,890,214.84		22,890,214.84	22,800,332.78
54219 061_07 POWAY CHILD DEV PRESCHOOL	1,393,100.51		1,393,100.51	1,388,365.10
54221 061_08 POWAY UNIF ASB SP REV FD	53,300.14		53,300.14	52,813.10
54225 061_12 POWAY UNIFIED DEF MAINT	9,155,206.57		9,155,206.57	9,123,809.95
54228 061_15 POWAY SELF INS	3,575,339.78		3,575,339.78	3,548,010.37
54231 061_16 POWAY HEALTH SELF INS	492,368.02		492,368.02	482,591.57
54232 061_17 POWAY UNIFIED OPEB	2,211,621.86		2,211,621.86	2,208,964.29
54237 061_19 POWAY CAP FAC AB2068	12,798,056.42		12,798,056.42	12,739,113.53
54238 061_20 POWAY UNIF PRIVATE PURPOSE	380,805.69		380,805.69	379,309.67
54240 061_22 POWAY UNIF ENTERPRISE	15,890,469.45		15,890,469.45	15,824,192.16
54243 061_30 POWAY DEDUCTIBLE INS LOSS	959,802.13		959,802.13	958,716.49
54246 061_40 POWAY UNIF ADULT EDUCATON	900,375.37		900,375.37	897,414.26
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	21,464,521.84		21,464,521.84	21,383,211.47
54267 049_02 RAMONA SP RES CAP OUT	513,660.51		513,660.51	512,616.93
54270 049_04 RAMONA UNIF CAFETERIA	2,781,625.86		2,781,625.86	2,766,310.49
54276 049_16 RAMONA HEALTH SELF INS	180,632.47		180,632.47	179,917.52
54282 049_19 RAMONA CAP FAC AB2068	1,423,410.40		1,423,410.40	1,418,674.16
54285 049_40 RAMONA UNIF ADULT ED	54,775.77		54,775.77	54,561.13
54288 049_42 RAMONA SPEC RES OTHER	1,841,852.17		1,841,852.17	1,834,562.04
54297 050_01 SAN DIEGO UNIFIED GENERAL	365,470,612.62		365,470,612.62	364,207,598.60
54303 050_03 SAN DIEGO UNIF REVOLVING	881,000.13		881,000.13	881,000.13
54306 050_04 SAN DIEGO UNIF CAFETERIA	78,160,568.89		78,160,568.89	77,800,925.15
54309 050_06 SAN DIEGO UNIF CHLD CNTR	6,388.61		6,388.61	6,363.32
54311 050_09 SDUSD PROP S BLDG FD 2012	349,081,096.47		349,081,096.47	347,992,791.05
54314 050_13 SDUSD PROP Z BLDG FD	54,826,692.79		54,826,692.79	54,529,247.81
54316 050_07 SDUSD MEASURE YY BLDG	638,766,741.12		638,766,741.12	636,436,112.75
54317 050_21 SDUSD MEASURE U BLDG	692,438,985.43		692,438,985.43	690,538,381.27
54318 050_15 SELF INSD WORKMENS COMP	176,960,839.13		176,960,839.13	176,277,893.56
54320 050_14 SDUSD HLTH WLFR SELF INS DE	1,339,606.26		1,339,606.26	1,335,242.80
54322 050_17 SDUSD SELF INSURED VISION C	1,525,703.00		1,525,703.00	1,519,826.73

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54345 050_32 SD UNIF LIABILITY INSUR	8,178,451.35		8,178,451.35	8,130,747.38
54348 050_33 SD UNIF PROPERTY INSUR	2,326,675.36		2,326,675.36	2,313,481.55
54351 050_34 SD UNF PROPERTY MGT	19,973,865.94		19,973,865.94	19,895,271.46
54354 050_40 SAN DIEGO UNIF ADULT ED	1,372,887.48		1,372,887.48	1,369,417.03
54356 050_44 SAN DIEGO UNIF TRANS REPAYM	144,454.62		144,454.62	134,542.59
54360 050_46 SD UNIF SCH FACILITIES FD	44,034,586.39		44,034,586.39	43,860,267.09
54361 050_41 SDUSD PROP S SCH FAC FD	29,832.11		29,832.11	29,682.94
54362 050_51 SDUSD PROP Z SCH FAC FD	742,880.54		742,680.54	739,694.75
54363 050_52 SD UNIF CAP FAC AB1600	45,418,526.49		45,418,526.49	45,304,327.58
54364 050_53 SDUSD MEAS YY SCH FAC	40,852,073.29		40,852,073.29	40,624,746.17
54366 050_60 SD UNF RET MED BENEFT MGT	2,835,623.88		2,835,623.88	2,825,725.89
54368 050_56 SD UNF RET MED BENFT CONF	7,487.71		7,487.71	7,452.16
54372 050_62 SD UNF RET MED BENFT CSEA	550,272.31		550,272.31	548,329.76
54375 050_63 SD UNF RET MED BENFT TECH	1,672,258.24		1,672,258.24	1,666,146.93
54377 050_76 SD UNF RT MD BNFT NONREPMG	33,928.65		33,928.65	33,758.88
54381 050_65 SD UNF RT MD BNFT PARAPRO	1,359,180.53		1,359,180.53	1,354,237.13
54387 050_67 SD REDEV AGY CAPITAL FAC	72,584,292.19		72,584,292.19	72,266,294.53
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	399,301.89		399,301.89	397,583.38
54399 050_74 STATE PRESCHOOL	15,508,603.27		15,508,603.27	15,466,510.69
54408 065_01 SAN MARCOS UNIFIED GEN	75,090,047.46		75,090,047.46	74,752,408.90
54409 065_02 SAN MARCOS SPRES CAP PROJ	58,181,823.47		58,181,823.47	58,139,844.06
54411 065_04 SAN MARCOS UNIF CAFETERIA	17,529,598.99		17,529,598.99	17,444,904.68
54415 065_07 SAN MARCOS CAP PROJ CFD7	24.99		24.99	24.95
54416 065_08 SAN MARCOS CAP PROJ CFD8	5.37		5.37	5.27
54418 065_09 SAN MARCOS CAP PROJ CFD9	4.91		4.91	4.89
54419 065_64 SAN MARCOS CAP PROJ CFD10	6,737.71		6,737.71	6,711.04
54420 065_10 SAN MARCOS UNIF BLDG	0.49		0.49	
54421 065_65 SAN MARCOS CAP PROJ CFD11	1.56		1.56	1.55
54422 065_66 SAN MARCOS CAP PROJ CFD12	1,744,051.10		1,744,051.10	1,742,594.31
54423 065_12 SAN MARCOS UNIF DEF MAINT	36.04		36.04	
54424 065_21 SAN MARCOS CAP PROJ CFD 21	60,000.00		60,000.00	60,000.00
54425 065_69 SAN MARCOS CAP PROJ CFD14	18,188.38		18,188.38	18,116.30
54427 065_31 SAN MARCOS BLDG MEAS JJ (PR	126,220,786.18		126,220,786.18	125,642,654.59
54428 065_23 SAN MARCOS PUPIL TRANS EQP	8,798,195.64		8,798,195.64	8,768,509.84
54429 065_19 SAN MARCOS CAP FAC AB2068	11,508,639.33		11,508,639.33	11,461,970.74
54430 065_22 SAN MARCOS USD OTH ENTERPRI	2,248,777.68		2,248,777.68	2,238,633.49
54433 065_57 SAN MARCOS FOUNDATION PERMA	44,851.99		44,851.99	44,674.46
54434 226_62_CHTR SMUSD PIVOT SD II	1,044,288.98		1,044,288.98	1,039,955.59
54435 065_30 SAN MARCOS DEDCT INS LOSS	1,691,878.53		1,691,878.53	1,688,347.14
54436 065_70 SAN MARCOS CAP PROJ CFD15	530,733.68		530,733.68	530,439.27
54437 065_71 SAN MARCOS CAP PROJ CFD16	1,776.41		1,776.41	1,768.80
54438 065_38 SAN MARCOS UNIF CAP REDV	196,667.78		196,667.78	
54439 065_72 SAN MARCOS CAP PROJ CFD17	18,131.58		18,131.58	18,099.37
54440 065_74 SAN MARCOS CAP PROJ CFD18	8,993.82		8,993.82	8,987.88

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54441 065_40 SAN MARCOS UNIF ADULT ED	29,783.82		29,783.82	29,719.05
54448 065_75 SAN MARCOS CAP PROJ CFD19	7,355.91		7,355.91	7,326.80
54449 065_78 SAN MARCOS CAP PROJ CFD20	5,914.42		5,914.42	5,799.24
54450 065_46 SAN MARCOS UNIF ST CAPFAC	7,764,689.70		7,764,689.70	7,714,217.47
54453 067_01 VALLEY CENTER PAUMA UNIF	44,305,749.43		44,305,749.43	44,142,878.25
54459 067_04 VALLEY CENTER CAFETERIA	1,517,694.19		1,517,694.19	1,510,197.55
54468 067_19 VALLEY CENTER CAP FAC	7,805,657.63		7,805,657.63	7,774,587.11
54469 067_22 VALLEY CENTER-PAUMA ENTERPR	137,514.07		137,514.07	136,969.65
54483 051_01 VISTA UNIFIED GENERAL	92,547,133.72		92,547,133.72	92,219,301.65
54486 051_02 VISTA SP RES CAP OUT	19,302,250.23		19,302,250.23	19,237,871.80
54489 051_04 VISTA UNIF CAFETERIA	9,474,236.04		9,474,236.04	9,429,656.02
54494 051_10 VISTA UNIFIED BUILDING	0.01		0.01	
54496 051_16 VISTA UNI SELF INSURANCE	2,633,491.95		2,633,491.95	2,628,925.23
54498 051_18 VISTA CAP FAC ACCT	16,475,264.20		16,475,264.20	16,412,276.78
54499 051_22 VISTA UNIF ENTERPRISE	6,490,934.29		6,490,934.29	6,468,940.98
54505 051_31 VISTA UNIF BLDG PROP 39	32,633,717.76		32,633,717.76	32,445,493.84
54510 051_40 VISTA UNIF ADULT EDUCATON	2,080,049.84		2,080,049.84	2,068,340.18
54516 051_46 VISTA UNIFIED ST SCH FAC	88.02		88.02	41.86
54517 051_46 VISTA UNIFIED CHARTER SCHOO	1,290,526.17		1,290,526.17	1,285,892.83
54518 184_62_CHTR VISTA UN BELLA MENTE M	6,458,011.41		6,458,011.41	6,429,263.50
54519 066_01 WARNER UNIFIED GENERAL	3,399,731.84		3,399,731.84	3,384,445.62
54525 066_04 WARNER UNIFIED CAFETERIA	14,738.51		14,738.51	14,614.86
54528 066_06 WARNER CHILD DEVELOPMENT	240,310.84		240,310.84	239,316.20
54540 066_18 WARNER UNF CAP FACILITIES	638.28		638.28	498.65
54544 066_31 WARNER UNF BLDG MEAS TT PRO	2,162,247.97		2,162,247.97	2,162,247.97
54546 066_42 WARNER UNF SPEC RES OTHER	179,271.13		179,271.13	178,561.57
54550 203_62_CHTR WARNER CA PACIFIC CHAR	809,498.45		809,498.45	805,450.72
54551 238_62_CHTR WARNER SD MISSION	779,311.87		779,311.87	778,350.72
54552 240_62_CHTR WARNER SAGE OAK SO	9,381,123.08		9,381,123.08	9,311,215.19
54553 241_62_CHTR WARNER EXCEL ACAD	2,679,555.57		2,679,555.57	2,670,874.05
54554 242_62_CHTR WARNER PTHWYS ADLT	754,147.85		754,147.85	753,054.55
54600 NOTE PARTICIPANT REPY ACCT WITH WE	2,685.53		2,685.53	
54724 099_01 CO SCHOOL SERV FUND UNRES	191,191,146.91		191,191,146.91	190,159,536.35
54727 099_02 DEFERRED MAINTENANCE	6,941,965.76		6,941,965.76	6,908,225.38
54730 099_03 JPA PROPERTY AND LIABILITY	67,137,109.52		67,137,109.52	66,899,140.57
54733 099_04 CAPITAL OUTLAY FUND	10,750,978.57		10,750,978.57	10,750,978.57
54736 099_06 SPECIAL RESERVE FUND	64,658,980.34		64,658,980.34	64,432,195.10
54741 099_10 SPECIAL EDUCATION PASS THRO	6,774,803.74		6,774,803.74	6,774,803.74
54742 099_12 TRAINABL MENTLLY RTRD MNR	5,108,045.63		5,108,045.63	5,108,045.63
54745 099_13 PHYSICALLY HNDICP MINORS	7,577,428.24		7,577,428.24	7,577,428.24
54748 099_14 EDUCABLE MENTLLY RTRD MNR	472,316.05		472,316.05	472,316.05
54751 099_15 CHILDRENS INST TUITION	9,086,076.94		9,086,076.94	9,086,076.94
54754 099_16 REGIONAL OCCUPATIONAL CTR	27,277,820.26		27,277,820.26	27,277,820.26
54757 099_17 TRANBL MENTLY RTRD MNR HS	4,938,454.67		4,938,454.67	4,938,454.67
54758 099_17 SELF-INS OTH POSTEMP BENFT	37,630,800.40		37,630,800.40	37,479,197.23

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54760 099_18 PHYS HNDICP MINORS HS	7,010,835.85		7,010,835.85	7,010,835.85
54763 099_19 CHULA VISTA PROJECT	131,002.39		131,002.39	131,002.39
54766 099_20 VISTA UNIFIED PROJECT	464,515.04		464,515.04	463,586.08
54769 099_21 OCEANSIDE UNIFIED PROJECT	135,451.29		135,451.29	135,181.09
54772 099_22 CHULA VISTA PROJECT 2	180,989.08		180,989.08	180,627.31
54775 099_23 AUTISTIC PUPLS MINOR ELEM	227,297.04		227,297.04	227,297.04
54778 099_24 CARLSBAD PROJECT	311,107.22		311,107.22	310,484.37
54779 099_26 CHILD DEVELOPMENT FUND CSS	5,097,875.32		5,097,875.32	5,087,872.22
54781 099_28 AUTISTIC PUPLS MINOR HIGH	218,581.05		218,581.05	218,581.05
54784 099_31 WORKERS COMP SELF INS FD	86,981,552.52		86,981,552.52	86,621,649.41
54790 099_33 DEVLPMNT CNTR HNDICP ELEM	1,099,104.86		1,099,104.86	1,099,104.86
54793 099_34 FBC HEALTH AND WELFARE	23,567,269.74		23,567,269.74	23,471,920.13
54796 099_35 FBC VISION	4,300,117.91		4,300,117.91	4,282,281.00
54802 099_37 FBC DENTAL FUND	27,666,306.65		27,666,306.65	27,549,244.84
54805 099_38 DEVLPMNT CENTER HNDICP HI	1,093,546.08		1,093,546.08	1,093,546.08
54808 099_39 RETIRED SCH EMP HLTH BNFT	43,777.23		43,777.23	43,595.45
54812 099_46 SCREC SCHOOL FACILITIES	37,825.93		37,825.93	37,676.21
54814 099_59 FBC VOLUNTARY BENEFITS FD	641,938.09		641,938.09	640,850.56
54826 099_72 SPEC RES REDEVELOPMENT	59,758,680.82		59,758,680.82	59,520,785.63
54829 099_74 MISC SELF INSD PROPY PROG	0.69		0.69	0.44
54836 099_80 SPEC RES POST EMPL BENEFIT	1,229,306.21		1,229,306.21	1,224,440.94
54841 099_83 FBC LIFE INSURANCE FUND	685,118.46		685,118.46	682,257.21
54847 099_89 FBC LONG TERM CARE FUND	26,707.45		26,707.45	26,516.74
54850 090_00 SCH PYRL REVOLV NET CHECK	20,653.66		20,653.66	20,653.66
54853 090_01 SCH PYRL REVOLV VENDOR	53,612.34		53,612.34	53,612.34
54862 090_33 SCHL EMP SOC SEC OASDI	15,592.43		15,592.43	15,592.43
54865 090_34 SCH EMP MEDICARE OASDI	14,365.61		14,365.61	14,365.61
54868 090_01 10 12 PAY TRUST FUND	7,349,852.70		7,349,852.70	7,349,852.70
54869 090_03 DAS 11 12 PAY TRUST FUND	4,708,523.29		4,708,523.29	4,708,523.29
54870 090_00 SUPPLEMENTAL REV AUGMENTATI	166,266.51		166,266.51	165,608.42
54871 090_02 STRS DEFINED BENEFIT PLAN	21,854,813.53		21,854,813.53	21,854,813.53
54874 090_03 PUBLIC EMPLOYEES RET TRF	6,633,509.92		6,633,509.92	6,633,509.92
54877 090_04 STRS CASH BAL PLAN	13,456.74		13,456.74	13,456.74
54880 099_00 FOREST RESERVE SCHL FUND	845.45		845.45	844.00
54900 070_18 NCW CAP FAC/MITIGA-FEES	272,663.32		272,663.32	271,584.10
54902 070_76 NCW SUBORDINATE SPECIAL TAX	7,686.40		7,686.40	7,655.97
54904 070_78 NORTH CITY WEST CONSTR 1	2,889,231.22		2,889,231.22	2,873,813.85
54907 070_79 NO CITY WEST SCH FAC	502,844.55		502,844.55	500,907.99
54908 070_83 NCW DEL MAR SITE FUND	92,091.35		92,091.35	91,726.85
54909 070_84 NCW DEL MAR CONSTRUCTION	5.42		5.42	5.40
54911 070_77 NCW CFD NO 1 SPECIAL TAX	38,728.78		38,728.78	38,575.49
54914 070_NCW CFD NO 3	11,946.36		11,946.36	11,899.08
54915 070_NCW ONE PASEO	21,783.36		21,783.36	21,697.14
54955 057_01_CFD CARLSBAD UNIFIED CFD 3	6,215,468.67		6,215,468.67	6,184,746.31
54958 057_02_CFD CARLSBAD UNIFIED CFD 4	949,977.41		949,977.41	946,301.27

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54961 068_01 SAN MARCOS COMM FA 3	571,617.99		571,617.99	569,309.40
54964 068_04_CFD SAN MARCOS CFD 4	108.37		108.37	108.01
54967 068_05_CFD SAN MARCOS CFD 5	9,000.96		9,000.96	9,000.71
54970 068_06_CFD SAN MARCOS CFD 6	182,682.02		182,682.02	181,919.17
54976 011_01_CFD DEL MAR CFD 95 1 GEN	9,025,409.49		9,025,409.49	8,990,779.04
54977 011_02_CFD DEL MAR CFD 99 1 GEN	9,753,304.67		9,753,304.67	9,716,526.54
54980 034_01_CFD SOLANA BEACH SCHOOL CFD	1,016,797.70		1,016,797.70	1,015,212.74
54981 034_02_CFD SOLANA BEACH CFD 00 1	1,310,970.11		1,310,970.11	1,305,944.18
54982 046_01_CFD SWEETWATER CFD 8	2,059.83		2,059.83	1,787.90
54983 034_03_CFD SOLANA BEACH CFD 04-1	4,307,927.46		4,307,927.46	4,288,629.80
54985 046_02_CFD SWEETWATER CFD 9	13,471,632.03		13,471,632.03	13,413,574.08
54988 046_03_CFD SWEETWATER CFD 6	20,533,343.60		20,533,343.60	20,441,857.89
54994 046_05_CFD SWEETWATER CFD 9B	5,300,612.94		5,300,612.94	5,279,635.99
54997 046_06_CFD SWEETWATER CFD 10	15,662,395.88		15,662,395.88	15,595,854.46
55000 046_07_CFD SWEETWATER CFD 11	13,088,289.96		13,088,289.96	13,031,403.89
55001 046_09_CFD SWEETWATER UHS CFD 12	6,050,977.15		6,050,977.15	6,023,760.51
55002 046_08_CFD SWEETWATER CFD 13	3,341,527.34		3,341,527.34	3,321,574.68
55500 001_01 ALPINE UNION ELEM GEN	8,634,346.25		8,634,346.25	8,603,473.35
55501 001_02 ALPINE USD SP RES CAP PRJ	820,157.29		820,157.29	809,559.28
55503 001_04 ALPINE ELEM CAFETERIA FD	910,593.98		910,593.98	906,380.11
55509 001_12 ALPINE UN DEF MAINT	1,500,000.00		1,500,000.00	1,500,000.00
55512 001_18 ALPINE CAP FAC ACCT	169,685.60		169,685.60	169,032.05
55551 006_01 CAJON VLY UN ELEM GEN	116,105,293.41		116,105,293.41	115,672,164.22
55554 006_02 CAJON VLY SP RES CAP OUT	8,058,622.13		8,058,622.13	8,026,091.68
55557 006_04 CAJON VALLEY CAFETERIA FD	774,340.20		774,340.20	771,155.66
55560 006_06 CAJON VLY CHILD CARE CTR	5,273,259.96		5,273,259.96	5,253,580.21
55563 006_09 CAJON VY OTHER BLDG FUND	19,905,436.30		19,905,436.30	19,827,917.30
55564 006_10 CAJON VALLEY ELEM BLDG	2,970,060.94		2,970,060.94	2,957,684.50
55569 006_16 CAJON VALLEY HEALTH INS	3,533,625.07		3,533,625.07	3,521,693.39
55572 006_18 CAJON VALLEY CAP FAC ACCT	2,302,569.71		2,302,569.71	2,295,760.10
55581 006_30 CAJON VALY DEDCT INS LOSS	365,975.43		365,975.43	364,859.50
55583 006_44 CAJON VLY - BLDG FUND PROP	11.01		11.01	
55585 006_39_CHTR CAJON VLY BOSTONIA	9,711,538.17		9,711,538.17	9,664,326.63
55586 006_42 CAJON VLY SP RES OTHER	6,059,272.98		6,059,272.98	6,039,760.73
55588 006_79 CAJON VLY SP RES POST EMPLO	10,363,260.31		10,363,260.31	10,322,241.97
55589 236_62_CHTR CAJON VLY KIDINNU	2,781,241.67		2,781,241.67	2,768,494.86
55590 007_01 CARDIFF ELEMENTARY GEN	3,823,424.95		3,823,424.95	3,810,352.11
55592 007_02 CARDIFF SP RES CAP PROJ	813,437.27		813,437.27	809,666.31
55596 007_04 CARDIFF CAFETERIA	141,289.29		141,289.29	140,508.58
55601 007_09 CARDIFF BLDG	3,369.24		3,369.24	3,355.90
55611 007_19 CARDIFF CAP FAC AB2068	412,054.11		412,054.11	410,436.47
55614 007_22 CARDIFF ENTERPRISE	16,691.35		16,691.35	15,673.09
55624 007_80 CARDIFF SPEC RES FD FOR PO	1,331.67		1,331.67	1,326.40
55626 009_01 CHULA VISTA CITY ELEM GEN	130,738,027.38		130,738,027.38	130,218,205.01
55629 009_02 CHULA VSTA SP RES CAP OUT	1,195,785.00		1,195,785.00	1,195,785.00

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55632 009_04 CHULA VISTA CAFETERIA	18,708,411.25		18,708,411.25	18,639,820.97
55635 009_06 CHULA VST CTY EL CHLD CTR	8,962,777.96		8,962,777.96	8,931,619.56
55638 009_09 CHULA VISTA OTHER BLDGING	105.50		105.50	60.47
55647 009_18 CHULA VISTA CAP FAC ACCT	10,322,893.25		10,322,893.25	10,282,332.33
55650 009_23 CH VISTA PUPIL TRANS EQP	0.17		0.17	0.13
55653 009_30 CHULA VISTA DEDCT INS LSS	9,402,459.22		9,402,459.22	9,360,915.44
55655 009_33 CHULA VISTA BLDG MEASVV	40,927,513.15		40,927,513.15	40,756,553.88
55656 009_37 CV DEDUCT PROP INS LOSS	21.76		21.76	21.68
55657 009_37 CHULA VISTA MEAS M BLDG	69,772,965.10		69,772,965.10	69,491,828.84
55659 009_39_CHTR CHULA VISTA CHART SCH	50,916,504.56		50,916,504.56	50,729,224.04
55665 009_46 CV ELEM STATE SCHOOL FAC	2,218,346.86		2,218,346.86	2,209,566.54
55667 229_62_CHTR CVESD LEARNG CHOICE AC	1,328,152.46		1,328,152.46	1,324,645.46
55669 237_62_CHTR GROSSMONT LEARNG CHOIC	1,092,625.30		1,092,625.30	1,086,399.50
55671 010_01 DEHESA ELEMENTARY GENERAL	774,007.02		774,007.02	772,458.44
55672 010_02 DEHESA SPEC RES CAP PROJ	423.01		423.01	421.33
55673 243_62 CHTR DEHESA CABRILLO PT	7,137,648.18		7,137,648.18	7,125,821.07
55674 010_04 DEHESA CAFETERIA	915.03		915.03	825.81
55675 228_62_CHTR DEHESA PAC COAST ACAD	8,346,062.30		8,346,062.30	8,332,655.86
55676 217_62_CHTR DEHESA CA ACAD SPORTS	9,850,460.57		9,850,460.57	9,811,471.99
55677 010_06 DEHESA CHILD CENTER	278.03		278.03	276.93
55678 213_62_CHTR DEHESA DIEGO HILLS CEN	853.36		853.36	852.59
55682 010_80 DEHESA SPEC RES POSTEMPLOYM	32,947.09		32,947.09	32,816.67
55683 010_19 DEHESA CAP FAC AB2068	39,213.09		39,213.09	39,065.78
55684 010_39_CHTR DEHESA CHARTER SCH FUN	8,494.70		8,494.70	8,461.08
55685 010_42 DEHESA SPEC RES OTHER	438,638.94		438,638.94	436,461.00
55689 010_46 DEHESA ST SCHOOL FACILITY	1,464.56		1,464.56	1,417.35
55691 010_62 DEHESA HTS CHTR SCH ENT FUN	2,162,550.13		2,162,550.13	2,154,171.73
55693 187_62_CHTR DEHESA METHODS CHARTER	19,088,422.20		19,088,422.20	19,030,883.38
55694 188_62_CHTR DEHESA MOSAICA ONLINE	4,491,736.24		4,491,736.24	4,473,957.74
55695 011_01 DEL MAR UNION ELEM GEN	24,400,449.79		24,400,449.79	24,321,490.45
55696 010_33 DEHESA BLDG PROP39-2 MEAS D	649.75		649.75	647.18
55698 011_02 DEL MAR SP RES CAP OUT	8,081,605.03		8,081,605.03	8,049,529.85
55701 011_04 DEL MAR UNION CAFETERIA	177,035.71		177,035.71	175,485.11
55706 011_09 DEL MAR USD OTHER BLDG	13,258,637.57		13,258,637.57	13,190,505.57
55710 011_12 DEL MAR UN DEFERRED MAINT	3,457,837.33		3,457,837.33	3,444,144.49
55716 011_19 DEL MAR CAP FAC AB2068	2,418,740.06		2,418,740.06	2,409,360.76
55719 011_20 DEL MAR FOUNDATION TRUST	33,576.09		33,576.09	33,441.28
55720 011_22 DEL MAR ENTERPRISE FUND	4,529,448.98		4,529,448.98	4,511,188.16
55725 011_42 DEL MAR SPEC RES OTHER	2,305,181.98		2,305,181.98	2,296,057.96
55731 011_46 DEL MAR STATE SCH FAC	498.88		498.88	496.90
55734 014_01 ENCINITAS UN ELEM GEN	26,267,406.10		26,267,406.10	26,157,039.65
55735 014_02 ENCINITAS SPECIAL RES CAP	10,324,143.90		10,324,143.90	10,292,388.25
55737 014_04 ENCINITAS UN CAFETERIA	950,102.98		950,102.98	944,888.50
55744 014_16 ENCINITAS	6,500,386.93		6,500,386.93	6,476,658.83
55749 014_19 ENCINITAS CAP FAC AB2068	2,960,795.58		2,960,795.58	2,950,358.28

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55753 014_57 ENCINITAS FOUNDATION PERM T	126,634.99		126,634.99	126,133.63
55757 014_31 ENCINITAS BLDG MEAS Z PROP3	54,814,639.48		54,814,639.48	54,586,417.67
55758 014_42 ENCINITAS SPEC RES OTHER	7,695,996.38		7,695,996.38	7,670,503.36
55764 015_01 ESCONDIDO UN ELEM GEN	90,291,030.70		90,291,030.70	89,975,714.48
55767 015_02 ESCONDIDO SP RES CAP OUT	7,464,114.20		7,464,114.20	7,418,346.00
55770 015_04 ESCONDIDO UN CAFETERIA FD	11,946,614.02		11,946,614.02	11,898,874.81
55773 015_06 ESCONDIDO UN ELEM CHL CTR	4,000,345.71		4,000,345.71	3,986,840.95
55776 015_09 ESCONDIDO UN OTHER BLDG	676,970.27		676,970.27	674,290.79
55779 015_10 ESCONDIDO UNION BLDG	211,584.58		211,584.58	210,747.12
55782 015_12 ESCONDIDO ELEM DEF MAINT	177,567.37		177,567.37	175,469.47
55786 015_19 ESCONDIDO CAP PROJECT SB206	5,552,383.49		5,552,383.49	5,530,325.42
55789 015_57 ESCONDIDO FOUNDATION PERM	14,559.96		14,559.96	14,502.33
55790 015_31 ESCONDIDO BLDNG PROP 39 DS	9,529,581.99		9,529,581.99	9,481,987.83
55797 015_35 ESC SP RES FED REBATE	51,291.20		51,291.20	51,088.19
55800 015_38 ESCONDIDO CAP FAC REDEVEL	8,140,481.87		8,140,481.87	8,104,267.35
55804 015_42 ESCONDIDO SPEC RES OTH C O	645,976.37		645,976.37	643,419.57
55807 015_58 ESCONDIDO CAP PROJ CFD	491,415.81		491,415.81	489,683.72
55809 015_46 ESCONDIDO UN ST SCH FAC	5,311.67		5,311.67	5,290.65
55814 204_62_CHTR ESCONDIDO UN EPIPHANY	138,337.50		138,337.50	137,789.95
55815 016_01 FALLBROOK UNION ELEM GEN	40,184,933.86		40,184,933.86	40,060,060.99
55817 016_06 FALLBROOK UESD CHILD DEV PS	494,913.26		494,913.26	492,260.38
55818 016_04 FALLBROOK UN CAFETERIA	4,338,226.51		4,338,226.51	4,317,166.03
55820 016_80 FALLBROOK SPEC RES POST EMP	42,248.27		42,248.27	42,081.05
55821 016_12 FALLBROOK DEFERRED MAINT	11.92		11.92	11.87
55822 016_02 FALLBROOK SP RSV- CAP PRJ	4,310.69		4,310.69	3,579.19
55824 016_16 FALLBROK HLTH WLF SLF INS	254,571.93		254,571.93	253,564.31
55827 016_18 FALLBROOK UN CAP FAC ACCT	5,793,301.26		5,793,301.26	5,771,171.57
55830 016_23 FALLBROOK PUPIL TRANS E9P	1,051.62		1,051.62	1,028.44
55833 016_42 FALLBROOK UNION	4,928,114.70		4,928,114.70	4,904,385.14
55835 016_46 FALLBROOK ST SCH FACILITY	1,861,910.48		1,861,910.48	1,854,531.27
55839 017_01 JAMUL DULZURA GENERAL	2,529,733.68		2,529,733.68	2,521,479.87
55843 017_02 JAMUL DULZURA SPEC RES CAPI	46,778.93		46,778.93	46,594.50
55845 017_04 JAMUL DULZURA CAFETERIA	633,243.39		633,243.39	630,921.45
55848 017_06 JAMUL DULZURA CHILD DEVEL	6,977.65		6,977.65	6,944.65
55851 017_10 JAMUL DULZURA BLDG	19,710.61		19,710.61	16,275.71
55854 017_12 JAMUL DULZURA DEF MAINT	16,290.64		16,290.64	16,226.16
55857 017_19 JAMUL DLZA CAP FAC AB2068	69,148.92		69,148.92	68,705.66
55864 017_23 JAMUL DULZURA PUPIL TRANS E	9,220.38		9,220.38	9,183.89
55869 017_39_CHTR JAMUL CHARTER SCHOOL F	509,927.49		509,927.49	506,083.18
55872 017_42 JAMUL SPECIAL RES OTHER	473,075.25		473,075.25	471,202.79
55878 018_01 JULIAN UNION ELEM GEN	3,188,376.30		3,188,376.30	3,180,131.59
55882 018_02 JULIAN SPEC RES-CAP PRJ	83,404.76		83,404.76	83,192.87
55884 018_04 JULIAN UNION CAFETERIA	113,398.75		113,398.75	113,043.25
55887 018_12 JULIAN ELEM DEF MAINT	51.79		51.79	51.59
55889 018_17 JULIAN UN OPEB OTH POSTEMP	809,454.34		809,454.34	806,250.48

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55890 018_18 JULIAN UN CAP FAC ACCT	7,287.36		7,287.36	7,232.06
55891 018_22 JULIAN UN OTHER ENTERPRISE	1,061,267.48		1,061,267.48	1,057,066.73
55895 239_62_CHTR JULIAN BEST ACAD	4,662,957.42		4,662,957.42	4,648,117.28
55896 018_42 JULIAN UN SPEC RES OTHER	1,394,019.03		1,394,019.03	1,388,501.44
55897 232_62_CHTR JUSD JCS-CEDAR COVE	158,341.15		158,341.15	157,441.32
55898 227_62_CHTR JUSD DIEGO VLY EAST	736.73		736.73	350.39
55900 215_62_CHTR JULIAN UN JCS-MTN OAKS	375,974.77		375,974.77	374,778.06
55904 180_62_CHTR JULIAN UN HARBOR SPRIN	1,743,190.69		1,743,190.69	1,739,458.43
55905 019_01 LAKESIDE UNION ELEM GEN	9,214,150.66		9,214,150.66	9,174,638.08
55908 019_02 LAKESIDE SP RES CAP OUT	747,009.12		747,009.12	742,592.76
55912 019_04 LAKESIDE CAFETERIA 13-00	3,825,614.79		3,825,614.79	3,808,687.91
55914 019_06 LAKESIDE UN CHILD DEVELOP	3,272,379.34		3,272,379.34	3,257,937.01
55916 019_08 LAKESIDE UN ASB SP REV	49,392.01		49,392.01	49,262.89
55921 019_62 LAKESIDE CH SC ENTERPRISE	1,251,171.53		1,251,171.53	1,246,417.45
55929 019_19 LAKESIDE CAP FAC AB2068	528,534.79		528,534.79	527,823.59
55938 019_23 LAKESIDE PUPIL TRAN EQUIP	1,708.06		1,708.06	1,702.61
55942 019_31 LAKESIDE BLDG PROP 39 AND D	2,900.70		2,900.70	2,889.23
55947 019_42 LAKESIDE SPEC RES OTHER	418,620.60		418,620.60	416,963.68
55956 020_01 LA MESA SPRING VLY EL GEN	44,473,502.45		44,473,502.45	44,335,388.37
55957 020_22 LA MESA SP VLY ENTERPRISE	3,246,122.12		3,246,122.12	3,233,547.56
55958 020_31 LA MESA SV BLDG PROP39	33,096,976.16		33,096,976.16	32,939,172.33
55959 020_02 LA MESA SV SP RES CAP OUT	1,385,372.83		1,385,372.83	1,378,324.27
55962 020_04 LA MESA SPR VLY CAFETERIA	4,496,780.06		4,496,780.06	4,474,657.80
55965 020_06 LA MESA SP VLY EL CHD CTR	4,363,156.80		4,363,156.80	4,346,617.70
55966 020_08 LA MESA SPR VLY ASB SRF	178,016.83		178,016.83	177,454.25
55971 020_19 LA MESA SV CAP FAC AB2068	5,642,288.46		5,642,288.46	5,620,429.92
55972 020_42 LA MESA SV SPECIAL RES CAP	2,148,412.35		2,148,412.35	2,139,200.11
55981 211_62_CHTR LMSV NUA SPARROW	381,060.65		381,060.65	379,076.67
55983 021_01 LEMON GROVE ELEM GEN	15,296,592.70		15,296,592.70	15,238,028.64
55984 021_02 LEMON GROVE SP RSV - CAPITA	84,079.23		84,079.23	79,817.98
55986 021_04 LEMON GROVE CAFETERIA	2,161,169.50		2,161,169.50	2,149,884.12
55989 021_06 LEMON GROVE	2,095,836.79		2,095,836.79	2,089,874.32
55992 021_10 LEMON GROVE BLDG ELEM	0.12		0.12	0.12
55995 021_12 LEMON GROVE ELM DEF MAINT	3,063,846.02		3,063,846.02	3,054,200.37
55996 021_34 LEMON GROVE BLDG MEAS EE PR	1,251,850.15		1,251,850.15	1,251,850.15
55997 021_38 LEMON GROVE BLDG MEAS CC PR	6,741,812.00		6,741,812.00	6,741,812.00
55998 021_18 LEMON GRV CAP FACILITIES	109,707.72		109,707.72	108,430.77
55999 021_80 LEMON GRV SP RES POSTEMPL B	10.85		10.85	6.22
56001 021_19 LEMON GROV CAP FAC AB2068	298,928.03		298,928.03	298,347.99
56002 021_22 LEMON GROVE ENTERPRISE	1,377.37		1,377.37	1,371.92
56004 021_30 LEMON GROVE DEDCT INS LOS	224,421.03		224,421.03	223,440.90
56005 021_31 LEMON GROVE BLDG FD PROP 39	0.23		0.23	0.23
56006 021_42 LEMON GROVE SPEC RES OTHER	2,468,733.87		2,468,733.87	2,458,962.50
56007 021_45 LG ST SCH BLDG LEASE PURC	75.88		75.88	75.88
56008 021_33 LEMON GROVE BLDG FD PROP 39	4,197.50		4,197.50	

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56009 021_77 LEMON GROVE BLDG FD PROP 39	11,843,319.94		11,843,319.94	11,840,274.60
56010 021_46 LEMON GROVE SCHL FAC	2,015,237.67		2,015,237.67	1,996,904.31
56013 023_01 NATIONAL ELEMENTARY GEN	20,222,691.53		20,222,691.53	20,128,725.77
56016 023_02 NATIONAL SP RES CAP OUT	188,845.92		188,845.92	188,061.60
56019 023_04 NATIONAL CAFETERIA	3,413,653.82		3,413,653.82	3,398,813.24
56022 023_06 NATIONAL ELEM CHLDRNS CTR	1,853,974.44		1,853,974.44	1,849,540.79
56025 023_12 NATIONAL ELEM DEF MAINT	0.01		0.01	0.01
56031 023_19 NATIONAL CAP FAC AB2068	3,250.49		3,250.49	3,095.26
56032 023_31 2020 NAT BLDG FD PROP 39	13,756,542.62		13,756,542.62	13,695,715.63
56033 023_31 NATIONAL BLDG PROP 39	0.11		0.11	0.11
56034 023_38 NATIONAL CAP FAC REDEVEL	372,804.96		372,804.96	370,950.02
56040 023_46 NATL SCH DIST ST SCH CAP	16,628.90		16,628.90	16,563.08
56044 023_62_CHTR NATL CHARTER SCH ENTER	3,514,941.72		3,514,941.72	3,502,970.48
56045 199_62_CHTR NATL BEACON CLASSICAL	830.64		830.64	827.35
56070 028_01 RANCHO SANTA FE ELEM GEN	2,979,585.80		2,979,585.80	2,967,509.19
56082 028_18 RCHO STA FE CAP FAC ACCT	60,785.48		60,785.48	60,544.89
56085 028_19 RCH SNT FE CAP FAC AB2068	4,138,018.42		4,138,018.42	4,120,978.94
56088 028_42 RNCHO STA FE SP RES OTHER	6,434,304.35		6,434,304.35	6,409,317.32
56097 034_01 SOLANA BEACH ELEM GEN	21,660,731.41		21,660,731.41	21,576,817.25
56100 034_02 SOLANA BCH SP RES CAP OUT	6,419,110.57		6,419,110.57	6,393,774.84
56103 034_04 SOLANA BEACH CAFETERIA	334,691.24		334,691.24	329,760.91
56106 034_06 SOLANA BEACH CHILD CARE	1,056,957.02		1,056,957.02	1,055,877.90
56109 034_09 SOLANA BCH OTHER BLDG FD	8.73		8.73	8.69
56112 034_12 SOLANA BEACH DEF MAINT	4,868,939.22		4,868,939.22	4,850,886.17
56115 034_16 SOL BCH SELF INSURANCE TR	1,169,971.69		1,169,971.69	1,164,747.28
56118 034_18 SOLANA BEACH CAP FAC ACCT	0.03		0.03	0.03
56121 034_19 SOLANA BCH CAP FAC AB2068	971,951.14		971,951.14	967,158.73
56125 034_32 SOLANA BEACH FOUNDATION SR	1,270,661.55		1,270,661.55	1,265,768.14
56126 034_39 SOLANA BCH BLDG PROP 39	2,349,420.40		2,349,420.40	2,335,322.34
56127 034_42 SOLANA BCH SP RES OTHER	9,185,427.62		9,185,427.62	9,149,727.37
56128 034_80 SOLANA BEACH SPEC RES PE BE	3,599,148.81		3,599,148.81	3,584,893.98
56131 034_46 SOLANA BEACH SCH FAC FD	0.01		0.01	0.01
56133 031_01 SAN PASQUAL UN ELEM GEN	2,795,916.07		2,795,916.07	2,784,234.55
56135 031_42 SAN PASQUAL SP RES OTHER	267,061.18		267,061.18	266,004.14
56136 031_02 SN PASQUAL SP RES CAP OUT	780,957.56		780,957.56	777,866.55
56137 031_04 SAN PASQUAL UN CAFETERIA	298,135.15		298,135.15	296,762.93
56141 031_22 SAN PASQUAL ENTERPRISE FD	371,582.73		371,582.73	369,953.21
56142 031_12 SAN PASQUAL DEF MAINT	775,038.73		775,038.73	772,811.60
56145 031_19 SN PASQUAL CAP FAC AB2068	607,607.11		607,607.11	605,204.00
56154 032_01 SANTEE ELEMENTARY GENERAL	37,616,372.04		37,616,372.04	37,468,679.56
56160 032_04 SANTEE ELEM CAFETERIA	3,640,374.50		3,640,374.50	3,620,537.43
56163 032_06 SANTEE CHILD CARE CENTER	436,357.17		436,357.17	434,588.13
56167 032_DS SANTEE BLDG FUND-PROP 39	0.01		0.01	0.01
56169 032_12 SANTEE ELEM DEF MAINT	219,198.38		219,198.38	216,231.19
56172 032_18 SANTEE CAP FAC ACCT	1,687,381.32		1,687,381.32	1,680,677.48

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56173 032_22 SANTEE OTHER ENTERPRISE FUN	2,046,871.47		2,046,871.47	2,039,379.32
56181 032_38 SANTEE CAP FAC REDEVELOP	3,370,837.62		3,370,837.62	3,360,344.15
56185 032_40 SANTEE SPEC RES CAP PROJECT	6,376,000.19		6,376,000.19	6,349,325.92
56187 032_42 SANTEE SPEC RESERVE OTHER	2,937,006.22		2,937,006.22	2,925,402.13
56191 032_46 SANTEE CNTY SCH FACILITIES	8.48		8.48	8.44
56193 033_01 SAN YSIDRO ELEM GEN	12,162,125.62		12,162,125.62	12,129,590.58
56195 033_04 SAN YSIDRO CAFETERIA	2,379,612.01		2,379,612.01	2,367,955.07
56196 033_02 SAN YSIDRO SP RES CAP OUT	6,885,196.23		6,885,196.23	6,857,944.82
56199 033_06 SAN YSIDRO ELEM CHLD CNTR	2,470,523.51		2,470,523.51	2,461,005.26
56202 033_10 SAN YSIDRO ELEM BLDG	0.01		0.01	0.01
56208 033_18 SAN YSIDRO CAP FAC ACCT	10,153,235.79		10,153,235.79	10,116,095.31
56212 033_33 SN YSIDRO BLDG PROP39-2 MEA	37,533,344.40		37,533,344.40	37,350,750.88
56213 033_31 SN YSIDRO BLDG PROP39 MEAS	36,147,703.02		36,147,703.02	36,001,746.90
56221 033_46 SAN YSIDRO ST SCH FAC	175,419.41		175,419.41	174,725.09
56225 033_59_CFD SAN YSIDRO SD CFD 1	46,848.73		46,848.73	46,520.64
56227 033_54_CFD SAN YSIDRO SD CFD 2	322,368.17		322,368.17	320,245.30
56228 033_55_CFD SAN YSIDRO SD CFD 3	1,184,101.92		1,184,101.92	1,177,018.32
56232 035_01 SOUTH BAY UNION ELEM GEN	49,321,566.86		49,321,566.86	49,113,600.28
56235 035_02 SOUTH BAY SP RES CAP OUT	1,639,042.21		1,639,042.21	1,632,367.76
56238 035_04 SOUTH BAY UN CAFETERIA FD	3,090,722.87		3,090,722.87	3,078,188.27
56241 035_06 SOUTH BAY CHILD CTR	3,557,693.04		3,557,693.04	3,544,292.92
56244 035_10 SOUTH BAY BUILDING	4,061,488.04		4,061,488.04	4,037,896.16
56245 035_38 SOUTH BAY BLDG MEAS PP (PRO	19,181,786.87		19,181,786.87	19,110,403.74
56250 035_19 SOUTH BAY CAP FAC AB2068	1,364,430.03		1,364,430.03	1,359,287.45
56253 035_20 SOUTH BAY FOUNDATION TRST	13,597.55		13,597.55	13,543.73
56254 035_42 SO BAY SPEC RES OTHER	117,602.86		117,602.86	117,137.39
56255 035_39 SOUTH BAY CHARTER SCHOOL	16,635,346.93		16,635,346.93	16,572,983.97
56258 035_81 IMPERIALL BEACH CHTR SCH	3,963,057.46		3,963,057.46	3,944,869.90
56259 035_46 SOUTH BAY UN ST SCH FAC	100,905.25		100,905.25	100,505.86
56261 035_80 SO BAY SPEC RES FOR POSTEMP	160,643.77		160,643.77	160,007.93
56262 036_01 SPENCER VALLEY ELEM GEN	6,770,188.46		6,770,188.46	6,744,084.47
56263 036_02 SPENCER VLY SP RES CAP PROJ	109,285.64		109,285.64	109,237.88
56264 036_22 SPENCER VLY ENTERPRISE FD	12,004.98		12,004.98	11,994.87
56268 036_42 SPENCER VLY SPC RES OTHER	3,812,428.35		3,812,428.35	3,797,582.97
56274 037_01 VALLECITOS ELEM GEN	2,256,801.09		2,256,801.09	2,248,289.44
56280 037_04 VALLECITOS CAFETERIA	62,489.79		62,489.79	62,143.23
56283 037_06 VALLECITOS CHILD DEVELOP	19,794.69		19,794.69	19,716.34
56289 037_18 VALLECITOS CAP FAC ACCT	62,233.94		62,233.94	62,013.86
56295 037_42 VALLECITOS SPEC RES OTHER	612,978.94		612,978.94	610,552.74
56297 037_46 VALLECITOS CO SCH FAC	35,594.35		35,594.35	35,456.51
56700 001_DS ALPINE UNION 1997A	13,478,152.87	13,457,895.00	20,257.87	20,177.69
56701 004_DS BONSALL UN ELEM ELEC 2005 S	12.72		12.72	12.67
56703 001_DS ALPINE ELEM 1999B	15,290,006.72	14,382,756.25	907,250.47	903,753.46
56705 006_DS CAJON VALLEY DS 2000A	12,065,554.98	12,065,554.98		
56706 007_DS CARDIFF SCH DIST 2000A	21,696,564.05	21,375,350.00	321,214.05	318,034.43

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56707 006_DS CAJON VALLEY DEBT SERV 2000	37,004,125.02	37,004,125.02		
56708 006_DS CAJON VALLEY ELEM DS2000C	26,730,491.25	26,730,491.25		
56710 009_DS CHULA VISTA ELEM 1998G DS	25,802,022.50	25,802,022.50		
56711 006_DS CAJON VALLEY ELEM DS2000D	(354,068.90)	(354,068.90)		
56712 009_DS CHULA VISTA ELEM 1999A	31,757,645.00	31,757,645.00		
56713 009_DS CHULA VISTA DS 1998E	17,304,000.13	17,304,000.13		
56714 009_DS CHULA VISTA ELEM 1998F DS	22,435,312.50	22,435,312.50		
56715 009_DS CH VISTA ELEM 2000B 1998	14,550,276.87	14,550,276.87		
56716 009_DS CHULA VISTA DS 1998C EL	10,706,955.00	10,706,955.00		
56717 009_DS CHULA VISTA DS 1998D	15,837,411.25	15,837,411.25		
56719 009_DS CHULA VISTA ELEM 2005 REFUN	(504,792.13)	(504,792.13)		
56720 006_DS CAJON VALLEY ELEM DS 2008A	9.13		9.13	9.09
56722 004_DS BONSALL USD 2005 SERIES 200	0.13		0.13	0.13
56725 006_DS CAJON VALLEY 2000 ELEC 2010	1.02		1.02	1.01
56727 014_DS ENCINITAS ELEM 1996A GDB	60,150,727.23	60,150,000.00	727.23	724.35
56728 009_DS CHULA VISTA ELEM 2010 REF	9,763.07		9,763.07	9,724.42
56731 014_DS ENCINITAS USD 2010 ELEC 201	1,343,487.36		1,343,487.36	1,339,947.46
56732 006_DS CAJON VALLEY USD 2011 QSCB	661,876.73		661,876.73	658,365.66
56734 006_DS CAJON VALLEY USD 2011 REFUN	346,501.46		346,501.46	344,597.64
56735 009_DS CHULA VISTA ELEM 2012 REF	1,098,293.92		1,098,293.92	1,094,543.51
56737 006_DS CAJON VALLEY ELEM 2011C 200	92,926.79		92,926.79	92,558.98
56738 014_DS ENCINITAS USD 2010 ELEC 201	242,619.50		242,619.50	242,104.41
56740 009_DS CHULA VISTA ELEM SFID 2012A	95,526.34		95,526.34	95,148.24
56742 015_DS ESCONDIDO ELEM REF1996A/200	20,065,843.78	20,065,843.78		
56743 015_DS ESCONDIDO ELEM 2002A REF	80,687,337.63	80,682,612.50	4,725.13	4,705.44
56744 016_DS FALLBROOK ELEM 2004C	7,818,418.15	7,816,904.96	1,513.19	1,507.29
56746 016_DS FALLBROOK UNION ELEM 2003 A	40,019,635.68	39,125,832.05	893,803.63	893,798.03
56747 016_DS FALLBROOK ELEM 2003B	10,457,072.85	9,903,311.34	553,761.51	551,773.62
56749 016_DS FALLBROOK UN ELEM ELEC 2002	79,559.68	(21,342.29)	100,901.97	100,568.07
56750 016_DS FALLBROOK UN ELEM 2010A REF	2,736.20		2,736.20	2,725.37
56752 016_DS FALLBROOK UN ELEM 2012 REF	979,854.24		979,854.24	973,973.19
56753 009_DS CHULA VISTA ELEM 2013 REF	551,748.90		551,748.90	549,860.27
56754 017_DS JAMUL LAS FLORES 1976C	807,880.00	807,880.00		
56755 006_DS CAJON VALLEY USD 2014 REF B	524,810.86		524,810.86	522,904.97
56756 021_DS LEMON GROVE ELEC 2008B	2,488.63		2,488.63	2,478.78
56757 017_DS JAMUL DULZURA ELEM 1995A	5,877,577.50	5,877,577.50		
56758 017_DS JAMUL ELEM 2004A	7,673,313.39	7,084,481.25	588,832.14	584,028.65
56759 021_DS_LEMON GROVE ELEC 2008C	3,766.72		3,766.72	3,751.81
56760 017_DS JAMUL 1998A	5,193,207.29	5,087,016.25	106,191.04	105,770.73
56761 020_DS LA MESA SPRING VALLEY DS 20	54,758,288.88	53,946,420.25	811,868.63	811,868.09
56762 020_DS LA MESA SPRING VALLEY 2002B	37,181,540.64	34,550,000.00	2,631,540.64	2,622,850.60
56763 021_DS LEMON GROVE DS 1999A ELEM	11,842,195.62	11,719,546.25	122,649.37	122,164.42
56764 021_DS LEMON GROVE DS 1998B EL	7,717,494.80	7,061,520.00	655,974.80	648,353.17
56765 021_DS LEMON GROVE DS 1998C ELEM	8,094,013.52	7,193,628.40	900,385.12	899,445.16
56767 021_DS LEMON GROVE DS 2008A	18.74		18.74	18.67

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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	4,443,697.72	4,394,178.23	49,519.49	49,327.19
56771 020_DS RANCHO SANTA FE 2008A	245,199.46		245,199.46	244,372.03
56773 028_DS RANCHO SANTA FE 2008B	63.62		63.62	63.37
56774 009_DS CHULA VISTA ELEM SFID 2012B	429,949.10		429,949.10	428,705.75
56776 006_DS CAJON VALLEY USD 2012A	84,960.26		84,960.26	84,623.98
56779 032_DS SANTEE SCHOOL DISTRICT 2006	16,488.60		16,488.60	16,478.06
56780 032_DS SANTEE SCHOOL DIST DS 2005D	2,466.71		2,466.71	2,456.95
56781 031_DS SAN PASQUAL DS 1999A ELEM	2,664,298.60	2,613,455.00	50,843.60	50,642.36
56782 032_DS SANTEE SCHOOL DIST DS 2005B	22.55		22.55	22.46
56783 032_DS SANTEE SCHOOL DIST DS 2006C	196,058.13		196,058.13	195,393.23
56786 033_DS SAN YSIDRO 1997D	57,887,869.71	55,130,818.75	2,757,050.96	2,748,895.13
56787 033_DS SAN YSIDRO ELEM 1997A	12,860,180.03	12,860,180.03		
56788 033_DS SAN YSIDRO ELEM 1997B	16,045,278.20	16,045,278.20		
56789 033_DS SAN YSIDRO 1997C	25,938,923.75	25,938,923.75		
56791 033_DS SAN YSIDRO 1997E	1,365,055.48		1,365,055.48	1,364,936.57
56792 033_DS SAN YSIDRO 1997F	2,665.14		2,665.14	2,654.59
56793 035_DS SOUTH BAY 1997A GOB	14,877,904.44	14,830,888.75	47,015.69	46,829.59
56794 035_DS SOUTH BAY USD 2008A	8.02		8.02	7.99
56795 033_DS SAN YSIDRO 1997G	2,170.48		2,170.48	2,161.89
56797 019_DS LAKESIDE USD 2008A	959,461.53		959,461.53	956,572.14
56798 019_DS LAKESIDE USD 2008B	1,714.30		1,714.30	1,707.51
56799 010_DS DEHESA SCH DIST 2010A	40,937.83		40,937.83	40,808.15
56800 035_DS SOUTH BAY USD 2012A	81,465.22		81,465.22	81,142.77
56801 010_DS DEHESA SCH DIST 2012A	38,377.28		38,377.28	38,267.85
56802 020_DS LA MESA SPRING VALLEY SD 20	2.91		2.91	2.90
56803 020_DS LA MESA SPRING VALLEY SD 20	33.83		33.83	33.70
56804 019_DS LAKESIDE USD 2014A	1.55		1.55	1.54
56805 033_DS SAN YSIDRO 2012 REF	1,175,170.09		1,175,170.09	1,169,744.18
56806 006_DS CAJON VALLEY USD 2012C	639,886.82		639,886.82	638,147.56
56807 023_DS NATIONAL SCH DIST 2014A	593,393.12		593,393.12	591,859.18
56808 033_DS SAN YSIDRO 2015 REF	987,105.38		987,105.38	981,118.50
56809 021_DS LEMON GROVE SD 2014A	196,101.25		196,101.25	195,544.18
56810 021_DS LEMON GROVE SD 2014B	1.32		1.32	1.31
56811 015_DS ESCONDIDO USD 2014A	657,218.14		657,218.14	655,282.33
56812 019_DS LAKESIDE USD 2015A REF	152,514.36		152,514.36	152,110.40
56813 006_DS CAJON VALLEY USD 2012D	604,316.82		604,316.82	602,724.14
56814 028_DS RANCHO SANTA FE SD 2015 REF	1,840,327.39		1,840,327.39	1,834,608.26
56815 014_DS ENCINITAS USD 2010 ELEC 201	101,862.29		101,862.29	100,648.59
56816 017_DS JAMUL DULZURA USD 1995 ELEC	53,819.78		53,819.78	53,129.13
56817 032_DS SANTEE SCHOOL DIST 2015 REF	761,578.90		761,578.90	757,229.32
56818 032_DS SANTEE SCHOOL DIST 2016A RE	197,799.29		197,799.29	197,171.13
56819 006_DS CAJON VALLEY USD 2016 REF	1,660,863.70		1,660,863.70	1,655,443.68
56820 035_DS SOUTH BAY USD 2016 REF	880,356.35		880,356.35	877,523.79

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56821 035_DS SOUTH BAY USD 2008B	165,626.81		165,626.81	165,221.18
56822 035_DS SOUTH BAY USD 2012B	245,671.24		245,671.24	244,971.44
56823 023_DS NATIONAL SCH DIST 2014B	223,156.72		223,156.72	222,657.58
56824 019_DS LAKESIDE USD 2016 REF	421,895.60		421,895.60	420,695.68
56825 009_DS CHULA VISTA ELEM SFID 1 201	1,321,529.60		1,321,529.60	1,318,333.04
56826 034_DS SOLANA BCH SFID 2016-1	1,321,075.84		1,321,075.84	1,317,565.44
56827 007_DS CARDIFF SCH DIST 2016A	302,436.78		302,436.78	301,776.60
56828 006_DS CAJON VALLEY USD 2016A	1.19		1.19	1.18
56829 015_DS ESCONDIDO USD 2017 REF	3,043,755.11		3,043,755.11	3,033,403.04
56830 014_DS ENCINITAS USD 2010 ELEC 201	557,184.77		557,184.77	555,374.95
56831 021_DS LEMON GROVE SD 2014D ED-TEC	0.63		0.63	0.62
56832 021_DS LEMON GROVE SD 2014C	195,099.03		195,099.03	193,898.32
56834 032_DS SANTEE SCHOOL DIST 2017 REF	495,808.48		495,808.48	494,379.89
56835 006_DS CAJON VALLEY USD 2012E	564,278.43		564,278.43	562,659.81
56836 015_DS ESCONDIDO USD 2014B	1,248,880.82		1,248,880.82	1,245,373.16
56837 019_DS LAKESIDE USD 2014B	413,649.88		413,649.88	412,654.76
56838 064_DS OCEANSIDE USD 2018REF PROP	5,758.46		5,758.46	5,735.66
56839 064_DS OCEANSIDE USD 2018REF PROP	267,909.45		267,909.45	266,908.50
56840 007_DS CARDIFF SCH DIST 2016B	213,920.65		213,920.65	213,400.76
56841 034_DS SOLANA BCH SFID 2016B	1,452,927.71		1,452,927.71	1,449,340.85
56842 021_DS LEMON GROVE SD 2019 REF	251,917.04		251,917.04	251,099.61
56843 011_DS DEL MAR 2018ELEC 2019SER MM	1,043,560.31		1,043,560.31	1,041,064.14
56844 009_DS CHULA VISTA 2019 BAN VV	1,985.31		1,985.31	1,977.45
56845 006_DS CAJON VLY 2016B MEAS EE	394,722.87		394,722.87	393,160.54
56846 032_DS SANTEE MEAS S SER 2019	817,772.92		817,772.92	813,304.84
56847 035_DS S BAY MEAS NN 2019 BAN	3,444.63		3,444.63	3,431.00
56848 006_DS CAJON VLY USD 2020 REF	1,151,415.52		1,151,415.52	1,147,681.98
56849 050_DS SAN DIEGO USD 2020 REF	780,574.15		780,574.15	4,765.37
56850 015_DS ESCONDIDO ELEM PROP E 2014C	524,789.39		524,789.39	523,378.15
56851 009_DS CHULA VISTA MEAS M 2020A	2,740,672.14		2,740,672.14	2,731,825.94
56852 014_DS ENCINITAS 2020 REF SER A	283,500.21		283,500.21	282,544.37
56853 014_DS ENCINITAS 2020 REF SER B	278,620.76		278,620.76	278,586.11
56854 019_DS LAKESIDE USD 2021C	351,207.18		351,207.18	350,305.07
56855 033_DS SAN YSIDRO MEAS U 2020A	458,721.58		458,721.58	457,630.36
56856 033_DS SAN YSIDRO MEAS T 2020A	327,379.19		327,379.19	326,557.88
56857 023_DS NATIONAL ELEM 2016A	197,855.37		197,855.37	197,322.14
56858 015_DS ESCONDIDO ELEM 2021 REF	908,901.48		908,901.48	906,542.47
56859 020_DS LA MESA SPRNG VLY 2020A	670,161.54		670,161.54	668,755.22
56860 015_DS ESCONDIDO UN ESD 2014D	568,410.15		568,410.15	567,711.07
56861 010_DS DEHESA ESD 2012B	6,879.22		6,879.22	6,860.97
56862 010_DS DEHESA ESD 2022A REF	49,685.97		49,685.97	49,557.22
56863 010_DS DEHESA ESD 2022B REF	31,725.78		31,725.78	31,642.64
56864 010_DS DEHESA ESD 2022C REF	8,045.42		8,045.42	8,021.15
56865 015_DS ESCONDIDO ESD 2014E	598,973.60		598,973.60	596,418.91
56866 011_DS DEL MAR ESD 2022B	1,448,098.79		1,448,098.79	1,442,346.51

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56867 021_DS LEMON GROVE ESD 2022 REF	227,588.12		227,588.12	226,894.35
56868 021_DS LEMON GROVE ESD 2022A	398,415.81		398,415.81	397,146.76
56869 023_DS NATIONAL ESD 2016B	243,153.76		243,153.76	242,658.66
56870 035_DS SOUTH BAY USD 2018A	419,782.35		419,782.35	418,860.87
56871 035_DS SOUTH BAY ESD 2008C	183,796.13		183,796.13	183,422.82
56872 035_DS SOUTH BAY ESD 2023 REF	613,454.21		613,454.21	611,523.28
56873 035_DS SOUTH BAY USD 2024A	1,411,094.71		1,411,094.71	1,409,050.34
56874 011_DS DEL MAR USD 2024C	1,157,925.41		1,157,925.41	1,156,177.38
56875 006_DS CAJON VALLEY ESD 2022REF	1,848,057.65		1,848,057.65	1,844,983.09
56876 006_DS CAJON VALLEY ESD 2023REF	2,175,463.46		2,175,463.46	2,161,226.05
56877 033_DS SAN YSIDRO MEAS U 2020B	590,839.11		590,839.11	587,826.11
56878 033_DS SAN YSIDRO MEAS T 2020B	597,699.97		597,699.97	594,601.86
56879 033_DS SAN YSIDRO ESD 2024 REF	446,603.60		446,603.60	445,240.53
56880 020_DS LA MESA-SV ESD 2020B	1,204,319.06		1,204,319.06	1,200,256.28
56881 006_DS CAJON VALLEY ESD 2024REF	769,016.11		769,016.11	766,801.06
56882 020_DS LA MESA-SV ESD 2020C	845,826.11		845,826.11	843,016.96
56884 023_DS NATIONAL ESD 2016C	1,840,164.79		1,840,164.79	1,833,134.75
56886 032_DS SANTEE ESD 2025A REF	1,058,185.47		1,058,185.47	1,058,117.43
56888 014_DS ENCINITAS ESD 2025A	4,610,486.33		4,610,486.33	4,599,496.87
56890 033_DS SAN YSIDRO ESD 2025A REF	856,484.58		856,484.58	856,484.58
56891 033_DS SAN YSIDRO MEAS T 2020C	824,920.30		824,920.30	823,140.90
56892 033_DS SAN YSIDRO MEAS U 2020C	761,712.06		761,712.06	760,075.47
56895 066_DS WARNER USD 2025A	209,979.91		209,979.91	209,979.91
56898 021_DS LEMON GROVE ESD 2024A MEAS	993,529.36		993,529.36	993,529.36
56899 021_DS LEMON GROVE ESD 2024A MEAS	993,529.37		993,529.37	993,529.37
56900 021_DS LEMON GROVE ESD 2022B MEAS	1,316,692.54		1,316,692.54	1,316,692.54
57000 040_01 ESCONDIDO UNION HIGH GEN	59,219,561.06		59,219,561.06	58,996,158.30
57003 040_02 ESCONDIDO SP RES CAP OUT	8,577,638.96		8,577,638.96	8,540,723.58
57006 040_04 ESCONDIDO HI CAFETERIA	5,732,647.60		5,732,647.60	5,707,951.03
57018 040_12 ESCONDIDO HI DEF MAINT	76,910.57		76,910.57	76,478.65
57022 040_17 ESCONDIDO HI OTHER POST EMP	15,128,730.36		15,128,730.36	15,068,850.15
57027 040_19 ESCONDIDO CAP FAC AB2068	37,539,949.92		37,539,949.92	37,389,306.71
57033 040_30 ESCONDIDO DEDUCT INS LOSS	209,372.63		209,372.63	208,543.92
57036 040_40 ESCONDIDO UN HI ADULT ED	721,685.47		721,685.47	719,636.92
57042 040_46 ESCONDIDO HI ST CAP FAC	17,924,117.50		17,924,117.50	17,842,489.12
57048 041_01 FALLBROOK UNION HIGH GEN	13,058,386.10		13,058,386.10	13,012,032.22
57051 041_02 FALLBROOK SP RES CAP OUT	3,602,219.18		3,602,219.18	3,587,961.43
57054 041_04 FALLBROOK HI CAFETERIA	2,837,412.59		2,837,412.59	2,823,433.57
57056 041_09 FALLBROOK UHSD BLDG	4,454,333.83		4,454,333.83	4,431,764.05
57061 FALLBROOK UN HI SPEC RESERVE	15.15		15.15	15.09
57066 041_19 FALLBROOK CAP FAC AB2068	10,439.70		10,439.70	10,387.53
57078 042_01 GROSSMONT UNION HIGH GEN	80,464,594.33		80,464,594.33	80,176,233.94
57079 042_02 GROSSMONT SP RES CAP-BASE R	2,012,608.16		2,012,608.16	2,002,320.28
57080 042_02 SP RES CAP-LEASE REV B	5,693,102.13		5,693,102.13	5,669,242.98
57081 042_02 GROSSMONT SP RES CAP OUT	5,112,301.03		5,112,301.03	5,094,792.01

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57082 042_04 GROSSMONT UN HI CAFETERIA	6,570,526.12		6,570,526.12	6,544,477.44
57085 042_09 GROSSMONT HI SCH BLDG PROP	1,713,053.66		1,713,053.66	1,689,315.98
57086 042_10 GROSSMONT UHSD BLDG MEASURE	96,766.89		96,766.89	81,661.42
57090 042_16 GROSMONT HLTH WLF SLF INS	2,192,777.87		2,192,777.87	2,184,574.79
57094 042_17 GROSSMONT HI OTHER POST EMP	7,951,449.20		7,951,449.20	7,920,492.21
57096 042_19 GROSSMONT CAP FAC AB2068	4,000,637.90		4,000,637.90	3,984,373.34
57114 042_40 GROSSMONT UN HI ADULT ED	7,190,670.67		7,190,670.67	7,177,464.65
57123 042_48 GROSSMONT HI ST CAP FAC	21,638,053.65		21,638,053.65	21,552,038.33
57128 100_39 HELIX CHARTER SCHOOL	14,255,226.40		14,255,226.40	14,195,395.83
57129 043_01 JULIAN UNION HIGH GENERAL	718,855.54		718,855.54	715,539.37
57133 043_02 JULIAN SP RES CAP PROJ	3,623.34		3,623.34	3,609.00
57144 043_19 JULIAN CAP FAC AB2068	220,996.08		220,996.08	220,134.88
57148 043_42 JULIAN HI SPEC RESRV OTHER	428.09		428.09	426.40
57152 043_80 JULIAN SPEC RES POST EMPL	586.10		586.10	583.78
57156 045_01 SAN DIEGUITO UN HI GEN	47,766,246.63		47,766,246.63	47,627,689.98
57159 045_02 SDUHSD SPEC RES CAP PROJS	7,169,637.60		7,169,637.60	7,127,996.33
57162 045_04 SAN DIEGUITO HIGH	4,353,118.59		4,353,118.59	4,332,836.46
57164 045_09 SAN DIEGUITO BUILDING OTHER	4,202.01		4,202.01	4,185.38
57166 045_12 SAN DIEGUITO UHSD DEF MAINT	1,686,200.13		1,686,200.13	1,679,494.94
57171 045_18 SAN DIEGUITO CAP FAC ACCT	134,084.87		134,084.87	133,548.63
57174 045_19 SN DIEGUITO CAP FAC AB2068	3,341,889.39		3,341,889.39	3,328,542.95
57180 045_30 SAN DIEGUITO-DED INS LOSS	179,996.84		179,996.84	179,341.79
57181 045_31 SAN DIEGUITO BLDG FD PROP 3	33,872,063.31		33,872,063.31	33,715,140.20
57192 045_48 SN DIEGUITO ST SCH FAC HI	126,948.04		126,948.04	115,874.88
57197 208_62_CHTR SCHOLARSHIP PREP OCEAN	818,011.67		818,011.67	815,067.01
57198 046_01 SWEETWATER UNION HI GEN	418,298,465.53		418,298,465.53	416,694,775.69
57201 046_02 SWEETWATER SP RES CAP OUT	10,765,370.76		10,765,370.76	10,728,571.95
57204 046_04 SWEETWATER CAFETERIA	23,586,331.93		23,586,331.93	23,490,973.47
57205 046_10 SWEETWATER UNION HI BLD	192,826,089.50		192,826,089.50	191,871,283.07
57207 046_12 SWEETWATER HI DEF MAINT	1,541,960.31		1,541,960.31	1,536,965.00
57209 046_SWEETWATER BAN 2013	933.96		933.96	930.26
57210 046_19 SWEETWATER CAP FAC AB2068	11,233,668.15		11,233,668.15	11,190,575.29
57213 046_20 SWEETWATER FOUNDATION TR	15,022.10		15,022.10	14,962.64
57216 046_21 SWEETWATER FOUNDATION TR	392.14		392.14	390.59
57222 046_40 SWEETWATER UN HI ADULT ED	13,951,294.72		13,951,294.72	13,888,900.23
57228 046_48 SWEETWATER STATE SCH FAC	31,019,385.03		31,019,385.03	30,887,817.02
57229 197_62_CHTR SWEETWATER STEPHEN W H	21,744,845.75		21,744,845.75	21,656,751.93
57520 040_DS ESCONDIDO HIGH 1996A	80,017,504.00	80,017,405.00	99.00	98.61
57521 040_DS ESCONDIDO UN HI 2008 ELEC 2	4,183,865.97		4,183,865.97	4,170,373.33
57522 040_DS ESCONDIDO UN HI 2008 ELEC 2	556,689.01		556,689.01	554,485.85
57523 040_DS ESCONDIDO UHSD 2008C	252,699.54		252,699.54	252,067.19
57530 041_DS FALLBROOK HS 1998REF 94	11,220,357.53	11,220,357.53		
57531 042_DS GROSSMONT UNION HIGH 2004	107,267,185.33	104,247,343.75	3,019,841.58	3,009,958.99
57532 042_DS GROSSMONT UNION HIGH 2006	6,105,650.09		6,105,650.09	6,084,605.57
57533 042_DS GROSSMONT UNION HIGH 2008	2,892,117.91		2,892,117.91	2,883,148.84

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57534 042_DS GROSSMONT UNION HIGH 2008A	6.31		6.31	6.28
57535 042_DS GROSSMONT UNION HIGH ELEC 2	8.69		8.69	8.65
57536 042_DS GROSSMONT UNION HIGH ELEC 2	27.30		27.30	27.20
57537 042_DS GROSSMONT UNION HIGH ELEC 2	1,728,779.48		1,728,779.48	1,712,171.31
57538 042_DS GROSSMONT UHSD 2004ELEC 201	3.31		3.31	3.30
57539 042_DS GROSSMONT UHSD 2004ELEC 201	0.09		0.09	0.09
57540 043_DS JULIAN UNION HS 1996A	4,163,273.52	4,163,228.13	45.39	45.21
57541 042_DS GROSSMONT UHSD 2012 REF	1,197,677.18		1,197,677.18	1,192,936.69
57542 043_DS JULIAN UHSD 2010ELEC 2013A	174,296.57		174,296.57	173,738.25
57543 042_DS GROSSMONT UHSD 2013 2008E	3.27		3.27	3.26
57544 042_DS GROSSMONT UHSD 2015 2008F P	436,146.65		436,146.65	434,323.62
57545 042_DS GROSSMONT UHSD 2015 REF	722,849.99		722,849.99	720,446.26
57546 042_DS GROSSMONT UHSD 2016 REF	2,345,382.43		2,345,382.43	2,339,585.86
57547 042_DS GROSSMONT UHSD SINKING DEP	2,708,179.73		2,708,179.73	2,677,965.21
57548 042_DS GROSSMONT UHSD 2016B REF	1,967,310.75		1,967,310.75	1,962,482.54
57549 042_DS GROSSMONT UHSD ELEC 2008 20	833,177.22		833,177.22	830,721.78
57551 045_DS SAN DIEGUITO UHSD 2012	1,232,400.74		1,232,400.74	1,227,674.30
57552 045_DS SAN DIEGUITO UHSD 2012B-1	0.01		0.01	0.01
57553 045_DS SAN DIEGUITO UHSD 2012B-2	557,733.81		557,733.81	554,624.87
57554 045_DS SAN DIEGUITO UHSD 2012C-1	0.08		0.08	0.08
57555 045_DS SAN DIEGUITO UHSD 2012C-2	2,078,079.21		2,078,079.21	2,072,940.26
57556 042_DS GROSSMONT UHSD ELEC 2016 20	1,220,398.02		1,220,398.02	1,217,382.84
57557 042_DS GROSSMONT UHSD 2008 2017H-1	1.83		1.83	1.82
57558 042_DS GROSSMONT UHSD 2008 2017H-2	327,394.70		327,394.70	326,572.17
57559 046_DS SWEETWATER UNION DS 200	48,145,527.93	47,252,976.90	892,551.03	889,352.16
57561 046_DS SWEETWATER UNION DS 2000B	89,124,555.06	89,124,555.06		
57562 046_DS SWEETWATER UN HIGH 2000C	199,526,458.95	196,054,159.41	3,472,299.54	3,450,872.64
57563 046_DS SWEETWATER UNION HIGH 2008A	6.84		6.84	6.81
57564 046_DS SWEETWATER UHSD 2014 REF BO	2,488,519.44		2,488,519.44	2,477,099.48
57565 046_DS SWEETWATER UHSD 2016 REF BO	4,403,604.90		4,403,604.90	4,391,600.00
57566 046_DS SWEETWATER UHSD 2006 ELEC 2	4,075,325.60		4,075,325.60	4,062,717.97
57567 041_DS FALLBROOK UNION HIGH 2017A	282,922.36		282,922.36	282,073.02
57568 046_DS SWEETWATER UHSD 2006 2018C	615,386.45		615,386.45	614,056.53
57569 061_DS POWAY SFID2002-1 2019REF	3,822,775.76		3,822,775.76	3,810,142.86
57570 061_DS POWAY USD 2008B	14,197.21		14,197.21	14,141.02
57571 061_DS POWAY USD SFID 2002-1 2011	77.94		77.94	72.88
57572 061_DS POWAY USD SFID 2002-1B 2014	3,140,810.94		3,140,810.94	3,125,103.60
57574 042_DS GROSSMONT UHSD 2017 REF	875,282.47		875,282.47	873,676.18
57575 045_DS SAN DIEGUITO UHSD 2012D-1	0.46		0.46	0.46
57576 045_DS SAN DIEGUITO UHSD 2012D-2	375,416.84		375,416.84	374,601.12
57577 042_DS GROSSMT UHSD 2016 2018B	1,168,513.26		1,168,513.26	1,165,789.42
57578 042_DS GROSSMT 2016 2019C MEAS BB	928,090.99		928,090.99	925,995.68
57579 042_DS GROSSMT 2008 2019I PROP U	283,202.85		283,202.85	282,581.57
57580 042_DS GROSSMT PROP U 2020 REF	841,941.04		841,941.04	839,904.55
57581 045_DS SAN DIEGUITO UHSD 2020 REF	5,668,526.71		5,668,526.71	5,650,937.06

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57582 041_DS FALLBROOK UHSD 2020 B	245,753.15		245,753.15	245,065.37
57583 042_DS GROSSMT 2008 PROP U 2020J	255,225.60		255,225.60	254,505.02
57584 042_DS GROSSMONT UHSD 2021K	6,056.61		6,056.61	6,032.64
57585 045_DS SAN DIEGUITO UHSD 2021 REF	595,284.53		595,284.53	593,668.02
57586 045_DS SAN DIEGUITO UHSD 2021E-1	309,831.82		309,831.82	308,605.49
57587 045_DS SAN DIEGUITO UHSD 2021E-2	1,003,044.59		1,003,044.59	1,000,861.00
57588 041_DS FALLBROOK UHSD 2022C	810,610.37		810,610.37	808,195.89
57589 042_DS GROSSMONT UHSD 2022L	577,456.55		577,456.55	576,230.30
57590 046_DS SWEETWATER UHSD 2022A	5,137,727.98		5,137,727.98	5,116,563.88
57591 046_DS SWEETWATER USHD 2022D	995,512.23		995,512.23	993,573.95
57592 046_DS SWEETWATER UHSD 2024 REF	6,276,496.05		6,276,496.05	6,271,779.27
57593 046_DS SWEETWATER UHSD 2025A-1	13,283.74		13,283.74	12,139.30
57594 046_DS SWEETWATER UHSD 2025A-2	7,697,168.27		7,697,168.27	7,696,065.72
57595 042_DS GROSSMONT UHSD 2024A REF	1,766,469.18		1,766,469.18	1,765,709.08
57596 042_DS GROSSMONT UHSD 2024B REF	139,571.60		139,571.60	139,530.53
57598 045_DS SAN DIEGUITO UHSD 2025 REF	1,384,172.93		1,384,172.93	1,383,632.02
57599 046_DS SWEETWATER UHSD 2025A-3	535,354.31		535,354.31	535,191.58
57600 012_01_CHTR GENFUND LITERACY 1ST C	18,849,568.75		18,849,568.75	18,777,932.45
57605 027_01_CHTR SUN VALLEY CHARTER SCH	5,380.95		5,380.95	5,359.65
57614 022_39_CHTR JULIAN CHARTER SCHOOL	417,200.86		417,200.86	415,760.03
57615 084_01_CHTR COASTAL ACADEMY CHARTE	2,828,957.97		2,828,957.97	2,819,237.48
57616 100_01 SCH OF BUSINESS AND TECHNLG	14.02		14.02	13.96
57618 027_62_CHTR SUN VALLEY	24,830.48		24,830.48	24,732.20
57619 073_62_CHTR GUAJOME PARK ACADEMY E	22,997,595.37		22,997,595.37	22,909,705.51
57625 095_01_CHTR BALLANTYNE CHRTR GN FU	6,239,119.83		6,239,119.83	6,217,720.47
57626 156_62 ALL TRIBES ELEM CHARTER	429,207.92		429,207.92	427,557.36
57627 149_11 EJE MIDDLE ACDMY CHRTR SCH	1,338,591.27		1,338,591.27	1,333,111.60
57628 157_62 MAAC COMMUNITY CHARTER	2,165,281.08		2,165,281.08	2,158,556.18
57630 096_01_CHTR BAYSHORE PREP CHARTER	166.24		166.24	165.24
57632 148_62 LEONARDO DAVINCI HLTH SC CH	529,823.85		529,823.85	527,236.41
57636 233_62_CHTR SDCOE JCS-MANZANITA	381,498.62		381,498.62	380,318.32
57637 230_62_CHTR SDCOE CLASS AC VISTA	1,093,139.68		1,093,139.68	1,089,987.60
57638 224_62_CHTR SDCOE COMM MONTESSORI	2,027,070.16		2,027,070.16	2,019,627.12
57639 225_62_CHTR SDCOE DIMENSIONS COLLA	2,240,834.47		2,240,834.47	2,233,425.45
57640 094_62_CHTR CA VIRTUAL ACADEMY AT	7,198,533.22		7,198,533.22	7,185,134.49
57641 167_62_ CHTR CA VIRTUAL AT SANTA Y	544,239.66		544,239.66	542,842.42
57646 221_62_CHTR SBE COLL PREP MID LM S	378,691.55		378,691.55	377,776.19
57647 222_62_CHTR SBE VISTA SPRINGS	1,050,999.45		1,050,999.45	1,048,207.12
57648 223_62_CHTR SDCOE PACIFIC SPRINGS	619,818.15		619,818.15	618,310.86
57649 219_62_CHTR SBE BAYPOINT PREP ACAD	304,229.00		304,229.00	301,841.85
57650 083_01_ SIATECH INC CHARTER SCHOOL	9,996,751.87		9,996,751.87	9,973,556.71
57652 100_62 STEELE CANYON HS CHARTER	15,873,137.25		15,873,137.25	15,811,111.76
57655 092_01_CHTR PAC VIEW CHARTER GEN F	11,665,614.57		11,665,614.57	11,619,565.95
57656 092_02_CHTR PAC VIEW CHARTER SPEC	110,415.89		110,415.89	109,978.86
57657 089_62_CHTR NEW SCHOOL CHARTER ENT	12,418.62		12,418.62	12,369.46

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57659 100_62 NORTH COUNTY TRADE TECH CHR	398,578.48		398,578.48	398,211.86
57663 100_62 HIGH TECH HIGH STATE BEN CH	32,237,197.36		32,237,197.36	32,118,607.72
57664 195_62_CHTR SBE THRIVE PUBLIC SCHO	3,243.69		3,243.69	3,230.85
57666 144_62 ALL TRIBES CHARTER SCH	209,996.90		209,996.90	209,240.99
57670 019_62 RIVER VALLEY HI CHARTER ENT	293,823.63		293,823.63	291,108.46
57675 244_62_CHTR SDCOE IFTIN ENT FD	2,693,448.64		2,693,448.64	2,683,970.41
57676 246_62_CHTR DUAL LANG IMMRSN NC	1,221,970.33		1,221,970.33	1,218,091.76
57677 247_62_CHTR HOWARD GARDNER COMM EN	258,556.15		258,556.15	258,166.38
57678 248_62_CHTR AUDEO II ENTERPRSE	3,968,319.41		3,968,319.41	3,955,082.91
57679 030_62_CHTR HERITAGE K-8 CHTR ENT	10,401,938.48		10,401,938.48	10,362,968.72
57680 252_62_CHTR SBE ALTUS EAST ENT FD	4,485,237.20		4,485,237.20	4,469,613.99
57681 253_62_CHTR EUHS ALTUS NORTH ENT F	2,516,135.89		2,516,135.89	2,508,106.11
57682 254_62_CHTR SBE ALTUS SOUTH BAY EN	3,117,188.96		3,117,188.96	3,106,982.31
57800 116_01_CHTR SDUSD HOLLY DR LEADR C	294,744.50		294,744.50	293,375.18
57812 100_00 SDUSD HEALTH SCIENCES CHAR	7,091,837.18		7,091,837.18	7,064,680.71
57813 100_00 SDUSD ARROYO PASEO CHAR	22,932.74		22,932.74	22,841.97
57814 119_01_CHTR SDUSD HEALTH SCIENCES	27.23		27.23	27.13
57820 130_01_CHTR SDUSD OFARRELL CHARTER	27,769,904.35		27,769,904.35	27,676,794.12
57822 159_01 SDUSD OLD TOWN ACADEMY CHRT	99,482.04		99,482.04	98,760.61
57823 160_01 SDUSD E3 CIVIC HIGH CHTR	1,002,555.69		1,002,555.69	998,499.51
57824 161_01 SDUSD AMERICAS FINEST CHART	1,801,546.36		1,801,546.36	1,794,035.74
57825 162_01 SDUSD CITY HEIGHTS PREP	1,172,646.33		1,172,646.33	1,167,996.36
57850 085_01_CHTR SDUSD PREUSS CHARTER S	9,325,247.01		9,325,247.01	9,308,547.83
57855 150_01_CHRT SDUSD EVANGELINE ROBER	114,423.06		114,423.06	113,970.17
57860 069_01_CHTR SDUSD CHARTER SCH OF S	12,679,905.32		12,679,905.32	12,633,309.60
57861 069_02_CHTR SDUSD CHARTER SPECIAL	670,346.02		670,346.02	667,692.76
57866 155_01_SDUSD COLEMAN TECH HIGH CHR	573,230.05		573,230.05	570,810.59
57870 056_01_CHTR SDUSD HIGH TECH HIGH C	1,422,082.26		1,422,082.26	1,415,646.16
57872 154_01_SDUSD SD GLOBAL VISION CHTR	2,389,013.43		2,389,013.43	2,380,289.12
57880 107_01_CHTR SDUSD HIGH TECH ELEM E	1,558,700.99		1,558,700.99	1,548,529.43
57882 170_01_SDUSD KAVOD ELEM CHTR	928,520.39		928,520.39	924,553.01
57890 128_01_CHTR SDUSD MUSEUM SCHOOL CH	168,608.85		168,608.85	168,138.38
57891 137_02_CHTR SDUSD INNOVATIONS ACAD	3,067,900.74		3,067,900.74	3,056,840.25
57892 190_01_CHTR SDUSD ELEVATE ELEM CHA	1,226,091.26		1,226,091.26	1,221,700.40
57893 191_01_CHTR SDUSD EMPOWER CHARTER	419,048.60		419,048.60	418,098.10
57894 192_01_CHTR SDUSD HIGH TECH ELEM C	1,407,552.38		1,407,552.38	1,397,695.74
57895 196_01_CHTR SDUSD INGENUITY CHARTE	7,328,286.00		7,328,286.00	7,304,013.11
57896 220_01_CHTR SDUSD NUA 1001 STEAM	93.11		93.11	81.15
57900 111_01_CHTR SDUSD HARRIET TUBMAN C	2,088,972.90		2,088,972.90	2,083,748.38
57920 124_01_CHTR SDUSD MCGILL SCH SUCC	240,885.97		240,885.97	240,165.32
57925 008_01_CHTR SDUSD DARNALL EAST CMP	526,374.13		526,374.13	524,806.59
57930 132_01_CHTR SDUSD SD COOPERATIVE C	4,927,461.78		4,927,461.78	4,907,121.12
57931 138_02_CHTR SDUSD URBAN DISCOVERY	253,338.19		253,338.19	251,847.33
57935 058_01_CHTR SDUSD AUDEO CHARTER SC	4,008,860.19		4,008,860.19	3,995,697.40
57939 121_51_CHTR SDUSD KING/CHAVEZ HIGH	5,529,877.17		5,529,877.17	5,509,304.14

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57940 121_01_CHTR SDUSD KING CHAVEZ CHAR	5,208,409.17		5,208,409.17	5,188,350.46
57941 121_11_CHTR SDUSD KING/CHAVEZ PRIM	6,390,915.50		6,390,915.50	6,369,773.63
57942 121_21_CHTR SDUSD KING/CHAVEZ ARTS	41,668.88		41,668.88	41,389.25
57944 121_41_CHTR SDUSD KING/CHAVEZ PREP	13,524.66		13,524.66	13,287.37
57956 101_11_CHTR SDUSD-EINSTEIN ACD MDL	767,795.24		767,795.24	762,916.82
57960 116_01_CHTR SDUSD KEILLER MIDDLE C	5,577,754.73		5,577,754.73	5,556,116.85
57965 110_01_CHTR SDUSD GOMPERS MIDDLE C	943.83		943.83	448.89
57966 110_01_CHTR SDUSD GOMPERS PREP ACA	9,526,870.37		9,526,870.37	9,482,510.30
57975 114_01_CHTR SDUSD HIGH TECH MID CH	1,934,825.97		1,934,825.97	1,926,164.37
57980 126_01_CHTR SDUSD MAGNOLIA SCI ACA	154,075.96		154,075.96	152,632.97
57985 123_01_CHTR SDUSD KIPP ADELANTE CH	123,265.03		123,265.03	121,544.00
57988 112_01_CHTR HGH TCH HIGH MEDIA ART	2,791,485.06		2,791,485.06	2,777,414.78
57990 113_01_CHTR SDUSD HIGH TECH INTERN	2,810,324.32		2,810,324.32	2,799,419.79
57991 088_01_CHTR SDUSD LEARNG CHOICE AC	1,129,438.65		1,129,438.65	1,119,235.80
57992 115_01_CHTR HGH TCH MIDDL MEDIA A	1,176,183.95		1,176,183.95	1,167,161.18
58101 077_62_CHTR ESCONDIDO CHTR HI ENT	6,590,207.30		6,590,207.30	6,565,153.26
58110 013_01_CHTR CLASSICAL ACADEMY GENE	3,068,819.06		3,068,819.06	3,058,293.13
58120 134_01_CHTR CLASSICAL ACDMY HIGH C	2,360,558.53		2,360,558.53	2,351,015.63
58200 053_01 GROSS CUY COMM COLL GEN	82,967,601.45		82,967,601.45	82,665,473.64
58203 053_05 GROSS CUY CC CAP OUTLAY	72,261,001.56		72,261,001.56	72,013,830.36
58204 053_16 GROSS CUY SELF INSURANCE	3,334,872.54		3,334,872.54	3,324,615.65
58206 053_20 GROSS CUY FOUNDATION TRST	59,737.88		59,737.88	59,501.44
58207 053_10 GROSS CUY BLDG AND DEBT SVC	0.60		0.60	
58208 053_25 GROSS CUY CC BLDG FUND 2	35,061,775.70		35,061,775.70	34,895,074.56
58209 052_01 PALOMAR COMM COLL GENERAL	83,590,509.42		83,590,509.42	83,271,068.40
58212 052_05 PALOMR CC CAP OUTLAY PROJ	33,034,365.01		33,034,365.01	32,890,970.80
58215 052_06 PALOMR CHILD DEV EC 16750	1,447,600.84		1,447,600.84	1,442,795.57
58217 052_10 PALOMAR CC BLDG FUND	97,966,881.86		97,966,881.86	97,513,528.47
58221 052_20 PALOMAR CC FOUNDATION TR	798,142.89		798,142.89	796,010.51
58224 052_76 POST RETIRE BENEFITS PCC	3,842,347.33		3,842,347.33	3,818,497.62
58227 054_01 MIRACOSTA COMM COL GEN	50,596,288.73		50,596,288.73	50,401,083.03
58230 054_05 MIRCST CC CAP OUTLAY PROJ	42,242,579.26		42,242,579.26	42,056,296.65
58233 054_11 MIRACOSTA DEBT SERV OTHER	3,230,098.03		3,230,098.03	3,217,324.34
58234 054_73 MIRACOSTA FOUNDATION TRUST	278,196.85		278,196.85	277,330.56
58236 054_30 MIRACOSTA DEDUCT INS LOSS	1,506,538.12		1,506,538.12	1,501,237.45
58237 054_43 MIRACOSTA BLDG MM BOND	76,482,083.09		76,482,083.09	76,132,928.28
58239 060_01 S D COMM COLL DIST GEN	158,173,063.90		158,173,063.90	157,567,914.19
58243 060_45 SDCCD PROP HH BLDG FND-TXE	704,561,695.82		704,561,695.82	701,729,300.17
58245 060_04 SD COMM COLL CAFETERIA	1,221,246.96		1,221,246.96	1,219,317.79
58248 060_05 SD CC CAPITAL OUTLAY PROJ	42,463,895.72		42,463,895.72	42,286,205.36
58251 060_06 SD COM CHILD DEV EC 16750	5,358,432.09		5,358,432.09	5,337,299.17
58253 060_15 SDCCD ADMIN FACILITIES CORP	126,276.82		126,276.82	125,777.01
58254 060_36 SD COM COL STUDENT FIN AD	10,991,977.89		10,991,977.89	10,939,309.76
58257 060_85 SD COMM COL ENTERPRISE	569,900.72		569,900.72	567,967.49
58259 060_59 SDCCD KSDS RADIO STATION	1,179,749.96		1,179,749.96	1,175,627.75

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58260 060_90 SD COMM COLL PAYROLL REV	52,408.53		52,408.53	52,408.53
58262 060_45 SDCCD PROP HH BUILDING FD	55,375,732.90		55,375,732.90	54,803,724.88
58263 055_01 SOUTHWESTERN COM COL GENL	27,427,583.88		27,427,583.88	27,263,473.93
58266 055_02 SO WESTERN SP RES CAP OUT	25,432.61		25,432.61	25,331.95
58269 055_05 SOWEST CC CAP OUTLAY PROJ	8,049,918.15		8,049,918.15	8,021,113.14
58272 055_16 SOUTHWESTERN CC SELF INS	1,566.97		1,566.97	1,561.63
58273 055_25 SOUTHWESTERN COM COL BLDG P	1,624.28		1,624.28	1,618.41
58274 055_09 SOUTHWESTERN CC OTHER BLDG	81,821,784.63		81,821,784.63	81,433,815.92
58275 055_20 SOWEST CC FOUNDATION TR	318,315.32		318,315.32	317,055.41
58278 055_31 SOUTHWESTERN CC BLDG MEAS S	120,015,704.54		120,015,704.54	119,718,726.58
58490 053_DS GROSS CUY CC 2021C	1,452,586.62		1,452,586.62	1,449,579.16
58491 053_DS GROSS CUY CC 2021 REF	2,106,559.76		2,106,559.76	2,100,290.13
58492 053_DS GROSS CUY CC 2018 REF	3,485,504.03		3,485,504.03	3,472,404.86
58493 053_DS GROSS CUY CC 2018B	2,981,160.61		2,981,160.61	2,974,459.38
58494 053_DS GROSS CUY CC 2013 REF BONDS	102,831.58		102,831.58	102,472.88
58495 053_DS GROSS CUY CC 2012 ELEC 2013	371,827.19		371,827.19	370,355.48
58496 053_DS GROSS CUY COMM COLL 2008C	8,805,661.95		8,805,661.95	8,775,310.93
58497 053_DS GROSS CUY COMM COLL 2008 RE	3.97		3.97	3.95
58498 053_DS GROSS CUY COMM COL 2005 B	(2,683,216.47)	(2,683,216.67)	0.20	0.20
58499 053_DS GROSS CUY COMM COL 2003A	74,593,381.25	74,593,381.25		
58501 055_DS SOUTHWESTERN CC DS 00 01/20	65,566,910.10	65,566,910.10		
58502 055_DS SOUTHWESTERN CC 2004	102,143,354.47	97,961,760.00	4,181,594.47	4,174,470.52
58503 055_DS SOUTHWESTERN CC REF 2005B	(3,013,990.11)	(3,013,999.83)	9.72	9.68
58504 055_DS SOUTHWESTERN CC PROP R 2009	1.63		1.63	1.62
58505 055_DS SOUTHWESTERN CC 2008 ELEC 2	7.36		7.36	7.33
58506 055_DS SOUTHWESTERN CC 2008 ELEC 2	639,795.34		639,795.34	637,263.80
58508 055_DS SOUTHWESTERN CC 2015 REF	1,704,829.56		1,704,829.56	1,694,908.44
58509 055_DS SOUTHWESTERN CC 2008 ELEC 2	168.43		168.43	167.76
58510 055_DS SOUTHWESTERN CC 2016 REF A	170.00		170.00	169.32
58511 055_DS SOUTHWESTERN CC 2016 REF B	3,737,314.22		3,737,314.22	3,726,685.58
58512 055_DS SOUTHWESTERN CC 2016 ELEC 2	2,620,847.54		2,620,847.54	2,614,945.87
58513 055_DS SOUTHWESTERN CC PROP R 2020	1,967,447.83		1,967,447.83	1,961,416.58
58514 055_DS SOUTHWESTERN CC PROP R 2020	940,050.85		940,050.85	937,379.88
58515 055_DS SOUTHWESTERN CC MEAS Z 2020	537,705.19	23,828.74	513,876.45	536,686.58
58516 055_DS SOUTHWESTERN CC 2021 REF	2,944,062.46		2,944,062.46	2,937,520.71
58517 055_DS SOUTHWESTERN CC 2021C	927,811.62		927,811.62	925,641.22
58518 052_DS PALOMAR CC DS 2006D	4,364,311.77		4,364,311.77	4,352,873.67
58519 052_DS PALOMAR CC DS 2006C	860,764.10		860,764.10	855,350.09
58520 052_DS PALOMAR CC DS 2006A	3.20		3.20	3.19
58521 052_DS PALOMAR CC DS 2006B	4,380,641.51		4,380,641.51	4,368,452.60
58522 052_DS PALOMAR CC 2015 GO REF BOND	2,952,408.29		2,952,408.29	2,944,181.18
58523 052_DS PALOMAR CC 2017 REF	3,016,045.59		3,016,045.59	3,008,317.96
58524 052_DS PALOMAR CC 2020 REF	4,882,832.47		4,882,832.47	4,868,914.48
58525 052_DS_PALOMAR CC 2021 GO REF	6,716,789.44		6,716,789.44	6,707,762.61
58535 054_DS MIRACOSTA CC 2016A	1,789,443.73		1,789,443.73	1,784,969.21

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58536 054_DS MIRACOSTA CC 2016B	4,609,546.81		4,609,546.81	4,598,386.18
58537 054_DS MIRACOSTA CCD 2016C	3,847,299.22		3,847,299.22	3,836,155.86
58540 055_DS SOUTHWESTERN CC 2021D	3,891,094.23		3,891,094.23	3,858,334.70
58541 055_DS SOUTHWESTERN CC 2021F	1,440,262.49		1,440,262.49	1,436,865.05
58542 055_DS SOUTHWESTERN CC 2025A	6,697,387.83		6,697,387.83	6,680,815.19
58550 060_DS SD CC SERIES 2003A	111,576,942.10	111,576,942.10		
58551 060_DS SD CC SERIES 2003B	(8,003,395.83)	(8,003,395.83)		
58553 060_DS SAN DIEGO COMM COLL PROP S	3,717.05		3,717.05	3,702.34
58554 060_DS SAN DIEGO COMM COLL 2011 RE	251.41		251.41	250.41
58555 060_DS SAN DIEGO COMM COLL 2006 EL	525.02		525.02	522.94
58556 060_DS SAN DIEGO COMM COLL 2002 EL	348,071.80		348,071.80	346,694.23
58557 060_DS SAN DIEGO CC 2012 REF	49,533.74		49,533.74	49,337.66
58558 060_DS SDCCD 2006 SERIES 2013	429,648.00		429,648.00	427,947.43
58559 060_DS SDCCD 2002 SERIES 2013	500,618.07		500,618.07	498,636.60
58560 060_DS SDCCD 2006 SERIES 2016	4,936,298.94		4,936,298.94	4,921,429.66
58561 060_DS SDCCD 2016 REF	17,534,602.83		17,534,602.83	17,479,305.03
58562 060_DS SDCC2019REF PROPNS SERA	20,830,486.61		20,830,486.61	20,757,112.86
58563 060_DS SDCC2019REF PROPNS SERB	3,611,317.44		3,611,317.44	3,603,216.25
58564 060_DS SDCCD 2021 REF	12,340,987.24		12,340,987.24	12,305,361.28
58565 060_DS SDCCD 2024 REF	6,952,912.60		6,952,912.60	6,935,740.88
58566 060_DS SDCCD SERIES 2025 A-1	32,572,915.92		32,572,915.92	32,425,705.77
58567 060_DS SDCCD SERIES 2025 A-2	25,402,893.10		25,402,893.10	25,394,056.32
58570 061_DS POWAY USD 2025 REF	3,587,585.80		3,587,585.80	3,583,204.28
61000 CO OFFICERS CASH OVERAGE	5,650.95		5,650.95	5,650.95
61003 AAA VOLUNTEER RECOGNITION	44,431.04		44,431.04	44,249.53
61005 EMS - MADDY FUND	987,742.09		987,742.09	984,931.68
61006 CIVIL DEFENSE TRUST	15,192.09		15,192.09	15,192.09
61008 STATE EMT FEE COLLECTIONS	28,511.48	221.00	28,290.48	28,511.48
61010 AWM SUSPENSE FUND	5,029.35		5,029.35	5,029.35
61011 2024 FLOOD REIMBURSMENT FUND	736,113.11		736,113.11	736,111.21
61018 AUDITOR SUSPENSE TRUST	33,512.63		33,512.63	33,512.63
61019 COUNTY OFFICER CASH SHORTAGES	410.00		410.00	410.00
61020 AB780 EQUIPMENT AND REG	52,732.11		52,732.11	52,732.11
61022 SALES AND USE TAX CLEARING FUND	90,043.61	51,325.31	38,718.30	90,043.61
61023 BACK UP WITHHOLDING FOR FTB 7%	4,509.51	(1,214.77)	5,724.28	4,509.51
61025 COUNTY LOCAL REVENUE FUND 2011	52,544,438.50		52,544,438.50	52,544,438.50
61026 LOCAL COMMUNITY CORRECTIONS	173,742,105.62		173,742,105.62	173,742,105.62
61027 DPLU SUSPENSE FUND	(41,987.51)		(41,987.51)	(41,987.51)
61029 FIRESTORM 2007 TRUST FUND	791,258.89		791,258.89	791,258.89
61032 LOCAL INNOVATION SUBACCOUNT	6,161,897.34		6,161,897.34	6,161,897.34
61036 AUDITOR OFF HWY LIC FEES	468,102.76		468,102.76	468,102.76
61040 ARPA TRUST FUND	33,279,954.89		33,279,954.89	33,279,954.89
61042 CO INVESTOR RELATIONS PRG	343,297.10		343,297.10	342,147.05
61045 CLERK BOARD OF SUPERVISOR	197,700.00		197,700.00	197,700.00
61060 BOARD SPECIAL EVENTS TRUST FUND	35,571.32		35,571.32	35,571.32

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61075 CTN SPONSORSHIP TRUST MPR	15,771.34		15,771.34	15,771.34
61079 PD REVOCATION HEARINGS	10,852,993.94		10,852,993.94	10,852,993.94
61084 DISTRICT ATTORNEY	850,725.29		850,725.29	787,655.48
61085 DA REVOCATION HEARINGS	15,081,490.58		15,081,490.58	15,081,490.58
61087 CHILD SUPPORT IVD FUNDING	4,998,974.94		4,998,974.94	4,998,974.94
61090 D A NARCOTICS SEIZURES	7,265,778.58	51,840.11	7,213,938.47	7,236,914.21
61093 D A REGIONAL AUTO THEFT	5,491,557.38		5,491,557.38	5,491,557.38
61096 D A REAL ESTATE FRAUD PROS	1,993,985.65		1,993,985.65	1,993,985.65
61102 JUDGE GRANT ASSET FORFEIT	446,006.19		446,006.19	444,240.87
61106 GF DISP PRPTX INC AB1484TRUEUP	46,290,648.33		46,290,648.33	46,107,427.80
61111 COUNTY LIBRARY	1,205,679.79		1,205,679.79	1,201,359.24
61114 CO LIBRARY SAN MARCOS	377,474.03		377,474.03	375,981.11
61117 EDGEMOOR OTHER FUNDS	58,272.32		58,272.32	57,972.32
61120 EDGEMOOR PATIENTS FUNDS	413,374.20	792.15	412,582.05	409,223.66
61123 ENVIRONMENTAL HEALTH	7,633,636.92	860,472.54	6,773,164.38	7,633,636.92
61124 DEH SUSPENSE FUND	(242,563.22)	2,110.00	(244,673.22)	(242,563.22)
61129 PUB HLTH VIT AND HLTH STAT	627,600.96		627,600.96	627,600.96
61130 DHS LPH PREPAREDNESS	19,958.96		19,958.96	19,348.02
61134 CHILD PASSENGER SAFETY	6,550.46		6,550.46	6,550.46
61142 STORMWATER TRUST FUND	1,236,985.24		1,236,985.24	1,232,255.73
61143 LEA ASSISTANCE GRANT	34,226.56		34,226.56	34,134.65
61148 HHSA DONATION FUND	341,371.97		341,371.97	341,371.97
61149 STATE SHARE FEES COLLECTIONS	172,692.16		172,692.16	172,692.16
61157 MENTAL HEALTH WIC 5892	262,969,781.87	260,470,752.26	2,499,029.61	261,903,011.90
61158 BEHAVIORAL HEALTH IMPACT FUND	19,510,721.82		19,510,721.82	19,510,721.82
61165 AB75 HEALTH EDUCATION	190,340.75	150,903.84	39,436.91	187,856.19
61166 PROP 56 TOBACCO TAX INC 2016	28,132.07		28,132.07	27,855.49
61168 PHYSICIAN EMS SB12 612	3,854,323.94		3,854,323.94	3,838,962.23
61249 H R COMM STATUS OF WOMEN	1,469.82		1,469.82	1,469.82
61250 EMPLOYEE WELLNESS PROGRAM	243,804.29		243,804.29	243,804.29
61253 2024 STORM EVENT INS CLAIMS	9,368.97		9,368.97	9,368.97
61264 ANIMAL CONT PUBLIC ED	672,368.11	5,427.58	666,940.53	669,506.19
61265 MEDICAL EXPENSE FUND	330,117.95	175.00	329,942.95	330,767.95
61281 SO CO ANIMAL SHELTER BLDNG	155,701.08		155,701.08	155,179.80
61282 NO CO ANIMAL SHELT BLDG	8,585.71		8,585.71	8,551.73
61309 PROBATION DONATIONS	25,259.51		25,259.51	5,886.76
61312 PUBLIC ADMINISTRATOR	71,764.52		71,764.52	71,480.48
61315 RECORDER MICROGRAPHICS	6,428,385.30		6,428,385.30	6,428,385.30
61317 E RECORDING TRUST FUND	5,351,596.71		5,351,596.71	5,351,596.71
61318 RECORDER MODERNIZATION	18,397,240.90		18,397,240.90	18,397,240.90
61319 UMBILICAL CORD BLOOD	16,154.00		16,154.00	16,154.00
61321 RECORDER VITAL HLTH STATS	3,743,669.39		3,743,669.39	3,743,669.39
61322 RECORDER MISS PERSONS D	2,914.60		2,914.60	2,914.60
61324 REGISTRAR OF VOTERS	26,761,318.09	105.47	26,761,212.62	26,761,318.09
61325 HELP AMERICA VOTE ACT (HAVA)	9,034.08		9,034.08	8,998.32

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

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61330 ASSESSOR	1,927.11		1,927.11	1,927.11
61331 BUILDING HOMES AND JOBS TRUST FUND	4,788,205.00		4,788,205.00	4,788,205.00
61333 SHERIFF	4,400,926.33	47,886.44	4,353,039.89	3,885,280.92
61334 CONTRACT CITY INSURANCE LIAB	1,386,701.38		1,386,701.38	1,386,701.38
61337 SHERIFF FINGERPRINT ID	12,643,683.10		12,643,683.10	12,598,441.38
61345 SHERIFF RESERVES FUND	41,647.52		41,647.52	41,647.52
61346 SHERIFF RCS FUND	9,159,820.54		9,159,820.54	9,121,840.82
61349 TTC TRAINING AND EDUCATION	33,776.15		33,776.15	33,776.15
61360 SOC SERV CLEARING FUND	35,017,669.35		35,017,669.35	35,017,669.35
61405 WATERFRONT OPERATION AND MTNCE	1,936,793.43	10,350.00	1,926,443.43	1,936,793.43
61406 SWEETWATER VALLEY LL-ART TURF	235,769.48		235,769.48	234,836.30
61407 LAND STEWARDSHIP-MSCP MITIGAT	1,121,333.38		1,121,333.38	1,116,895.09
61408 PARKS AND RECREATION	83,766.97	1,532.40	82,234.57	83,766.97
61409 LAKESIDE SKATE PARK	90,178.43		90,178.43	89,821.50
61410 PKS VARIOUS PROJECTS INT FUND	378,280.97		378,280.97	367,090.48
61411 SANTA MARIA CK FLOOD PROTECTION	242,201.94		242,201.94	241,243.29
61412 PKS VARIOUS PROJECTS FUND	4,939,105.50		4,939,105.50	4,939,105.50
61413 PKS NAMING RIGHTS FUND	65,749.00		65,749.00	65,749.00
61414 SHERIFFS CIVIL AUTOMAT	1,573,348.36		1,573,348.36	1,573,348.36
61415 SHERIFF MENTAL HEALTH TRAINING	9,501.58		9,501.58	9,463.97
61416 BHC MENTAL HEALTH DIVERSION	24,331.89		24,331.89	24,331.89
61417 SHERIFFS VEH INSPECT FEE	23,856.76		23,856.76	23,856.76
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	278,375.83	23.99	278,351.84	278,375.83
61422 DISARMING PROHIBITED PERSONS	608,032.24		608,032.24	608,032.24
61424 CORONAVIRUS EMERG SUPP FUND	42,258.06		42,258.06	42,090.80
61425 SB1383 CALRECYCLE LOCAL ASST	260,330.84		260,330.84	259,325.22
61426 USED OIL PAYMENT PROGRAM	52,415.91		52,415.91	52,209.48
61427 BEVERAGE CONTAINER CCPP	220,529.36		220,529.36	219,895.01
61428 PKS TJRV NAVY REPI	3,428,905.53		3,428,905.53	3,428,905.53
61465 DNA IDENTIFICATION FUND	87,980.76		87,980.76	87,515.96
61466 DNA IDENTIFICATION FUND II	1,596,195.29		1,596,195.29	1,590,175.11
61467 DNA IDENTIFICATION FUND III	350,836.33		350,836.33	349,333.59
61470 REAL ESTATE SERVICES SECURITY DEPO	80,368.27	31,704.38	48,663.89	80,368.27
61480 ENERGY EFFICIENCY TRUST FUND	1,118,694.08		1,118,694.08	1,118,694.08
61504 2018 HGV IA1 BOND FUND	96,076.95		96,076.95	
61505 2018 HGV IA1 REDEMPTION FUND	206,154.11		206,154.11	
61506 2018 HGV IA1 ADMIN FUND	23,144.72		23,144.72	
61507 2018 HGV IA1 RESERVE FUND	2,222,783.82		2,222,783.82	
61508 2018 HGV IA1 SURPLUS FUND	389,095.08		389,095.08	
61510 2020 HGV IA2 BOND FUND	78,176.29		78,176.29	
61511 2020 HGV IA2 REDEMPTION FUND	151,903.03		151,903.03	
61512 2020 HGV IA2 ADMIN FUND	19,669.22		19,669.22	
61513 2020 HGV IA2 RESERVE FUND	1,849,493.07		1,849,493.07	

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
61514 2020 HGV IA2 SURPLUS FUND	335,013.09		335,013.09	
61515 2020 HGV IA2 REBATE FUND	50,105.12		50,105.12	
63000 CURRENT SEC TAXES AUDITOR	6,238,885,480.57	5,264,769,389.62	974,116,090.95	974,116,090.95
63005 CURRENT SEC TAXES TAX COL	514,125,264.68		514,125,264.68	514,125,264.68
63010 SEC TAXES SRMS TAX COL	7,477,922.13		7,477,922.13	7,477,922.13
63015 CUR SEC IMMED CKS PROC TC	397.94		397.94	397.94
63020 CUR SEC ELECTRONIC FD TRF	38,585,259.52		38,585,259.52	38,585,259.52
63030 PRIOR SEC TAXES AUDITOR	148,025,715.68	148,023,438.25	2,277.43	2,277.43
63035 PRIOR SEC TAXES TAX COL	26,198,114.47		26,198,114.47	26,198,114.47
63040 CURRENT UNSEC TAX AUDITOR	25,014,613.16	25,013,207.67	1,405.49	1,405.49
63045 CURRENT UNSEC TAXES TX CL	5,408,513.41		5,408,513.41	5,408,513.41
63066 TAX SALE EXCESS PROCEEDS	243,019.50		243,019.50	243,019.50
63101 TAX SALES 2005	6,361,077.47		6,361,077.47	6,361,077.47
63107 TAX SALES 2011	503,476.07		503,476.07	503,476.07
63108 TAX SALES 2013	563,833.46		563,833.46	563,833.46
63180 PRIOR UNSEC TAXES AUDITOR	118,772,299.27	118,772,299.27		
63185 PRIOR UNSEC TAXES TAX COL	1,910,341.95		1,910,341.95	1,910,341.95
63205 RACE HORSE TAX TAX COLL	200.83		200.83	200.83
63210 HIWAY LAND RENTAL AUDITOR	100,932.30		100,932.30	100,932.30
63220 MISCELLANEOUS TAX TAX COL	304,750.53		304,750.53	304,750.53
63230 PREPAID UNSEC TAX TAX COL	(360,824.40)		(360,824.40)	(360,824.40)
63245 COMM REDEV AGCY ROLL ADJ	436,722,421.39		436,722,421.39	436,722,421.39
63265 REAL PROP TRSF TAX AUD	4,164,237.55		4,164,237.55	4,164,237.55
63270 REAL PROP TRSF TAX RECRD	4,255,133.82	3,370.35	4,251,763.47	4,255,133.82
63277 ERAF SUB ACCOUNT	436,633,147.25		436,633,147.25	436,633,147.25
63280 UNAPPORT PROP TAX RLF TST	13,233,985.56		13,233,985.56	13,233,985.56
63285 TAX TRUST FUND INTEREST	11,386,478.46		11,386,478.46	10,608,327.52
63565 REFUNDABLE SECURED TAXES	4,321,743.20		4,321,743.20	4,321,743.20
63570 REFUNDABLE UNSECURED TAX	948,290.79		948,290.79	948,290.79
63575 REFUNDABLE SB813 TAX COLL	72,190.89		72,190.89	72,190.89
63580 PR YR REDEMPTIONS RED	12,769,207.61		12,769,207.61	12,769,207.61
63585 PR YR SB813 REDMP RED	2,514,533.96	5,406.93	2,509,127.03	2,514,533.96
63590 PR YR UNSECURED REFUNDS	1,999,982.49		1,999,982.49	1,999,982.49
63595 RECORD FEES RECISION T C	20.00		20.00	20.00
63600 STATE TRST TAX REDEMP FEE	157,770.00		157,770.00	157,770.00
63605 AGENCY TRUST FUND AUDITOR	46,639.55		46,639.55	46,639.55
63610 UNAPPORTIONED AGCY REFUND	(16,619,838.98)		(16,619,838.98)	(16,619,838.98)
63620 VLF PROPERTY TAX COMPENSATION	310,686.92		310,686.92	309,824.16
64030 SUCCESSOR AGENCY RPTTF - CARLSBAD	40.51		40.51	
64031 SUCCESSOR AGENCY RPTTF - CHULA VIS	4,969.57		4,969.57	2,363.55
64032 SUCCESSOR AGENCY RPTTF - CORONADO	7,386.74		7,386.74	3,513.16
64033 SUCCESSOR AGENCY RPTTF - EL CAJON	5,810.71		5,810.71	2,763.60
64034 SUCCESSOR AGENCY RPTTF - ESCONDIDO	8,465.63		8,465.63	4,026.29
64035 SUCCESSOR AGENCY RPTTF - IMPERIAL	5,428.06		5,428.06	2,581.61
64036 SUCCESSOR AGENCY RPTTF - LA MESA	1,161.44		1,161.44	552.39

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FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
64037 SUCCESSOR AGENCY RPTTF - LEMON GRO	2,053.23		2,053.23	976.52
64038 SUCCESSOR AGENCY RPTTF - NATIONAL	6,282.37		6,282.37	2,987.92
64039 SUCCESSOR AGENCY RPTTF - OCEANSIDE	4,230.39		4,230.39	2,011.99
64040 SUCCESSOR AGENCY RPTTF - CITY OF S	74,797.42		74,797.42	35,573.95
64041 SUCCESSOR AGENCY RPTTF - SAN MARCO	21,516.65		21,516.65	10,233.40
64042 SUCCESSOR AGENCY RPTTF - SANTEE	5,031.86		5,031.86	2,393.17
64043 SUCCESSOR AGENCY RPTTF - POWAY	14,829.22		14,829.22	7,052.83
64044 SUCCESSOR AGENCY RPTTF - SOLANA BE	648.14		648.14	308.26
64045 SUCCESSOR AGENCY RPTTF - VISTA	8,932.57		8,932.57	4,248.37
64046 SUCCESSOR AGENCY RPTTF - COUNTY OF	1,823.98		1,823.98	867.49
64067 SA DISSOLUTION-CARLSBAD	4,163.13		4,163.13	1,999.27
64070 GRANTVILLE NORTH EMBAR AGRMT	4,515,305.33		4,515,305.33	4,498,732.57
64071 GRANTVILLE JOINT PROJECT AGMT	1,134,398.74		1,134,398.74	1,130,233.49
66007 COUNTY REFUNDS	2,923.97	2,923.97		2,923.97
66009 REV AND REC COLL REVENUE	4,427,117.70	76,978.28	4,350,139.42	4,427,117.70
66012 REV AND REC ESCHEATMENT	280,453.26		280,453.26	280,453.26
66014 ORR-VICTIM SERVICES FUND	124,878.48		124,878.48	124,878.48
66016 WORKPLACE JUSTICE FUND	231,555.28		231,555.28	230,585.76
66017 WAGE THEFT RETENTION FUND	1,045,015.25	(1,451.55)	1,046,466.80	1,045,015.25
66021 DOMESTIC VIOLENCE FUND	283,918.84		283,918.84	283,918.84
66024 COMMUNITY SER BLOCK GRANT	1,043,054.77	639,031.85	404,022.92	1,037,088.36
66027 ABANDONED PERSONAL PROP	130,553.45		130,553.45	130,553.45
66030 SHERIFFS WARRANT AUTOMAT	999,032.58		999,032.58	995,085.13
66033 DHS MAA TCM COUNTY LEAD	12,706,003.05		12,706,003.05	12,706,003.05
66041 OPIOID SETTLEMENT FRAMEWORK	60,520,619.78	59,609,315.98	911,303.80	60,297,179.38
66042 DRUG PROGRAM SB921	79,773.11		79,773.11	79,773.11
66048 ALCOHOL PROGRAM AB 2086	1,358,481.09		1,358,481.09	1,358,481.09
66051 ALCOHOL ED PVT SB 920	312,543.52		312,543.52	312,543.52
66057 COUNTY CLERK FEES	39,511.16		39,511.16	39,511.16
66060 CO CLERK ADMIN INSTRUCT	140,028.37		140,028.37	140,028.37
66063 CO CLK FISH AND GAME AB3158	33,353.25		33,353.25	33,353.25
66075 SHERIFFS DISBURSE FEES	232,332.81		232,332.81	232,332.81
66077 DA LIFE ANNUITY CONSUMER PROT	10,049.55		10,049.55	9,716.20
66078 DA AUTO INS FRAUD	722,390.47		722,390.47	713,765.39
66079 DA WORKER COMP INS FRAU	1,030,651.57		1,030,651.57	1,012,396.50
66080 DA DISABILITY AND HEALTH INS FRAUD	76,143.08		76,143.08	74,226.46
66082 DEDICATED CRIMINAL FINES K-12	30,073,571.54		30,073,571.54	29,954,614.45
66102 CAP DISPUTE RESOL PROG	1,245,124.27		1,245,124.27	1,240,967.95
66103 STATE EMER RENT ASSIST PRG	60,024.64		60,024.64	59,919.38
66104 EMER RENT ASSIST PROG	113,518.07		113,518.07	113,077.57
66105 POLINSKY CTR DONATIONS	352,138.02		352,138.02	350,638.02
66107 PERM LOCAL HSG ALLOC - PLHATF	2,742,276.11		2,742,276.11	2,730,183.12
66110 INNOVATIVE HOUSING TRUST FUND	32,258,066.82		32,258,066.82	32,122,568.36
66112 NPLH TRUST FUND	22,995,701.30		22,995,701.30	22,904,026.78
66113 NPLH WINDSOR POINTE COSR TF	6,396,193.42		6,396,193.42	6,370,876.99

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No specific FUND requested

FUND	ASSETS	LIABILITIES	FUND BALANCE	CASH
66114 CALHOME TRUST FUND	202,341.60		202,341.60	201,881.48
66115 2018 HGV IA1 SPECIAL TAX FUND	204,452.64		204,452.64	200,065.15
66116 2020 HGV IA2 SPECIAL TAX FUND	148,709.86		148,709.86	140,139.41
66118 NPLH ANITA STREET COSR TF	4,997,119.94		4,997,119.94	4,977,341.15
66119 NPLH VALLEY SR VILLAGE COSR TF	4,966,736.20		4,966,736.20	4,946,392.43
66129 PUBLIC SAFETY AUGMENTATON	32,723,284.04		32,723,284.04	32,723,284.04
66130 CRIMINALISTICS LAB FUND	60,294.77		60,294.77	60,294.77
66135 SUPPL LAW ENFORCE SERVICE	599,031.36		599,031.36	599,031.36
66136 SLESF VLF JUV JUSTICE CRIME PREV	34,895,285.70		34,895,285.70	34,895,285.70
66137 EAST COUNTY TULE ESJ FMF	456,030.11		456,030.11	454,225.12
66138 SLESF JAIL CONST AND OPER	1,373,097.99		1,373,097.99	1,373,097.99
66141 SLESF DA CRIMINAL PROS	1,865,916.04		1,865,916.04	1,865,916.04
66144 SLESF FRONT LINE LAW ENF	1,310,974.22		1,310,974.22	1,310,974.22
66145 JUVENILE JUSTICE REALIGNMENT	13,860,854.00		13,860,854.00	13,860,854.00
66146 CTU AB1628 REALIGNMENT FUND	4,794,773.99		4,794,773.99	4,794,773.99
66149 YOUTHFUL OFFENDER BLOCK	7,633,723.25		7,633,723.25	7,633,723.25
66151 JUV PROBATION CAMP FUNDING	10,851,454.69		10,851,454.69	10,851,454.69
66152 JUVENILE PROBATION ACTIVITIES	13,427,456.76		13,427,456.76	13,427,456.76
66159 DA STATE ASSET FORF 15 PERCENT	369.70		369.70	369.70
66175 DA FUNERAL BURIAL EMERGENCY	194,962.89		194,962.89	
66186 J THOMAS SMITH OPERATING	1,892.62		1,892.62	1,853.49
67150 TEETER TAX LOSSES RESERVE	18,770,000.00		18,770,000.00	18,770,000.00
69000 WT CLEARANCE CLEARNG FUND	145,518,598.15	145,518,598.15		145,518,598.15
69002 E-PAYMENT CLEARANCE FUND	1,465.91	1,465.91		1,465.91
69005 EFT CLEARANCE FUND	27,517,475.55	27,517,475.55		27,517,475.55
70125 J THOMAS SMITH ENDOWMENT	7,989.17		7,989.17	7,993.35
70150 LOUIS A STELZER TRUST FND	557,894.55		557,894.55	555,686.38
70250 WHITAKER ENDOWMENT FUND	14,713.12		14,713.12	13,116.27
70251 MCCRINK RANCH ENDOWMENT	898,333.71		898,333.71	894,778.06
70275 SIMON ENDOWMENT	148,438.03		148,438.03	147,850.51
71000 A R AB719 PROP TAX ADMIN	184,942.86		184,942.86	184,210.85
71035 HHSA EBT CLEARING FUND	3,753,859.57	3,753,859.57		3,753,859.57
71110 AB2994 CHILDRENS TRUST FD	3,774,501.85	2,044,164.00	1,730,337.85	3,774,501.85
72000 PAYROLL REVOLVING COUNTY	611,351.75	(999,659.09)	1,611,010.84	611,351.75
72025 MANAGEMENT BENEFITS	1,754,428.30		1,754,428.30	1,754,428.30
74000 INVESTMENT DEFERED COMP	481,871,053.76	481,257,533.36	613,520.40	
REPORT TOTAL	31,722,900,769.46	15,003,577,156.19	16,716,714,673.08	17,301,877,357.49

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	4,103,397.42	1,268,539.87	204,698.24	1,473,238.11	2,630,159.31	
10100 GENERAL FUND	10200 BOARD/SUPERVISORS DIST 2	3,769,305.86	1,370,522.60	67,419.80	1,437,942.40	2,331,363.46	
10100 GENERAL FUND	10300 BOARD/SUPERVISORS DIST 3	3,996,950.60	1,492,053.12	224,884.00	1,716,937.12	2,280,013.48	
10100 GENERAL FUND	10400 BOARD/SUPERVISORS DIST 4	3,863,102.00	1,396,605.93	46,490.00	1,443,095.93	2,420,006.07	
10100 GENERAL FUND	10500 BOARD/SUPERVISORS DIST 5	3,833,183.84	1,393,997.18	31,751.46	1,425,748.64	2,407,435.20	
10100 GENERAL FUND	10600 BOARD/SUPERVISORS GENERAL	668,110.29	233,057.54	6,789.25	239,846.79	428,263.50	
10100 GENERAL FUND	11150 LEGISLATIVE SERVICES	1,936,877.00	888,080.68	1,246.86	889,327.54	1,047,549.46	1,693.81
10100 GENERAL FUND	11165 PUBLIC SERVICES	3,064,583.69	1,166,981.76	25,272.16	1,192,253.92	1,872,329.77	171,058.52
10100 GENERAL FUND	11170 EXECUTIVE OFFICE	1,166,633.00	554,585.02	0.00	554,585.02	612,047.98	1,111.16
10100 GENERAL FUND	11751 EXECUTIVE	4,157,216.56	2,038,992.49	52,228.76	2,091,221.25	2,065,995.31	162,930.24
10100 GENERAL FUND	11791 OFFICE OF ETHICS AND COMPLIAN	2,454,534.86	1,116,019.37	3,029.81	1,119,049.18	1,335,485.68	
10100 GENERAL FUND	11793 OFFICE OF EQUITY AND RACIAL J	0.00	(7,046.80)	0.00	(7,046.80)	7,046.80	
10100 GENERAL FUND	11795 OFFICE OF LABOR STANDARDS AND	1,483,340.98	530,044.03	7,976.34	538,020.37	945,320.61	
10100 GENERAL FUND	11797 OFFICE OF EVALUATION, PERFORM	5,336,077.67	1,982,268.86	124,929.16	2,107,196.02	3,228,881.65	
10100 GENERAL FUND	11801 CO MEMBERSHIPS AND AUDIT	495,096.25	351,775.17	217,723.25	569,498.42	(74,402.17)	
10100 GENERAL FUND	11810 EDGA ADMINISTRATION	3,847,431.22	1,572,313.33	803,758.13	2,376,071.46	1,471,359.76	
10100 GENERAL FUND	11811 ECONOMIC DEVELOPMENT & PROSPE	976,593.50	335,948.15	33,936.00	369,884.15	606,709.35	4,504.00
10100 GENERAL FUND	11812 GRANTS OFFICE	960,066.00	336,609.85	0.00	336,609.85	623,456.15	
10100 GENERAL FUND	12900 COMMUNITY ENHANCEMENT	6,405,070.00	1,636,858.00	0.00	1,636,858.00	4,768,212.00	21,062.03
10100 GENERAL FUND	12905 COMMUNITY ENHANCEMENT ARPA	0.00	0.00	0.00	0.00	0.00	57,125.84
10100 GENERAL FUND	14000 PUBLIC SAFETY EXEC OFC	26,333,246.66	5,387,246.47	4,459,508.14	9,846,754.61	16,486,492.05	444,160.33
10100 GENERAL FUND	14001 LAW LIBRARY	186,557.00	25,232.23	3,861.00	29,093.23	157,463.77	
10100 GENERAL FUND	14003 OFFICE OF COMMUNITY SAFETY	7,607,088.00	832,918.54	408,717.81	1,241,636.35	6,365,451.65	
10100 GENERAL FUND	14550 LAND USE AND ENV EXEC OFC	21,772,458.03	4,514,038.41	10,367,183.15	14,881,221.56	6,891,234.47	1,097,813.54
10100 GENERAL FUND	14565 SUSTAINABILITY AND ENVIRONMEN	4,154,793.76	2,194,205.27	1,384,316.59	3,578,521.86	576,271.90	14,033.16
10100 GENERAL FUND	15650 NEIGHBORHOOD REINVESTMENT PRO	2,015,066.00	147,848.00	0.00	147,848.00	1,867,218.00	45,066.99
10100 GENERAL FUND	15655 NEIGHBORHOOD REINVESTMENT PRO	2,000,007.00	297,500.00	0.00	297,500.00	1,702,507.00	7.00
10100 GENERAL FUND	15660 NEIGHBORHOOD REINVESTMENT PRO	1,955,527.00	495,000.00	0.00	495,000.00	1,460,527.00	5,709.46
10100 GENERAL FUND	15665 NEIGHBORHOOD REINVESTMENT PRO	2,033,307.00	0.00	0.00	0.00	2,033,307.00	34,756.38
10100 GENERAL FUND	15670 NEIGHBORHOOD REINVESTMENT PRO	1,904,881.00	525,000.00	0.00	525,000.00	1,379,881.00	5,157.42
10100 GENERAL FUND	16250 OFFICE OF AUDITS&ADVISORY SVC	4,861,152.76	2,235,175.63	104,016.98	2,339,192.61	2,521,960.15	391,321.94
10100 GENERAL FUND	16265 ADMIN AUDITOR CONTROLLER	2,280,268.00	929,361.91	10,000.00	939,361.91	1,340,926.09	(10.00)
10100 GENERAL FUND	16270 ADMINISTRATIVE SERVICES	2,996,646.34	1,883,867.50	71,360.25	1,955,027.75	1,041,618.59	56,367.22
10100 GENERAL FUND	16281 FINANCIAL ACCOUNTING & REPORT	3,285,497.11	1,342,838.38	2,494.11	1,345,132.49	1,940,364.62	196,687.08
10100 GENERAL FUND	16283 PROJECTS REVENUE & GRANTS ACC	3,509,281.99	1,374,010.33	363.99	1,374,374.32	2,134,907.67	509,797.53
10100 GENERAL FUND	16285 ACCOUNTS PAYABLE	2,345,660.73	962,048.49	5,771.59	967,818.08	1,377,842.65	564,197.97
10100 GENERAL FUND	16290 CENTRAL PAYROLL ADMINISTRATIO	4,747,678.16	2,430,086.89	20,298.34	2,450,385.23	2,297,292.93	206,331.28
10100 GENERAL FUND	16299 INFORMATION TECH MGMT SVCS	11,840,860.64	3,526,820.89	309.60	3,527,130.49	8,313,730.15	447,512.14
10100 GENERAL FUND	16300 PROPERTY TAX SERVICE	4,962,680.89	1,715,337.47	1,160,419.89	2,875,757.36	2,086,923.53	696,920.67
10100 GENERAL FUND	16355 R&R-ADMINISTRATION	2,889,166.66	1,183,872.47	953,238.51	2,137,110.98	752,055.68	373,247.23
10100 GENERAL FUND	16360 ORR FISCAL OPS	3,434,892.19	1,646,300.09	5,878.55	1,652,178.64	1,782,713.55	
10100 GENERAL FUND	16370 BRANCH OFFICE MAIN	2,566,327.71	1,135,964.49	14,828.59	1,150,793.08	1,415,534.63	
10100 GENERAL FUND	16375 BRANCH OFFICE - NORTH	1,039,197.40	465,301.77	15,879.99	481,181.76	558,015.64	
10100 GENERAL FUND	16390 BRANCH OFFICE - SOUTH	1,019,635.05	459,838.49	36,100.63	495,939.12	523,695.93	
10100 GENERAL FUND	16395 BRANCH OFFICE - EAST	447,167.91	199,684.68	6,710.18	206,394.86	240,773.05	
10100 GENERAL FUND	16400 BRANCH OFFICE - WEST	905,500.95	338,852.07	6,514.99	345,367.06	560,133.89	
10100 GENERAL FUND	17050 COUNTY COUNSEL	2,298,261.09	85,666.39	254,071.14	339,737.53	1,958,523.56	6,788,396.52
10100 GENERAL FUND	17055 ADMIN	4,976,757.00	3,113,483.54	0.00	3,113,483.54	1,863,273.46	
10100 GENERAL FUND	17060 LEG ADV/SPEC SVCS	14,143,016.00	6,828,690.44	0.00	6,828,690.44	7,314,325.56	
10100 GENERAL FUND	17065 CLAIMS	16,460,837.00	7,415,769.04	0.00	7,415,769.04	9,045,067.96	
10100 GENERAL FUND	17070 W/C	2,174,539.00	926,202.03	0.00	926,202.03	1,248,336.97	

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Date:08-JAN-2026 10:45:35

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	17075 JUV DEP	10,557,657.00	4,315,710.48	0.00	4,315,710.48	6,241,946.52	
10100 GENERAL FUND	17080 PUBLIC ADM/PUBLIC GUARDIAN	547,371.00	266,541.45	0.00	266,541.45	280,829.55	
10100 GENERAL FUND	17550 GRAND JURY - CIVIL	647,105.44	267,839.52	97,397.67	365,237.19	281,868.25	
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	5,068,693.89	2,161,396.48	324,035.99	2,485,432.47	2,583,261.42	105.60
10100 GENERAL FUND	17605 CATV PEG FUND	389,210.76	391,673.83	104,620.18	496,294.01	(107,083.25)	245,808.86
10100 GENERAL FUND	18200 CIVIL SERVICE COMMISSION	699,944.52	317,322.39	1,345.25	318,667.64	381,276.88	27,583.72
10100 GENERAL FUND	18750 ADMINISTRATION	3,336,249.00	1,520,224.61	25,193.57	1,545,418.18	1,790,830.82	450,487.32
10100 GENERAL FUND	18751 WORKFORCE INFORMATION NETWORK	2,278,499.41	1,573,136.33	1,912.26	1,575,048.59	703,450.82	126,422.78
10100 GENERAL FUND	18755 MEDICAL STANDARDS	3,130,761.00	847,524.95	1,405,563.18	2,253,088.13	877,672.87	750,122.30
10100 GENERAL FUND	18760 EAP/COUNSELING	400,000.00	173,159.19	295,730.68	468,889.87	(68,889.87)	174,207.60
10100 GENERAL FUND	18763 BACKGROUND INVESTIGATION	566,222.00	251,601.27	59,996.60	311,597.87	254,624.13	71,900.12
10100 GENERAL FUND	18765 LOSS PREVENTION	609,828.00	254,371.28	0.00	254,371.28	355,456.72	253,664.21
10100 GENERAL FUND	18770 RISK ADMINISTRATION	1,416,132.59	592,105.14	23,292.93	615,398.07	802,734.52	590,178.28
10100 GENERAL FUND	18775 INSURANCE STAFFING	781,141.00	384,545.93	866.00	385,411.93	395,729.07	339,703.83
10100 GENERAL FUND	18780 WORKERS COMPENSATION	6,971,925.97	2,542,830.54	149,135.52	2,691,966.06	4,279,959.91	2,536,506.05
10100 GENERAL FUND	18785 UNEMPLOYMENT INSURANCE	164,835.00	81,136.45	0.00	81,136.45	83,698.55	80,906.67
10100 GENERAL FUND	18805 HUMAN RESOURCES SERVICES	7,583,690.00	3,351,269.56	63,342.42	3,414,611.98	4,169,078.02	436,733.30
10100 GENERAL FUND	18810 LABOR RELATIONS	1,152,983.00	513,142.57	2,397.40	515,539.97	637,443.03	80,189.93
10100 GENERAL FUND	18820 SUGGESTION AWARDS	1,236,398.00	0.00	0.00	0.00	1,236,398.00	68,957.88
10100 GENERAL FUND	18825 EMPLOYEE BENEFITS	2,706,521.69	1,125,878.13	424,518.41	1,550,396.54	1,156,125.15	206,566.74
10100 GENERAL FUND	18835 TALENT DEVELOPMENT	2,861,512.16	1,555,625.96	119,487.44	1,675,113.40	1,186,398.76	186,476.82
10100 GENERAL FUND	18840 INSURANCES	358,000.00	31,172.40	35,537.40	66,709.80	291,290.20	2,419.00
10100 GENERAL FUND	18850 EQUITY, DIVERSITY, AND INCLUS	745,182.00	129,460.18	266.83	129,727.01	615,454.99	45,971.94
10100 GENERAL FUND	22692 CONTRIBUTIONS TO COF CAP PROJ	16,958,890.39	259,225.01	16,699,665.38	16,958,890.39	0.00	
10100 GENERAL FUND	22694 LEASE PAYMENTS-BONDS	23,643,822.35	22,882,275.44	0.00	22,882,275.44	761,546.91	4,350.00
10100 GENERAL FUND	25650 OFFICE ADMINISTRATION	15,576,542.14	4,823,903.30	259,689.56	5,083,592.86	10,492,949.28	535,907.14
10100 GENERAL FUND	25651 ITINA	0.00	25,360.35	0.00	25,360.35	(25,360.35)	
10100 GENERAL FUND	25680 ENTERPRISE PLATFORM SERVICES	0.00	1,444,203.47	0.00	1,444,203.47	(1,444,203.47)	
10100 GENERAL FUND	25681 DOCUMENTUM ENTERPRISE PLATFOR	0.00	936,347.17	0.00	936,347.17	(936,347.17)	
10100 GENERAL FUND	27355 G/F CONTRIB TO FLEET ISF	330,860.00	0.00	0.00	0.00	330,860.00	
10100 GENERAL FUND	27365 G/F CONTRIB TO FAC MGT I	4,308,086.20	979,749.68	5,708,424.95	6,688,174.63	(2,380,088.43)	
10100 GENERAL FUND	28550 CLERB OPERATIONS	2,718,935.13	945,209.96	94,000.62	1,039,210.58	1,679,724.55	6,760.00
10100 GENERAL FUND	29650 GENERAL FUND CONTRIBUTION TO	682,716.00	654,902.00	0.00	654,902.00	27,814.00	
10100 GENERAL FUND	30200 OFFICE OF EMERGENCY SERVICES	18,537,091.27	6,229,367.73	6,423,325.53	12,652,693.26	5,884,398.01	361,986.80
10100 GENERAL FUND	30205 EMERGENCY SERVICES ADMINISTRA	3,088,205.00	1,414,005.72	0.00	1,414,005.72	1,674,199.28	70,465.18
10100 GENERAL FUND	30230 COUNTY FIRE OPERATIONS	63,854,511.37	24,317,658.95	28,428,671.94	52,746,330.89	11,108,180.48	976,619.54
10100 GENERAL FUND	30231 COUNTY FIRE FACILITIES	3,896,971.46	847,725.62	2,294,680.63	3,142,406.25	754,565.21	
10100 GENERAL FUND	30232 COUNTY FIRE SERVICE CENTER	3,395,019.79	164,167.90	2,241,578.50	2,405,766.40	989,253.39	
10100 GENERAL FUND	30233 COUNTY FIRE INFORMATION TECHN	4,373,854.14	1,395,922.47	1,338,829.45	2,734,751.92	1,639,102.22	
10100 GENERAL FUND	30234 COUNTY FIRE VOL RESERVE FIREF	264,746.70	167,249.74	4,119.20	171,368.94	93,377.76	
10100 GENERAL FUND	30235 COUNTY FIRE EMS/PARAMEDICS	2,204,333.08	829,977.07	0.00	829,977.07	1,374,356.01	
10100 GENERAL FUND	30236 COUNTY FIRE TRAINING	285,252.64	218,516.89	0.00	218,516.89	66,735.75	
10100 GENERAL FUND	30237 COUNTY FIRE FLEET	15,820,129.50	2,168,283.05	11,085,584.92	13,253,867.97	2,566,261.53	5,610.88
10100 GENERAL FUND	30238 COUNTY FIRE EMERGENCY MEDICAL	10,242,466.75	4,089,516.70	1,683,902.09	5,773,418.79	4,469,067.96	1,381,383.88
10100 GENERAL FUND	30240 COUNTY FIRE COMMUNITY RISK RE	11,936,969.81	2,209,354.43	1,504,183.08	3,713,537.51	8,223,432.30	(31,226.90)
10100 GENERAL FUND	30750 TAX COLLECTOR-SECURED	0.00	0.00	0.00	0.00	0.00	409,575,565.26
10100 GENERAL FUND	30755 TAX COLLECTOR-UNSECURED	0.00	0.00	0.00	0.00	0.00	42,420,828.35
10100 GENERAL FUND	30760 REDEMPTIONS	0.00	0.00	0.00	0.00	0.00	23,444.14
10100 GENERAL FUND	30765 AUDITOR AND CONTROLLER	0.00	0.00	0.00	0.00	0.00	48,567,852.62
10100 GENERAL FUND	30770 RECORDER	0.00	0.00	0.00	0.00	0.00	10,190,339.18

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	30775 TREASURER	0.00	0.00	0.00	0.00	0.00	15,202,134.75
10100 GENERAL FUND	30790 OTHER DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	1,063,861.24
10100 GENERAL FUND	30805 NORTH CO MUNI COURT	0.00	0.00	0.00	0.00	0.00	101,266.26
10100 GENERAL FUND	30810 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	147,910.90
10100 GENERAL FUND	30820 SHERIFF	0.00	0.00	0.00	0.00	0.00	67,533.27
10100 GENERAL FUND	30825 PROBATION	0.00	0.00	0.00	0.00	0.00	9,482.62
10100 GENERAL FUND	31550 CASH BORROWING	2,700,000.00	392,637.25	0.00	392,637.25	2,307,362.75	
10100 GENERAL FUND	31565 GENERAL/MISC EXPENSES	185,566,863.23	38,641,410.71	82,790,077.45	121,431,488.16	64,135,375.07	768,183.85
10100 GENERAL FUND	31575 CO-WIDE EXP GENERAL FD ADJ	23,379,218.19	2,402,195.59	15,257,752.60	17,659,948.19	5,719,270.00	2,285,561.45
10100 GENERAL FUND	31580 CONTRIBUTION TO IT ISF	14,606,800.16	5,751,327.19	2,449.26	5,753,776.45	8,853,023.71	
10100 GENERAL FUND	31590 SMALL BUSINESS STIMULUS - GRA	1,385,906.13	0.00	0.00	0.00	1,385,906.13	13,636.61
10100 GENERAL FUND	32150 FINANCIAL SYSTEMS SUPPORT ADM	10,668,806.63	4,509,817.07	893,954.40	5,403,771.47	5,265,035.16	586,978.42
10100 GENERAL FUND	32152 FINANCIAL SYSTEMS SUPPORT	14,428,866.69	7,209,561.43	2,672,257.36	9,881,818.79	4,547,047.90	
10100 GENERAL FUND	32154 CAC MAINTENANCE OPERATIONS	10,176,484.26	3,676,612.70	165,029.52	3,843,642.22	6,332,842.04	245,971.67
10100 GENERAL FUND	32156 CAC MAJOR MAINTENANCE	2,768,606.23	306,007.83	1,062,598.40	1,368,606.23	1,400,000.00	
10100 GENERAL FUND	32158 OFFICE OF FINANCIAL PLANNING	9,834,409.96	2,569,782.75	26,664.74	2,596,447.49	7,237,962.47	1,061,907.10
10100 GENERAL FUND	32159 INTEGRATED PROPERTY TAX SYSTE	1,150,000.00	679,851.43	0.00	679,851.43	470,148.57	
10100 GENERAL FUND	32160 REDISTRICTING	265,046.00	6,412.52	0.00	6,412.52	258,633.48	
10100 GENERAL FUND	32162 EDGA ADMINISTRATION	0.00	1,379.02	0.00	1,379.02	(1,379.02)	
10100 GENERAL FUND	32164 ECONOMIC DEVELOPMENT & PROSPE	0.00	0.00	0.00	0.00	0.00	4,503.50
10100 GENERAL FUND	32167 OFFICE OF EQUITY AND RACIAL J	3,897,097.21	1,303,438.75	1,296,869.52	2,600,308.27	1,296,788.94	
10100 GENERAL FUND	33250 EXECUTIVE OFFICE	1,855,377.48	1,053,040.07	6,377.60	1,059,417.67	795,959.81	
10100 GENERAL FUND	33252 FINANCE	5,063,980.83	2,316,193.19	14,563.49	2,330,756.68	2,733,223.95	
10100 GENERAL FUND	33254 HUMAN RESOURCES	1,707,672.63	747,056.01	0.00	747,056.01	960,616.62	
10100 GENERAL FUND	33257 SYSTEMS	2,580,522.00	1,430,342.02	0.00	1,430,342.02	1,150,179.98	113.41
10100 GENERAL FUND	33274 ASSESSOR ADMINISTRATION	2,233,684.26	1,152,543.25	2,447.43	1,154,990.68	1,078,693.58	
10100 GENERAL FUND	33276 ASSESSMENT SERVICES	27,373,254.67	7,027,816.00	549,549.66	7,577,365.66	19,795,889.01	230,226.32
10100 GENERAL FUND	33277 BUSINESS	4,835,001.21	2,182,177.34	36,798.62	2,218,975.96	2,616,025.25	136.50
10100 GENERAL FUND	33278 MAPPING	4,024,420.05	1,750,976.73	116,579.97	1,867,556.70	2,156,863.35	
10100 GENERAL FUND	33279 REALTY	23,492.44	715,088.85	0.00	715,088.85	(691,596.41)	3,924,548.70
10100 GENERAL FUND	33281 AUDITS	4,086,228.00	1,898,407.11	0.00	1,898,407.11	2,187,820.89	
10100 GENERAL FUND	33282 COMMERCIAL	7,464,044.74	2,613,138.04	2,990.43	2,616,128.47	4,847,916.27	111.01
10100 GENERAL FUND	33283 RESIDENTIAL	9,695,958.99	4,420,001.76	8,782.81	4,428,784.37	5,267,174.62	1,739.11
10100 GENERAL FUND	33284 ASSESSOR SYSTEM	683,749.00	524,170.36	0.00	524,170.36	159,578.64	
10100 GENERAL FUND	33290 MICROGRAPHICS TRUST	1,171,910.88	47,188.99	146,458.29	193,647.28	978,263.60	331,274.87
10100 GENERAL FUND	33291 BUILDING HOMES AND JOBS TRUST	0.00	0.00	0.00	0.00	0.00	476,122.57
10100 GENERAL FUND	33296 MODERNIZATION TRUST	8,287,833.84	428,816.30	672,415.28	1,101,231.58	7,186,602.26	948,053.39
10100 GENERAL FUND	33297 E-RECORDING TRUST	908,116.00	54,194.68	0.00	54,194.68	853,921.32	50,414.40
10100 GENERAL FUND	33298 SSN TRUNCATION TRUST	311,660.04	10,714.50	0.00	10,714.50	300,945.54	
10100 GENERAL FUND	33299 REC VITAL HEALTH STATS TRUST	2,016,601.00	346.51	0.00	346.51	2,016,254.49	279.87
10100 GENERAL FUND	33309 RECORDER-COUNTY CLERK ADMINIS	2,063,887.79	958,556.69	4,984.47	963,541.16	1,100,346.63	1,887.42
10100 GENERAL FUND	33310 RECORDER	11,469,639.39	4,801,807.87	95,780.59	4,897,588.46	6,572,050.93	4,726,630.42
10100 GENERAL FUND	33311 CLERK	4,697,236.06	2,029,797.68	8,700.24	2,038,497.92	2,658,738.14	2,810,094.08
10100 GENERAL FUND	33313 ARCHIVES	842,111.51	335,124.11	4,048.91	339,173.02	302,938.49	306.81
10100 GENERAL FUND	34050 ADMIN TREAS-TAX COLLECTOR	5,155,626.04	2,052,876.88	28,032.77	2,080,709.65	3,074,916.39	
10100 GENERAL FUND	34070 DEFERRED COMPENSATION	850,089.55	355,809.71	1,174.99	356,984.70	493,104.85	390,964.62
10100 GENERAL FUND	34080 TREASURY	6,579,720.78	2,634,263.33	234,107.91	2,868,371.24	3,711,349.54	2,328,284.01
10100 GENERAL FUND	34085 TAX COLLECTION	15,155,826.40	7,107,020.38	767,739.51	7,874,759.89	7,281,066.51	2,020,145.86
10100 GENERAL FUND	35450 TRIAL COURT ADMINISTRATN	68,842,531.00	34,121,794.58	0.00	34,121,794.58	34,720,736.42	1,222,745.01
10100 GENERAL FUND	35455 EL CAJON MUNI COURT	0.00	0.00	0.00	0.00	0.00	822,777.53
10100 GENERAL FUND	35460 NORTH COUNTY MUNI COURT	0.00	0.00	0.00	0.00	0.00	1,299,782.76

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

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Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	35465 SOUTH BAY MUNI COURT	0.00	0.00	0.00	0.00	0.00	361,101.07
10100 GENERAL FUND	35470 SAN DIEGO MUNI COURT	0.00	0.00	0.00	0.00	0.00	1,106,275.37
10100 GENERAL FUND	37400 ADMIN DISTRICT ATTORNEY	15,188,039.79	7,728,620.10	1,277,917.65	9,006,537.75	6,181,502.04	46,225.76
10100 GENERAL FUND	37405 JUVENILE - GENERAL	13,547,692.89	5,207,346.38	1,306,272.78	6,513,619.16	7,034,073.73	1,037,701.82
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	8,545,880.57	27,520.80	8,573,401.37	9,572,422.63	3,124,905.29
10100 GENERAL FUND	37417 TRAINING DIVISION	697,852.00	262,130.26	0.00	262,130.26	435,721.74	
10100 GENERAL FUND	37420 CENTRAL PRE-TRIAL	85,400.00	33.60	0.00	33.60	85,366.40	5,056.39
10100 GENERAL FUND	37422 COLLABORATIVE COURTS	5,351,486.00	2,332,440.14	0.00	2,332,440.14	3,019,045.86	2,135,722.25
10100 GENERAL FUND	37423 CARE CENTER	575,203.00	614,098.10	87,403.75	701,501.85	(126,298.85)	
10100 GENERAL FUND	37433 ISSUING/ EXTRADITION	8,964,602.00	3,637,164.27	3,402.67	3,640,566.94	5,324,035.06	478,196.20
10100 GENERAL FUND	37435 EXTRADITION	0.00	176,144.23	0.00	176,144.23	(176,144.23)	10,621.71
10100 GENERAL FUND	37440 APPELLATE	7,153,947.00	3,194,951.51	105,983.45	3,300,934.96	3,853,012.04	1,181,773.40
10100 GENERAL FUND	37445 BUREAU OF INVESTIGATION	51,543,013.37	22,701,744.93	549,124.53	23,250,869.46	28,292,143.91	3,914,494.20
10100 GENERAL FUND	37450 CENTRAL SUPPORT	24,448,000.97	5,379,411.93	841,839.02	6,221,250.95	18,226,750.02	5,798,985.15
10100 GENERAL FUND	37455 TECH INVESTIGATIONS DIV	0.00	20,605.47	0.00	20,605.47	(20,605.47)	116,947.65
10100 GENERAL FUND	37457 VICTIM SERVICES	5,647,808.42	2,566,649.10	631,867.23	3,198,516.33	2,449,292.09	1,978,727.20
10100 GENERAL FUND	37458 NCFJC-NORTH COUNTY FAMILY JUS	4,961,395.53	2,800,750.95	2,372,967.22	5,173,718.17	(212,322.64)	584,738.24
10100 GENERAL FUND	37459 SCFJC-SOUTH COUNTY FAMILY JUS	4,588,606.36	1,097,227.47	1,232,964.26	2,330,191.73	2,258,414.63	982,067.47
10100 GENERAL FUND	37460 EAST COUNTY BRANCH	15,709,268.12	6,813,234.36	171,730.84	6,984,965.20	8,724,302.92	1,221,489.17
10100 GENERAL FUND	37465 NORTH COUNTY BRANCH	16,967,109.00	7,030,032.76	59,692.36	7,089,725.12	9,877,383.88	1,615,189.84
10100 GENERAL FUND	37470 SOUTH BAY BRANCH	15,560,479.24	7,056,367.06	853,136.19	7,909,503.25	7,650,975.99	996,464.47
10100 GENERAL FUND	37475 INFO TECHNOLOGIES DIV	16,607,790.95	5,646,804.08	3,992,876.62	9,639,680.70	7,168,110.25	1,781,585.78
10100 GENERAL FUND	37485 ECONOMIC CRIMES - FRAUD	9,017,442.00	4,853,174.59	201,923.04	5,055,097.63	3,962,344.37	777,700.33
10100 GENERAL FUND	37490 SPECIAL OPERATIONS	6,117,074.41	2,893,665.31	40,897.66	2,934,562.97	3,182,511.44	913,690.93
10100 GENERAL FUND	37491 COLD HOMICIDE TEAM	63,472.00	0.00	0.00	0.00	63,472.00	
10100 GENERAL FUND	37495 VICTIM/WITNESS ASSISTANCE	218,607.25	102,911.24	86,330.20	189,241.44	29,365.81	51,167.94
10100 GENERAL FUND	37500 CAREER CRIMINAL PROGRAM	0.00	430.00	0.00	430.00	(430.00)	
10100 GENERAL FUND	37505 NARCOTIC PROSECUTION UNIT	4,780,557.00	2,537,007.41	11,354.12	2,548,361.53	2,232,195.47	701,562.48
10100 GENERAL FUND	37510 GANG PROSECUTION UNIT	12,512,038.00	5,545,206.52	11,807.44	5,557,013.96	6,955,024.04	887,597.17
10100 GENERAL FUND	37515 FAMILY PROTECTION UNIT	19,760,574.00	8,316,296.63	26,911.00	8,345,207.63	11,415,366.17	2,771,669.49
10100 GENERAL FUND	37516 SEXUAL ASSAULT	5,111,260.00	2,573,971.24	3,816.99	2,577,788.23	2,533,471.77	709,676.12
10100 GENERAL FUND	37520 AUTO THEFT TASK FORCE	2,253,769.65	41,879.40	2,202,732.19	2,244,611.59	9,158.06	
10100 GENERAL FUND	37521 INSURANCE FRAUD	7,367,379.00	3,541,059.94	0.00	3,541,059.94	3,826,319.06	
10100 GENERAL FUND	37525 AUTO INSURANCE FRAUD UNIT	142,555.25	51,292.78	49,750.00	101,042.78	41,512.47	
10100 GENERAL FUND	37528 DISABILITY & HEALTHCARE INS F	17,752.00	12,480.75	500.00	12,980.75	4,771.25	
10100 GENERAL FUND	37529 LIFE & ANNUITY CONSUMER PROT	26,313.00	1,076.16	500.00	1,576.16	24,736.84	
10100 GENERAL FUND	37530 WORKERS COMP INSUR FRAUD	680,163.00	220,096.95	295,297.25	515,394.20	164,768.80	
10100 GENERAL FUND	37531 WORKERS RIGHTS ENFORCEMENT GR	0.00	2,322.99	0.00	2,322.99	(2,322.99)	
10100 GENERAL FUND	37535 REAL ESTATE FRAUD UNIT	0.00	55,096.78	0.00	55,096.78	(55,096.78)	
10100 GENERAL FUND	37536 CHILD ABDUCTION	41,241.00	35,923.93	0.00	35,923.93	5,317.07	1,406.73
10100 GENERAL FUND	37537 URBAN GRANT UNIT	101,759.25	136,927.36	49,750.00	186,677.36	(84,918.11)	
10100 GENERAL FUND	37538 HIGH TECH CRIME UNIT	562,231.00	300,653.06	819,575.19	1,120,228.25	(557,997.25)	750,986.49
10100 GENERAL FUND	37802 PRODUCTION OPERATIONS	46,755,867.91	20,834,933.62	2,916,444.00	23,751,377.62	23,004,490.29	20,743,958.52
10100 GENERAL FUND	37804 LEGAL DIVISION	7,578,073.00	3,433,647.67	0.00	3,433,647.67	4,144,425.33	
10100 GENERAL FUND	37808 BUREAU OF PUBLIC ASSISTANCE I	0.00	(645,770.61)	714,769.49	68,998.88	(68,998.88)	17,290.05
10100 GENERAL FUND	37816 ADMINISTRATIVE SERVICES	513,308.00	154,851.86	0.00	154,851.86	358,456.14	
10100 GENERAL FUND	37824 RECURRING MNTENANCE AND OPS	2,727,502.00	1,431,155.02	0.00	1,431,155.02	1,296,346.98	573,221.04
10100 GENERAL FUND	37826 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	185,418.50
10100 GENERAL FUND	38200 ADMINISTRATION	22,092,139.28	5,074,370.17	531,638.20	5,606,008.37	16,486,130.91	972,144.78
10100 GENERAL FUND	38260 OFFICE OF ASSIGNED COUNSEL	14,280,499.64	6,175,550.69	2,925,045.19	9,100,595.88	5,179,903.76	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	38270 PRIMARY PUBLIC DEFENDER	596,057.00	2,430,401.30	2,142,625.24	4,573,226.54	(3,977,169.54)	
10100 GENERAL FUND	38272 PD CRIMINAL	93,550,624.74	42,059,968.84	169,736.24	42,229,705.08	51,320,919.66	84,792.00
10100 GENERAL FUND	38274 PD JUV DELINQUENCY	6,177,858.48	2,773,706.27	164,642.44	2,938,348.71	3,239,509.77	51,272.63
10100 GENERAL FUND	38276 PD MENTAL HEALTH	3,014,321.27	1,399,137.75	6,582.63	1,405,720.38	1,608,600.89	
10100 GENERAL FUND	38278 PD SVP	1,104,029.00	449,456.22	1,368.18	450,824.40	653,204.60	
10100 GENERAL FUND	38292 ALTERNATE PUBLIC DEFENDER	1,041,756.00	812,049.54	282,007.12	1,194,056.66	(152,300.66)	
10100 GENERAL FUND	38294 APD CRIMINAL	12,469,481.25	5,306,643.48	21,744.88	5,328,388.36	7,141,092.89	
10100 GENERAL FUND	38296 APD JUV DELINQUENCY	1,375,433.00	588,207.58	4,030.69	592,238.27	783,194.73	
10100 GENERAL FUND	38298 APD SVP	0.00	18,842.04	0.00	18,842.04	(18,842.04)	
10100 GENERAL FUND	38312 MULTIPLE CONFLICTS OFFICE	3,071,617.00	1,533,500.72	75,082.11	1,608,582.83	1,463,034.17	
10100 GENERAL FUND	39400 OFFICE OF THE SHERIFF	4,263,197.90	1,655,591.51	14,774.24	1,670,365.75	2,392,832.15	128,995.15
10100 GENERAL FUND	39403 DIVISION OF INSPECTIONAL SVCS	2,862,384.03	1,326,607.58	0.00	1,326,607.58	1,535,776.45	
10100 GENERAL FUND	39405 MEDIA RELATIONS	1,792,887.00	757,134.69	0.00	757,134.69	1,035,752.31	
10100 GENERAL FUND	39415 LEGAL AFFAIRS	1,941,540.00	732,597.74	0.00	732,597.74	1,208,942.26	52,943.58
10100 GENERAL FUND	39420 LEGISLATIVE AFFAIRS	329,598.00	137,723.42	0.00	137,723.42	191,874.58	
10100 GENERAL FUND	39430 COURT SERVICES - CHULA VISTA	7,021,936.00	3,149,873.12	0.00	3,149,873.12	3,872,062.88	
10100 GENERAL FUND	39435 COURT SVCS - VISTA	12,728,275.40	6,324,696.83	0.00	6,324,696.83	6,403,578.57	
10100 GENERAL FUND	39438 RECORDS DIVISION	9,136,002.03	3,989,473.10	46,326.20	4,035,799.30	5,100,202.73	107,942.71
10100 GENERAL FUND	39439 SDCPH SECURITY	(207,720.00)	118,182.85	0.00	118,182.85	(325,902.85)	
10100 GENERAL FUND	39441 COURT SERVICES - EL CAJON	8,268,468.00	3,838,023.40	4,198.37	3,842,221.77	4,426,246.23	
10100 GENERAL FUND	39442 COURT SERVICES - KEARNY MESA	2,505,963.00	1,099,760.32	0.00	1,099,760.32	1,406,202.68	
10100 GENERAL FUND	39443 COURT SERVICES - JUVENILE	3,761,873.00	1,834,004.85	0.00	1,834,004.85	1,927,868.15	
10100 GENERAL FUND	39444 CIVIL UNIT	4,656,767.39	1,924,641.70	220,508.39	2,145,150.09	2,511,617.30	861,457.08
10100 GENERAL FUND	39446 COURT SERVICES - SD FIELD	10,510,026.00	4,820,763.89	0.00	4,820,763.89	5,689,262.11	876,396.32
10100 GENERAL FUND	39447 COURT SERVICES - CAC SECURITY	5,067,166.00	2,453,636.18	0.00	2,453,636.18	2,613,531.82	105,069.52
10100 GENERAL FUND	39451 COURT SERVICES - SAN DIEGO	30,639,522.89	14,630,225.51	6,786.52	14,637,012.03	16,002,510.86	29,944.56
10100 GENERAL FUND	39452 COURT SERVICES - COMMAND	1,854,060.73	766,010.61	0.00	766,010.61	1,088,050.12	11,416,935.71
10100 GENERAL FUND	39465 MANAGEMENT SVCS COMMAND	11,542,464.75	516,933.63	7,002,763.40	7,519,697.03	4,022,767.72	
10100 GENERAL FUND	39474 GRANTS UNIT	1,989,711.91	793,768.63	241.55	794,010.18	1,195,701.73	
10100 GENERAL FUND	39475 BUDGET AND REVENUE MANAGEMENT	1,730,288.00	712,573.80	0.00	712,573.80	1,017,714.20	
10100 GENERAL FUND	39476 FROZEN POSITIONS	350,475.00	(0.05)	0.00	(0.05)	350,475.05	
10100 GENERAL FUND	39480 SUPPLY	0.00	10.94	0.00	10.94	(10.94)	
10100 GENERAL FUND	39485 FINANCIAL SERVICES	4,301,068.79	1,679,456.89	324,157.18	2,003,614.07	2,297,454.72	39,371.82
10100 GENERAL FUND	39490 DATA SERVICES DIVISION	17,678,165.08	8,155,429.17	0.00	8,155,429.17	9,522,735.91	59,456.11
10100 GENERAL FUND	39492 DSB TECH	666,431.46	78,786.81	0.00	78,786.81	587,644.65	
10100 GENERAL FUND	39495 CONTRACTS MGT PROCUREMENT	1,989,256.00	801,533.50	90,000.00	891,533.50	1,097,724.50	95,999.70
10100 GENERAL FUND	39496 WIRELESS SERVICES DIVISION	10,689,655.18	4,174,276.58	147,054.23	4,321,330.81	6,368,324.37	372,285.92
10100 GENERAL FUND	39497 REGIONAL COMMUNICATION SYSTEM	6,380,943.38	3,682,271.41	2,220,660.89	5,902,932.30	478,011.08	5,848,764.05
10100 GENERAL FUND	39505 STANDARD TRAINING CORRECT	1,488,326.24	669,486.22	10.44	669,496.66	818,829.58	
10100 GENERAL FUND	39508 DET/CTSVC ACADEMY	2,635,990.00	2,070,093.37	0.00	2,070,093.37	565,896.63	
10100 GENERAL FUND	39509 LAW ENFORCEMENT ACADEMY	3,792,405.00	3,273,127.21	0.00	3,273,127.21	519,277.79	
10100 GENERAL FUND	39510 PERSONNEL	11,385,492.48	6,216,567.92	77,423.57	6,293,991.49	5,091,500.99	
10100 GENERAL FUND	39512 PAYROLL	2,244,245.47	1,034,528.59	70.00	1,034,598.59	1,209,646.88	
10100 GENERAL FUND	39514 WELLNESS UNIT	1,508,551.00	584,496.22	0.00	584,496.22	924,054.78	
10100 GENERAL FUND	39515 HUMAN RESOURCES COMMAND	2,599,575.00	1,162,816.94	44,757.20	1,207,574.14	1,392,000.86	
10100 GENERAL FUND	39519 DETENTIONS IN-SERVICE TRAININ	3,692,192.22	1,737,021.13	1,229.93	1,738,251.06	1,953,941.16	135,862.95
10100 GENERAL FUND	39520 TRAINING	4,141,133.48	1,958,093.54	2,210.07	1,960,303.61	2,180,829.87	48,565.71
10100 GENERAL FUND	39522 EVOC	1,105,943.00	473,490.28	0.00	473,490.28	632,452.72	76,595.00
10100 GENERAL FUND	39525 MIRAMAR RANGE	7,256,675.82	4,241,269.25	1,378,069.34	5,619,338.59	1,637,337.23	55,636.00
10100 GENERAL FUND	39526 EAST MESA RANGE	71,385.00	35,381.74	0.00	35,381.74	36,003.26	137,100.00
10100 GENERAL FUND	39530 INTERNAL AFFAIRS	3,052,846.60	1,435,139.34	6,762.60	1,441,901.94	1,610,944.66	

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10100 GENERAL FUND	39535 RISK MANAGEMENT UNIT	1,559,958.22	616,086.35	604.48	616,690.83	943,267.39	
10100 GENERAL FUND	39540 PROFESSIONAL STAFF TRNG	405,650.00	190,470.30	0.00	190,470.30	215,179.70	
10100 GENERAL FUND	39541 PEER SUPPORT TEAM	15,930.00	7,667.33	0.00	7,667.33	8,262.67	
10100 GENERAL FUND	39542 VIDEO PRODUCTION UNIT	187,762.00	40,992.93	0.00	40,992.93	146,769.07	
10100 GENERAL FUND	39545 VOLUNTEER SERVICES	610,722.17	249,155.89	333.68	249,489.57	361,232.60	
10100 GENERAL FUND	39550 VALLEY CENTER SUBSTATION	9,087,835.00	4,185,814.36	86.00	4,185,900.36	4,901,934.64	592,831.33
10100 GENERAL FUND	39552 SHERIFFS HONOR GUARD	90,550.00	47,774.09	0.00	47,774.09	42,775.91	
10100 GENERAL FUND	39555 SAN MARCOS STATION	26,533,555.00	12,054,919.35	96.00	12,055,015.35	14,478,539.65	8,391,078.11
10100 GENERAL FUND	39560 VISTA PATROL STATION	30,080,027.66	13,480,710.53	4,231.43	13,484,941.96	16,595,085.70	10,877,114.41
10100 GENERAL FUND	39565 NORTH COASTAL SHERIFF'S STATI	25,999,858.00	12,013,547.56	384.00	12,013,931.56	13,985,926.44	11,144,376.62
10100 GENERAL FUND	39570 FALLBROOK SUBSTATION	9,839,894.00	4,933,164.33	480.31	4,933,644.64	4,906,249.36	
10100 GENERAL FUND	39575 INFORMATION-LED POLICING (COP	28,533.00	0.00	0.00	0.00	28,533.00	72,550.80
10100 GENERAL FUND	39577 HOMELESS ASSISTANCE RESOURCE	2,681,716.00	1,230,559.51	0.00	1,230,559.51	1,451,156.49	
10100 GENERAL FUND	39580 RESERVES COORDINATION	551,863.96	318,170.26	0.00	318,170.26	233,693.70	
10100 GENERAL FUND	39585 CRIME PREVENTION COORDITN	2,042,803.00	871,909.79	0.00	871,909.79	1,170,893.21	
10100 GENERAL FUND	39590 CRIMINAL INTELLIGENCE DETAIL	6,015,314.00	2,780,159.84	0.00	2,780,159.84	3,235,154.16	1,664,223.11
10100 GENERAL FUND	39591 TERRORISM EARLY WARNING UNIT	4,233,168.00	1,607,121.66	123,010.32	1,730,131.98	2,503,036.02	249,752.59
10100 GENERAL FUND	39592 BORDER CRIME SUPPRESSION TEAM	4,367,484.00	2,214,422.54	0.00	2,214,422.54	2,153,061.46	967,652.90
10100 GENERAL FUND	39593 THREAT ASSESSMENT GROUP	2,342,062.00	1,107,549.24	0.00	1,107,549.24	1,234,512.76	430,127.60
10100 GENERAL FUND	39595 NARCOTICS TASK FORCE	5,071,807.00	2,306,409.40	8,106.02	2,314,515.42	2,757,291.58	1,386,362.52
10100 GENERAL FUND	39600 CRISIS NEGOTIATING TEAM	58,091.00	99,214.27	0.00	99,214.27	(41,123.27)	
10100 GENERAL FUND	39605 LICENSE	2,521,358.00	1,430,757.11	0.00	1,430,757.11	1,090,600.89	688,040.41
10100 GENERAL FUND	39610 STREET NARC/GANG/JUDGE	1,205,015.00	568,839.77	0.00	568,839.77	636,175.23	424,696.93
10100 GENERAL FUND	39611 EAST CNTY GANG TASK FORCE	3,984,019.03	1,873,237.50	0.01	1,873,237.51	2,110,781.52	1,013,380.20
10100 GENERAL FUND	39613 SAN DIEGO HUMAN TRAFFICKING T	1,217,478.00	595,477.90	0.00	595,477.90	622,000.10	306,474.95
10100 GENERAL FUND	39614 MARIJUANA ENFORCEMENT TEAM	1,759,546.00	759,823.52	2,143.47	761,766.99	997,779.01	
10100 GENERAL FUND	39620 NO CNTY GANG TASK FORCE	1,810,467.00	870,839.38	0.00	870,839.38	939,627.62	522,112.39
10100 GENERAL FUND	39625 FENTANYL ABATEMENT SUPPRESSIO	984,204.00	476,028.13	0.00	476,028.13	508,175.87	41,215.08
10100 GENERAL FUND	39630 TRAFFIC COORDINATOR	559,416.00	226,950.13	0.00	226,950.13	332,465.87	29,405.45
10100 GENERAL FUND	39635 HIDTA COORDINATION	1,904,081.00	832,117.92	0.00	832,117.92	1,071,963.08	
10100 GENERAL FUND	39640 ARSON	2,707,400.07	1,336,727.88	53,530.64	1,390,258.52	1,317,141.55	740,020.26
10100 GENERAL FUND	39645 FAMILY PROTECTION DETAIL	9,337,408.00	4,485,711.27	1,157.04	4,486,868.31	4,850,539.69	2,554,687.95
10100 GENERAL FUND	39650 FRAUD-ELDER-CATCH(CENTRAL OPS	4,895,438.00	2,211,574.17	0.00	2,211,574.17	2,683,863.83	1,152,033.50
10100 GENERAL FUND	39655 EMERGENCY PLANNING DETAIL	1,934,255.72	1,100,105.55	11,070.63	1,111,176.18	823,079.54	546,613.35
10100 GENERAL FUND	39656 HOMELAND SECURITY GRANTS	17,304,571.22	1,533,016.62	6,202,746.46	7,735,763.08	9,568,808.14	1,080,658.79
10100 GENERAL FUND	39657 OPERATION STONEGARDEN GRANT	16,639,059.79	1,373,677.18	5,389,211.79	6,762,888.97	9,876,170.82	918,019.00
10100 GENERAL FUND	39660 EVIDENCE/STORAGE	4,228,939.20	1,561,244.91	9,214.27	1,570,459.18	2,658,480.02	551,958.33
10100 GENERAL FUND	39665 SEXUAL ASSAULT & DOMESTIC VIO	1,228,072.00	573,369.28	371.09	573,740.37	654,331.63	
10100 GENERAL FUND	39670 HOMICIDE	8,605,645.96	4,304,512.03	703.96	4,305,215.99	4,500,429.97	734,285.04
10100 GENERAL FUND	39675 COMMUNICATIONS	21,129,977.00	10,035,706.06	1,085.72	10,036,791.78	11,093,185.22	38,809.64
10100 GENERAL FUND	39676 FUGITIVE TASK FORCE	1,849,679.00	877,934.74	0.00	877,934.74	971,744.26	550,147.47
10100 GENERAL FUND	39680 CRIME LAB	19,145,358.02	7,840,800.98	990,007.29	8,830,808.27	10,314,549.75	4,943,647.66
10100 GENERAL FUND	39685 ASTREA	7,707,347.68	3,100,211.91	403,043.95	3,503,255.86	4,204,091.82	2,055,484.71
10100 GENERAL FUND	39686 ASTREA FIRE LIFE SAFETY HELIC	3,513,272.09	1,429,676.27	72,099.40	1,501,775.67	2,011,496.42	1,323,776.42
10100 GENERAL FUND	39690 SPECIAL ENFORCEMENT DETAIL	6,763,335.26	3,205,272.72	20,778.91	3,226,051.63	3,537,283.63	1,798,435.22
10100 GENERAL FUND	39695 CANINE TEAM	1,076,797.00	401,029.85	0.00	401,029.85	675,767.15	
10100 GENERAL FUND	39700 SEARCH AND RESCUE	413,148.00	197,011.41	0.00	197,011.41	216,136.59	127,400.59
10100 GENERAL FUND	39710 CAL-ID/LES	9,266,965.91	2,070,547.70	2,463,351.97	4,533,899.67	4,733,066.24	1,295,885.47
10100 GENERAL FUND	39720 OFF ROAD ENFORCEMENT	40,305.00	136.67	0.00	136.67	40,168.33	55,000.00
10100 GENERAL FUND	39724 PUBLIC RECORDS ACT UNIT	1,804,056.00	798,382.99	0.03	798,383.02	1,005,672.98	
10100 GENERAL FUND	39730 CONTRACT CITIES-REVENUE	597,802.69	90,105.61	236,222.43	326,328.04	271,474.65	3,290.82

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Date:08-JAN-2026 10:45:35

COSD

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	39735 SHERIFF'S ANALYSIS GROUP (CRI	6,767,697.01	3,219,265.86	5,081.25	3,224,347.11	3,543,349.90	256,914.80
10100 GENERAL FUND	39740 SANTEE PATROL STATION	15,544,884.02	7,283,659.31	1,790.39	7,285,449.70	8,259,434.32	6,114,722.17
10100 GENERAL FUND	39741 LAKESIDE SUBSTATION	12,461,601.00	5,750,970.46	86.00	5,751,056.46	6,710,544.54	128,883.47
10100 GENERAL FUND	39745 POWAY PATROL STATION	13,373,257.60	6,436,477.58	618.60	6,437,096.18	6,936,161.42	5,374,114.42
10100 GENERAL FUND	39748 4S RANCH SUBSTATION	4,205,114.00	1,753,502.04	0.00	1,753,502.04	2,451,611.96	
10100 GENERAL FUND	39750 LEMON GROVE STATION	6,189,958.00	3,018,951.34	388.00	3,019,339.34	3,170,618.66	2,716,055.67
10100 GENERAL FUND	39752 GROSSMONT CUYAMACA	1,229,491.00	238,475.53	0.00	238,475.53	991,015.47	192,969.25
10100 GENERAL FUND	39753 RANCHO SAN DIEGO STATION	21,958,921.31	10,089,525.00	0.00	10,089,525.00	11,869,396.31	157,569.97
10100 GENERAL FUND	39755 ALPINE SUBSTATION	8,309,264.00	3,902,314.56	36.00	3,902,350.56	4,406,913.44	81,139.10
10100 GENERAL FUND	39760 RAMONA SUBSTATION	7,521,638.00	3,669,066.31	299.95	3,669,366.26	3,852,271.74	5,093.17
10100 GENERAL FUND	39765 IMPERIAL BEACH STATION	11,081,231.00	5,180,179.23	0.00	5,180,179.23	5,901,051.77	2,696,583.85
10100 GENERAL FUND	39768 NON-HS GRANTS & REVENUE	7,547,750.32	1,491,097.44	307,703.08	1,798,800.52	5,748,949.80	833,828.67
10100 GENERAL FUND	39769 RESPECT PROGRAM	1,384,951.22	595,431.25	18,045.98	613,477.23	771,473.99	259,685.36
10100 GENERAL FUND	39770 RURAL ENFORCEMENT	12,090,505.00	6,168,877.20	0.00	6,168,877.20	5,921,627.80	
10100 GENERAL FUND	39774 VIDEO ANALYSIS UNIT (BWC)	168.66	0.00	168.66	168.66	0.00	
10100 GENERAL FUND	39775 LAW ENFORCEMENT COMMAND	3,080,119.55	1,125,834.74	94.82	1,125,929.56	1,954,189.99	828,066.46
10100 GENERAL FUND	39780 EAST MESA DET FACILITY	9,190,506.00	2,254,300.94	420.22	2,254,721.16	6,935,784.84	3,641,909.96
10100 GENERAL FUND	39795 REENTRY SERVICES	6,466,135.60	2,734,474.01	375,385.28	3,109,859.29	3,356,276.31	585,388.93
10100 GENERAL FUND	39800 FOOD SERVICES	27,617,396.78	12,712,221.26	1,233,205.85	13,945,427.11	13,671,969.67	2,459,574.44
10100 GENERAL FUND	39805 REENTRY SERVICES COUNSELING	27,704,465.21	6,775,072.78	3,547,751.54	10,322,824.32	17,381,640.89	1,561,408.88
10100 GENERAL FUND	39809 AB109 EAST MESA REENTRY FACIL	19,499,637.04	8,491,645.55	0.00	8,491,645.55	11,007,991.49	4,202,877.11
10100 GENERAL FUND	39810 BAILEY DETENTION FACILITY	44,516,739.25	20,172,365.91	1,192.63	20,173,558.54	24,343,180.71	11,986,377.88
10100 GENERAL FUND	39811 COUNTY PAROLE AND ALTERNATE C	5,457,738.05	2,194,979.73	515,355.14	2,710,334.87	2,747,403.18	811,335.82
10100 GENERAL FUND	39815 SAN DIEGO CENTRAL JAIL	48,840,393.00	24,457,519.82	22,162.44	24,479,682.26	24,360,710.74	12,630,404.25
10100 GENERAL FUND	39825 SO BAY DETENTION FACILITY	14,250,722.00	7,231,755.11	0.00	7,231,755.11	7,018,966.89	4,525,495.63
10100 GENERAL FUND	39830 LAS COLINAS DETENTION & REENT	51,447,115.74	24,601,877.17	15,407.40	24,617,284.57	26,829,831.17	14,895,767.39
10100 GENERAL FUND	39832 ROCK MOUNTAIN DETENTION FACIL	19,764,760.36	6,337,138.51	13,820.02	6,350,958.53	13,413,801.83	3,628,684.36
10100 GENERAL FUND	39835 VISTA DETENTION FACILITY	34,971,067.00	18,035,201.86	16,604.00	18,051,805.86	16,919,261.14	9,394,211.57
10100 GENERAL FUND	39840 HOSPITAL GUARD UNIT	5,991,093.00	3,388,262.44	0.00	3,388,262.44	2,602,830.56	
10100 GENERAL FUND	39843 SHERIFFS PRETRIAL UNIT	2,715,495.00	1,136,227.46	0.00	1,136,227.46	1,579,267.54	538,492.68
10100 GENERAL FUND	39845 JAIL POPULATION MGMT	7,845,670.00	3,431,139.25	0.00	3,431,139.25	4,214,530.75	877,036.19
10100 GENERAL FUND	39847 STEPPING UP	1,867,609.00	756,083.70	0.00	756,083.70	1,111,525.30	260,118.86
10100 GENERAL FUND	39850 JIMS PROJECT	136,562.09	102,705.11	60,390.90	163,096.01	(26,533.92)	
10100 GENERAL FUND	39854 ADA COORDINATION UNIT	1,329,365.00	605,184.05	0.00	605,184.05	724,180.95	
10100 GENERAL FUND	39855 DETENTION SVCS COMMAND	3,716,940.18	1,511,549.11	518,599.98	2,030,149.09	1,686,791.09	348,261.17
10100 GENERAL FUND	39865 DETENTIONS PROCESSING DIVISIO	28,842,743.00	12,281,867.01	10,442.13	12,292,309.14	16,550,433.86	2,760,782.93
10100 GENERAL FUND	39870 MEDICAL SERVICES	180,033,301.76	89,586,388.71	40,152,274.17	129,738,662.88	50,294,638.88	10,869,962.64
10100 GENERAL FUND	39875 SHERIFF'S TRANSPORTATION UNIT	15,694,256.00	7,659,937.36	701.25	7,660,638.61	8,033,617.39	1,464,357.47
10100 GENERAL FUND	39877 DETENTION INVESTIGATIONS UNIT	6,403,224.00	2,692,088.35	81,785.10	2,773,873.45	3,629,350.55	
10100 GENERAL FUND	39882 SHERIFF FLEET	43,022,793.77	12,140,400.86	0.00	12,140,400.86	30,882,392.91	2,856,453.17
10100 GENERAL FUND	39883 IT OUTSOURCING	38,684,806.66	11,047,407.24	22,669,538.03	33,716,945.27	4,967,861.39	5,183,800.48
10100 GENERAL FUND	39884 FACILITIES ISF	155,172,210.71	35,083,023.49	100,118,069.70	135,201,093.19	19,971,117.52	10,252,659.56
10100 GENERAL FUND	39885 PUB LIAB/PSTG/PURCH/DOCSVCISF	54,422,444.00	27,495,504.01	0.00	27,495,504.01	26,926,939.99	4,794,487.51
10100 GENERAL FUND	41905 ADMINISTRATIVE SERVICES	22,606,264.15	11,728,687.71	3,622,217.92	15,350,905.63	7,255,358.52	1,054,518.67
10100 GENERAL FUND	41906 PROFESSIONAL STANDARDS	0.00	1,163.55	0.00	1,163.55	(1,163.55)	
10100 GENERAL FUND	41908 TRAINING	0.00	214.69	0.00	214.69	(214.69)	
10100 GENERAL FUND	41909 PROFESSIONAL STANDARDS	9,845,707.92	4,318,151.37	563,621.91	4,881,773.28	4,963,934.64	705,107.24
10100 GENERAL FUND	42013 WORK PROJECTS	3,084,244.00	976,938.93	974,960.00	1,951,898.93	1,132,345.07	67,570.33
10100 GENERAL FUND	42014 WORK FURLOUGH	2,510,406.37	836,168.16	1,120,587.73	1,956,755.89	553,650.48	64,462.72
10100 GENERAL FUND	42016 INVESTIGATIONS	21,006,593.64	9,461,846.17	178.09	9,462,024.26	11,544,569.38	1,250,577.72
10100 GENERAL FUND	42017 FORMAL SUPERVISION	18,266,167.53	8,208,549.29	1,815,586.99	8,024,136.28	10,262,031.25	1,066,383.33

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	42018 POST RELEASE COMMUNITY SUPV	31,062,055.17	(479,911.16)	6,378,726.77	5,898,815.61	25,163,239.56	502,809.78
10100 GENERAL FUND	42019 MANDATORY SUPERVISION	4,978,896.44	1,812,217.29	54,035.44	1,866,252.73	3,112,643.71	302,241.56
10100 GENERAL FUND	42021 COLLABORATIVE COURTS & SPECIA	8,106,667.16	3,374,115.44	150,918.60	3,525,034.04	4,581,633.12	617,027.87
10100 GENERAL FUND	42023 COLLABORATIVE REENTRY SERVICE	9,392,853.76	2,110,810.64	863,302.61	2,974,113.25	6,418,740.51	430,063.21
10100 GENERAL FUND	42024 PRETRIAL SERVICES	17,237,394.09	2,448,393.14	1,076,024.02	3,522,417.16	13,714,976.93	1,741,509.21
10100 GENERAL FUND	42027 TRAINING AND PROF STDS - ADUL	0.00	1,113.12	0.00	1,113.12	(1,113.12)	
10100 GENERAL FUND	42028 ADULT OPERATION SUPPORT	10,197,665.22	4,566,737.88	639,134.79	5,205,872.67	4,991,792.55	941,156.47
10100 GENERAL FUND	42054 YOUTH TRANSITION CAMPUS	42,103,543.57	20,068,521.52	4,977,096.72	25,045,618.24	17,057,925.33	2,040,985.28
10100 GENERAL FUND	42058 DETENTION SPECIAL PROJECTS	96,767.01	245.26	96,521.75	96,767.01	0.00	
10100 GENERAL FUND	42070 KEARNY MESA JUVENILE DETENTIO	0.00	971.71	0.00	971.71	(971.71)	
10100 GENERAL FUND	42071 EAST MESA JUV DETENTN FAC	1,690,773.81	58,327.32	89,112.98	147,440.30	1,543,333.51	
10100 GENERAL FUND	42074 DETENTION OPERATION SUPPORT	15,227,798.09	2,083,454.78	2,143,729.18	4,227,183.96	11,000,614.13	360,991.67
10100 GENERAL FUND	42076 KEARNY MESA YOUTH DETENTION F	18,477,648.58	8,272,974.34	2,990,760.65	11,263,754.99	7,213,893.59	979,834.18
10100 GENERAL FUND	42077 EAST MESA YOUTH DETENTION FAC	77,175,652.31	25,159,180.78	27,033,066.55	52,192,247.33	24,983,404.98	2,606,523.22
10100 GENERAL FUND	42087 JFS ADMINISTRATION	0.00	0.01	0.00	0.01	(0.01)	
10100 GENERAL FUND	42088 YOUTH OPERATION SUPPORT	6,425,897.22	1,892,381.26	820,255.32	2,712,636.58	3,713,260.64	425,454.38
10100 GENERAL FUND	42092 DIVERSION-INVESTIGATIONS	6,967,631.77	2,960,264.48	634,962.44	3,595,226.92	3,372,404.85	348,098.96
10100 GENERAL FUND	42093 YOUTH SUPERVISION	28,769,733.47	8,887,003.36	13,312,106.68	22,199,110.04	6,570,623.43	1,253,751.31
10100 GENERAL FUND	42180 PLACEMENT	14,793,918.44	4,741,634.85	312,944.50	5,054,579.35	9,739,339.09	593,057.51
10100 GENERAL FUND	44400 ENVIRONMENTAL HEALTH AND QUAL	11,812,512.30	5,190,829.87	61,557.02	5,252,386.89	6,560,125.41	0.03
10100 GENERAL FUND	44500 COMMUNITY HLTH DIVISION	2,518,580.22	1,077,927.77	14,926.13	1,092,853.90	1,425,726.32	440,113.56
10100 GENERAL FUND	44600 VECTOR CTRL PROG	15,042,866.23	4,208,329.26	848,533.62	5,056,862.88	9,986,003.35	1,830,951.62
10100 GENERAL FUND	44700 FOOD AND HOUSING DIV	17,986,464.05	7,062,080.42	49,744.65	7,111,825.07	10,874,638.98	10,046,989.48
10100 GENERAL FUND	44800 HAZARDOUS MATERIALS DIV	16,210,371.65	7,019,063.24	101,552.83	7,120,616.07	9,089,755.58	8,176,035.53
10100 GENERAL FUND	44900 LAND AND WATER QLTY DIV	9,661,617.51	3,302,972.81	372,924.84	3,675,897.65	5,985,719.86	3,077,709.85
10100 GENERAL FUND	44950 AGENCY EXECUTIVE OFFICE	6,223,851.43	2,855,094.60	1,359.90	2,856,454.50	3,367,396.93	315.84
10100 GENERAL FUND	44952 BUSINESS ASSURANCE AND COMPLI	4,055,346.25	1,622,687.57	1,755.25	1,624,442.82	2,430,903.43	(2,333.05)
10100 GENERAL FUND	44960 AGENCY-WIDE FINANCES	31,605,990.42	40,142,445.47	374,417.41	40,516,862.88	(8,910,872.46)	(100,952,940.28)
10100 GENERAL FUND	44968 MAA TCM	2,103,753.24	805,484.21	372,153.20	1,177,637.41	926,115.83	2,141,138.72
10100 GENERAL FUND	44967 HEALTH HOUSING AND HUMAN SERV	0.00	8,092.58	0.00	8,092.58	(8,092.58)	
10100 GENERAL FUND	44968 OFFICE OF STRATEGY AND INNOVA	0.00	10,492.72	15,000.00	25,492.72	(25,492.72)	(151,351.63)
10100 GENERAL FUND	44970 AGENCY CONTRACT SUPPORT	5,306,831.33	2,356,134.51	115,214.59	2,471,349.10	2,835,482.23	(301.97)
10100 GENERAL FUND	44980 FISCAL SERVICES	19,741,654.36	13,279,736.45	204,532.10	13,484,268.55	6,257,385.81	(770,420.59)
10100 GENERAL FUND	44985 BUDGET OFFICE	16,467,254.00	8,839,414.07	0.00	8,839,414.07	7,627,839.93	1,235,278.75
10100 GENERAL FUND	44990 FINANCIAL SVCS DIV ADMIN	1,217,875.00	500,440.35	0.00	500,440.35	717,434.65	38,200.25
10100 GENERAL FUND	45005 FACILITIES MANAGEMENT	26,060,339.09	6,088,576.12	16,306,368.63	22,394,944.75	3,665,394.34	351,051.81
10100 GENERAL FUND	45010 RECORD SERVICES	3,818,204.03	2,461,259.64	275,634.45	2,736,894.09	1,081,309.94	
10100 GENERAL FUND	45025 PERSONNEL/PAYROLL	15,253,691.56	6,776,873.54	302,158.18	7,079,031.72	8,174,659.84	(3,853.94)
10100 GENERAL FUND	45030 TRAINING	3,212,462.00	1,016,548.71	402,623.26	1,419,171.97	1,793,290.03	
10100 GENERAL FUND	45045 INFORMATION TECHNOLOGY	6,117,775.00	2,347,747.46	0.00	2,347,747.46	3,770,027.54	(629.71)
10100 GENERAL FUND	45046 CONNECTWELLSD	0.00	4,087.07	0.00	4,087.07	(4,087.07)	
10100 GENERAL FUND	45047 AGENCYWIDE INFORMATION TECHNO	34,363,622.70	9,510,819.05	652,580.30	10,163,399.35	24,200,223.35	6,292.00
10100 GENERAL FUND	45055 HEALTH OFFICE ADMIN	31,386,494.91	8,308,909.05	1,899,673.32	10,208,582.37	21,177,912.54	(371,078.47)
10100 GENERAL FUND	45056 HHSA BIO-TERRORISM	7,770,732.00	2,716,717.09	1,109,698.37	3,826,415.46	3,944,316.54	(17,229,507.81)
10100 GENERAL FUND	45062 IMMUNIZATIONS	14,868,166.78	4,700,030.89	796,008.21	5,496,039.10	9,372,127.68	(2,533,293.38)
10100 GENERAL FUND	45064 STD CONTROL	8,413,077.38	3,440,528.96	647,914.17	4,088,443.13	4,324,634.25	313,455.54
10100 GENERAL FUND	45066 TB CONTROL	17,833,625.34	7,110,790.20	1,135,699.67	8,246,489.87	9,587,135.47	1,058,182.81
10100 GENERAL FUND	45068 MED AND QUAL ASSUR-CONTRACT	100,325.00	0.00	99,450.00	99,450.00	875.00	
10100 GENERAL FUND	45075 PUBLIC HEALTH LAB	34,698,116.17	10,043,373.28	3,776,641.17	13,820,014.45	20,878,101.72	134,402,988.06
10100 GENERAL FUND	45080 EPIDEMIOLOGY	24,862,238.09	9,315,012.76	1,624,170.97	10,939,183.73	13,923,054.36	2,202,098.96
10100 GENERAL FUND	45085 VITAL RECORDS	3,755,541.00	1,207,494.66	125,070.50	1,332,565.16	2,422,975.84	1,622,082.03

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	45090 OFF OF AIDS COORDINATION	27,681,898.90	9,750,359.38	11,048,038.58	20,798,397.96	6,883,498.94	2,259,639.34
10100 GENERAL FUND	45098 MATERNAL CHILD AND FAMILY HS	26,412,875.43	9,062,166.02	2,276,678.26	11,338,844.28	15,074,031.15	1,419,695.75
10100 GENERAL FUND	45099 CA CHILDRENS SERVICES	30,654,787.47	12,030,180.58	38,226.70	12,068,407.28	18,586,380.19	2,617,344.86
10100 GENERAL FUND	45100 PERFORMANCE MGMT AND BORDER H	333,158.16	199,534.64	4,123.84	203,658.48	129,499.68	4,460.54
10100 GENERAL FUND	45165 CHILD WELFARE SVCS	0.00	895.59	0.00	895.59	(895.59)	
10100 GENERAL FUND	45280 EDGEMOOR	64,783,513.74	26,088,002.74	4,962,170.20	31,050,172.94	33,733,340.80	11,307,242.12
10100 GENERAL FUND	45281 SAN DIEGO COUNTY PSYCHIATRIC	77,928,399.64	29,709,087.85	25,469,000.98	55,198,088.83	22,730,310.81	(28,100,480.17)
10100 GENERAL FUND	45289 BEHAVIORAL HTLTH SVCS ADM	97,460,714.17	36,976,460.00	6,795,239.37	43,773,699.37	53,687,014.80	405,695.57
10100 GENERAL FUND	45290 MENTAL HEALTH ADMINISTRATION	701,808,904.61	232,032,129.26	524,759,907.28	756,792,036.54	(54,983,131.93)	204,590,731.88
10100 GENERAL FUND	45291 ADULT CASE MANAGEMENT	9,546,088.33	3,709,871.79	345,316.81	4,055,188.60	5,490,899.73	86,920.00
10100 GENERAL FUND	45292 ADULT CENTRAL (SOUTHEAST) CL	3,730,479.91	1,362,655.44	597,188.35	1,959,843.79	1,770,636.12	
10100 GENERAL FUND	45293 ADULT EAST CLINIC	4,938,151.70	1,653,015.13	781,610.86	2,434,625.99	2,303,525.71	
10100 GENERAL FUND	45294 ADULT FORENSICS	951,986.68	1,754,286.01	3,397.13	1,757,683.14	(805,696.48)	
10100 GENERAL FUND	45295 ADULT NORTH CENTRAL CLINIC	6,714,953.78	2,384,295.57	459,445.27	2,843,740.84	3,871,212.94	
10100 GENERAL FUND	45301 JUVENILE FORENSICS	9,084,714.12	3,171,230.90	16,074.51	3,187,305.41	5,897,408.71	710.00
10100 GENERAL FUND	45305 ALCOHOL & DRUG SVCS	315,233,821.23	88,306,821.88	264,722,529.67	353,029,351.55	(37,795,530.32)	9,373,942.62
10100 GENERAL FUND	45306 CARE COORDINATION	2,204,447.00	506,341.36	0.00	506,341.36	1,698,105.64	
10100 GENERAL FUND	45307 PUBLIC CONSERVATOR	6,466,936.52	2,782,482.83	2,522,111.18	5,304,594.01	1,162,342.51	
10100 GENERAL FUND	45308 CARE ACT	14,832,471.54	4,810,152.15	8,568,522.37	13,378,674.52	1,453,797.02	32,858.00
10100 GENERAL FUND	45980 CHILD WELFARE SVCS	0.00	3,089.39	0.00	3,089.39	(3,089.39)	
10100 GENERAL FUND	46065 AIS ADMINISTRATION	7,110,208.02	2,326,950.41	23,852.71	2,352,803.12	4,757,404.90	452,219.59
10100 GENERAL FUND	46070 GRANT/CONTRACT ADMIN	4,948,967.62	1,657,568.85	430,970.74	2,088,539.59	2,860,428.03	669,494.75
10100 GENERAL FUND	46075 OMBUDSMAN	2,017,212.00	993,879.26	18,969.76	1,012,849.02	1,004,362.98	722,076.00
10100 GENERAL FUND	46080 NUTRITION	14,104,847.58	6,475,695.09	5,698,019.35	12,173,714.44	1,931,133.14	2,647,970.93
10100 GENERAL FUND	46085 ADULT PROTECTIVE SVCS(GF)	37,059,551.12	15,142,395.38	550,810.83	15,693,206.21	21,366,344.91	(619,968.90)
10100 GENERAL FUND	46095 OTHERS(GENERAL FUND)	172,500.00	15,160.19	2,227.02	17,387.21	155,112.79	
10100 GENERAL FUND	46100 MULTI-PURP SR SVCS PROG	3,820,293.00	1,643,288.75	190,003.31	1,833,292.06	1,987,000.94	572,757.78
10100 GENERAL FUND	46110 INFORMATION AND ASSISTANCE	810,083.00	376,762.96	10,193.70	386,956.66	423,126.34	321,947.00
10100 GENERAL FUND	46120 CASE MGMT	1,133,522.00	476,966.06	97,904.43	574,870.49	558,651.51	331,046.74
10100 GENERAL FUND	46125 LINKAGES	829,551.00	396,549.76	3,079.64	399,629.40	429,921.60	375,737.58
10100 GENERAL FUND	46130 LONG TERM CARE INTEGRATION	4,331,523.00	2,034,690.02	109,787.41	2,144,477.43	2,187,045.57	1,658,489.56
10100 GENERAL FUND	46140 PREVENTIVE HEALTH (TITLE III	2,434,455.00	742,110.29	264,456.25	1,006,566.54	1,427,888.46	455,079.53
10100 GENERAL FUND	46145 RESPITE CARE REGISTRY	1,055,848.33	655,966.86	378,753.47	1,034,720.33	21,128.00	287,982.00
10100 GENERAL FUND	46155 RETIRED SR VOLUNTEER PROG	245,042.00	100,122.57	1,756.72	101,879.29	143,162.71	49,919.80
10100 GENERAL FUND	46170 IN HOME SUPPORT SVCS	166,037,078.76	24,484,212.84	1,537,748.00	26,021,960.84	140,015,117.92	(1,366,018.34)
10100 GENERAL FUND	46180 MENTAL HEALTH SENIOR TEAM	213,609.00	67,864.56	567.66	68,432.22	145,176.78	
10100 GENERAL FUND	46187 CAREGIVER	2,127,061.02	1,032,834.47	661,962.45	1,694,796.92	432,264.10	848,662.04
10100 GENERAL FUND	46191 IHSS PUBLIC AUTHORITY	57,470,255.00	41,856,294.37	1,945,482.22	43,801,776.59	13,668,478.41	57,591.68
10100 GENERAL FUND	46194 PUBLIC ADMINISTRATOR	4,035,066.82	2,063,011.98	610,918.43	2,673,930.41	1,361,136.41	369,907.64
10100 GENERAL FUND	46195 PUBLIC GUARDIAN	3,130,449.67	1,608,690.50	189,470.88	1,798,361.38	1,332,088.29	184,851.19
10100 GENERAL FUND	46200 CFWB ADMINISTRATION	71,772,403.42	34,670,613.80	28,060,349.76	62,730,963.56	9,041,439.86	(1,288,172.69)
10100 GENERAL FUND	46202 CFWB ADOPTIONS	14,373,002.94	7,358,828.99	490,507.70	7,849,336.69	6,523,666.25	(68,824.86)
10100 GENERAL FUND	46203 CCWS INDEPENDENT LIVING SKILL	0.00	5,631.22	240,000.00	245,631.22	(245,631.22)	
10100 GENERAL FUND	46204 CFWB POLINSKY CHILDRENS CENTE	32,854,061.75	11,147,261.45	4,413,893.62	15,561,155.07	17,292,906.68	(208,443.56)
10100 GENERAL FUND	46205 CFWB SAN PASQUAL FACILITY	5,135,964.00	341,680.71	817,478.87	1,159,159.58	3,976,804.42	62,237.43
10100 GENERAL FUND	46206 CFWB SAN PASQUAL OPERATIONS	13,778,956.59	1,515,303.53	1,473,416.38	2,988,719.91	10,790,236.68	(337.34)
10100 GENERAL FUND	46207 CCWS HOTLINE	0.00	83.07	0.00	83.07	(83.07)	
10100 GENERAL FUND	46209 CWS RESIDENTIAL SERVICES	441,259.35	(1,944.27)	442,259.35	440,315.08	944.27	2,662.00
10100 GENERAL FUND	46210 CFWB CHILD AND FAMILY STRENGT	1,724,662.75	552,974.28	958,056.13	1,511,030.41	213,632.34	219,702.02
10100 GENERAL FUND	46211 CFWB WRAP PROGRAM	6,578,234.00	2,435,251.21	3,656,298.82	6,091,550.03	484,683.97	1,425,820.00
10100 GENERAL FUND	46212 RESOURCE FAMILY APPROVAL	78,977.41	565.36	43,551.21	44,116.57	34,860.84	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	46213 CFWB ELIGIBILITY	6,436,889.00	2,568,193.41	122,587.47	2,690,780.88	3,746,108.12	(172,270.42)
10100 GENERAL FUND	46214 CFWB ASSISTANCE PAYMENTS	162,063,545.71	81,075,283.54	2,741,110.49	83,816,394.03	78,247,151.68	30,607,431.04
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	6,393,438.49	276,045.88	6,669,484.37	9,152,516.63	222,571.07
10100 GENERAL FUND	46276 COMMUNITY SERVICES BLOCK GRAN	4,559,109.00	1,604,210.03	1,789,035.19	3,393,245.22	1,165,863.78	1,002,231.45
10100 GENERAL FUND	46277 DISPUTE RESOLUTION	553,794.00	212,874.64	336,863.63	549,738.27	4,055.73	134,420.64
10100 GENERAL FUND	46278 SAFETY FIRST	415,722.00	175,927.49	235,466.43	411,393.92	4,328.08	105,789.43
10100 GENERAL FUND	46310 CFWB CENTRAL REGION	1,942,444.38	662,613.02	11,083.43	673,696.45	1,268,747.93	816.22
10100 GENERAL FUND	46311 CFWB EAST REGION	2,825,754.00	1,125,389.07	433,037.13	1,558,426.20	1,267,327.80	
10100 GENERAL FUND	46312 CFWB NORTH CENTRAL REGION	1,139,894.28	333,600.52	13,425.98	347,226.50	792,467.78	
10100 GENERAL FUND	46313 CFWB NORTH COASTAL REGION	2,589,771.00	1,054,099.73	602,940.74	1,657,040.47	932,730.53	
10100 GENERAL FUND	46314 CFWB NORTH INLAND REGION	3,232,328.00	941,421.89	446,375.73	1,387,797.62	1,844,530.38	
10100 GENERAL FUND	46315 CFWB SOUTH REGION	3,805,070.55	1,416,305.24	897,768.82	2,314,074.06	1,490,996.49	
10100 GENERAL FUND	46317 FIRST FIVE	2,390,092.00	1,047,102.30	0.00	1,047,102.30	1,342,989.70	1,083,541.54
10100 GENERAL FUND	46318 CFWB CHILD AND FAMILY STRENGT	2,152,192.23	2,273,294.52	3,573,241.24	5,846,535.76	(3,694,343.53)	
10100 GENERAL FUND	46319 CFWB EMERGENCY RESPONSE	41,224,650.00	18,869,297.83	0.00	18,869,297.83	22,355,352.17	(17,182.39)
10100 GENERAL FUND	46320 CFWB PLACEMENT	14,856,816.00	7,364,216.83	2,189.87	7,366,406.70	7,490,209.30	481,087.13
10100 GENERAL FUND	46321 CFWB ONGOING SERVICES	31,672,529.04	14,489,309.92	9,190.04	14,498,499.96	17,174,029.08	
10100 GENERAL FUND	46322 CFWB TRAINING	22,751,238.12	11,819,685.69	366,608.07	12,186,293.76	10,564,944.36	
10100 GENERAL FUND	46323 CFWB SPECIALTY PROGRAMS	35,887,770.58	17,328,125.20	10,100,188.50	27,428,313.70	8,459,456.88	(94,501.21)
10100 GENERAL FUND	46324 CFWB SUPPORTIVE SERVICES	14,245,321.24	6,349,361.66	23,484.83	6,372,846.49	7,872,474.75	(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	2,676,279.74	607,104.28	3,283,384.02	6,844,820.98	3,224,124.21
10100 GENERAL FUND	46407 NURSING	34,398,928.99	14,544,212.48	2,372,081.88	16,916,294.36	17,482,634.63	2,528,300.43
10100 GENERAL FUND	46408 MCSD PHARMACY	8,229,768.15	4,126,264.11	1,138,398.75	5,264,662.86	2,965,105.29	150,882.20
10100 GENERAL FUND	46409 SDAIM	3,360,609.50	989,167.85	185,124.96	1,174,292.81	2,186,316.69	1,101,615.39
10100 GENERAL FUND	46410 MEDICAL CARE SERVICES ADMINIS	0.00	554.10	0.00	554.10	(554.10)	3,710,124.85
10100 GENERAL FUND	46414 MEDICAL CARE SERVICES ADMIN	0.00	2,311.34	0.00	2,311.34	(2,311.34)	
10100 GENERAL FUND	46415 NURSING	0.00	3,186.00	26,456.33	29,642.33	(29,642.33)	386,404.78
10100 GENERAL FUND	46416 MCSD PHARMACY	0.00	(11,177.14)	649.47	(10,527.67)	10,527.67	388.39
10100 GENERAL FUND	46417 SDAIM	0.00	204.16	0.00	204.16	(204.16)	
10100 GENERAL FUND	46440 HEALTH CARE POLICY ADMINISTRA	4,375,856.00	1,336,738.15	6,940,600.25	8,277,338.40	(3,901,482.40)	909,638.78
10100 GENERAL FUND	46441 REGIONAL SELF SUFFICIENCY STA	53,339,138.69	12,268,283.96	8,860,998.95	21,129,282.91	32,209,855.78	(8,784,582.03)
10100 GENERAL FUND	46442 FRC METRO	4,639,530.00	2,145,019.68	0.00	2,145,019.68	2,494,510.32	
10100 GENERAL FUND	46443 FRC MILLS	12,498,856.00	6,481,189.72	0.00	6,481,189.72	6,017,666.28	
10100 GENERAL FUND	46444 FRC NORTHEAST	14,546,011.00	6,982,347.05	0.00	6,982,347.05	7,563,663.95	
10100 GENERAL FUND	46445 FRC SOUTHEAST	13,042,513.00	6,684,122.14	0.00	6,684,122.14	6,358,390.86	
10100 GENERAL FUND	46446 FRC LEMON GROVE	13,416,193.00	6,790,039.41	0.00	6,790,039.41	6,626,153.59	117.35
10100 GENERAL FUND	46447 FRC EL CAJON	22,997,819.00	11,581,781.53	2,232.00	11,584,013.53	11,413,805.47	550.39
10100 GENERAL FUND	46448 FRC NORTH CENTRAL	21,641,431.00	10,613,045.68	0.00	10,613,045.68	11,028,385.32	
10100 GENERAL FUND	46449 ACCESS	48,614,223.00	24,004,251.03	0.00	24,004,251.03	24,609,971.97	
10100 GENERAL FUND	46450 FRC OCEANSIDE	20,504,292.00	9,783,000.54	0.00	9,783,000.54	10,721,291.46	
10100 GENERAL FUND	46451 FRC ESCONDIDO	26,000,177.00	12,256,889.05	0.00	12,256,889.05	13,743,287.95	225.08
10100 GENERAL FUND	46452 FRC SOUTH	27,527,196.53	13,761,926.75	46,339.87	13,808,266.62	13,718,929.91	541.84
10100 GENERAL FUND	46453 FRC NATIONAL CITY	12,699,566.00	6,379,986.84	0.00	6,379,986.84	6,319,579.16	
10100 GENERAL FUND	46454 DOCUMENT PROCESSING CENTER	16,377,150.00	8,353,187.75	0.00	8,353,187.75	8,023,962.25	
10100 GENERAL FUND	46456 HEALTH COVERAGE ACCESS	11,374,591.00	6,003,820.47	0.00	6,003,820.47	5,370,770.53	14,753.86
10100 GENERAL FUND	46457 SELF-SUFFICIENCY ADMINISTRATI	69,455,466.84	27,899,705.21	5,639,964.02	33,539,669.23	35,915,797.61	1,020,935.65
10100 GENERAL FUND	46458 SELF-SUFFICIENCY CONTRACTS	80,815,242.00	26,762,143.57	66,558,544.73	93,320,688.30	(12,505,446.30)	378,532.88

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10100 GENERAL FUND	46459 SELF-SUFFICIENCY ASSISTANCE P	360,164,081.00	150,370,472.96	0.00	150,370,472.96	209,793,608.04	97,147,453.57
10100 GENERAL FUND	46460 HCD ADMINISTRATION	2,105,337.00	667,819.90	73,996.29	741,816.19	1,363,520.81	737.65
10100 GENERAL FUND	46461 HCD COMMUNITY DEVELOPMENT	10,491,165.46	3,941,603.26	2,593,795.34	6,535,398.60	3,955,766.86	786,877.90
10100 GENERAL FUND	46462 HCD RENTAL ASSISTANCE	23,453,322.84	8,604,431.23	6,626,172.85	15,230,604.08	8,222,718.76	5,917,326.22
10100 GENERAL FUND	46463 HCD FISCAL AND OTHER SUPPORT	4,664,902.00	1,664,335.25	756.54	1,665,091.79	2,999,810.21	874,909.83
10100 GENERAL FUND	46465 OFFICE OF MILITARY & VETERANS	4,790,374.00	1,820,456.85	355,495.00	2,175,951.85	2,614,422.15	683.48
10100 GENERAL FUND	46470 CDBG - COMMUNITY DEVELOPMENT	4,625,755.43	782,028.89	2,289,457.71	3,071,486.60	1,554,268.83	422,707.45
10100 GENERAL FUND	46471 CDBG - RES REHAB	500,000.00	473,197.30	50,805.00	524,002.30	(24,002.30)	149,296.84
10100 GENERAL FUND	46472 CDBG - AFFORDABLE HOUSING	500,000.00	0.00	0.00	0.00	500,000.00	76,852.94
10100 GENERAL FUND	46475 OFFICE OF IMMIGRANT AND REFUG	5,477,315.92	2,132,445.01	1,167,119.80	3,299,564.81	2,177,751.11	1,103,185.95
10100 GENERAL FUND	46480 HOME - RENTAL ASSISTANCE	1,600,000.00	580,802.32	1,009,926.00	1,590,728.32	9,271.68	504,340.00
10100 GENERAL FUND	46482 HOME - AFFORDABLE HOUSING	14,165,995.81	0.00	3,705,010.00	3,705,010.00	10,460,985.81	272,455.91
10100 GENERAL FUND	46483 HOME - DCCA	1,868,473.50	1,255,820.47	101,719.36	1,357,539.83	510,933.67	1,205,869.03
10100 GENERAL FUND	46490 HOPWA CITY	6,799,175.36	2,461,116.54	2,854,367.32	5,315,483.86	1,483,691.50	160,816.05
10100 GENERAL FUND	46492 EMERGENCY SHELTER (ESG)	1,138,775.74	263,432.01	726,672.73	990,104.74	148,671.00	139,072.73
10100 GENERAL FUND	46493 CALHOME	0.00	142,685.04	0.00	142,685.04	(142,685.04)	142,338.79
10100 GENERAL FUND	46497 STATE AND LOCAL AFFORDABLE HO	112,959,987.66	17,470,013.12	35,945,710.54	53,415,723.66	59,544,264.00	7,383,967.97
10100 GENERAL FUND	46498 HOMELESS SOLUTIONS	107,421,819.52	22,726,452.69	34,158,403.42	56,884,856.11	50,536,963.41	7,110,013.70
10100 GENERAL FUND	46500 HOMELESS SOLUTIONS AND EQUITA	0.00	1,153,133.19	2,305,997.02	3,459,130.21	(3,459,130.21)	(63,384.66)
10100 GENERAL FUND	46501 HOMELESS SOLUTIONS	0.00	560,626.51	1,351,499.61	1,912,126.12	(1,912,126.12)	(730,462.90)
10100 GENERAL FUND	46502 EQUITABLE COMMUNITIES	0.00	10,190.92	0.00	10,190.92	(10,190.92)	195,099.26
10100 GENERAL FUND	46503 COMMUNITY SERVICES BLOCK GRAN	0.00	(129.23)	293,412.00	293,282.77	(293,282.77)	951.07
10100 GENERAL FUND	46508 COMMUNITY HEALTH PROMOTION	0.00	14,886.35	0.00	14,886.35	(14,886.35)	656,257.97
10100 GENERAL FUND	47450 ADMINISTRATION	27,309,217.82	2,405,383.07	40,677.77	2,446,060.84	24,863,156.98	
10100 GENERAL FUND	47460 TECHNICAL SERVICES DIVISION	4,506,877.37	1,376,435.34	555,036.52	1,931,471.86	2,575,405.51	
10100 GENERAL FUND	47466 CAMPAIGN SERVICES	4,136,276.00	2,004,510.03	250,000.00	2,254,510.03	1,881,765.97	
10100 GENERAL FUND	47467 GIS AND DOCUMENT SERVICES	721,811.00	313,604.87	0.00	313,604.87	408,206.13	
10100 GENERAL FUND	47468 MAPS AND POLLS	1,331,511.70	530,727.66	280.27	531,007.93	800,503.77	
10100 GENERAL FUND	47469 LANGUAGE SERVICES	1,325,682.00	468,506.34	0.00	468,506.34	857,175.66	
10100 GENERAL FUND	47471 POLL WORKER RECRUITMENT	809,267.00	266,689.40	0.00	266,689.40	542,577.60	
10100 GENERAL FUND	47472 POLL WORKER TRAINING	1,484,250.00	554,981.77	0.00	554,981.77	929,268.23	
10100 GENERAL FUND	47473 LOGISTICS AND WAREHOUSE OPERA	2,234,945.71	672,412.79	276,095.73	948,508.52	1,286,437.19	
10100 GENERAL FUND	47480 PETITIONS	1,596,314.00	666,722.14	0.00	666,722.14	929,591.86	
10100 GENERAL FUND	47481 REGISTRATION	3,856,016.00	1,851,453.44	0.00	1,851,453.44	2,004,562.56	
10100 GENERAL FUND	47483 VOTE BY MAIL VOTERS	5,367,452.18	3,598,114.33	375,575.82	3,973,690.15	1,393,762.03	(7,521.00)
10100 GENERAL FUND	47484 VOTE BY MAIL PROCESSING	1,382,733.00	838,298.30	241,726.92	1,080,025.22	302,707.78	
10100 GENERAL FUND	47485 VOTER OUTREACH	4,964,300.00	1,156,759.76	40,471.20	1,197,230.96	3,767,069.04	1,044,300.14
10100 GENERAL FUND	48300 PEST DETECTION	4,769,891.33	2,081,004.00	35,894.61	2,116,898.61	2,652,992.72	1,562,387.65
10100 GENERAL FUND	48305 DIAGNOSTICS AND QUARANTINE	2,852,749.82	999,298.10	143,903.46	1,143,201.56	1,709,548.26	435,765.67
10100 GENERAL FUND	48400 INTEGRATED PEST MGT	1,607,088.22	610,625.95	63,005.08	673,631.03	933,457.19	383,692.23
10100 GENERAL FUND	48500 PESTICIDE REGULATION	5,081,310.65	2,052,097.91	499,507.32	2,551,605.23	2,529,705.42	178,544.25
10100 GENERAL FUND	48550 ADMIN CORONER	4,546,968.73	2,026,334.60	8,616.08	2,034,950.68	2,512,018.05	2,074.98
10100 GENERAL FUND	48555 INVESTIGATION	8,276,424.67	3,189,402.95	23,040.00	3,212,442.95	5,063,981.72	380.00
10100 GENERAL FUND	48560 MEDICAL	2,049,131.69	889,937.34	63,527.95	953,465.29	1,095,666.40	185.60
10100 GENERAL FUND	48565 LABORATORY	4,677,697.94	1,712,946.26	609,337.66	2,322,283.92	2,355,414.02	(52,703.58)
10100 GENERAL FUND	48575 PATHOLOGY	6,276,466.12	1,631,600.66	455,616.02	2,087,216.68	4,189,249.44	27,718.20
10100 GENERAL FUND	48600 AWM ADMIN	13,387,523.84	2,869,332.60	3,418,434.70	6,287,767.30	7,099,756.54	7,855.39
10100 GENERAL FUND	48700 WEIGHTS MEASURES ENFORCEMENT	5,291,707.69	2,193,539.70	60,894.81	2,254,434.51	3,037,273.18	2,310,703.82
10100 GENERAL FUND	48705 AGRICULTURAL STANDARDS	1,974,887.42	636,727.09	14,190.70	652,917.79	1,321,969.63	115,496.29
10100 GENERAL FUND	48800 PHPP- PLANT HEALTH PEST PREVE	5,016,495.78	2,159,772.75	23,122.05	2,182,894.80	2,833,600.98	1,869,845.71
10100 GENERAL FUND	48910 UNIVERSITY OF CALIFORNIA COOP	960,000.00	431,684.66	582,010.00	1,013,694.66	(53,694.66)	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
10100 GENERAL FUND	49150 ANIMAL SERVICES ADMIN	3,595,942.00	1,666,343.45	65,145.90	1,731,489.35	1,864,452.65	174,649.11
10100 GENERAL FUND	49154 NORTH COUNTY ANIMAL SHELTER	3,645,184.00	1,469,858.72	30,790.50	1,500,649.22	2,144,534.78	48,721.98
10100 GENERAL FUND	49156 SOUTH COUNTY ANIMAL SHELTER	3,981,543.62	1,744,734.94	26,932.02	1,771,666.96	2,209,876.66	161,789.02
10100 GENERAL FUND	49800 ADMINISTRATION	16,265,816.41	5,957,157.26	2,915,205.49	8,872,362.75	7,393,453.66	19,295.30
10100 GENERAL FUND	49805 LONG RANGE PLANNING	25,957,269.47	2,227,753.78	19,309,562.24	21,537,316.00	4,419,953.47	72,199.51
10100 GENERAL FUND	49806 HOUSING	2,259,002.00	1,038,547.15	760,339.16	1,798,886.31	460,115.69	
10100 GENERAL FUND	49815 SUSTAINABILITY PLANNING	24,277,721.88	2,106,320.45	18,405,978.19	20,512,298.64	3,765,423.24	117,522.16
10100 GENERAL FUND	49820 PROJECT PLANNING	16,719,382.54	3,934,669.25	7,873,281.76	11,807,951.01	4,911,431.53	2,390,688.70
10100 GENERAL FUND	49830 LAND DEVELOPMENT	8,112,639.94	3,460,286.75	1,778,104.34	5,238,391.09	2,874,248.85	3,473,528.77
10100 GENERAL FUND	49840 BUILDING SERVICES	19,311,242.07	7,150,430.24	4,669,038.36	11,819,468.60	7,491,773.47	5,863,852.64
10100 GENERAL FUND	49850 CODE COMPLIANCE	7,945,227.92	2,816,077.85	1,923,111.77	4,739,189.62	3,206,038.30	668,721.72
10100 GENERAL FUND	49860 LUEG GIS	1,965,738.11	1,072,571.67	558,654.59	1,631,226.26	334,511.85	103,639.90
10100 GENERAL FUND	49870 SANGIS COSD	1,347,793.00	633,312.84	0.00	633,312.84	714,480.16	274,080.62
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	7,774.58	260,003.94	267,778.52	270,368.60	
10100 GENERAL FUND	50862 LUEG PROJECTS	1,109,712.10	381,000.00	728,712.10	1,109,712.10	0.00	
10100 GENERAL FUND	50865 LANDFILL CLOSURE SUPP-GF	16,016,105.99	3,040,032.26	3,902,089.34	6,942,121.60	9,073,984.39	10,475.45
10100 GENERAL FUND	50870 POLICY OUTREACH DATA	1,357,338.79	402,921.48	3,199.46	406,120.94	951,217.85	43,200.89
10100 GENERAL FUND	50875 MAINTENANCE-GF	1,683,675.78	439,144.05	642,132.07	1,081,276.12	602,399.66	11,046.12
10100 GENERAL FUND	50880 SPECIAL DISTRICTS-GF	428,273.43	23,763.35	391,564.01	415,327.36	12,946.07	
10100 GENERAL FUND	50900 IMPROVEMENTS AND GRADING-GF	70,685.55	5,206.67	15,331.55	20,538.22	50,147.33	
10100 GENERAL FUND	50907 PRIVATE DEVELOPMENT CONSTRUCT	6,459,871.28	2,425,061.26	10,531.38	2,435,592.64	4,024,278.64	2,676,736.78
10100 GENERAL FUND	50910 WASTEWATER MGMT SUPP-GF	0.00	366.40	0.00	366.40	(366.40)	
10100 GENERAL FUND	50911 CAMPO WATER AND SEWER SYS	476,640.00	319,181.75	100,000.00	419,181.75	57,458.25	
10100 GENERAL FUND	50915 WATERSHED PROGRAM MGMT	56,962,555.90	7,127,953.43	58,018,985.55	65,146,938.98	(8,184,383.08)	685,089.77
10100 GENERAL FUND	50930 SCIENCE AND MONITORING	0.00	4,886.13	0.00	4,886.13	(4,886.13)	
10100 GENERAL FUND	52800 GENERAL ADMINISTRATION	7,085,071.78	3,158,087.77	439,503.53	3,597,591.30	3,487,480.48	181,125.25
10100 GENERAL FUND	52801 RECREATION/COMM CENTER OPS	0.00	154.94	0.00	154.94	(154.94)	
10100 GENERAL FUND	52806 PARK OPERATIONS	55,285,553.04	21,466,315.05	6,445,048.35	27,911,363.40	27,374,189.64	4,747,595.77
10100 GENERAL FUND	52811 PARK DEVELOPMENT	17,705,957.43	4,010,393.78	14,451,257.46	18,461,651.24	(755,693.81)	976,433.48
10100 GENERAL FUND	52821 PARKS & REC OPEN SPACE	12,616,148.30	2,724,291.42	4,894,850.72	7,619,142.14	4,997,006.16	378,131.14
10100 GENERAL FUND	7397Z COFD PKS SANTA YSABEL NATURE	28,031.26	0.00	28,031.26	28,031.26	0.00	
10100 GENERAL FUND	7468Z COFD7468 RAMONA GRASSLANDS PH	146,584.03	9,150.24	137,433.79	146,584.03	0.00	
10100 GENERAL FUND	7494W COFD7494 LINDO LAKE IMPROVEME	240,169.20	0.00	240,169.20	240,169.20	0.00	
10100 GENERAL FUND	7494Z COFD7494 LINDO LAKE IMPROVEME	68,545.22	0.00	68,545.22	68,545.22	0.00	
10100 GENERAL FUND	7497U JFCF7497 REGIONAL COMMUNICATI	3,268,361.40	19,958.83	3,268,402.57	3,288,361.40	0.00	
10100 GENERAL FUND	7505Z COLIB7505 CASA DE ORO LIBRARY	15,005,939.52	7,264,879.65	7,741,059.87	15,005,939.52	0.00	
10100 GENERAL FUND	7509Z COLIB7509 4S RANCH LIBRARY EX	3,765,183.12	6,712.31	3,758,470.81	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	40,113.00	252,177.64	292,290.64	0.00	
10100 GENERAL FUND	7526Z COFD7526 PALOMAR MOUNTAIN FIR	190,602.98	127,753.53	62,849.45	190,602.98	0.00	
10100 GENERAL FUND	7529Z COHC7529 SOUTHEAST SAN DIEGO	2,920,168.32	168,651.02	2,751,517.30	2,920,168.32	0.00	
10100 GENERAL FUND	7530Z COFD7530 FY17-18 PARKS PLAYGR	1,836,503.24	378,450.84	1,458,052.40	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	98,066.76	0.00	98,066.76	98,066.76	0.00	
10100 GENERAL FUND	7538Z COFD7538 FLINN SPRINGS PLAYGR	132,929.06	0.00	132,929.06	132,929.06	0.00	
10100 GENERAL FUND	7539Z COFD7539 STEELE CANYON PLAYGR	129,843.07	0.00	129,843.07	129,843.07	0.00	
10100 GENERAL FUND	7543Y COFD7543 COUNTY ADMINISTRATIO	1,827,000.00	0.00	1,827,000.00	1,827,000.00	0.00	
10100 GENERAL FUND	7543Z COFD7543 COUNTY ADMINISTRATIO	26,531,341.45	0.00	26,531,341.45	26,531,341.45	0.00	

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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	6,046.16	110,215.84	116,262.00	0.00	
10100 GENERAL FUND	7559Z COFD7559 SLRRP MOOSA ACTIVE R	28,317,737.32	1,491,705.67	26,826,031.65	28,317,737.32	0.00	
10100 GENERAL FUND	7560Z COFD7560 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	10,431.33	17,489,984.89	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	83,469.81	0.00	83,469.81	83,469.81	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	93,336.45	178,553.94	271,890.39	0.00	
10100 GENERAL FUND	7567Z COFD7567 SYCUAN KUMEYAAY VILA	2,922,628.40	3,438.28	2,919,190.12	2,922,628.40	0.00	
10100 GENERAL FUND	7568Z COFD7568 STELZER PRK RANGER S	20,791.76	4,104.49	16,687.27	20,791.76	0.00	
10100 GENERAL FUND	7570Z COFD7570 JESS MARTIN PARK WAT	3,566.75	0.00	3,566.75	3,566.75	0.00	
10100 GENERAL FUND	7571Z COFD7571 LINDO LAKE PHOTOVOLT	82,527.19	6,122.04	76,405.15	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	18,517.20	31,425.28	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	488,540.92	615,709.31	1,104,250.23	0.00	
10100 GENERAL FUND	7688Z COFD7688 CALAVO PARK	17,618,662.23	1,861,031.71	15,757,630.52	17,618,662.23	0.00	
10100 GENERAL FUND	7706Z COFD7706 JACUMBA FIRE STN 43	16,029,476.56	603,850.11	15,425,626.45	16,029,476.56	0.00	
10100 GENERAL FUND	7708Z COFD7708 OVRP HERITAGE STAGIN	3,348,394.67	1,837.40	3,346,557.27	3,348,394.67	0.00	
10100 GENERAL FUND	7709Z COFD7709 SR94 SAFE PASSAGE	825,407.96	3,898.73	821,509.23	825,407.96	0.00	
10100 GENERAL FUND	7710Z COFD7710 LAKESIDE BSEBLL PK S	112,921.51	3,881.08	109,040.43	112,921.51	0.00	
10100 GENERAL FUND	7711W COFD7711 POTTS TRAILS	207,389.12	10,199.45	197,189.67	207,389.12	0.00	
10100 GENERAL FUND	7712Z COFD7712 LONNY BREWER PARK LE	73,065.09	0.00	73,065.09	73,065.09	0.00	
10100 GENERAL FUND	7713Z COFD7713 OTAY LAKES COUNTY PK	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7714Z COFD7714 SANTA YSABEL EAST WE	939,012.67	6,964.44	932,048.23	939,012.67	0.00	
10100 GENERAL FUND	7715Z COFD7715 SWEETWATER LP TRAIL	4,014,099.73	71,690.42	3,942,409.31	4,014,099.73	0.00	
10100 GENERAL FUND	7717Z COFD7717 FALLBROOK LOCAL PARK	2,045,974.99	693,621.32	1,352,353.67	2,045,974.99	0.00	
10100 GENERAL FUND	7718Z COFD7718 SAN DIEGUITO LOCAL P	420,000.00	0.00	420,000.00	420,000.00	0.00	
10100 GENERAL FUND	7720Z COFD7720 EUCALYPTUS CTY PARK	119,103.38	0.00	119,103.38	119,103.38	0.00	
10100 GENERAL FUND	7721Z COFD7721 GOODLAND ACR CTY PK	88,837.12	0.00	88,837.12	88,837.12	0.00	
10100 GENERAL FUND	7722Z COFD7722 PINE VALLEY CTY PK P	147,716.67	0.00	147,716.67	147,716.67	0.00	
10100 GENERAL FUND	7723Z COFD7723 STEELE CNYN CTY PK	164,549.53	0.00	164,549.53	164,549.53	0.00	
10100 GENERAL FUND	7727Z COFD7727 LINDO LAKE CTY PK PL	455,233.09	0.00	455,233.09	455,233.09	0.00	
10100 GENERAL FUND	7728Z COFD7728 DOS PICOS CTY PK SMA	228,496.88	0.00	228,496.88	228,496.88	0.00	
10100 GENERAL FUND	7729Z COFD7729 STEELE CNYN CTY PK P	257,500.14	0.00	257,500.14	257,500.14	0.00	
10100 GENERAL FUND	7731Z COFD7731 RICC HHSA FAM RESOUR	1,367,455.27	133,503.09	1,233,952.18	1,367,455.27	0.00	
10100 GENERAL FUND	7739Z COFD7739 SWEETWATER SUMMIT RE	318,576.46	730.41	317,846.05	318,576.46	0.00	
10100 GENERAL FUND	7784Z MMCOF7784 SBRC ESCALATOR AND	880,694.33	0.00	880,694.33	880,694.33	0.00	
10100 GENERAL FUND	7788Z COFD7788 HERITAGE PARK BUILDI	8,999,886.80	75,170.51	8,924,716.29	8,999,886.80	0.00	
10100 GENERAL FUND	7789Z COFD7789 VALLEY CENTER PARKS	37,258.87	33,400.56	3,858.31	37,258.87	0.00	
10100 GENERAL FUND	7790Z COFD7790 BOULDER OAKS PRESERV	2,069,561.21	0.00	2,069,561.21	2,069,561.21	0.00	
10100 GENERAL FUND	7791Z COFD7791 SWEETWATER LANE COUN	1,228,836.01	1,964.73	1,226,871.28	1,228,836.01	0.00	
10100 GENERAL FUND	7792Z COFD7792 SOUTH LANE PARK	347,164.23	36,631.64	310,532.59	347,164.23	0.00	
10100 GENERAL FUND	7796Z COFD7796 HALL OF JUSTICE	5,623,510.11	2,744,472.40	2,879,037.71	5,623,510.11	0.00	
10100 GENERAL FUND	7805Z COFD7805 EL MONTE RIVER VALLE	5,766,327.52	0.00	5,766,327.52	5,766,327.52	0.00	
10100 GENERAL FUND	7836Z COFD7836 WATERFRONT PARK ACTI	152,352.46	0.00	152,352.46	152,352.46	0.00	

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10100 GENERAL FUND	7837Z COFD7837 FELICITA COUNTY PARK	1,881,407.06	66,717.38	1,814,689.68	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	14,509,817.38	2,964,623.11	11,545,194.27	14,509,817.38	0.00	
10100 GENERAL FUND	7845Z COLIB7845 EL CAJON BRANCH LIB	255,707.31	3,848.79	251,858.52	255,707.31	0.00	
10100 GENERAL FUND	7848Z COFD7848 MIRA MESA EPICENTRE	7,738,441.33	2,931,063.20	4,807,378.13	7,738,441.33	0.00	
10100 GENERAL FUND	7849Z COFD7849 LOS PENASQUITOS CANY	1,607,641.25	14,317.90	1,593,323.35	1,607,641.25	0.00	
10100 GENERAL FUND	7893Z COFD7893 COLLIER AND CALAVO P	11,532.30	0.00	11,532.30	11,532.30	0.00	
10100 GENERAL FUND	7894Z COFD7894 NCRC MAJOR SYSTEMS R	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7895Z COFD7895 TJRV SMUGG GULCH DRE	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	20,418.58	0.00	20,418.58	20,418.58	0.00	
10100 GENERAL FUND	7910Z COFD7910 SWEETWATER BIKE SKIL	1,949,866.26	215,644.62	1,734,221.64	1,949,866.26	0.00	
10100 GENERAL FUND	7911Z COFD7911 TJRVP ACTIVE RECREAT	1,853,296.95	0.00	1,853,296.95	1,853,296.95	0.00	
10100 GENERAL FUND	7912Z COFD7912 LAKESIDE SOCCER FIEL	322,780.32	0.00	322,780.32	322,780.32	0.00	
10100 GENERAL FUND	7928Z MMCOF7928 RAMONA ROAD STATION	186,431.74	476.70	185,955.04	186,431.74	0.00	
10100 GENERAL FUND	7929Z MMCOF7929 SAN MARCOS ROAD STA	190,553.81	476.70	190,077.11	190,553.81	0.00	
10100 GENERAL FUND	7966Z COFD7966 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	51,410.15	4,352,340.16	4,403,750.31	0.00	
10100 GENERAL FUND	7968Z COFD7968 SANTA MARIA CREEK GR	765,194.77	13,596.74	751,598.03	765,194.77	0.00	
10100 GENERAL FUND	7970Z COFD7970 CASA DE ORO LIBRARY	2,232,683.43	12,459.94	2,220,223.49	2,232,683.43	0.00	
10100 GENERAL FUND	7971Z JFCF7971 RAMONA SHERIFF STATI	9,606,116.84	1,019,218.02	8,586,898.82	9,606,116.84	0.00	
10100 GENERAL FUND	7978Z MMCOF7978 EMDF ELECTRIC VEHIC	550,000.00	151,909.46	398,090.54	550,000.00	0.00	
10100 GENERAL FUND	7979Z MMCOF7979 SAN MARCOS OFFICES	80,000.00	0.00	80,000.00	80,000.00	0.00	
10100 GENERAL FUND	7980Z MMCOF7980 SOUTH LOT LINE COC	20,627.72	20,627.72	0.00	20,627.72	0.00	
10100 GENERAL FUND	7983Z COFD7983 BUTTERFIELD RANCH AC	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	
10100 GENERAL FUND	7989Z MMCOF7989 EL CAJON FRC EV CHA	196,987.64	58,115.12	138,872.52	196,987.64	0.00	
10100 GENERAL FUND	7990Z MMCOF7990 EDGEMOOR SNF EV CHA	196,736.61	55,243.35	141,493.26	196,736.61	0.00	
10100 GENERAL FUND	7993Z COFD7993 DICTIONARY HILLS	768,367.32	37,240.20	731,127.12	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 MMCOF7A47 EAST COUNTY REGIONA	177,607.70	47,286.32	130,321.38	177,607.70	0.00	
10100 GENERAL FUND	7A55Z COHC7A55 CHILDRENS CRISIS RES	850,000.00	0.00	850,000.00	850,000.00	0.00	
11100 ROAD FUND	53405 CONST CONTRACTS/MATLS/RWY	328,823,348.89	35,306,592.75	101,009,597.73	136,316,190.48	192,507,158.41	5,481,985.45
11100 ROAD FUND	53420 CIP PROJECT DEVELOPMENT	14,769,756.96	5,328,256.72	67,830.18	5,396,086.90	9,373,670.06	1,758,236.22
11100 ROAD FUND	53425 CONSTRUCTION ENGINEERING	6,051,152.78	2,072,064.76	33,507.58	2,105,572.34	3,945,580.44	668,246.69
11100 ROAD FUND	53430 MATERIALS LAB	2,082,407.02	776,153.98	63,469.03	839,623.01	1,242,784.01	264,554.95
11100 ROAD FUND	53440 STRIPING CREW-RF	1,981,259.38	872,985.65	5,507.86	878,493.51	1,102,765.87	7,988.67
11100 ROAD FUND	53445 DRAINAGE CREW-RF	1,148,989.50	522,797.38	5,218.92	528,016.30	620,973.20	700,597.51
11100 ROAD FUND	53450 CONST AND REPAIR CREW-RF	1,796,906.29	928,803.10	3,374.28	932,177.38	864,728.91	6,689.15
11100 ROAD FUND	53455 ROAD STRUCTURES CREW-RF	1,486,531.52	508,095.03	3,393.05	511,488.08	975,043.44	3,566.36
11100 ROAD FUND	53457 LITTER CREW	1,549,894.04	549,838.17	197,139.30	746,977.47	802,916.57	
11100 ROAD FUND	53460 FIELD ENGIN AND ADMIN-RF	13,131,654.86	4,524,559.29	2,897,716.92	7,422,276.21	5,709,378.65	676,964.80
11100 ROAD FUND	53465 DIV I HEADQUARTERS-RF	5,570,564.08	1,683,998.74	5,333,211.67	7,017,210.41	(1,446,646.33)	1,536.47
11100 ROAD FUND	53470 ALPINE ROAD STATION-RF	2,597,685.31	1,417,934.04	243,906.56	1,661,840.60	935,844.71	283.98
11100 ROAD FUND	53475 CAMPO ROAD STATION-RF	2,096,549.89	1,093,410.53	12,327.28	1,105,737.81	990,812.08	1,323.93
11100 ROAD FUND	53480 JAMACHA ROAD STATION-RF	2,087,090.84	721,638.03	18,127.88	739,765.91	1,347,324.93	1,278.24
11100 ROAD FUND	53485 JULIAN ROAD STATION-RF	3,291,736.28	1,945,048.24	56,508.45	2,001,556.69	1,290,179.59	19,056.29
11100 ROAD FUND	53490 LAKESIDE ROAD STATION-RF	2,095,686.44	993,581.51	50,153.83	1,043,735.34	1,051,951.10	3,390.76
11100 ROAD FUND	53495 SPRING VALLEY RD STA-RF	2,091,208.47	968,351.37	4,909.75	973,261.12	1,117,947.35	4,016.17
11100 ROAD FUND	53497 STORMWATER CREW DIV I	2,162,519.66	1,045,859.04	7,344.90	1,053,203.94	1,109,315.72	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
11100 ROAD FUND	53515 LAGUNA-RF	65,250.00	15,053.33	0.00	15,053.33	50,196.67	3,270.00
11100 ROAD FUND	53520 DIV II HEADQUARTERS-RF	4,141,447.25	968,303.39	3,762,190.58	4,750,493.97	(609,046.72)	21,442.60
11100 ROAD FUND	53525 BORREGO ROAD STATION-RF	2,393,062.38	826,728.54	99,122.65	925,851.19	1,467,211.19	
11100 ROAD FUND	53530 FALLBROOK ROAD STATION-RF	2,887,942.17	2,098,504.91	10,849.69	2,109,354.60	778,587.57	3,464.07
11100 ROAD FUND	53535 RAMONA ROAD STATION-RF	2,440,719.70	1,332,429.56	159,713.17	1,492,142.73	948,576.97	17,422.40
11100 ROAD FUND	53540 SAN MARCOS ROAD ST-RF	3,134,833.74	1,514,070.24	38,747.89	1,552,818.13	1,582,015.61	5,651.31
11100 ROAD FUND	53545 VALLEY CENTER ROAD STA-RF	2,968,146.64	1,575,952.38	14,442.42	1,590,394.80	1,377,751.84	4,768.54
11100 ROAD FUND	53557 STORMWATER CREW DIV II	1,563,961.30	646,368.21	2,824.19	649,192.40	914,768.90	10,908.46
11100 ROAD FUND	53570 PALOMAR-RF	56,600.00	19,421.09	352,471.82	371,892.91	(315,292.91)	
11100 ROAD FUND	53580 SAN FELIPE-RF	10,950.00	3,820.02	0.00	3,820.02	7,129.98	
11100 ROAD FUND	53585 TRAFFIC ENG AND LOSS MIT-RF	15,774,053.14	4,806,105.20	3,680,608.66	8,486,713.86	7,287,339.28	161,996.46
11100 ROAD FUND	53632 FLOOD CONTROL ENGINEERING	2,717,830.14	1,146,638.71	2,203.45	1,148,842.16	1,568,987.98	1,242,999.19
11100 ROAD FUND	53635 LAND SURVEYING	4,369,690.38	1,775,370.16	3,893.65	1,779,263.83	2,590,426.55	1,035,369.05
11100 ROAD FUND	53645 DEPARTMENT ADMIN	3,507,128.68	1,626,727.46	10,772.68	1,637,500.14	1,869,628.74	417,959.86
11100 ROAD FUND	53646 DEPARTMENTWIDE ADMINISTRATION	8,216,169.00	1,728,274.46	0.00	1,728,274.46	6,487,894.54	63,684,279.18
11100 ROAD FUND	53647 ENVIRONMENTAL SERVICES UNIT	3,697,079.92	1,430,567.89	460,433.83	1,891,001.72	1,806,078.20	904,177.59
11100 ROAD FUND	53655 SPEC PROJECT/COMMUNIC-RF	547,353.00	210,779.62	19,573.87	230,353.49	316,999.51	82,880.92
11100 ROAD FUND	53660 PERSONNEL AND ADMIN SUPP	2,068,261.31	960,322.78	5,277.68	965,600.46	1,102,660.85	117,764.59
11100 ROAD FUND	53662 PRIVATE ROAD AND LANDSCAPE MA	2,000,895.82	756,782.30	29,885.55	786,667.85	1,214,227.97	743,379.71
11100 ROAD FUND	53665 FINANCIAL SERVICES-RF	6,213,836.77	2,795,706.64	3,124.22	2,798,830.86	3,415,005.91	434,047.75
12020 CSHAF GILLESPIE HOUSING	55981 CO SUCCESSOR HOUSING AGY GILL	25,000.00	2,053.36	0.00	2,053.36	22,946.64	9,923.30
12022 CSHAF USDRIP HOUSING	55983 CO SUCCESSOR HOUSING AGY USDR	3,500.00	0.80	0.00	0.80	3,499.20	4,271.86
12150 S D COUNTY LIGHT MAINT D	95995 SAN DIEGO LGT MAINT 1	3,030,603.16	948,996.01	489,651.00	1,438,647.01	1,591,956.15	874,747.59
12200 COUNTY LIBRARY	57300 LIBRARY DIRECTORS OFF	748,798.93	412,319.11	70,830.98	483,150.09	265,648.84	23,313,122.67
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	1,928,425.04	12,133.61	1,940,558.65	3,544,208.44	(27.58)
12200 COUNTY LIBRARY	57306 LIBRARY PAYROLL & PERSONNEL S	1,308,542.54	600,325.77	8,924.64	609,250.41	699,292.13	
12200 COUNTY LIBRARY	57310 LIBRARY SVCS OVERSIGHT	862,002.56	298,248.03	42,464.79	340,712.82	521,289.74	
12200 COUNTY LIBRARY	57315 ADULT LITERACY SVCS	67,202.22	9,064.81	2,560.49	11,625.30	55,576.92	
12200 COUNTY LIBRARY	57320 AUTOMATION SVCS	4,869,385.79	1,982,615.16	414,811.61	2,397,426.77	2,471,959.02	
12200 COUNTY LIBRARY	57325 PROGRAM SERVICES	713,749.11	198,204.73	287,717.82	485,922.55	227,826.56	
12200 COUNTY LIBRARY	57330 FACILITIES SVCS	6,997,437.86	1,384,975.10	140,849.82	1,525,824.92	5,471,612.94	(0.05)
12200 COUNTY LIBRARY	57335 COMMUNITY RELATIONS	31.00	1,747.91	0.00	1,747.91	(1,716.91)	
12200 COUNTY LIBRARY	57340 PUBLIC RELATIONS SVCS	649,722.65	274,035.20	3,154.60	277,189.80	372,532.85	
12200 COUNTY LIBRARY	57345 CIRCULATION SERVICES	929,201.00	534,873.64	277,988.04	812,861.68	116,339.32	872.29
12200 COUNTY LIBRARY	57350 YOUTH PROGRAM SERVICES	1,204,612.83	637,991.37	29,694.84	667,686.21	536,926.62	
12200 COUNTY LIBRARY	57355 LIBRARY MATERIALS COLLECTIONS	9,044,927.29	3,330,663.11	1,168,862.36	4,499,525.47	4,545,401.82	10,626.21
12200 COUNTY LIBRARY	57360 LIBRARY MAT CATALOGING	927,017.61	627,261.51	2,929.55	630,191.06	296,826.55	
12200 COUNTY LIBRARY	57365 LIBRARY MAT INTERCHANGE	609,267.79	449,219.57	85,926.52	535,146.09	274,141.70	
12200 COUNTY LIBRARY	57375 ALPINE BRANCH	960,730.27	561,685.68	3,885.08	565,570.76	395,159.51	1,589.84
12200 COUNTY LIBRARY	57380 BONITA BRANCH	1,356,124.46	719,321.43	6,272.75	725,594.18	630,530.28	2,228.71
12200 COUNTY LIBRARY	57385 BOOKMOBILE-EBK	149,294.00	60,207.96	500.37	60,708.33	88,585.67	
12200 COUNTY LIBRARY	57390 BOOKMOBILE-NBK	200,363.00	40,264.78	0.00	40,264.78	160,098.22	
12200 COUNTY LIBRARY	57395 BORREGO BRANCH	841,367.09	512,489.96	6,491.04	518,981.00	322,386.09	1,135.41
12200 COUNTY LIBRARY	57400 CAMPO BRANCH	391,890.86	209,147.37	2,552.18	211,699.55	180,191.31	515.64
12200 COUNTY LIBRARY	57405 CASA DE ORO BRANCH	2,019,843.59	495,358.58	1,152,787.27	1,648,145.85	371,697.74	1,152.97
12200 COUNTY LIBRARY	57410 CREST BRANCH	267,520.18	131,508.70	17,525.05	149,033.75	118,486.41	82.95
12200 COUNTY LIBRARY	57415 DESCANSO BRANCH	333,561.26	144,581.13	1,819.95	146,401.08	187,160.18	297.60
12200 COUNTY LIBRARY	57420 FALLBROOK BRANCH	2,330,962.99	823,671.44	839,594.88	1,663,266.32	667,696.67	2,998.37
12200 COUNTY LIBRARY	57425 JACUMBA BRANCH	261,274.40	133,723.09	8,763.83	142,486.92	118,787.48	586.14
12200 COUNTY LIBRARY	57430 JULIAN BRANCH	1,739,341.72	866,095.42	423,199.90	1,289,295.32	450,046.40	847.45

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
12200 COUNTY LIBRARY	57435 LAKESIDE BRANCH	1,166,491.66	724,199.33	5,924.48	730,123.81	436,367.85	2,770.32
12200 COUNTY LIBRARY	57440 LINCOLN ACRES BRANCH	274,495.03	144,073.71	1,945.36	146,019.07	128,475.96	264.75
12200 COUNTY LIBRARY	57445 PINE VALLEY BRANCH	260,370.33	158,264.54	1,346.39	159,610.93	100,759.40	517.78
12200 COUNTY LIBRARY	57450 POTRERO BRANCH	248,568.19	139,081.49	3,065.09	142,146.58	106,421.61	397.62
12200 COUNTY LIBRARY	57455 RAMONA BRANCH	1,217,703.58	759,400.19	71,972.85	831,373.04	386,330.54	2,004.09
12200 COUNTY LIBRARY	57460 RANCHO SAN DIEGO BRANCH	1,601,803.61	944,954.66	96,656.49	1,041,611.15	560,192.46	3,181.19
12200 COUNTY LIBRARY	57465 RANCHO SANTA FE BRANCH	926,050.92	441,075.18	45,043.48	486,118.66	439,932.26	346.50
12200 COUNTY LIBRARY	57470 SPRING VALLEY BRANCH	859,071.06	518,191.22	4,298.03	522,489.25	336,581.81	1,334.14
12200 COUNTY LIBRARY	57475 VALLEY CENTER BRANCH	887,517.03	480,922.88	85,898.10	566,820.98	320,696.05	1,239.77
12200 COUNTY LIBRARY	57481 4S RANCH BRANCH LIBRARY	1,299,347.63	823,974.51	842,289.29	1,466,263.80	(166,916.17)	1,458.43
12200 COUNTY LIBRARY	57490 CARDIFF BRANCH	1,039,019.20	454,943.27	597,853.51	1,052,796.78	(13,777.58)	355.74
12200 COUNTY LIBRARY	57495 DEL MAR BRANCH	643,059.37	341,141.35	4,272.57	345,413.92	297,645.45	330.17
12200 COUNTY LIBRARY	57500 EL CAJON BRANCH	2,527,944.56	1,379,165.00	109,719.80	1,488,884.80	1,039,059.96	4,981.54
12200 COUNTY LIBRARY	57505 ENCINITAS BRANCH	1,761,536.72	894,312.47	5,076.65	899,389.12	862,147.60	2,048.12
12200 COUNTY LIBRARY	57510 FLETCHER HILLS BRANCH	376,299.61	190,189.58	2,505.32	192,694.90	183,604.71	833.23
12200 COUNTY LIBRARY	57515 IMPERIAL BEACH BRANCH	798,753.07	530,741.32	5,068.56	535,809.88	262,943.19	3,005.09
12200 COUNTY LIBRARY	57520 LA MESA BRANCH	1,079,849.08	962,720.95	44,973.14	1,007,694.09	672,154.99	3,465.35
12200 COUNTY LIBRARY	57525 LEMON GROVE BRANCH	979,730.94	518,428.27	37,031.39	555,459.66	424,271.28	2,626.74
12200 COUNTY LIBRARY	57530 POWAY BRANCH	1,459,159.84	754,634.55	6,456.06	761,090.61	698,069.23	2,216.81
12200 COUNTY LIBRARY	57535 SAN MARCOS BRANCH	2,398,846.60	1,100,259.32	251,445.78	1,351,705.10	1,046,941.50	1,872.59
12200 COUNTY LIBRARY	57540 SANTEE BRANCH	1,296,876.01	718,392.45	158,979.08	877,371.53	419,504.48	2,335.20
12200 COUNTY LIBRARY	57545 SOLANA BEACH	912,441.27	409,308.41	42,263.39	451,571.80	460,869.47	506.41
12200 COUNTY LIBRARY	57550 VISTA BRANCH	2,487,552.47	1,247,311.13	4,595.65	1,251,906.78	1,235,645.69	2,691.60
12200 COUNTY LIBRARY	57555 LIBRARY BRANCH OPERATIONS	1,454,885.00	328,415.38	3,227.33	331,642.71	1,123,242.29	62,495.17
12200 COUNTY LIBRARY	57560 TRAINING SERVICES	281,182.00	97,161.85	106,225.00	203,386.85	77,795.15	
12200 COUNTY LIBRARY	57565 BOOKS BY MAIL SERVICES	77,045.38	46,629.82	1,562.38	48,192.20	28,853.18	
12250 SHERF ASSET FORFEIT PRGM	59800 SHERIFF ASSET FORFEIT PRGM	2,581,353.57	1,006,957.89	506,346.82	1,513,304.71	1,068,048.86	1,137,135.88
12251 SHERF ASSET FORFEIT US T	59810 SHERIFF ASSET FORFEIT US TREA	2,000,000.00	942.88	0.00	942.88	1,999,057.12	880,005.26
12252 SHERF ASSET FORFEIT STAT	59820 SHERIFF ASSET FORFEIT STATE	2,400,000.00	6,577.16	0.00	6,577.16	2,393,422.84	260,426.36
12300 DA ASSET FORFEIT FEDERAL	60350 DA ASSET FORFEITURE PROG - FE	2,153,112.38	27,592.12	0.00	27,592.12	2,125,520.26	112,005.89
12325 DA ASSET FORFEIT US TREA	60375 DA ASSET FORFEITURE - US TREA	50,000.00	0.00	0.00	0.00	50,000.00	14,319.24
12350 DA ASSET FORFEIT STATE	60900 DA ASSET FORFEITURE-STATE	354,189.13	1,000.00	446,533.26	447,533.26	(93,364.13)	62,829.29
12450 PROB ASSET FORFEIT PROG	62000 PROBATION ASSET FORFEIT	100,000.00	0.00	0.00	0.00	100,000.00	1,918.78
12451 PROB ASSET FORFEIT US TR	62010 PROBATION ASSET FORFEIT US TR	0.00	0.00	0.00	0.00	0.00	5.00
12452 PROB ASSET FORFEIT STATE	62020 PROBATION ASSET FORFEIT STATE	0.00	0.00	0.00	0.00	0.00	143.89
12500 SHERIFFS INCARC PPLS WEL	62550 IPW CONTROL DIVISION	1,114,150.00	207,425.13	66,881.05	274,306.18	839,843.82	1,001,452.00
12500 SHERIFFS INCARC PPLS WEL	62560 IPW ADMINISTRATION	22,605.00	18,522.07	14,189.00	32,711.07	(10,106.07)	116,881.09
12500 SHERIFFS INCARC PPLS WEL	62570 IPW EAST MESA	75,801.00	18,659.06	0.00	18,659.06	57,141.94	
12500 SHERIFFS INCARC PPLS WEL	62580 IPW GEORGE BAILEY	58,592.00	5,387.93	0.00	5,387.93	53,204.07	
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	29,766.64	0.00	29,766.64	25,437.36	
12500 SHERIFFS INCARC PPLS WEL	62595 IPW SOUTH BAY	42,800.00	7,186.25	0.00	7,186.25	35,613.75	
12500 SHERIFFS INCARC PPLS WEL	62605 IPW VISTA	40,501.00	5,985.58	0.00	5,985.58	34,515.42	
12500 SHERIFFS INCARC PPLS WEL	62625 IPW REENTRY PROGRAM	7,231,555.18	751,347.38	229,254.73	980,602.11	6,250,953.07	25,229.02
12500 SHERIFFS INCARC PPLS WEL	62630 IPW SAN DIEGO CENTRAL JAIL	25,001.00	2,894.96	0.00	2,894.96	22,106.04	
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	8,390.23
12555 PUB SAFETY PROP 172 SP R	63400 PUBLIC SAFETY PROP172 REV	431,065,820.10	167,861,906.58	625,946.73	168,487,853.31	262,577,966.79	100,293,109.15
12560 TOBACCO SECURITIZATION S	63530 TOBACCO SECURITIZATION FUNDS	35,514,624.00	37,439.27	0.00	37,439.27	35,477,184.73	957,474.83
12650 INACTIVE WASTE SITE MGMT	63950 CLOSED LANDFILLS	8,273,084.49	1,667,608.03	2,045,872.22	3,713,480.25	4,559,604.24	129,763.48
12675 WASTE PLANNING AND RECYC	63970 COUNTY WASTE PLANNING AND REC	7,862,571.42	1,755,029.03	2,400,636.92	4,155,665.95	3,706,905.47	2,724,525.94

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

Date:08-JAN-2026 10:45:35

COSD
Current Period: DEC-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
12700 HILLSBOROUGH LNDFL MAINT	64500 HILLSBOROUGH LNDFILL MNT	0.00	0.00	0.00	0.00	0.00	0.54
12750 DUCK POND LANDFILL CLEAN	65050 CTY DUCK POND LNDFL CLNUP	14,669.00	0.00	0.00	0.00	14,669.00	3,135.45
12760 IHS PUBLIC AUTHORITY SPR	63450 IHSS PUBLIC AUTHORITY SPECIAL	57,470,255.00	31,218,321.51	325,164.49	31,543,488.00	25,926,769.00	41,913,206.05
13004 PLD AREA 4 LINCOLN ACRES	96925 PLD-AREA 4 LINCOLN ACRES	2,014,200.00	0.00	300.00	300.00	2,013,900.00	145.52
13015 PLD AREA 15 SWEETWATER	96927 PLD-AREA 15 SWEETWATER	2,000.00	0.00	0.00	0.00	2,000.00	2.83
13016 PLD AREA 16 OTAY	96929 PLD - AREA 16 OTAY	0.00	0.00	0.00	0.00	0.00	4.14
13019 PLD AREA 19 JAMUL	96933 PLD-AREA 19 JAMUL	300.00	0.00	0.00	0.00	300.00	44.60
13020 PLD AREA 20 SPRING VALLE	96935 PLD-AREA 20 SPRING VALLEY	1,000.00	0.00	1,000.00	1,000.00	0.00	108.55
13025 PLD AREA 25 LAKESIDE	96937 PLD-AREA 25 LAKESIDE	5,000.00	0.00	0.00	0.00	5,000.00	23,356.52
13026 PLD AREA 26 CREST	96939 PLD-AREA 26 CREST	1,000.00	0.00	750.00	750.00	250.00	1,696.39
13027 PLD AREA 27 ALPINE	96941 PLD-AREA 27 ALPINE	4,000.00	0.00	0.00	0.00	4,000.00	3,963.76
13028 PLD AREA 28 RAMONA	96943 PLD-AREA 28 RAMONA	243,835.14	223,257.78	20,077.36	243,335.14	500.00	6,905.80
13029 PLD AREA 29 ESCONDIDO	96945 PLD-AREA 29 ESCONDIDO	875,905.00	0.00	874,905.00	874,905.00	1,000.00	8,825.90
13030 PLD AREA 30 SAN MARCOS	96947 PLD-AREA 30 SAN MARCOS	918,158.00	0.00	916,158.00	916,158.00	2,000.00	9,651.12
13031 PLD AREA 31 SAN DIEGUITO	96949 PLD-AREA 31 SAN DIEGUITO	4,087,622.00	0.00	4,087,622.00	4,087,622.00	0.00	51,201.19
13032 PLD AREA 32 CARLSBAD	96951 PLD-AREA 32 CARLSBAD	2,000.00	0.00	0.00	0.00	2,000.00	450.62
13035 PLD AREA 35 FALLBROOK	96955 PLD-AREA 35 FALLBROOK	10,800.00	0.00	0.00	0.00	10,800.00	519.09
13036 PLD AREA 36 BONSALL	96957 PLD-AREA 36 BONSALL	4,000.00	0.00	4,000.00	4,000.00	0.00	1,380.54
13037 PLD AREA 37 VISTA	96959 PLD-AREA 37 VISTA	901,727.19	0.00	900,727.19	900,727.19	1,000.00	9,086.40
13038 PLD AREA 38 VALLEY CENTE	96961 PLD-AREA 38 VALLEY CENTER	40,475.92	2,046.60	37,429.32	39,475.92	1,000.00	759.02
13039 PLD AREA 39 PAUMA VALLEY	96963 PLD - AREA 39 PAUMA	1,000.00	0.00	200.00	200.00	800.00	5,615.46
13040 PLD AREA 40 PALOMAR JULI	96965 PLD-AREA 40 PALOMAR-JULIAN	693,342.00	66,567.15	359,492.50	426,059.65	267,282.35	3,361.46
13041 PLD AREA 41 MTN EMPIRE	96967 PLD - AREA 41 MOUNT EMPIRE	500.00	0.00	500.00	500.00	0.00	1,676.85
13042 PLD AREA 42 ANZA BORREGO	96969 PLD-AREA 42 ANZA-BORREGO	1,000.00	0.00	1,000.00	1,000.00	0.00	1,046.55
13043 PLD AREA 43 CENTRAL MTN	96971 PLDF CENTRAL MOUNTAIN	300.00	0.00	0.00	0.00	300.00	249.47
13044 PLD AREA 44 OCEANSIDE	96973 PLDF OCEANSIDE	0.00	0.00	0.00	0.00	0.00	43.57
13045 PLD AREA 45 VALLE DE ORO	96975 PLDF VALLE DE ORO	500.00	0.00	300.00	300.00	200.00	182.97
13049 PLD ADMINISTRATIVE FEE	96829 PLD ADMINISTRATIVE FEE	751,000.00	16,842.00	24,515.05	41,357.05	709,642.95	47,686.75
13050 PLD ALPINE IMPRV IMPACT	96830 PLD ALPINE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	133,256.49
13052 PLD BONSALL IMPRV IMPACT	96832 PLD BONSALL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	76,138.30
13053 PLD CENTRL MTN IMPRV IMP	96833 PLD CENTRAL MTN IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	6,141.46
13054 PLD COUNTY ISL IMPRV IMP	96834 PLD COUNTY ISL IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	4,623.97
13055 PLD CRESTDEHESA IMPV IMP	96835 PLD CREST DEHESA IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	69,885.65
13056 PLD DESERT IMPRV IMPACT	96836 PLD DESERT IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	20,027.19
13057 PLD FALLBROOK IMPRV IMPA	96837 PLD FALLBROOK IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	171,292.46
13058 PLD JAMUL IMPRV IMPACT F	96838 PLD JAMUL IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	44,659.97
13059 PLD JULIAN IMPRV IMPACT	96839 PLD JULIAN IMPRV IMPACT FEE	55,000.00	0.00	55,000.00	55,000.00	0.00	8,642.91
13060 PLD LAKESIDE IMPRV IMPAC	96840 PLD LAKESIDE IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	276,514.74
13061 PLD MTN EMPIRE IMPRV IMP	96841 PLD MTN EMPIRE IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	27,852.53
13062 PLD NC METRO IMPRV IMPAC	96842 PLD NC METRO IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	208,182.20
13063 PLD N MTN IMPRV IMPACT F	96843 PLD NORTH MTN IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	13,677.38
13065 PLD PALA PMA IMPRV IMPAC	96845 PLD PALA PAUMA IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	20,195.68
13066 PLD PENDLETON IMPRV IMPA	96846 PLD PENDLETON IMPRV IMPACT FE	0.00	0.00	0.00	0.00	0.00	1,175.68
13067 PLD RAINBOW IMPRV IMPACT	96847 PLD RAINBOW IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	8,957.85
13068 PLD RAMONA IMPRV IMPACT	96848 PLD RAMONA IMPRV IMPACT FEE	0.00	0.00	0.00	0.00	0.00	606,037.02
13069 PLD SAN DGTO IMPRV IMPAC	96849 PLD SAN DIEGUITO IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	65,984.65
13070 PLD SPRING VY IMPRV IMPA	96850 PLD SPRING VLY IMPRV IMPACT F	35,000.00	0.00	0.00	0.00	35,000.00	170,595.98
13071 PLD SWEETWATR IMPRV IMPA	96851 PLD SWEETWATER IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	6,339.48
13072 PLD VALLE DE ORO IMPV IM	96852 PLD VALLE DE ORO IMPRV IMPACT	0.00	0.00	0.00	0.00	0.00	128,450.70
13073 PLD VALLEY CTR IMPRV IMP	96853 PLD VALLEY CTR IMPRV IMPACT F	0.00	0.00	0.00	0.00	0.00	73,077.75
13080 PLD ALPINE LAND ACQ IMPA	96860 PLD ALPINE LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	10,895.26

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
13082 PLD BONSALL LAND ACQ IMP	96862 PLD BONSALL LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	12,720.33
13083 PLD CENTRL MTN LND ACQ I	96863 PLD CENTRAL MTN LAND ACQ IMPA	0.00	0.00	0.00	0.00	0.00	944.72
13084 PLD COUNTY ISL LND ACQ I	96864 PLD COUNTY ISL LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	936.73
13085 PLD CRESTDEHESA LD ACQ I	96865 PLD CREST DEHESA LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	8,775.99
13086 PLD DESERT LAND ACQ IMPA	96866 PLD DESERT LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	276.53
13087 PLD FALLBROOK LND ACQ IM	96867 PLD FALLBROOK LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	19,679.20
13088 PLD JAMUL LAND ACQ IMPAC	96868 PLD JAMUL LAND ACQ IMPACT FEE	0.00	0.00	0.00	0.00	0.00	4,686.04
13089 PLD JULIAN LAND ACQ IMPA	96869 PLD JULIAN LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	321.86
13090 PLD LAKESIDE LND ACQ IMP	96870 PLD LAKESIDE LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	11,165.45
13091 PLD MTN EMPIRE LND ACQ I	96871 PLD MTN EMPIRE LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	367.27
13092 PLD NC METRO LND ACQ IMP	96872 PLD NC METRO LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	21,075.23
13093 PLD N MTN LAND ACQ IMPAC	96873 PLD NORTH MTN LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	504.88
13095 PLD PALA PMA LND ACQ IMP	96875 PLD PALA PAUMA LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	1,217.94
13096 PLD PENDLETON LND ACQ IM	96876 PLD PENDLETON LAND ACQ IMPACT	0.00	0.00	0.00	0.00	0.00	33.79
13097 PLD RAINBOW LAND ACQ IMP	96877 PLD RAINBOW LAND ACQ IMPACT F	0.00	0.00	0.00	0.00	0.00	216.63
13098 PLD RAMONA LAND ACQ IMPA	96878 PLD RAMONA LAND ACQ IMPACT FE	0.00	0.00	0.00	0.00	0.00	12,592.69
13099 PLD SAN DGTO LND ACQ IMP	96879 PLD SAN DIEGUITO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	35,702.63
13100 PLD SPRING VY LND ACQ IM	96880 PLD SPRING VLY LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	38,933.65
13101 PLD SWEETWATR LND ACQ IM	96881 PLD SWEETWATER LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	2,273.14
13102 PLD VALLE DE ORO LD ACQ	96882 PLD VALLE DE ORO LAND ACQ IMP	0.00	0.00	0.00	0.00	0.00	20,870.24
13103 PLD VALLEY CTR LND ACQ I	96883 PLD VALLEY CTR LAND ACQ IMPAC	0.00	0.00	0.00	0.00	0.00	5,182.13
13112 PLD BONSALL IN LIEU FEE	96892 PLD BONSALL IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	1,351.48
13117 PLD FALLBROOK IN LIEU FE	96897 PLD FALLBROOK IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	20.90
13120 PLD LAKESIDE IN LIEU FEE	96900 PLD LAKESIDE IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	13,082.77
13122 PLD NC METRO IN LIEU FEE	96902 PLD NC METRO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	5,266.40
13128 PLD RAMONA IN LIEU FEE	96908 PLD RAMONA IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	33,804.16
13129 PLD SAN DGTO IN LIEU FEE	96909 PLD SAN DIEGUITO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	1,092.71
13130 PLD SPRING VY IN LIEU FE	96910 PLD SPRING VLY IN LIEU FEE	50,000.00	0.00	85,000.00	85,000.00	(35,000.00)	474.62
13131 PLD SWEETWATR IN LIEU FE	96911 PLD SWEETWATER IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	9.39
13132 PLD VALLE DE ORO IN LIEU	96912 PLD VALLE DE ORO IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	435.52
13133 PLD VALLEY CTR IN LIEU F	96913 PLD VALLEY CTR IN LIEU FEE	0.00	0.00	0.00	0.00	0.00	1,148.93
13695 SANCAL 2023 CPH LAB COC	96266 SANCAL 2023 CPH LAB COC RELOC	0.00	2,269,778.71	0.00	2,269,778.71	(2,269,778.71)	63,135.41
14005 PRD 6 PAUMA VALLEY	95101 PRD 6 PAUMA VALLEY 95101	232,479.77	10,010.77	31,237.34	41,248.11	191,231.66	25,568.86
14010 PRD 8 MAGEE ROAD PALA	95102 PRD 8 MAGEE RD-PALA 95102	120,738.00	4,677.17	16,728.01	21,405.18	99,332.82	18,711.04
14015 PRD 9 SANTA FE ZONE B	95103 PRD 9 B SANTA FE 95103	271,119.00	10,757.18	15,756.06	26,513.24	244,605.76	13,745.42
14020 PRD 10 DAVIS DRIVE	95104 PRD 10 DAVIS DR 95104	57,675.00	3,326.02	2,161.41	5,487.43	52,187.57	4,361.95
14025 PRD 11 BERNARDO ROAD ZN	95105 PRD 11 A BERNARDO RD 95105	67,852.00	2,809.29	3,277.11	6,086.40	61,765.60	7,434.35
14030 PRD 11 BERNARDO ROAD ZN	95106 PRD 11 C BERNARDO RD 95106	12,921.00	1,443.01	1,500.00	2,943.01	9,977.99	1,985.72
14035 PRD 11 BERNARDO ROAD ZN	95107 PRD 11 D BERNARDO RD 95107	40,356.94	35,732.96	8.24	35,741.20	4,615.74	2,671.89
14040 PRD 12 LOMAIR	95108 PRD 12 LOMAIR 95108	164,332.00	2,633.86	4,296.01	6,929.87	157,402.13	14,026.36
14045 PRD 13 PALA MESA ZONE A	95109 PRD 13 A PALA MESA 95109	272,591.80	48,350.78	35,172.93	83,523.71	189,068.09	55,494.27
14050 PRD 13 STEWART CANYON ZN	95110 PRD 13 B STEWART CANYON 95110	103,193.00	2,705.10	5,500.00	8,205.10	94,987.90	10,196.69
14060 PRD 16 WYNOLA	95112 PRD 16 WYNOLA 95112	188,462.00	10,261.54	5,696.15	15,957.69	172,504.31	14,689.02
14070 PRD 18 HARRISON PARK	95114 PRD 18 HARRISON PARK 95114	144,181.00	9,782.56	21,689.16	31,471.72	112,709.28	25,854.31
14080 PRD 20 DAILY ROAD	95115 PRD 20 DAILY ROAD 95115	230,037.00	28,826.70	20,492.73	49,319.43	180,717.57	54,823.42
14085 PRD 21 PAUMA HEIGHTS	95116 PRD 21 PAUMA HEIGHTS 95116	639,899.03	361,518.59	37,667.48	399,186.07	240,712.96	22,367.23
14090 PRD 22 WEST DOUGHERTY ST	95117 PRD 22 W DOUGHERTY ST 95117	6,350.00	1,207.34	0.00	1,207.34	5,142.66	1,561.71
14095 PRD 23 ROCK TERRACE ROAD	95118 PRD 23 ROCK TERRCE RD 95118	25,877.00	1,566.16	4,714.00	6,280.16	19,596.84	2,340.16
14100 PRD 24 MT WHITNEY ROAD	95119 PRD 24 MT WHITNEY RD 95119	107,781.00	2,796.59	4,248.51	7,045.10	100,735.90	4,335.16
14105 CSA 26 RANCHO SAN DIEGO	95120 CSA 26 RANCHO SAN DGO 95120	387,307.08	36,179.71	75,000.00	111,179.71	276,127.37	79,737.64
14110 CSA 26 COTTONWD VILLG ZN	95121 PRD 26 A COTTONWD VI 95121	427,286.86	133,177.15	67,948.88	201,126.03	226,160.83	51,047.27

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14115 CSA 26 MONTE VISTA ZN B	95122 PRD 26 B MONTE VISTA 95122	273,354.36	84,529.76	31,263.34	115,793.10	157,561.26	32,313.27
14118 CSA 26 SD LANDSCAPE MAIN	95397 LMD ZONE 1	188,970.00	150,299.99	0.00	150,299.99	38,670.01	44,706.69
14119 LMD ZONE 2 JULIAN	95156 LMD ZONE 2 JULIAN	113,159.54	14,657.38	0.00	14,657.38	98,502.16	24,476.74
14120 PRD 30 ROYAL OAKS CARROL	95123 PRD 30 ROYAL OAKS-CAR 95123	68,555.00	2,032.91	11,000.00	13,032.91	55,522.09	4,509.20
14125 PRD 38 GAY RIO TERRACE	95124 PRD 38 GAY RIO TERRACE 95124	92,430.00	1,982.35	7,660.01	9,642.36	82,787.64	6,595.38
14135 PRD 45 RINCON SPRINGS RD	95126 PRD 45 RINCON SPRINGS 95126	44,947.00	4,710.39	4,482.94	9,193.33	35,753.67	2,854.34
14140 PRD 46 ROCOSO ROAD	95127 PRD 46 ROCOSO ROAD 95127	296,718.00	3,483.70	5,057.47	8,541.17	288,176.83	10,181.80
14145 PRD 49 SUNSET KNOLLS ROA	95128 PRD 49 SUNSET KNLS RD 95128	75,817.00	2,047.34	1,728.00	3,775.34	72,041.66	2,061.13
14150 PRD 50 KNOLL PARK LANE	95129 PRD 50 KNOLL PARK LN 95129	68,881.00	1,359.34	4,000.00	5,359.34	63,521.66	5,503.81
14155 PRD 53 KNOLL PARK	95130 PRD 53 KNOLL PK LN EX 95130	232,065.00	2,356.16	6,585.53	8,941.69	223,123.31	12,278.35
14160 PRD 54 MT HELIX	95131 PRD 54 MT HELIX 95131	150,769.00	2,979.79	3,388.02	6,367.81	144,401.19	6,948.64
14165 PRD 55 RAINBOW CREST RD	95132 PRD 55 RAINBOW CREST 95132	138,657.00	12,153.45	10,873.92	23,027.37	115,629.63	27,309.61
14170 PRD 60 RIVER DRIVE	95133 PRD 60 RIVER DRIVE 95133	141,425.00	2,376.75	3,596.01	5,972.76	135,452.24	12,464.04
14175 PRD 61 GREEN MEADOW WAY	95134 PRD 61 GRN MEADOW WAY 95134	119,367.00	1,288.55	7,000.00	8,288.55	111,098.45	6,691.08
14180 PRD 63 HILLVIEW ROAD	95135 PRD 63 HILLVIEW ROAD 95135	302,540.00	1,851.64	11,000.00	12,851.64	289,688.36	25,460.60
14195 PRD 70 EL CAMINO CORTO	95138 PRD 70 EL CAMINO CORT 95138	49,435.00	15,876.98	24,306.49	40,183.47	9,251.53	5,183.01
14200 PRD 75 GAY RIO DR ZONE A	95139 PRD 75 A GAY RIO DRIVE 95139	134,614.00	1,878.29	3,660.00	5,538.29	129,075.71	12,762.68
14205 PRD 75 GAY RIO DR ZONE B	95140 PRD 75 B GAY RIO DRIVE 95140	84,582.00	2,545.54	7,311.01	9,856.55	74,725.45	15,871.43
14220 PRD 76 KINGSFORD COURT	95142 PRD 76 KINGSFORD CT 95142	63,453.00	1,582.46	3,164.00	4,746.46	58,706.54	6,031.00
14225 PRD 77 MONTIEL TRUCK TRA	95143 PRD 77 MONTIEL TRK TR 95143	90,327.00	4,166.80	9,171.72	13,338.52	76,988.48	14,171.00
14230 PRD 78 GARDENA WAY	95144 PRD 78 GARDENA AY 95144	79,006.00	1,444.79	7,114.00	8,558.79	70,447.21	7,750.19
14235 PRD 80 HARRIS TRUCK TRAI	95145 PRD 80 HARRIS TRK TRL 95145	171,051.41	79,308.14	17,404.65	96,712.79	74,338.62	12,473.53
14240 CSA 81 FALLBROOK LOCAL P	95146 CSA 81 FALLBROOK PARK 95146	864,867.25	299,867.01	10,394.58	310,261.59	554,605.66	342,256.16
14245 CSA 83 SAN DIEGUITO LOC	95147 CSA 83 SN DGTO LOC 95147	1,156,339.60	261,758.30	130,820.88	392,579.18	765,760.42	496,435.13
14248 CSA 83A ZONE A4S RANCH P	95155 CSA 83A 4S RANCH PARK	1,110,941.90	454,905.35	12,417.18	477,322.53	633,619.37	368,277.23
14255 PRD 88 EAST FIFTH ST	95149 PRD 88 EAST FIFTH S 95149	52,306.00	1,461.89	4,395.57	5,857.46	46,448.54	4,667.11
14265 PRD 90 SOUTH CORDOBA	95151 PRD 90 SOUTH CORDOV 95151	71,993.00	1,561.17	2,664.00	4,225.17	67,767.83	6,030.19
14270 PRD 94 ROBLE GRANDE ROAD	95152 PRD 94 ROBLE GRNDE 95152	314,732.00	2,142.40	5,160.01	7,302.41	307,429.59	23,993.33
14275 PRD 95 VALLE DEL SOL	95153 PRD 95 VALLE DEL SO 95153	226,398.00	2,418.71	10,000.00	12,418.71	213,979.29	20,890.32
14280 PRD 99 ALLONDRA DEL CORV	95154 PRD 99 VIA ALLNDRA- 95154	139,122.00	3,314.30	3,246.89	6,561.19	132,560.81	6,919.43
14290 PRD 101 JOHNSON LAKE RD	95356 PRD 101 JOHNSON LK 95356	155,212.00	5,004.48	1,197.17	6,201.65	149,010.35	7,313.73
14295 PRD 101 HI RIDGE RD ZONE	95357 PRD 101 A HI-RIDGE R 95357	232,075.00	2,686.31	4,662.02	7,348.33	224,726.67	6,521.34
14300 PRD 102 MT MEADOW	95358 PRD 102 MTN MEADOW 95358	183,743.09	22,389.20	18,856.25	41,245.45	142,497.64	17,790.33
14315 PRD 103 ALTO DRIVE	95361 PRD 103 ALTO DRIVE 95361	192,218.00	6,175.51	7,076.08	13,251.59	178,966.41	6,241.44
14320 PRD 104 ARTESIAN RD	95362 PRD 104 ARTESIAN RO 95362	287,280.00	3,876.53	15,964.59	19,841.12	267,438.88	40,981.54
14330 PRD 105 ALTA LOMA DR	95364 PRD 105 ALTA LOMA D 95364	117,898.00	2,297.91	9,529.83	11,827.74	106,070.26	6,603.09
14335 PRD 105 ALTA LOMA DR ZN	95365 PRD 105 A ALTA LOMA D 95365	122,564.00	2,273.95	11,529.83	13,803.78	108,760.22	6,558.19
14340 PRD 106 GARRISON WAY ET	95368 PRD 106 GARRISON AY 95368	38,908.00	3,210.34	9,739.07	12,949.41	25,958.59	11,369.78
14410 PRD 117 LEGEND ROCK	95380 PRD 117 LEGEND ROCK 95380	322,091.00	11,393.02	30,190.89	41,583.91	280,507.09	57,876.46
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	74.99
14445 PRD 123 MIZPAH LANE	95387 PRD 123 MIZPAH LANE 95387	74,588.00	2,158.46	2,596.01	4,754.47	69,833.53	3,051.05
14455 PRD 125 WRIGHTWOOD ROAD	95389 PRD 125 WRIGHTWOOD 95389	57,983.00	10,808.38	12.14	10,820.52	47,162.48	2,291.28
14460 PRD 126 SANDHURST WAY	95390 PRD 126 SANDHURST W 95390	20,295.00	1,696.90	1,000.00	2,696.90	17,598.10	1,574.20
14465 PRD 127 SINGING TRAILS D	95391 PRD 127 SINGING TRAILS 95391	53,706.00	1,881.63	4,296.00	6,177.63	47,528.37	3,338.31
14470 CSA 128 SAN MIGUEL PARK	95392 CSA 128 SN MIGUEL PRK 95392	1,635,031.35	660,446.36	30,600.03	691,046.39	943,984.96	481,465.60
14480 PRD 130 WILKES ROAD	95394 PRD 130 WILKES ROAD 95394	118,665.00	3,640.02	4,990.00	8,630.02	110,034.98	7,656.19
14500 PRD 133 RANCH CREEK ROAD	95398 PRD 133 RNCH CREEK RD 95398	130,807.00	5,171.98	8,112.69	13,284.67	117,522.33	15,520.78
14505 PRD 134 KENORA LANE	95399 PRD 134 KENORA LANE 95399	46,143.00	1,478.10	3,593.36	5,071.46	41,071.54	398.67
14610 SDCFPD FIRE MITIGATION	95210 SDCFPD FIRE MITIGATION	5,493,066.35	61,863.30	2,431,203.05	2,493,066.35	3,000,000.00	1,758,900.34
14611 SD COUNTY FIRE PROTECTIO	95211 SAN DIEGO COUNTY FIRE PROTECT	10,733,096.50	599,273.95	317,647.21	916,921.16	9,816,175.34	5,838,098.98
14612 SDCFPD MT LAGUNA	95212 SDCFPD MT LAGUNA	17,500.00	0.00	0.00	0.00	17,500.00	8,389.46

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14613 SDCFPD PALOMAR	95213 SDCFPD PALOMAR	73,000.00	0.00	0.00	0.00	73,000.00	22,436.81
14614 SDCFPD DESCANSO	95214 SDCFPD DESCANSO	55,000.00	0.00	0.00	0.00	55,000.00	12,520.24
14615 SDCFPD DULZURA	95215 SDCFPD DULZURA	12,000.00	0.00	0.00	0.00	12,000.00	2,677.07
14616 SDCFPD TECATE	95216 SDCFPD TECATE	10,000.00	0.00	0.00	0.00	10,000.00	3,822.91
14617 SDCFPD POTRERO	95217 SDCFPD POTRERO	15,500.00	0.00	0.00	0.00	15,500.00	3,382.62
14618 SDCFPD JACUMBA	95218 SDCFPD JACUMBA	16,500.00	0.00	0.00	0.00	16,500.00	4,195.41
14619 SDCFPD RURAL WEST	95219 SDCFPD RURAL WEST	375,000.00	0.00	0.00	0.00	375,000.00	102,521.84
14620 SDCFPD YUIMA	95220 SDCFPD YUIMA	52,000.00	0.00	0.00	0.00	52,000.00	260,839.70
14621 SDCFPD JULIAN	95221 SDCFPD JULIAN	100,000.00	0.00	0.00	0.00	100,000.00	26,526.90
14622 SDCFPD RAMONA	95222 SDCFPD RAMONA	2,600,000.00	0.00	0.00	0.00	2,600,000.00	200,552.21
14624 SDCFPD BORREGO	95224 SDCFPD BORREGO	244,000.00	0.00	0.00	0.00	244,000.00	33,250.44
14625 SDCFPD RAMONA EDU DELINQ	95225 SDCFPD RAMONA EDU DELINQUENT	1,320,000.00	0.00	0.00	0.00	1,320,000.00	12,572.62
14810 CSA 135 DEL MAR 800MHZ Z	95402 CSA 135 B DEL MAR 800 MHZ 954	43,495.00	21,733.30	1,000.00	22,733.30	20,761.70	14,966.47
14830 CSA 135 POWAY 800 MHZ ZO	95406 CSA 135 F POWAY 800 MHZ 95406	161,500.00	4,986.52	1,010.00	5,996.52	155,501.48	35,116.88
14840 CSA 135 SOLANA BCH 800MH	95408 CSA 135 H SOLANA BEACH 800 MH	39,635.00	4,986.52	1,000.00	5,986.52	33,648.48	11,348.43
14850 CSA 135 BORR SPRNG FPD 8	95410 CSA 135 K BORREGO SPRINGS 954	8,550.00	4,064.00	0.00	4,064.00	4,486.00	250.29
14900 CSA 136 SUNDANCE DET BAS	95420 PRD 136 SUNDANCE DETN 95420	25,412.16	9,639.84	7,131.47	16,771.31	8,640.85	4,543.19
14907 CSA 138 VALLEY CENTER PA	95447 CSA 138 VALLEY CENTER PARK	421,383.33	179,950.11	7,953.85	187,903.96	233,459.37	187,833.78
14995 COUNTY SERVICE AREA 17	95495 COUNTY SERVICE AREA 17 95495	8,324,810.72	3,429,630.28	4,578,646.61	8,008,276.89	316,533.83	4,370,064.53
14996 COUNTY SERVICE AREA 69	95496 COUNTY SERVICE AREA 69 95496	255,069.29	894.06	8,466.90	9,360.96	245,708.33	12,358.91
14997 SDCFPD AMBULANCE SERVICE	95497 SDCFPD AMBULANCE SERVICE AREA	24,690,614.75	7,213,742.97	11,885,632.99	19,099,375.96	5,591,238.79	7,050,904.88
15000 SD CO FLOOD CONTROL DIST	95800 FLOOD CONTROL DISTRICT	16,578,632.61	3,624,347.36	5,485,052.29	9,109,399.65	7,469,433.16	6,423,945.32
15226 BLACKWOLF MAINT ZN349761	95806 BLACKWOLF STORMWATER MAINT ZN	41,515.01	21,166.25	7,811.92	28,978.17	12,536.84	3,234.17
15227 LAKE RANCHO VIEJO MAINT	95807 LAKE RANCHO VIEJO MAINT Z4424	239,169.59	90,049.76	33,179.27	123,229.03	115,940.56	11,382.11
15228 PONDEROSA ESTATES MAINT	95808 PONDEROSA ESTATES MAINT ZN351	35,000.00	2,159.22	4,801.04	6,960.26	28,039.74	1,898.79
15250 HCV ADMIN FEE RESERVE	95875 HCV ADMIN FEE RESERVE	37,296,745.00	13,931,128.03	0.00	13,931,128.03	23,365,616.97	17,284,775.54
15255 SDCHA RES REHAB	95876 SDCHA-RES REHAB	210,000.00	85,393.73	0.00	85,393.73	124,606.27	116,412.80
15260 PUBLIC HOUSING CIAP	95877 PUBLIC HOUSING CIAP	357,775.00	1,724.10	0.00	1,724.10	356,050.90	1,656.26
15265 PH MELROSE HUD	95878 PH-MELROSE\HUD	383,151.00	173,269.76	0.00	173,269.76	209,881.24	93,410.20
15280 PH TOWNCENTER HUD	95881 PH-TOWNCENTER\HUD	831,801.00	270,688.85	0.00	270,688.85	561,112.15	181,697.12
15295 MODERATE REHAB PROJ 3 HA	95884 MODERATE REHAB PROJ#3-HAP	0.00	0.00	0.00	0.00	0.00	2,834.34
15305 HA VOUCHER PROG PROJECTS	95886 VOUCHER PROGRAM PROJECTS	242,900,000.00	116,127,046.86	0.00	116,127,046.86	126,772,953.14	119,572,120.47
15308 HCV FAMILY SELF SUFFICIE	95873 HCV FAMILY SELF SUFFICIENCY	50,000.00	0.00	0.00	0.00	50,000.00	1,594.80
15315 PH L ST HUD	95888 PH-L ST\HUD	289,861.00	143,590.45	0.00	143,590.45	146,270.55	71,693.53
15320 HOUS ASST MOD REHAB PRJ	95889 MODERATE REHAB PROJ#4-HAP	806,700.00	303,249.00	0.00	303,249.00	503,451.00	315,778.30
15325 PH DOROTHY HUD	95890 PH-DOROTHY\HUD	362,931.00	148,150.56	0.00	148,150.56	214,780.44	109,449.26
15330 HA BUSINESS ACTIVITIES	95891 HA BUSINESS ACTIVITIES	6,020,000.00	1,876,520.68	0.00	1,876,520.68	4,143,479.32	1,961,729.42
15335 PH FIREBIRD FMHA	95892 PH-FIREBIRD\FMHA	657,538.00	248,579.41	0.00	248,579.41	608,958.59	347,073.58
15345 HOUS AUTH FACILITY FUND	95894 HOUS AUTH - FACILITY	0.00	0.00	0.00	0.00	0.00	1,165.83
15352 REDEV RENTAL SUBSIDY PRO	95899 REDEV RENTAL ASST SUBSIDY	0.00	0.00	0.00	0.00	0.00	43.56
15354 HA SANTEE SUCCESS HOUSIN	95902 HA SANTEE SUCCESSOR HOUSING A	26,000.00	3,023.23	0.00	3,023.23	22,976.77	9,180.26
15355 HA REAL ESTATE RESERVE	95896 HA REAL ESTATE RESERVE	0.00	0.00	0.00	0.00	0.00	19,867.73
15370 MAINSTREAM VOUCHER	95874 MAINTREAM VOUCHER	4,271,400.00	1,668,090.24	0.00	1,668,090.24	2,603,309.76	1,637,311.22
15451 OTHER SERVICES - HARMONY	95451 HARMONY GROVE CFD 08-01 OTH S	414,979.00	4,898.26	28,128.67	33,026.93	381,952.07	67,503.44
15452 FLOOD CONTROL - HARMONY	95452 HARMONY GROVE CFD 08-01 FLOOD	390,000.00	893.68	106.32	1,000.00	389,000.00	16,745.23
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	68,319.11
15454 IMPROVEMENT - HARMONY GR	95454 HARMONY GROVE CFD 08-01 IMPRO	0.00	0.00	0.00	0.00	0.00	99.87
15464 HORSE CRK RDG CFD 13-01	95464 HORSE CRK RDG CFD 13-01 INTER	426,770.00	1,765.32	0.00	1,765.32	425,004.68	6,013.76
15465 HORSE CRK RDG CFD 13-01	95465 HORSE CRK RDG CFD 13-01 A-SPE	539,517.61	150,305.50	554.67	150,860.17	388,657.44	55,712.29
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	28,840.01
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	14,074.59

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
15468 MEADOWOOD PRK CFD 19-01	95468 MEADOWOOD PRK CFD 19-01 A-SPE	289,581.09	139,102.92	502.11	139,605.03	149,976.06	48,808.91
15469 MEADOWOOD FCD CFD 19-01	95469 MEADOWOOD FCD CFD 19-01 B-SPE	139,700.00	0.00	0.00	0.00	139,700.00	26,454.85
15470 MEADOWOOD FIRE CFD 19-01	95470 MEADOWOOD FIRE CFD 19-01 C-SP	118,000.00	0.00	0.00	0.00	118,000.00	18,217.99
15471 HILLSIDE MEADOWS MAINT C	95471 HILLSIDE MEADOWS MAINT CFD 17	118,096.00	0.00	0.00	0.00	118,096.00	
15472 SWEETWTR PL MAINT CFD 19	95472 SWEETWTR PL MAINT CFD 19-02 S	147,100.14	52,267.22	424.86	52,692.08	94,408.06	13,412.90
15473 PARK CIR MAINT CFD 19-03	95473 PARK CIR MAINT CFD 19-03 SPEC	223,619.00	30,090.30	0.00	30,090.30	193,528.70	26,987.78
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	5,774.96
15475 SDCFPD CFD 04-01 SPECIAL	95475 SDCFPD CFD 04-01 SPECIAL TAX	0.00	0.00	0.00	0.00	0.00	74.16
15476 SDCFPD EOM CFD 9-1 SPCL	95476 SDCFPD EOM CFD 09-01 SPECIAL	0.00	0.00	0.00	0.00	0.00	5,565.20
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	360,280.77
15478 PIPER OTAY CFD 22-01 TAX	95478 PIPER OTAY CFD 22-01 TAX A	26,808.00	6,040.20	0.00	6,040.20	20,767.80	12,235.20
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	7,826.85
15480 SDCFPD BORREGO CFD 14-1	95480 SDCFPD BORREGO CFD 14-1 SPCL	0.00	0.00	0.00	0.00	0.00	2,592.05
15720 PRD 1003 ALAMO WAY	97029 PRD 1003 ALAMO WAY 97029	0.00	0.00	0.00	0.00	0.00	7.34
15740 PRD 1005 EDEN VALLEY LAN	97033 PRD 1005 EDEN VALLEY 97033	121,145.00	1,892.48	6,221.52	8,114.00	113,031.00	3,338.55
15765 PRD 1008 CANTER 97038	97038 PRD 1008 CANTER 97038	21,995.00	1,670.30	1,796.01	3,466.31	18,528.69	933.43
15774 PRD 1000 ZN1010 ALPINE H	97042 PRD 1000 ALPINE HIGHLANDS ZN1	192,143.00	16,707.54	4,104.15	20,811.69	171,331.31	7,816.12
15775 PRD 1000 ZN1011 LA CUEST	97040 PRD 1011 LA CUESTA ZN1011	120,804.00	1,914.54	3,592.01	5,506.55	115,297.45	4,791.38
15776 PRD 1000 ZN1012 MILLAR 9	97041 PRD 1012 MILLAR ZN1012	104,801.00	8,981.01	7,349.69	16,330.70	88,470.30	3,157.13
15777 PRD 1013 SINGING TRAILS	97043 PRD 1013 SINGING TRAILS	85,160.00	2,092.97	8,396.00	10,488.97	74,671.03	2,053.64
15778 PRD 1014 LAVENDER PT LAN	97044 PRD 1014 LAVENDER PT LANE	41,558.00	1,528.83	4,000.00	5,528.83	36,029.17	1,626.10
15779 PRD 1015 LANDAVO DRIVE E	97045 PRD 1015 LANDAVO DRIVE ET AL	106,989.00	4,781.15	1,509.16	6,290.31	100,698.69	6,038.21
15780 PRD 1016 EL SERENO WAY	97048 PRD 1016 EL SERENO WAY	9,000.00	0.00	0.00	0.00	9,000.00	7,721.15
15781 PRD 1017 KALBAUGH-HALEY-	97047 PRD 1017 KALBAUGH-HALEY-TOUB	82,283.00	21,242.74	14,602.85	35,845.59	46,437.41	3,641.38
15850 SURVEY MONUMENT PRESRVAT	67250 DPW SURVEY REMONUMENT FD	175,000.00	0.00	15,000.00	15,000.00	160,000.00	44,760.00
15890 SPECIAL AVIATION	68355 BORREGO	20,000.00	0.00	10,000.00	10,000.00	10,000.00	
15890 SPECIAL AVIATION	68360 GILLESPIE	0.00	0.00	0.00	0.00	0.00	1.32
15890 SPECIAL AVIATION	68365 JACUMBA	20,000.00	0.00	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	
15890 SPECIAL AVIATION	68385 FALLBROOK	20,000.00	0.00	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	13,232.98
17050 CSAF REDEV OBLIG RET	97900 SUCCESSOR AGENCY	2,471,942.00	2,130,366.00	0.00	2,130,366.00	341,576.00	21,084.67
21000 PENSION OBLIGATION BONDS	72500 PENSION BOND OBLIG PMTS	81,495,400.00	79,453,161.15	0.00	79,453,161.15	2,042,238.85	36,874,216.33
21625 SANCAL2019 REV JUST FAC	96205 SANCAL2019 REV JUST FAC REF	0.00	1,956,696.96	0.00	1,956,696.96	(1,956,696.96)	1,910,420.91
21626 SANCAL2019 ADMIN JUST FA	96206 SANCAL2019 ADMIN JUST FAC REF	0.00	52.95	0.00	52.95	(52.95)	52.95
21627 SANCAL2019 DS JUSTICE FA	96207 SANCAL 2019 DEBT JUST FAC REF	0.00	1,937,250.00	0.00	1,937,250.00	(1,937,250.00)	1,937,250.00
21628 SANCAL2019 INV ERNG JST	96208 SANCAL2019 INV ERNG JST FC RE	0.00	0.00	0.00	0.00	0.00	20,041.33
21629 SANCAL2019 EXC ERNG JST	96209 SANCAL2019 EXC ERNG JST FC RE	0.00	0.00	0.00	0.00	0.00	22.12
21633 SANCAL2020 ADMIN WATERFR	96213 SANCAL2020 ADMIN WATERFRONT R	0.00	210.28	0.00	210.28	(210.28)	210.28
21634 SANCAL2020 DS WATERFRONT	96214 SANCAL2020 DS WATERFRONT REF	0.00	1,117,356.25	0.00	1,117,356.25	(1,117,356.25)	1,117,356.25
21635 SANCAL2020 INV ERNG WATE	96215 SANCAL2020 INV ERNG WATERFRON	0.00	0.00	0.00	0.00	0.00	16,923.47
21637 SANCAL2020 REV WATERFRON	96217 SANCAL2020 REV WATERFRONT REF	0.00	1,133,771.19	0.00	1,133,771.19	(1,133,771.19)	1,417,643.82
21638 SANCAL2020 ADMN CEDAR KT	96218 SANCAL2020 ADMN CEDAR KTTNR R	0.00	267.63	0.00	267.63	(267.63)	267.63
21639 SANCAL2020 DS CEDAR KTTN	96219 SANCAL2020 DS CEDAR KTTNR REF	0.00	1,227,411.88	0.00	1,227,411.88	(1,227,411.88)	1,227,411.88
21640 SANCAL2020 INV ERNG CEDA	96220 SANCAL2020 INV ERNG CEDAR KTT	0.00	0.00	0.00	0.00	0.00	17,506.85
21641 SANCAL2020 REV CEDAR KTT	96221 SANCAL2020 REV CEDAR KTTNR RE	0.00	1,243,306.93	0.00	1,243,306.93	(1,243,306.93)	1,485,968.61
21651 SANCAL2021 YTC COPS BASE	96251 SANCAL2021 YTC COPS BASE RENT	0.00	2,057,766.28	0.00	2,057,766.28	(2,057,766.28)	3,144,043.93
21652 SANCAL2021 YTC COPS DEBT	96252 SANCAL2021 YTC COPS DEBT SVC	0.00	2,037,000.00	0.00	2,037,000.00	(2,037,000.00)	2,017,737.99
21653 SANCAL2021 YTC COPS ADMI	96253 SANCAL2021 YTC COPS ADMIN	0.00	169.61	0.00	169.61	(169.61)	169.61
21655 SANCAL2021 YTC COPS INV	96255 SANCAL2021 YTC COPS INV EARN	0.00	0.00	0.00	0.00	0.00	41,132.84
21656 SANCAL2021 YTC COPS EXC	96256 SANCAL2021 YTC COPS EXC EARN	0.00	0.00	0.00	0.00	0.00	77.21

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21658 SANCAL 2023 CPH LAB PROJ	96258 SANCAL 2023 CPH LAB PROJECT	0.00	15,002,083.06	0.00	15,002,083.06	(15,002,083.06)	497,737.59
21659 SANCAL 2023 CPH LAB BASE	96259 SANCAL 2023 CPH LAB BASE RENT	0.00	1.17	0.00	1.17	(1.17)	842.77
21660 SANCAL 2023 CPH LAB DS F	96260 SANCAL 2023 CPH LAB DS FUND	0.00	4,022,750.00	0.00	4,022,750.00	(4,022,750.00)	4,022,750.00
21661 SANCAL 2023 CPH LAB ADMI	96261 SANCAL 2023 CPH LAB ADMIN FUN	0.00	1,250.00	0.00	1,250.00	(1,250.00)	352.56
21662 SANCAL 2023 CPH LAB CAP	96262 SANCAL 2023 CPH LAB CAP INT	0.00	4,022,748.83	0.00	4,022,748.83	(4,022,748.83)	271,148.47
21663 SANCAL 2023 CPH LAB INV	96263 SANCAL 2023 CPH LAB INV EARN	0.00	835.39	0.00	835.39	(835.39)	10.50
21666 SANCAL 2024 EDGEMOOR REF	96279 SANCAL 2024 EDGEMOOR REF BASE	0.00	6,466,367.18	0.00	6,466,367.18	(6,466,367.18)	7,132,020.97
21667 SANCAL 2024 EDGEMOOR REF	96280 SANCAL 2024 EDGEMOOR REF DS F	0.00	6,392,250.00	0.00	6,392,250.00	(6,392,250.00)	6,392,250.00
21668 SANCAL 2024 EDGEMOOR REF	96281 SANCAL 2024 EDGEMOOR REF ADMI	0.00	415.25	0.00	415.25	(415.25)	415.25
21670 SANCAL 2024 EDGEMOOR REF	96283 SANCAL 2024 EDGEMOOR REF INV	0.00	29,602.47	0.00	29,602.47	(29,602.47)	75,436.22
21672 SANCAL 2025 COC REF ADMI	96276 SANCAL 2025 COC REF ADMIN	0.00	11.47	0.00	11.47	(11.47)	848.85
21673 SANCAL 2025 COC REF BASE	96285 SANCAL 2025 COC REF BASE RENT	0.00	528,163.41	0.00	528,163.41	(528,163.41)	1,863,363.41
21674 SANCAL 2025 COC REF COI	96286 SANCAL 2025 COC REF COI FUND	0.00	430,683.85	0.00	430,683.85	(430,683.85)	458,576.83
21675 SANCAL 2025 COC REF DS F	96287 SANCAL 2025 COC REF DS FUND	0.00	61,523,280.28	0.00	61,523,280.28	(61,523,280.28)	61,523,280.28
21677 SANCAL 2025 COC REF INV	96289 SANCAL 2025 COC REF INV EARN	0.00	0.00	0.00	0.00	0.00	281,753.77
22350 TOBACCO SECRTZN CORP S R	96300 TOBACCO ASSET SECRTZN S/R	0.00	7,175,271.54	0.00	7,175,271.54	(7,175,271.54)	559,653.82
22351 TOBACCO COLLECTION AT S	96301 TOBACCO COLLECTION S/R	0.00	(179,781.96)	0.00	(179,781.96)	179,781.96	6,999,875.00
22370 06 TOBACCO SR DEBT SERV	96320 06 TOBACCO SR DEBT SERVICE	0.00	6,999,875.00	0.00	6,999,875.00	(6,999,875.00)	
22391 2019 TOB OPERATING	96341 2019 TOB OPERATING	0.00	179,767.06	0.00	179,767.06	(179,767.06)	
22392 2019 TOB OPERATING CONTI	96342 2019 TOB OPERATING CONTINGENC	0.00	14.90	0.00	14.90	(14.90)	
23210 CSAF GF DEBT SERVICE	96425 CSAF GF DEBT SERVICE	1,685,070.00	1,623,256.25	0.00	1,623,256.25	61,813.75	1,582,944.73
23211 CSAF GF INTEREST ACCT	96426 CSAF GF INTEREST ACCT	145,070.00	83,256.25	0.00	83,256.25	61,813.75	83,256.25
23212 CSAF GF PRINCIPAL ACCT	96427 CSAF GF PRINCIPAL ACCT	755,000.00	755,000.00	0.00	755,000.00	0.00	755,000.00
23213 CSAF GF DEBT SER RESERVE	96428 CSAF GF DEBT SER RESERVE	150,000.00	0.00	0.00	0.00	150,000.00	18,348.02
23214 CSAF GF TURBO REDEMPTION	96429 CSAF GF TURBO REDEMPTION	785,000.00	785,000.00	0.00	785,000.00	0.00	785,000.00
25011 SDRBA 2016 COC REVENUE	69001 SDRBA 2016 COC REVENUE	0.00	8,366,489.73	0.00	8,366,489.73	(8,366,489.73)	8,024,336.87
25012 SDRBA 2016 COC ADMIN	69002 SDRBA 2016 COC ADMIN	0.00	843.31	0.00	843.31	(843.31)	5.93
25014 SDRBA 2016 COC RESERVE	69004 SDRBA 2016 COC RESERVE	0.00	4,178,000.00	0.00	4,178,000.00	(4,178,000.00)	
25015 SDRBA 2016 COC INVESTMEN	69005 SDRBA 2016 COC INV EARNINGS	0.00	244,826.11	0.00	244,826.11	(244,826.11)	16,961.00
26000 CAPITAL OUTLAY FUND	7397C COFD7397 SANTA YSABEL NATURE	28,031.26	0.00	9,929.41	9,929.41	18,101.85	
26000 CAPITAL OUTLAY FUND	7468C COFD7468 RAMONA GRASSLANDS PH	148,584.03	17,154.31	83,566.74	100,721.05	45,862.98	9,150.24
26000 CAPITAL OUTLAY FUND	7494C COFD7494 LINDO LAKE IMPROVEME	437,820.88	26,900.13	160,685.24	187,585.37	250,235.51	
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	4,958,362.10	18,525,337.75	23,483,699.85	799,042.43	6,515,195.74
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	40,233.27	33,752.55	73,985.82	218,304.82	40,113.00
26000 CAPITAL OUTLAY FUND	7526C COFD7526 PALOMAR MOUNTAIN FIR	190,602.98	133,950.73	15,184.23	149,134.96	41,468.02	127,753.53
26000 CAPITAL OUTLAY FUND	7530C COFD7530 FY17-18 PARKS PLAYGR	1,836,503.24	378,450.84	1,320,003.00	1,698,453.84	138,049.40	378,450.84
26000 CAPITAL OUTLAY FUND	7533C COFD7533 OTAY LAKES PARK SEWE	884,734.27	16,221.64	277,231.93	293,453.57	591,280.70	1,146.11
26000 CAPITAL OUTLAY FUND	7536C COFD7536 LAMAR PLAYGROUND SHA	78,904.51	0.00	7,625.21	7,625.21	71,279.30	
26000 CAPITAL OUTLAY FUND	7537C COFD7537 HILTON HEAD PLAYGROU	98,066.76	0.00	7,240.80	7,240.80	90,825.96	
26000 CAPITAL OUTLAY FUND	7538C COFD7538 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	15,390.76	15,390.76	114,452.31	
26000 CAPITAL OUTLAY FUND	7543C COFD7543 COUNTY ADMINISTRATIO	37,874,470.75	8,645,242.99	26,078,607.88	34,723,850.87	3,150,619.88	8,486,887.32
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	6,046.16	620.95	6,667.11	109,594.89	6,046.16
26000 CAPITAL OUTLAY FUND	7559C COFD7559 SLRRP MOOSA ACTIVE R	28,317,737.32	1,543,597.78	21,169,676.74	22,713,274.52	5,604,462.80	1,491,705.67
26000 CAPITAL OUTLAY FUND	7560C COFD7560 SLRRP DULINE ROAD AC	559,651.45	0.00	60,103.54	60,103.54	499,547.91	
26000 CAPITAL OUTLAY FUND	7561C COFD7561 ALPINE LOCAL PARK AC	17,500,416.22	10,431.33	557,736.22	568,167.55	16,932,248.67	10,431.33
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	

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26000 CAPITAL OUTLAY FUND	7564C COFD7564 LIBERTY PARK PLAYGRO	83,923.67	0.00	0.00	0.00	83,923.67	
26000 CAPITAL OUTLAY FUND	7565C COFD7565 DOS PICOS PARK PLAYG	357,189.73	0.00	335,769.56	335,769.56	21,420.17	
26000 CAPITAL OUTLAY FUND	7566C COFD7566 HEISE PARK PLAYGROUN	271,890.39	119,993.56	146,635.28	266,628.84	5,261.55	93,336.45
26000 CAPITAL OUTLAY FUND	7567C COFD7567 SYCUAN KUMEYAAY VILA	2,922,628.40	3,438.26	479,726.63	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	183.72	4,288.21	16,503.55	4,104.49
26000 CAPITAL OUTLAY FUND	7570C COFD7570 JESS MARTIN PARK WAT	3,566.75	0.00	0.00	0.00	3,566.75	
26000 CAPITAL OUTLAY FUND	7571C COFD7571 LINDO LAKE PHOTOVOLT	82,527.19	12,329.19	47,555.29	59,884.48	22,642.71	6,122.04
26000 CAPITAL OUTLAY FUND	7572C COFD7572 SYCAMORE CANYON TRAI	3,823,068.92	0.00	645,587.44	645,587.44	3,177,481.48	
26000 CAPITAL OUTLAY FUND	7573C COFD7573 GUAJOME COUNTY PARK	49,942.48	18,517.20	2,864.44	21,381.64	28,560.84	18,517.20
26000 CAPITAL OUTLAY FUND	7574C COFD7574 SAGE HILL STAGING AR	591,284.94	13,721.76	153,608.88	167,330.64	423,954.30	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	488,779.44	446,539.23	935,318.67	168,931.56	488,540.92
26000 CAPITAL OUTLAY FUND	7688C COFD7688 CALAVO PARK	17,751,662.23	1,956,530.43	15,634,025.90	17,590,556.33	161,105.90	1,861,031.71
26000 CAPITAL OUTLAY FUND	7706C COFD7706 JACUMBA FIRE STN 43	16,729,476.56	611,881.08	628,260.67	1,240,141.95	15,489,334.61	603,850.11
26000 CAPITAL OUTLAY FUND	7708C COFD7708 OVRP HERITAGE STAGIN	3,383,000.51	1,837.40	570,773.72	572,611.12	2,810,389.39	1,837.40
26000 CAPITAL OUTLAY FUND	7709C COFD7709 SR94 SAFE PASSAGE	825,407.96	3,898.73	28,303.76	32,202.49	793,205.47	3,898.73
26000 CAPITAL OUTLAY FUND	7710C COFD7710 LAKESIDE BSEBLL PK S	112,921.51	4,767.00	106,501.39	111,268.39	1,653.12	3,881.08
26000 CAPITAL OUTLAY FUND	7711C COFD7711 POTTS TRAILS	657,280.51	67,579.58	248,173.47	315,753.05	341,527.46	33,484.79
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	939,012.67	11,430.41	165,515.32	176,945.73	762,066.94	6,964.44
26000 CAPITAL OUTLAY FUND	7715C COFD7715 SWEETWATER LP TRAIL	4,014,099.73	87,195.89	658,930.79	746,126.68	3,267,973.05	71,690.42
26000 CAPITAL OUTLAY FUND	7717C COFD7717 FALLBROOK LOCAL PARK	2,045,974.99	896,233.21	607,576.87	1,503,810.08	542,164.91	693,621.32
26000 CAPITAL OUTLAY FUND	7718C COFD7718 SAN DIEGUITO LOCAL P	4,505,622.00	0.00	0.00	0.00	4,505,622.00	
26000 CAPITAL OUTLAY FUND	7719C COFD7719 TWIN OAKS LOCAL PARK	691,790.19	0.00	0.00	0.00	691,790.19	
26000 CAPITAL OUTLAY FUND	7720C COFD7720 EUCALYPTUS CTY PARK	119,103.38	0.00	1,170.00	1,170.00	117,933.38	
26000 CAPITAL OUTLAY FUND	7721C COFD7721 GOODLAND ACR CTY PK	88,837.12	0.00	395.25	395.25	88,441.87	
26000 CAPITAL OUTLAY FUND	7722C COFD7722 PINE VALLEY CTY PK P	147,716.67	0.00	0.00	0.00	147,716.67	
26000 CAPITAL OUTLAY FUND	7723C COFD7723 STEELE 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	228,496.88	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 RICC HHSA FAM RESOUR	1,367,455.27	133,503.09	141,699.22	275,202.31	1,092,252.96	133,503.09
26000 CAPITAL OUTLAY FUND	7739C COFD7739 SWEETWATER SUMMIT RE	318,578.46	730.41	8,987.83	9,718.34	308,858.12	730.41
26000 CAPITAL OUTLAY FUND	7788C COFD7788 HERITAGE PARK BUILDI	9,171,658.01	254,102.19	620,619.26	874,721.45	8,296,936.56	100,049.95
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	2,069,561.21	0.00	14,260.64	14,260.64	2,055,300.57	
26000 CAPITAL OUTLAY FUND	7791C COFD7791 SWEETWATER LANE COUN	1,228,838.01	1,964.73	52,389.54	54,354.27	1,174,481.74	1,964.73
26000 CAPITAL OUTLAY FUND	7792C COFD7792 SOUTH LANE PARK	347,164.23	36,933.65	93,563.99	130,497.64	216,666.59	36,631.84
26000 CAPITAL OUTLAY FUND	7796C COFD7796 HALL OF JUSTICE	12,657,820.69	3,197,491.09	2,571,434.26	5,768,925.35	6,888,895.34	2,744,472.40
26000 CAPITAL OUTLAY FUND	7805C COFD7805 EL MONTE RIVER VALLE	6,192,252.36	5,069.40	264,472.09	269,541.49	5,922,710.87	1,472.40
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	96,876.69	276,835.61	373,714.30	1,507,692.76	66,717.38
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 TJRV SMUGGLERS GULCH	8,737,133.73	184,874.07	807,991.50	992,865.57	7,744,268.16	35,145.00
26000 CAPITAL OUTLAY FUND	7847C COFD7847 LAMAR PARK PARKING L	41,005.09	163.73	0.00	163.73	40,841.36	163.73
26000 CAPITAL OUTLAY FUND	7848C COFD7848 MIRA MESA EPICENTRE	7,738,441.33	3,758,667.21	3,968,462.24	7,727,129.45	11,311.88	2,931,063.20
26000 CAPITAL OUTLAY FUND	7849C COFD7849 LOS PENASQUITOS CYN	1,607,641.25	15,249.40	180,061.86	195,311.26	1,412,329.99	14,317.90
26000 CAPITAL OUTLAY FUND	7893C COFD7893 FOOD ACCESS INITIATI	6,864.84	0.00	180.93	180.93	6,683.91	(4,667.48)

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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	21,478,524.83	69,206.39	1,096,424.64	1,165,631.03	20,312,893.80	
26000 CAPITAL OUTLAY FUND	7909C COFD7909 SLRRP PRADO ACQUISIT	20,418.58	0.00	1,001.76	1,001.76	19,416.82	
26000 CAPITAL OUTLAY FUND	7910C COFD7910 SWEETWATER BIKE SKIL	1,949,866.26	217,936.84	789,685.74	1,007,622.58	942,243.68	215,644.82
26000 CAPITAL OUTLAY FUND	7911C COFD7911 TJRVP ACTIVE RECREAT	1,853,298.95	71,315.33	30,554.26	101,869.59	1,751,427.36	
26000 CAPITAL OUTLAY FUND	7912C COFD7912 LAKESIDE SOCCER FIEL	322,780.32	0.00	0.00	0.00	322,780.32	
26000 CAPITAL OUTLAY FUND	7930C COFD7930 TIJUANA RIVER VALLEY	752,709.74	163,954.83	186,692.55	350,647.38	402,062.36	105,906.37
26000 CAPITAL OUTLAY FUND	7966C COFD7966 EOC AND SHF COMMUNIC	282.73	0.00	0.00	0.00	282.73	
26000 CAPITAL OUTLAY FUND	7967C COFD7967 STOWE TRAIL ACQUISIT	4,403,750.31	51,410.15	63,629.51	115,039.66	4,288,710.65	51,410.15
26000 CAPITAL OUTLAY FUND	7968C COFD7968 SANTA MARIA CREEK GR	765,194.77	13,596.74	141,372.69	154,969.43	610,225.34	13,596.74
26000 CAPITAL OUTLAY FUND	7969C COFD7969 HIDDEN MEADOWS PARK	2,000,000.00	0.00	0.00	0.00	2,000,000.00	
26000 CAPITAL OUTLAY FUND	7970C COFD7970 CASA DE ORO LIBRARY	2,232,683.43	12,459.94	305,852.87	318,312.81	1,914,370.62	12,459.94
26000 CAPITAL OUTLAY FUND	7983C COFD7983 BUTTERFIELD RANCH AC	1,000,500.00	0.00	0.00	0.00	1,000,500.00	
26000 CAPITAL OUTLAY FUND	7993C COFD7993 DICTIONARY HILLS	768,367.32	37,240.20	92,713.48	129,953.68	638,413.64	37,240.20
26000 CAPITAL OUTLAY FUND	7994C COFD7994 ENCINITAS LANDFILL P	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26000 CAPITAL OUTLAY FUND	7A44C COFD7A44 TJ RIVER VALLEY SPOO	1,681,820.92	333,117.92	1,332,257.38	1,665,375.30	16,445.62	
26000 CAPITAL OUTLAY FUND	7A53C COFD7A53 JESS MARTIN CNTY PK	416,342.00	4,236.50	37,454.10	41,690.60	374,651.40	4,236.50
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	212,685.96	211,300.32	423,986.28	256,764.91	211,110.64
26005 MAJOR MAINT CAPITAL OUTL	7627D MMCOF7627 VISTA DETENTION FAC	239,102.59	0.00	0.00	0.00	239,102.59	
26005 MAJOR MAINT CAPITAL OUTL	7642D MMCOF7642 GBDF REPLC SECURITY	18,763,345.00	599,031.70	17,366,986.58	17,966,018.28	797,326.72	599,031.70
26005 MAJOR MAINT CAPITAL OUTL	7686D MMCOF7686 RIDGEHAVEN SHERIFF	5,654,372.34	3,063,397.65	2,260,657.15	5,344,054.80	310,317.54	3,044,471.76
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	0.00	0.00	18,385.95	
26005 MAJOR MAINT CAPITAL OUTL	7771D MMCOF7771 POTRERO PARK BACKUP	203,758.99	9,520.38	147,689.32	157,209.70	46,549.29	9,520.38
26005 MAJOR MAINT CAPITAL OUTL	7772D MMCOF7772 WILDERNESS GARDEN P	240,930.92	0.00	45,569.96	45,569.96	195,360.96	
26005 MAJOR MAINT CAPITAL OUTL	7780D MMCOF7780 RIDGEHAVEN NEW GENE	182,039.46	172,951.25	2,048.58	174,997.83	7,041.63	169,644.11
26005 MAJOR MAINT CAPITAL OUTL	7784D MMCOF7784 SBRC ESCALATOR AND	880,694.33	0.00	206,399.68	206,399.68	674,294.65	
26005 MAJOR MAINT CAPITAL OUTL	7808D MMCOF7808 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	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	5,593.22	(6,796.52)	4,748.97	(2,047.55)	7,640.77	
26005 MAJOR MAINT CAPITAL OUTL	7823D MMCOF7823 EMRF CPC REMODEL	1,482,478.77	65,668.92	87,042.50	152,711.42	1,329,767.35	63,762.08
26005 MAJOR MAINT CAPITAL OUTL	7825D MMCOF7825 VDF RECREATION YARD	64,048.47	19,442.71	1,443.19	20,885.90	43,162.57	19,204.36
26005 MAJOR MAINT CAPITAL OUTL	7826D MMCOF7826 RSD SHERIFF AIR HAN	50,718.73	(235.73)	0.00	(235.73)	50,954.46	
26005 MAJOR MAINT CAPITAL OUTL	7827D MMCOF7827 SDCJ SEC N EMRGNCY	24,867,188.48	49,990.83	995,163.83	1,045,154.66	23,822,033.82	37,461.24
26005 MAJOR MAINT CAPITAL OUTL	7829D MMCOF7829 GBDF ROCK SALLY POR	3,682,178.85	378,667.44	3,002,959.87	3,381,627.31	300,551.54	348,360.81
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 ELIGIBLI	452,709.15	0.00	12,843.44	12,843.44	439,865.71	
26005 MAJOR MAINT CAPITAL OUTL	7835D MMCOF7835 SR LWC NATIONAL CIT	227,455.49	8,200.04	0.00	8,200.04	219,255.45	8,200.04
26005 MAJOR MAINT CAPITAL OUTL	7846D MMCOF7846 SOUTH REGION FRC LO	42,021.68	53.71	0.00	53.71	41,967.97	53.71
26005 MAJOR MAINT CAPITAL OUTL	7855D MMCOF7855 TOWN CENTER MANOR C	357,832.08	(27,209.13)	5,161.78	(22,047.35)	379,879.43	
26005 MAJOR MAINT CAPITAL OUTL	7858D MMCOF7858 EDGEMR CEIL TILES D	2,567,062.65	16,777.76	515,947.97	532,725.73	2,034,336.92	2,860.26
26005 MAJOR MAINT CAPITAL OUTL	7859D MMCOF7859 EAST CTY MENTAL HEA	106,820.95	8,166.35	0.00	8,166.35	98,654.60	8,381.78
26005 MAJOR MAINT CAPITAL OUTL	7865D MMCOF7865 NORTH CENTRAL MHC W	1,522,652.96	(3,175.56)	0.00	(3,175.56)	1,525,828.52	
26005 MAJOR MAINT CAPITAL OUTL	7866D MMCOF7866 HHSA SEVILLE PLZ RE	181,310.62	0.00	0.00	0.00	181,310.62	
26005 MAJOR MAINT CAPITAL OUTL	7867D MMCOF7867 MILLS OFFCE RECONFI	266,959.32	(137.65)	0.00	(137.65)	267,096.97	
26005 MAJOR MAINT CAPITAL OUTL	7869D MMCOF7869 FALLBROOK FRC SECUR	59,334.92	13,886.64	13,455.47	27,342.11	31,992.81	13,886.64
26005 MAJOR MAINT CAPITAL OUTL	7870D MMCOF7870 CITY HEIGHTS CCWS O	241,606.10	216,054.47	15,254.06	231,308.53	10,297.57	43,203.56
26005 MAJOR MAINT CAPITAL OUTL	7874D MMCOF7874 JULIAN LIBRARY HVAC	855,469.96	615,737.61	129,883.77	745,621.38	109,848.58	615,737.61
26005 MAJOR MAINT CAPITAL OUTL	7878D MMCOF7878 SWEETWATER BALL FIE	548,346.46	0.00	1,000.00	1,000.00	547,346.46	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7881D MMCOF7881 GUAJOME PARK GATE A	10,620.44	(97.39)	2,883.79	2,786.40	7,834.04	
26005 MAJOR MAINT CAPITAL OUTL	7882D MMCOF7882 FALLBROOK LIBRARY Z	877,003.44	49,040.28	648,970.09	698,010.37	178,993.07	41,907.98
26005 MAJOR MAINT CAPITAL OUTL	7887D MMCOF7887 JAMUL FIRE STN 36 P	2,383.50	2,383.50	0.00	2,383.50	0.00	2,383.50
26005 MAJOR MAINT CAPITAL OUTL	7890D MMCOF7890 EMJDF EXT PNT WTR H	53,343.67	953.42	7,542.39	8,495.81	44,847.86	953.42
26005 MAJOR MAINT CAPITAL OUTL	7898D MMCOF7898 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	7899D MMCOF7899 BRRGO SPRG SHF OFC	113,032.32	6,912.22	33,618.55	40,530.77	72,501.55	6,435.52
26005 MAJOR MAINT CAPITAL OUTL	7900D MMCOF7900 SD FIRE ARMS TRNING	138,120.58	127,343.85	4,277.47	131,621.32	6,499.26	127,343.85
26005 MAJOR MAINT CAPITAL OUTL	7904D MMCOF7904 ROCK MOUNTAIN HOUSE	136,319.42	844.55	0.00	844.55	135,474.87	844.55
26005 MAJOR MAINT CAPITAL OUTL	7905D MMCOF7905 PINE VLY SHF SBSTN	5,963.08	0.00	0.00	0.00	5,963.08	
26005 MAJOR MAINT CAPITAL OUTL	7914D MMCOF7914 NEW SPC FOR OFC OF	65,549.66	0.00	8,468.86	8,468.86	57,080.80	
26005 MAJOR MAINT CAPITAL OUTL	7916D MMCOF7916 HHS VOASW BEHAVIORA	21,353,242.03	8,608,381.42	10,248,776.71	19,057,158.13	2,296,083.90	8,779,399.74
26005 MAJOR MAINT CAPITAL OUTL	7917D MMCOF7917 EDGEMOOR DISHWASHER	179,580.55	0.00	0.00	0.00	179,580.55	
26005 MAJOR MAINT CAPITAL OUTL	7918D MMCOF7918 PHPR WAREHOUS TENAN	371,132.89	48,477.00	270,760.34	319,237.34	51,895.55	45,977.36
26005 MAJOR MAINT CAPITAL OUTL	7919D MMCOF7919 SRLWC PUBLIC HEALTH	98,176.94	0.00	0.00	0.00	98,176.94	
26005 MAJOR MAINT CAPITAL OUTL	7922D MMCOF7922 EMJDF INTERCOM SYST	2,118,401.52	0.00	0.00	0.00	2,118,401.52	
26005 MAJOR MAINT CAPITAL OUTL	7925D MMCOF7925 VISTA DETENTN FACIL	20,187,782.90	76,942.59	676,324.33	753,266.92	19,434,515.98	59,066.02
26005 MAJOR MAINT CAPITAL OUTL	7926D MMCOF7926 MAGNOLIA SAFE PARKI	863,183.26	564,477.76	11,532.30	576,010.06	287,173.20	564,001.05
26005 MAJOR MAINT CAPITAL OUTL	7927D MMCOF7927 BANCROFT SAFE PARKI	170,791.88	65,918.78	0.00	65,918.78	104,873.10	65,918.78
26005 MAJOR MAINT CAPITAL OUTL	7928D MMCOF7928 RAMONA ROAD STATION	336,085.01	476.70	15,933.92	16,410.62	319,674.39	476.70
26005 MAJOR MAINT CAPITAL OUTL	7929D MMCOF7929 SAN MARCOS ROAD STA	340,207.08	476.70	14,300.36	14,777.06	325,430.02	476.70
26005 MAJOR MAINT CAPITAL OUTL	7931D MMCOF7931 CAC WATERFRONT PARK	275,160.00	20,012.18	233,786.76	253,798.94	21,361.06	19,825.94
26005 MAJOR MAINT CAPITAL OUTL	7937D MMCOF7937 4S RANCH LIB HVAC R	485,196.12	16,610.00	304,293.09	320,903.09	164,293.03	11,936.08
26005 MAJOR MAINT CAPITAL OUTL	7940D MMCOF7940 LAKE MORENA DOCK RE	293,535.49	3,252.90	59,578.02	62,830.92	230,704.57	3,252.90
26005 MAJOR MAINT CAPITAL OUTL	7941D MMCOF7941 LAKE MORENA PLAYGRO	66,348.56	0.00	834.26	834.26	65,514.30	
26005 MAJOR MAINT CAPITAL OUTL	7943D MMCOF7943 CACTUS PARK REFURBI	1,771,965.27	784,162.46	855,310.53	1,639,472.99	132,492.28	784,162.46
26005 MAJOR MAINT CAPITAL OUTL	7944D MMCOF7944 CACTUS PARK RESTROO	2,120,253.49	126,250.66	1,043,648.14	1,169,898.80	950,356.69	123,157.34
26005 MAJOR MAINT CAPITAL OUTL	7946D MMCOF7946 STELZER PARK TRAIL	13,503.05	0.00	2,220.00	2,220.00	11,283.05	
26005 MAJOR MAINT CAPITAL OUTL	7947D MMCOF7947 AGUA CALIENTE PARK	576,261.94	85,172.88	338,910.52	424,083.40	152,178.54	85,172.88
26005 MAJOR MAINT CAPITAL OUTL	7948D MMCOF7948 AGUA CALIENTE PARK	240,000.00	1,790.88	232,170.33	233,961.21	6,038.79	1,790.88
26005 MAJOR MAINT CAPITAL OUTL	7949D MMCOF7949 SPRING VALLEY GYM H	(530.65)	(530.65)	0.00	(530.65)	0.00	(530.65)
26005 MAJOR MAINT CAPITAL OUTL	7950D MMCOF7950 JULIAN FS 56 EXT WO	304,953.19	85,335.65	134,653.90	220,189.55	84,763.64	85,335.65
26005 MAJOR MAINT CAPITAL OUTL	7952D MMCOF7952 DEERHORN FS 37 STO	302,673.08	85,612.36	201,352.74	287,165.10	15,507.98	85,612.36
26005 MAJOR MAINT CAPITAL OUTL	7953D MMCOF7953 LAKE MORENA FS 42 E	309,562.88	85,335.65	219,012.96	304,348.61	5,214.27	85,335.65
26005 MAJOR MAINT CAPITAL OUTL	7954D MMCOF7954 INTERMOUNTAIN FS 85	59,437.59	6,673.91	13,380.09	20,054.00	39,383.59	5,720.50
26005 MAJOR MAINT CAPITAL OUTL	7955D MMCOF7955 RANCHITA FS 58 EXT	304,458.46	85,574.00	185,648.65	271,222.65	33,235.81	85,574.00
26005 MAJOR MAINT CAPITAL OUTL	7959D MMCOF7959 EMJDF IBR DELIVERY	530,878.81	292,539.48	30,631.77	323,171.25	207,707.36	289,917.58
26005 MAJOR MAINT CAPITAL OUTL	7960D MMCOF7960 ALPINE SHERIFF STAT	22,582.80	331.10	0.00	331.10	22,251.70	331.10
26005 MAJOR MAINT CAPITAL OUTL	7961D MMCOF7961 EO MESA REG FIREARM	11,102.83	464.50	4,817.72	5,282.22	5,820.61	464.50
26005 MAJOR MAINT CAPITAL OUTL	7965D MMCOF7965 ASTREA SHF AVIATION	64,685.60	55,655.22	2,000.00	57,655.22	7,030.38	55,655.22
26005 MAJOR MAINT CAPITAL OUTL	7976D MMCOF7976 AWM HAZARD WAY EV C	407,737.32	311,919.98	3,000.00	314,919.98	92,817.34	311,919.98
26005 MAJOR MAINT CAPITAL OUTL	7978D MMCOF7978 EMDF ELECTRIC VEHIC	1,011,217.76	617,694.30	193,009.37	810,903.67	200,314.09	613,127.22
26005 MAJOR MAINT CAPITAL OUTL	7979D MMCOF7979 SAN MARCOS OFFICES	239,088.70	13,354.71	160,435.64	173,790.35	65,298.35	13,354.71
26005 MAJOR MAINT CAPITAL OUTL	7980D MMCOF7980 SOUTH LOT LINE COC	320,627.72	218,663.86	3,000.00	221,663.86	98,963.86	218,663.86
26005 MAJOR MAINT CAPITAL OUTL	7981D MMCOF7981 CRASH GOLDEN HILL H	906,254.96	119,244.93	90,895.78	210,140.71	696,114.25	119,244.93
26005 MAJOR MAINT CAPITAL OUTL	7985D MMCOF7985 HARBISON CANYON FS	397,291.60	84,858.95	301,227.39	386,086.34	11,205.26	84,858.95
26005 MAJOR MAINT CAPITAL OUTL	7987D MMCOF7987 POLINSKY REPAIRS PH	4,186,265.89	48,514.15	3,541,020.89	3,589,535.04	596,730.85	35,168.86
26005 MAJOR MAINT CAPITAL OUTL	7988D MMCOF7988 DPW WSTWTR STE LIGH	1,001.56	0.00	0.00	0.00	1,001.56	
26005 MAJOR MAINT CAPITAL OUTL	7989D MMCOF7989 EL CAJON FRC EV CHA	196,987.64	59,088.54	42,947.68	102,036.22	94,971.42	58,115.12
26005 MAJOR MAINT CAPITAL OUTL	7990D MMCOF7990 EDGEMOOR SNF EV CHA	196,736.61	55,720.06	52,323.91	108,043.97	88,692.64	55,243.35
26005 MAJOR MAINT CAPITAL OUTL	7998D MMCOF7998 ENERGY MEASURES IMP	827,091.07	26,149.23	67,604.96	93,754.19	733,336.88	3,186.21
26005 MAJOR MAINT CAPITAL OUTL	7999D MMCOF7999 EV ROADMAP FOR VARI	523,238.93	0.00	2,100.00	2,100.00	521,138.93	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26005 MAJOR MAINT CAPITAL OUTL	7A02D MMCOF7A02 SOUTH REGION PUBLIC	494,979.45	0.00	52,716.35	52,716.35	442,263.10	
26005 MAJOR MAINT CAPITAL OUTL	7A03D MMCOF7A03 VISTA LIBRARY SERVI	77,814.10	715.05	74,198.30	74,913.35	2,900.75	715.05
26005 MAJOR MAINT CAPITAL OUTL	7A04D MMCOF7A04 SWTWTR REG PARK ELE	534,673.30	224,792.47	179,371.58	404,164.05	130,509.25	224,792.47
26005 MAJOR MAINT CAPITAL OUTL	7A11D MMCOF7A11 DOS PICOS CAMPGROUN	565,568.34	20,081.80	505,812.63	525,894.43	39,673.91	20,081.80
26005 MAJOR MAINT CAPITAL OUTL	7A12D MMCOF7A12 DOS PICOS RESTRM UP	573,361.77	13,370.99	524,079.21	537,450.20	35,911.57	13,370.99
26005 MAJOR MAINT CAPITAL OUTL	7A14D MMCOF7A14 WILLIAM HEISE PARK	196,987.64	0.00	0.00	0.00	196,987.64	
26005 MAJOR MAINT CAPITAL OUTL	7A15D MMCOF7A15 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 MMCOF7A21 GOODLAND ACRES PARK	12,854.28	9,869.70	2,000.00	11,869.70	984.58	9,869.70
26005 MAJOR MAINT CAPITAL OUTL	7A23D MMCOF7A23 4S RANCH SPORTS PRK	483,654.25	427,148.76	45,922.18	473,070.94	10,583.31	426,672.06
26005 MAJOR MAINT CAPITAL OUTL	7A26D MMCOF7A26 LOUIS STELZER COUNT	500,000.00	10,000.00	13,897.90	23,897.90	476,102.10	10,000.00
26005 MAJOR MAINT CAPITAL OUTL	7A27D MMCOF7A27 DPR ADA ACCESSIBILI	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A29D MMCOF7A29 SHELTER VALLEY FS 6	293,072.86	101,737.04	184,702.77	286,439.81	6,633.05	101,737.04
26005 MAJOR MAINT CAPITAL OUTL	7A30D MMCOF7A30 EMJDF IMPROVEMENTS	5,009,169.88	378,250.25	397,366.57	775,616.82	4,233,553.06	334,018.47
26005 MAJOR MAINT CAPITAL OUTL	7A31D MMCOF7A31 FALLBROOK SUBSTATIO	727,084.69	264,379.00	14,047.87	278,426.87	448,657.82	264,379.00
26005 MAJOR MAINT CAPITAL OUTL	7A33D MMCOF7A33 NCRC VISTA CCTV UPG	248,506.48	104,882.68	121,929.28	226,811.96	21,694.52	104,882.68
26005 MAJOR MAINT CAPITAL OUTL	7A34D MMCOF7A34 SDCJ ADA UPGRADE PH	4,500,000.00	168,048.97	2,896,068.71	3,064,117.68	1,435,882.32	165,903.78
26005 MAJOR MAINT CAPITAL OUTL	7A35D MMCOF7A35 VALLEY CENTER SUBST	28,932.01	14,042.47	6,686.68	20,729.15	8,202.86	14,042.47
26005 MAJOR MAINT CAPITAL OUTL	7A36D MMCOF7A36 SHERIFFS HQ SITE BO	91,983.93	36,697.82	3,361.74	40,059.56	51,924.37	36,697.82
26005 MAJOR MAINT CAPITAL OUTL	7A37D MMCOF7A37 MIRAMAR K9 FENCING	81,516.62	78,706.48	0.00	78,706.48	2,810.14	78,706.48
26005 MAJOR MAINT CAPITAL OUTL	7A38D MMCOF7A38 RANCHITA SUBSTATION	67,751.55	3,098.58	4,902.97	8,001.55	59,750.00	2,621.87
26005 MAJOR MAINT CAPITAL OUTL	7A39D MMCOF7A39 COC 5580 HVAC EQUIP	985,440.36	10,487.61	89,952.75	100,440.36	885,000.00	8,580.77
26005 MAJOR MAINT CAPITAL OUTL	7A40D MMCOF7A40 LCDRF ADA UPGRADE	10,372,710.71	353,749.90	435,619.46	789,369.36	9,583,341.35	284,891.08
26005 MAJOR MAINT CAPITAL OUTL	7A41D MMCOF7A41 SDCPH PHARMACY RELO	1,814,576.97	27,353.65	197,703.55	225,057.20	1,589,519.77	27,353.65
26005 MAJOR MAINT CAPITAL OUTL	7A42D MMCOF7A42 EAST COUNTY REG CTR	523,135.73	50,306.29	3,310.87	53,617.16	469,518.57	49,352.87
26005 MAJOR MAINT CAPITAL OUTL	7A43D MMCOF7A43 EMJDF UPGRADE CCTV	2,196,160.65	385,326.39	1,375,348.27	1,760,674.66	435,485.99	380,082.60
26005 MAJOR MAINT CAPITAL OUTL	7A45D MMCOF7A45 TROY SLEEPING CABIN	10,062,500.74	171,747.95	9,636,460.92	9,808,208.87	254,291.87	168,313.42
26005 MAJOR MAINT CAPITAL OUTL	7A46D MMCOF7A46 EL CAJON FRC CANOPY	469,843.66	66,772.37	27,465.59	94,237.96	375,605.70	66,534.02
26005 MAJOR MAINT CAPITAL OUTL	7A47D MMCOF7A47 EAST COUNTY REGIONA	473,374.91	47,286.32	33,729.85	81,016.17	392,358.74	47,286.32
26005 MAJOR MAINT CAPITAL OUTL	7A48D MMCOF7A48 NORTH COUNTY ANIMAL	770,467.22	148,871.60	566,801.28	715,672.88	54,794.34	143,000.43
26005 MAJOR MAINT CAPITAL OUTL	7A50D MMCOF7A50 REPLACE HVAC UNITS	1,497,503.09	67,913.21	658,061.07	725,974.28	771,528.81	61,057.58
26005 MAJOR MAINT CAPITAL OUTL	7A51D MMCOF7A51 HOJ PARKING LOT GAT	337,251.19	265,614.82	40,203.15	305,817.97	31,433.22	261,044.40
26005 MAJOR MAINT CAPITAL OUTL	7A58D MMCOF7A58 RANCHO SD LIBRARY E	100,000.00	6,197.11	22,404.89	28,602.00	71,398.00	5,958.76
26005 MAJOR MAINT CAPITAL OUTL	7A59D MMCOF7A59 SBRC SECURITY SYSTE	1,000,000.00	0.00	69,598.20	69,598.20	930,401.80	
26005 MAJOR MAINT CAPITAL OUTL	7A60D MMCOF7A60 EMRF CAMERAS SYSTEM	6,800,000.00	0.00	0.00	0.00	6,800,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A61D MMCOF7A61 RMDF WATER PRFING K	700,000.00	0.00	0.00	0.00	700,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A62D MMCOF7A62 COUNTY EV FAST CHAR	2,350,000.00	0.00	0.00	0.00	2,350,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A63D MMCOF7A63 LAS COLINAS DETENTI	500,000.00	10,372.16	180,312.82	190,684.98	309,315.02	9,695.45
26005 MAJOR MAINT CAPITAL OUTL	7A64D MMCOF7A64 GILLESPIE FIELD AIR	500,000.00	0.00	0.00	0.00	500,000.00	
26005 MAJOR MAINT CAPITAL OUTL	7A65D MMCOF7A65 LEMON GROVE FRC SEC	200,000.00	0.00	57,204.00	57,204.00	142,796.00	
26015 CAPITAL MSCP ACQUISITION	7312M KA9500 MULTI-SPECIES CNSRVTN	16,989,050.39	319,447.44	483,958.90	803,406.34	16,185,644.05	259,225.01
26025 COUNTY HEALTH COMPLEX	7529H COHC7529 SOUTHEAST SAN DIEGO	2,920,168.32	202,006.86	993,388.57	1,195,395.43	1,724,772.89	168,651.02
26025 COUNTY HEALTH COMPLEX	7750H COHC7750 TRI CITY HEALTH DIST	1,468,538.62	841,393.77	72,468.14	913,861.91	554,676.71	839,703.73
26025 COUNTY HEALTH COMPLEX	7798H COHC7798 CENTRAL REGION COMMU	7,189,811.67	40,279.84	426,214.58	466,494.42	6,723,317.25	39,678.47
26025 COUNTY HEALTH COMPLEX	7799H COHC7799 EDGEMOOR PSYCHIATRIC	22,735,846.69	1,669,557.40	3,602,654.45	5,272,211.85	17,463,634.84	1,401,526.17
26025 COUNTY HEALTH COMPLEX	7843H COHC7843 EAST REGION CSU AND	13,676,049.06	6,623,479.64	5,457,476.54	12,080,956.18	1,595,092.88	2,011,177.98
26025 COUNTY HEALTH COMPLEX	7844H COHC7844 COUNTY PUBLIC HEALTH	16,418,595.44	6,397,319.21	5,285,672.24	11,682,991.45	4,735,603.99	3,176,091.08
26025 COUNTY HEALTH COMPLEX	7920H COHC7920 SAN DIEGO COUNTY PSY	28,496,006.37	323,455.63	933,513.85	1,256,969.48	27,239,036.89	129,193.95
26025 COUNTY HEALTH COMPLEX	7921H COHC7921 E REGION COMMUNITY B	863,436.89	0.00	42,607.70	42,607.70	820,829.19	
26025 COUNTY HEALTH COMPLEX	7A55H COHC7A55 CHILDRENS CRISIS RES	10,328,856.00	153,739.63	617,018.70	770,758.33	9,558,097.67	
26050 JUSTICE FACILITY CONST	7497J JFCF7497 REGIONAL COMMUNICATI	3,288,361.40	19,958.83	790,053.60	810,012.43	2,478,348.97	19,958.83
26050 JUSTICE FACILITY CONST	7521J JFCF7521 SAN DIEGO JUVENILE J	1,033,143.74	484,194.83	137,580.35	621,775.18	411,368.56	482,764.73

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
26050 JUSTICE FACILITY CONST	7971J JFCF7971 RAMONA SHERIFF STATI	9,606,116.84	1,563,805.13	2,697,577.33	4,261,382.46	5,344,734.38	1,019,218.02
26050 JUSTICE FACILITY CONST	7972J JFCF7972 VISTA DETENTION FACI	1,233,245.66	130,175.41	535,907.64	666,083.05	567,162.61	107,298.93
26050 JUSTICE FACILITY CONST	7995J JFCF7995 RAMONA FIRE STATION	159,936.22	0.00	75,896.38	75,896.38	84,039.84	
26050 JUSTICE FACILITY CONST	7996J JFCF7996 SAN DIEGO COUNTY FIR	1,633,130.13	71,782.17	77,755.04	149,537.21	1,483,592.92	61,663.30
26050 JUSTICE FACILITY CONST	7A56J JFCF7A56 PROB YOUTH LESS REST	700,000.00	106.03	49,893.97	50,000.00	650,000.00	106.03
26075 LIBRARY PROJ CAPITAL OUT	7505L COLIB7505 CASA DE ORO LIBRARY	16,085,939.52	7,330,513.43	7,458,261.95	14,788,775.38	1,297,164.14	7,264,879.65
26075 LIBRARY PROJ CAPITAL OUT	7509L COLIB7509 4S RANCH LIBRARY EX	3,765,183.12	6,712.31	1,297,478.66	1,304,190.97	2,460,992.15	6,712.31
26075 LIBRARY PROJ CAPITAL OUT	7580L COLIB7580 JULIAN LIBRARY COMM	615,119.25	0.00	130,429.44	130,429.44	484,689.81	
26075 LIBRARY PROJ CAPITAL OUT	7845L COLIB7845 EL CAJON BRANCH LIB	255,707.31	4,089.34	199,753.89	203,843.23	51,864.08	3,848.79
26125 EDGEMOOR DEVELOPMENT	75800 EDGEMOOR DEVELOPMENT FUND	7,270,005.00	86,235.91	130,090.70	216,326.61	7,053,678.39	5,457,119.15
28075 CSAF USDRIP	96530 CSAF USDRIP	550,000.00	550,000.00	0.00	550,000.00	0.00	550,386.23
28076 CSAF GF IMPROVEMENT	96532 CSAF GF IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	3.54
28078 CSAF GF SRF	96534 CSAF GF SPECIAL REV FUND	1,685,070.00	1,580,366.00	0.00	1,580,366.00	104,704.00	1,580,437.61
28079 CSAF GF ADMIN	96535 CSAF GF ADMIN	216,672.00	0.00	0.00	0.00	216,672.00	7.46
28080 CSAF GILLESPIE HOUSING	96536 CSAF GILLESPIE HOUSING	0.00	0.00	0.00	0.00	0.00	3.25
28081 CSAF USDRIP HOUSING	96537 CSAF USDRIP HOUSING	0.00	0.00	0.00	0.00	0.00	3.63
30050 AIRPORT ENTERPRISE	76350 AIRPORT DIVISION	18,619,611.33	3,749,353.51	4,833,409.99	8,582,763.50	10,036,847.83	1,487,319.24
30050 AIRPORT ENTERPRISE	76351 GILLESPIE FIELD AIRPORT	7,153,133.79	2,242,200.96	643,741.93	2,885,942.89	4,267,190.90	5,106,016.32
30050 AIRPORT ENTERPRISE	76352 PALOMAR AIRPORT	9,572,369.98	2,819,431.29	2,999,498.43	5,818,929.72	3,753,440.26	2,696,789.97
30050 AIRPORT ENTERPRISE	76353 RAMONA AIRPORT	1,985,900.12	407,467.67	753,324.80	1,160,792.47	825,107.65	247,448.22
30050 AIRPORT ENTERPRISE	76354 BORREGO VALLEY AIRPORT	1,783,269.17	271,344.04	185,739.28	457,083.32	1,326,185.85	70,246.39
30050 AIRPORT ENTERPRISE	76355 AGUA CALIENTE AIRPORT	3,305.61	24,973.02	775.00	25,748.02	(22,442.41)	
30050 AIRPORT ENTERPRISE	76356 FALLBROOK AIRPORT	723,427.61	128,645.35	117,867.79	246,513.14	476,914.47	340,471.02
30050 AIRPORT ENTERPRISE	76357 JACUMBA AIRSTRIP	136,467.27	31,467.74	25,158.47	56,626.21	79,841.06	2,163.87
30050 AIRPORT ENTERPRISE	76358 OCOTILLO AIRSTRIP	54,871.45	10,087.00	14,249.45	24,336.45	30,555.00	
30100 LIQUID WASTE ENTERPRISE	76900 OPERATIONS AND MAINTENANCE	5,773,799.97	1,961,365.22	174,326.98	2,135,692.20	3,638,107.77	2,500,614.07
30100 LIQUID WASTE ENTERPRISE	76905 ENGINEERING AND ADMIN	5,080,659.73	2,060,717.86	76,698.53	2,137,616.39	2,943,043.34	1,793,758.98
30425 CMWSMD-ZONE B (CAMPO HIL	97290 CAMPO HILLS WATER	1,140,813.00	358,873.52	83,044.22	441,917.74	698,895.26	515,789.47
30427 CMWSMD-ZONE A (RANCHO DE	97297 RANCHO DEL CAMPO WATER	2,430,937.50	658,907.06	447,606.33	1,106,513.39	1,324,424.11	285,980.94
30429 LIVE OAK SPRNGS WTR SYS	97298 LIVE OAK SPRINGS WTR SYS CSA	3,461,708.87	111,181.92	538,778.85	649,940.77	2,811,768.10	87,081.74
31500 SAN DIEGO COUNTY SANITAT	97165 SAN DIEGO COUNTY SANITATION D	91,588,638.71	16,086,265.68	26,011,470.77	42,097,736.65	49,490,902.06	8,348,258.06
31550 SHF JAIL STORES COMMISSA	96400 SHF JAIL STORES COMMISSARY EN	8,856,936.31	3,340,577.75	247,090.40	3,587,668.15	5,269,268.16	3,664,555.35
35500 INFORMATION TECHNOLOGY I	78550 CHIEF INFO TECH OFFICER	233,502,257.19	87,172,516.18	144,112,584.45	231,285,102.63	2,217,154.56	88,194,168.26
35500 INFORMATION TECHNOLOGY I	78552 INNOVATION FUND	661,970.00	0.00	0.00	0.00	661,970.00	81,959.55
35525 DPW EQUIP INTERNAL SERV	97077 DPW ISF-EQUIPMENT OPERTNS	11,543,784.55	2,952,589.49	911,972.86	3,864,562.35	7,679,222.20	2,670,667.18
35550 DPW ISF EQUIP ACQ ROAD F	97079 DPW ISF-EQUIP ACQ-ROAD FD	23,400,979.13	1,773,007.13	13,278,556.38	15,051,563.51	8,349,415.62	1,859,614.44
35575 DPW ISF EQUIP ACQ INACTI	97081 DPW-ISF-INACTIVE WST(G/F)	513,808.12	12,979.10	405,577.22	418,556.32	95,251.80	30,862.53
35625 DPW ISF EQUIP ACQ AIRPOR	97085 DPW ISF-EQUIP ACQ-AIRPORT	1,058,000.00	39,585.60	162,488.49	202,074.09	855,925.91	52,287.13
35650 DPW ISF EQUIP ACQ GEN FN	97087 DPW ISF-EQUIP ACQ-GEN FND	252,500.00	8,512.13	182,200.85	190,712.98	61,787.02	15,751.21
35675 DPW ISF EQUIP ACQ LIQ WS	97089 DPW ISF-EQUIP ACQ-LIQ WST	5,430,266.00	630,188.18	1,296,754.98	1,926,943.16	3,503,322.84	360,447.38
35800 PURCHASING ISF	81640 DEPARTMENT ADMINISTRATION - D	1,746,373.00	837,385.50	0.00	837,385.50	908,987.50	61,026.76
35800 PURCHASING ISF	81645 PURCHASING	18,661,437.85	8,457,142.96	832,236.21	9,289,379.17	9,372,058.68	7,090,575.96
35800 PURCHASING ISF	81670 RECORDS MGT	2,532,583.00	1,034,185.31	0.00	1,034,185.31	1,498,397.69	
36000 EMPLOYEE BENEFITS	82400 WORKERS COMPENSATION	63,400,684.00	24,796,587.61	0.00	24,796,587.61	38,604,096.39	28,254,666.18
36000 EMPLOYEE BENEFITS	82405 UNEMPLOYMENT INSURANCE	2,950,060.00	755,825.04	0.00	755,825.04	2,194,234.96	1,340,017.96
36025 INSURANCE ISF	82500 INSURANCE ISF	14,958,934.00	1,019,496.24	188,760.00	1,208,256.24	13,750,677.76	7,849,377.16
36050 PUBLIC LIABILTY INSURANC	82950 PUBLIC LIABILITY ISF	86,999,080.00	48,843,855.99	781.50	48,844,617.49	38,154,462.51	41,578,753.60
37000 FLEET SERVICES ISF OPER	83500 ADMINISTRATION	1,904,247.00	1,808,294.67	10,729.34	1,819,024.01	285,222.99	51,144.23
37000 FLEET SERVICES ISF OPER	83505 MAINTENANCE	10,300,441.49	3,724,880.40	200,487.51	3,925,367.91	6,375,073.58	4,987,698.47
37000 FLEET SERVICES ISF OPER	83510 FLEET ISF-POOLED VEHICLES	91,890.00	32,322.02	0.00	32,322.02	59,567.98	17,305.02
37000 FLEET SERVICES ISF OPER	83520 FLEET MOBILE MAINTENANCE	1,526,988.00	259,484.16	2,573.18	262,057.34	1,264,930.66	

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
37025 FLEET ISF EQUIP ACQ GENL	84100 FLEET ISF - ASSET MANAGE	2,605,264.00	1,319,302.94	7,039.30	1,326,342.24	1,278,921.76	1,110,925.69
37025 FLEET ISF EQUIP ACQ GENL	84105 FLEET ISF-VEHICLE ACQ	66,436,321.82	9,742,767.27	26,499,542.38	36,242,309.65	30,194,012.17	8,327,498.60
37050 FLEET ISF MAT SUPP INV	84650 FLEET ISF - FUEL ADMIN	18,163,653.00	5,561,827.01	2,238,532.12	7,800,359.13	10,363,293.87	5,836,183.30
37050 FLEET ISF MAT SUPP INV	84655 FLEET ISF-PARTS	14,570,843.19	4,633,375.28	2,361,560.67	6,994,935.95	7,575,907.24	4,970,944.06
37075 FLEET ISF ACCIDENT REPAI	85200 FLEET ISF-ACCIDNT RPR ICP	2,235,802.00	597,142.35	0.00	597,142.35	1,638,659.65	652,797.62
37600 FACILITIES MGMT INT SVC	87450 DGS ADMINISTRATION	9,772,368.95	3,524,903.30	326,908.99	3,851,812.29	5,920,556.66	
37600 FACILITIES MGMT INT SVC	87455 INFORMATION SERVICES	0.00	618.27	0.00	618.27	(618.27)	
37600 FACILITIES MGMT INT SVC	87470 ENGINEERING-REGION 3	0.00	317.49	0.00	317.49	(317.49)	
37600 FACILITIES MGMT INT SVC	87485 ENGINEERING-CSG	13,565,189.20	6,050,996.07	1,295,414.38	7,346,410.45	6,218,778.75	12,798,112.74
37600 FACILITIES MGMT INT SVC	87490 ENGINEERING-ICP	9,521,028.00	3,754,675.54	0.00	3,754,675.54	5,766,352.46	8,604,178.27
37600 FACILITIES MGMT INT SVC	87520 HEAT VENT AIR COND-CSG	1,473,653.00	492,324.86	0.00	492,324.86	981,328.14	23,509.89
37600 FACILITIES MGMT INT SVC	87525 HEAT VENT AIR COND-ICP	488,738.00	178,566.04	0.00	178,566.04	310,169.96	243,471.85
37600 FACILITIES MGMT INT SVC	87560 CARPENTRY-ICP	329,200.00	132,925.95	0.00	132,925.95	196,274.05	106,441.34
37600 FACILITIES MGMT INT SVC	87590 ELECTCN/ELECTNC SEC-CSG	6,761,131.84	2,616,880.02	538,940.43	3,155,820.45	3,605,311.39	1,144,521.54
37600 FACILITIES MGMT INT SVC	87595 ELECTRICIANS-ICP	756,888.00	168,030.13	0.00	168,030.13	588,857.87	196,525.95
37600 FACILITIES MGMT INT SVC	87635 MASONRY - ICP	303,992.00	140,182.31	0.00	140,182.31	163,809.69	162,470.52
37600 FACILITIES MGMT INT SVC	87665 PAINTING - CSG	526,404.97	81,457.47	64,574.15	146,031.62	380,373.35	117,754.84
37600 FACILITIES MGMT INT SVC	87670 PAINTING - ICP	1,273,981.00	583,079.28	0.00	583,079.28	690,901.72	257,791.75
37600 FACILITIES MGMT INT SVC	87700 PLUMBING/WELD - CSG	1,522,000.71	511,925.18	135,999.11	647,924.29	874,076.42	171,974.90
37600 FACILITIES MGMT INT SVC	87705 PLUMBING/WELD - ICP	949,265.00	443,272.96	0.00	443,272.96	505,992.04	537,745.61
37600 FACILITIES MGMT INT SVC	87780 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,430.16
37600 FACILITIES MGMT INT SVC	87790 ADMINISTRATION	15,757,361.37	5,902,414.51	2,797,107.59	8,699,522.10	7,057,839.27	33,155.15
37600 FACILITIES MGMT INT SVC	87810 COC PROPERTY	1,290,318.61	277,371.70	132,034.89	409,406.59	880,912.02	597,331.51
37600 FACILITIES MGMT INT SVC	87815 CAC PROPERTY	286,590.00	121,979.45	28,860.19	150,839.64	135,750.36	160,592.52
37600 FACILITIES MGMT INT SVC	87875 UTILITIES ICP	54,859,636.55	2,008,073.15	3,930,886.68	5,938,959.83	48,920,676.72	18,256,470.05
37600 FACILITIES MGMT INT SVC	87880 GAS AND ELECTRICITY	0.00	17,032,248.74	0.00	17,032,248.74	(17,032,248.74)	
37600 FACILITIES MGMT INT SVC	87885 SEWER AND WATER	0.00	4,182,482.70	0.00	4,182,482.70	(4,182,482.70)	
37600 FACILITIES MGMT INT SVC	87890 BOTTLED GAS	0.00	28,488.68	0.00	28,488.68	(28,488.68)	
37600 FACILITIES MGMT INT SVC	87900 ADMINISTRATION	1,730,558.00	934,322.40	0.00	934,322.40	796,235.60	
37600 FACILITIES MGMT INT SVC	87905 PROPERTY MANAGEMENT	8,765,396.92	2,353,190.23	791,079.82	3,144,270.05	5,621,126.87	3,693,880.92
37600 FACILITIES MGMT INT SVC	87910 ENGINEERING	0.00	1,696.31	14,509.77	16,206.08	(16,206.08)	
37600 FACILITIES MGMT INT SVC	87915 ACQUISITION	0.00	2,608.51	0.00	2,608.51	(2,608.51)	3,362.31
37600 FACILITIES MGMT INT SVC	87940 PROJECT MGMT DIV ADMIN	3,021,944.03	907,978.31	55,328.03	963,306.34	2,058,637.69	8,482.44
37600 FACILITIES MGMT INT SVC	87945 GENERAL PROJECTS	6,023,647.50	2,143,272.07	744.22	2,144,016.29	3,879,631.21	3,945,347.43
37600 FACILITIES MGMT INT SVC	87989 FAC MGT MAIL OPERATIONS	9,925,739.42	4,246,299.51	139,571.32	4,385,870.83	5,539,868.59	4,621,840.09
37600 FACILITIES MGMT INT SVC	88003 FIRE SAFETY	0.00	26,511.44	0.00	26,511.44	(26,511.44)	
37600 FACILITIES MGMT INT SVC	88018 CONTRACTS ADMINISTRATION	2,780,965.00	741,402.52	12,555.00	753,957.52	2,027,007.48	
37600 FACILITIES MGMT INT SVC	88019 SERVICE CONTRACTS	31,135,073.32	14,269,931.69	20,542,783.88	34,812,715.57	(3,677,642.25)	37,707,460.89
37600 FACILITIES MGMT INT SVC	88020 MAINTENANCE CONTRACTS	8,735,939.56	4,154,276.36	3,694,470.63	7,848,746.99	887,192.57	
37600 FACILITIES MGMT INT SVC	88022 PREVENTIVE MAINTENANCE CONTRA	45,302,151.67	15,574,943.73	24,294,806.52	39,869,750.25	5,432,401.42	
37600 FACILITIES MGMT INT SVC	88023 HVAC CONTROLS CONTRACTS	6,262,600.89	1,520,710.16	4,594,549.39	6,115,259.55	147,341.34	
37600 FACILITIES MGMT INT SVC	88050 FACILITIES PLANNING	5,129,810.84	994,598.50	481,131.73	1,475,730.23	3,654,080.61	1,383,451.74
37650 MAJOR MAINTENANCE INT SV	89960 MM EXPANSION PROGRAM	24,463,387.35	5,264,543.40	3,026,469.42	8,291,012.82	16,172,374.53	4,869,007.19
37650 MAJOR MAINTENANCE INT SV	89965 MAJOR MAINTENANCE PROJECTS	47,098,815.47	3,930,400.68	6,445,378.47	10,375,779.15	36,723,036.32	3,946,554.99
41600 RET SAL BENEFITS AP CNTY	90500 RETIREMENT BOARD	0.00	3,790.15	0.00	3,790.15	(3,790.15)	
41600 RET SAL BENEFITS AP CNTY	90505 RETIREMENT ADMINISTRATION	0.00	1,145,651.77	0.00	1,145,651.77	(1,145,651.77)	
41600 RET SAL BENEFITS AP CNTY	90508 RETIREMENT INTERNAL AUDIT	0.00	143,998.52	0.00	143,998.52	(143,998.52)	
41600 RET SAL BENEFITS AP CNTY	90510 RETIREMENT INVESTMENTS	0.00	624,425.45	0.00	624,425.45	(624,425.45)	
41600 RET SAL BENEFITS AP CNTY	90517 RETIREMENT LEGAL	0.00	738,519.00	0.00	738,519.00	(738,519.00)	
41600 RET SAL BENEFITS AP CNTY	90520 RETIREMENT MEMBER SERVICES CO	0.00	433,712.07	0.00	433,712.07	(433,712.07)	
41600 RET SAL BENEFITS AP CNTY	90525 RETIREMENT DISABILITY	0.00	178,117.42	0.00	178,117.42	(178,117.42)	

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41600 RET SAL BENEFITS AP CNTY	90530 RETIREMENT MEMBER BENEFITS	0.00	2,815,386.17	0.00	2,815,386.17	(2,815,386.17)	
41600 RET SAL BENEFITS AP CNTY	90535 RETIREMENT FINANCE AND ACCOUN	0.00	496,541.02	0.00	496,541.02	(496,541.02)	6,885,386.01
41600 RET SAL BENEFITS AP CNTY	90540 RETIREMENT INFORMATION TECHNO	0.00	301,889.85	0.00	301,889.85	(301,889.85)	
44565 SAFE FREEWAY CALL BOX	96575 SAFE FREEWAY CALLBOX	0.00	0.00	0.00	0.00	0.00	2,370.48
44595 LOCAL AGENCY FORMATION A	91050 LOCAL AGENCY FORMATION AG	3,164,739.96	1,255,254.34	41,974.71	1,297,229.05	1,867,510.91	2,197,727.38
44605 LAW LIBRARY	91110 LAW LIBRARY-MAIN BRANCH	0.00	1,591,946.63	0.00	1,591,946.63	(1,591,946.63)	2,211,121.22
44625 SAN DIEGUITO RIVER VALLE	91160 SDRVJPA-OPERATING	1,908,723.00	1,056,520.86	0.00	1,056,520.86	852,202.14	1,841,116.69
44634 SDRVJPA COAST FUND	91165 SDRVJPA COAST	362,559.00	179,657.20	0.00	179,657.20	182,901.80	181,279.50
44655 SAN DIEGUITO CAP PROJ	96609 SDRVJPA-CAPITAL PROJECT	0.00	248,372.08	0.00	248,372.08	(248,372.08)	314,998.94
44656 SAN DIEGUITO RESERVE FUN	96610 SAN DIEGUITO RESERVE	6,500.00	0.00	0.00	0.00	6,500.00	5,318.17
44660 SO CA INTRGOV TRN AND DE	96611 SO CAL INTER GOV TRAIN CT	6,631,000.00	2,999,081.59	0.00	2,999,081.59	3,631,918.41	2,082,809.45
44670 SD GEOGRAPHIC INFO SANGI	91170 SD GEOGRAPHIC INFORMATION SOU	1,897,992.00	1,061,268.32	0.00	1,061,268.32	836,723.68	1,201,146.08
47280 PENALTY ASSESSMENT	63405 PENALTY ASSESSMENT	3,128,950.00	782,237.50	0.00	782,237.50	2,346,712.50	1,211,658.44
47285 CRIMINAL JUSTICE FAC CON	63410 CRIMINAL JUSTICE FAC CONSTRUC	5,588,678.04	482,870.76	1,750,272.98	2,233,143.74	3,355,734.30	357,779.73
47290 COURTHOUSE CONSTRUCTION	63415 COURTHOUSE CONSTRUCTION	747,260.35	0.00	0.00	0.00	747,260.35	320,447.95
47350 TRIAL COURT OPERATIONS F	91818 COURT POB PAYMENTS	0.00	1,534,843.36	0.00	1,534,843.36	(1,534,843.36)	1,534,843.36
48001 PALOMAR POMERADO HEALTH	96666 PALOMAR POM HEALTH ELEC 2004	0.00	0.00	0.00	0.00	0.00	20,336,381.84
48003 GROSSMONT HEALTHCARE ELE	96663 GROSSMONT HEALTHCARE ELEC 200	0.00	0.00	0.00	0.00	0.00	8,627,417.14
49000 PCD AQIP TRUST AB423	95035 APC AIR QUAL IMPROV TRUST AB4	12,175,384.64	2,010,582.62	430,044.64	2,440,627.26	9,734,757.38	4,019,717.88
49010 AIR QUALITY MOYER FUND A	95036 AIR QUALITY MOYER PROGRAM AB4	32,510,929.75	1,603,695.00	9,559,542.39	11,163,237.39	21,347,692.36	1,844,160.49
49015 AIR QL CLEAN CAR 4 ALL A	95042 AIR QUALITY CLEAN CARS 4 ALL	20,900,080.24	2,007,853.47	9,477,048.43	11,484,901.90	9,415,178.34	2,231,729.63
49020 VESSELS AT BERTH REMEDIA	95044 VESSELS AT BERTH REMEDIATION	100,000.00	0.00	0.00	0.00	100,000.00	1,002,483.20
49025 SEP OVERSIGHT AB423	95045 SEP OVERSIGHT AB423	135,000.00	118,330.66	0.00	118,330.66	16,669.34	119,511.29
49030 AIR QUALITY AB 617 AB423	95041 AIR QL COMMUNITY AB 617 AB423	54,217,677.36	7,902,471.11	19,749,876.95	27,652,348.06	26,565,329.30	6,188,375.36
49035 AB617 IMPLEMENTATION AB4	95043 AB617 IMPLEMENTATION AB423	5,072,625.49	1,548,266.58	792,364.18	2,340,630.76	2,731,994.73	1,859,968.05
49040 AIR QUALITY GMERP FUND A	95039 AIR QL PROPOSITION 1B GMERP A	5,628,300.00	386,200.00	1,842,100.00	2,228,300.00	3,400,000.00	311,839.35
49050 PCD OPERATION FUND AB423	92400 APC SUPPORT SERVICES AB423	2,855,017.96	(2,381,467.19)	278,414.08	(2,103,053.11)	4,958,071.07	1,085,175.77
49050 PCD OPERATION FUND AB423	92405 APC ADMINISTRATION AB423	3,722,017.89	1,858,357.84	250,141.39	2,108,499.23	1,613,518.66	1,739,773.25
49050 PCD OPERATION FUND AB423	92412 MOBILE INCENTIVES AB423	18,603,443.04	1,918,260.40	92,777.06	2,011,037.46	16,592,405.58	1,138,234.05
49050 PCD OPERATION FUND AB423	92413 OFFICE OF ENVIRONMENTAL JUSTI	2,423,553.91	1,300,561.43	78,581.91	1,379,143.34	1,044,410.57	818,820.60
49050 PCD OPERATION FUND AB423	92425 ENGINEERING AB423	6,452,368.69	3,587,131.52	0.00	3,587,131.52	2,865,237.17	3,298,027.94
49050 PCD OPERATION FUND AB423	92430 MONITORING AB423	11,375,255.30	5,767,596.31	144,813.07	5,912,409.38	5,462,845.92	2,516,035.73
49050 PCD OPERATION FUND AB423	92431 SOURCE TESTING AB423	1,962,369.31	951,736.55	78,800.59	1,030,537.14	951,832.17	744,132.20
49050 PCD OPERATION FUND AB423	92435 COMPLIANCE AB423	10,353,349.18	5,932,989.97	10,888.70	5,943,878.67	4,409,470.51	4,371,218.25
49050 PCD OPERATION FUND AB423	92445 RULE DEVELOPMENT AB423	4,013.07	(571,225.42)	0.00	(571,225.42)	575,238.49	
49050 PCD OPERATION FUND AB423	92450 HEARING BOARD AB423	12,700.00	8,104.05	1,000.00	9,104.05	3,595.95	
49050 PCD OPERATION FUND AB423	92451 GOVERNING BOARD AB423	2,562.50	(213,455.59)	6,824.00	(206,631.59)	209,194.09	716.04
49090 AIR QUALITY FARMER FUND	95040 AIR QL FARMER PROGRAM AB423	427,173.23	288,622.99	16,732.00	305,354.99	121,818.24	221,699.92
49193 SD REG BLDG AUTH MTS SPR	96767 SD REG BLDG AUTH MTS SPRV	6,700,206.00	3,350,103.00	3,350,103.00	6,700,206.00	0.00	3,350,510.85
49200 SDC REGIONAL AIRPORT AUT	96800 SDC REGIONAL AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00	461,635.92
49205 TRANSNET IMPROVEMENT FUN	96775 TRANSNET IMPROVEMENT FUND	0.00	6,068,506.58	88,024,847.47	94,093,354.05	(94,093,354.05)	438,543.58
49211 HAZMAT RESPONSE PROGRAM	96779 HAZMAT RESPONSE PROGRAM	3,190,774.00	1,179,861.43	894,042.90	2,073,924.33	1,116,849.67	2,941,571.09
49214 ESO OPERATING	96781 EMER SVC ORG OPERATING	485,571.00	0.00	0.00	0.00	485,571.00	162,436.83
49217 FIRST 5 COMM OPERATING F	96782 FIRST 5 COMM OF SAN DIEGO	37,975,005.92	9,778,157.84	21,976,138.64	31,754,296.28	6,220,709.64	6,617,161.87
53301 063_DS CARLSBAD USD 2017	97565 CARLSBAD USD 2017 REF A	0.00	1,057,825.00	0.00	1,057,825.00	(1,057,825.00)	1,003,843.41
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)	1,543,486.52
53303 063_DS CARLSBAD USD SUBS	97538 CARLSBAD USD SUBSIDY DEP 2006	0.00	0.00	0.00	0.00	0.00	1,779,542.87
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)	2,321,989.94
53307 047_DS CORONADO UNIF 201	97450 CORONADO UNIF 2012 REF	0.00	0.00	0.00	0.00	0.00	91.93
53308 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)	857,058.27
53309 063_DS CARLSBAD UNIF2006	97440 CARLSBAD UNIF 2006 ELEC 2011D	0.00	1,993,791.67	0.00	1,993,791.67	(1,993,791.67)	1,193,092.84

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53310 063_DS CARLSBAD UNIFIED	97349 CARLSBAD UNIF 1997A	0.00	0.00	0.00	0.00	0.00	167.77
53311 063_DS CARLSBAD UNIFIED	97344 CARLSBAD UNIF 2008A	0.00	0.00	0.00	0.00	0.00	0.03
53312 063_DS CARLSBAD UNIF 200	97409 CARLSBAD UNIF 2006 ELEC 2009B	0.00	0.00	0.00	0.00	0.00	722.45
53313 063_DS CARLSBAD UNIF 200	97438 CARLSBAD UNIF 2006 ELEC 2011C	0.00	684,009.38	0.00	684,009.38	(684,009.38)	612,670.23
53314 064_DS OCEANSIDE ELEC 20	97419 OCEANSIDE ELEC 2008B	0.00	0.00	0.00	0.00	0.00	12.82
53315 048_DS MT EMPIRE 1998A	97351 MT EMPIRE 1998A	0.00	0.00	0.00	0.00	0.00	672.21
53316 064_DS OCEANSIDE 2000 EL	97418 OCEANSIDE 2008 ELEC 2010 REF	0.00	0.00	0.00	0.00	0.00	4.23
53318 064_DS OCEANSIDE USD 200	97401 OCEANSIDE UNIFIED 2008 PROP H	0.00	4,555,000.00	0.00	4,555,000.00	(4,555,000.00)	2,020,028.39
53319 064_DS OCEANSIDE UNIFIED	97340 OCEANSIDE UNIFIED 2000F	0.00	0.00	0.00	0.00	0.00	52.81
53327 061_DS POWAY UNIFIED 200	97348 POWAY UNIFIED 2002B	0.00	0.00	0.00	0.00	0.00	16.48
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)	6,263,413.59
53331 050_DS SAN DIEGO UNIFIED	97451 SAN DIEGO UNIFIED 2012 REF R-	0.00	0.00	0.00	0.00	0.00	24.27
53332 050_DS SAN DIEGO UNIFIED	97430 SAN DIEGO UNIFIED PROP S 2010	0.00	950,219.00	0.00	950,219.00	(950,219.00)	5,547,332.91
53333 050_DS SAN DIEGO UNIFIED	97423 SAN DIEGO UNIFIED PROP S 2010	0.00	0.00	0.00	0.00	0.00	161.06
53334 050_DS SAN DIEGO UNIFIED	97410 SAN DIEGO UNIFIED 2008B	0.00	2,533,401.19	0.00	2,533,401.19	(2,533,401.19)	11,866.12
53335 050_DS SD UNIF 1999A	97359 SD UNIFIELD 1999A	0.00	184,349.57	0.00	184,349.57	(184,349.57)	863.38
53337 050_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)	10,331,707.59
53338 050_DS SD UNIFIED DS 200	97358 SAN DIEGO UNIFIED DS 2002D	0.00	24,397,987.50	0.00	24,397,987.50	(24,397,987.50)	3,376,503.63
53339 050_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)	15,920,570.04
53346 050_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)	918,615.71
53347 050_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)	1,203,513.63
53355 065_DS SAN MARCOS UNIF 1	97367 SAN MARCOS UNIFIED 1996A	0.00	0.00	0.00	0.00	0.00	0.01
53359 050_DS SAN DIEGO UNIF PR	97405 SAN DIEGO UNIF PROP S 2008A	0.00	0.00	0.00	0.00	0.00	542.87
53361 065_DS SAN MARCOS UNIF I	97370 SAN MARCOS UNIF IMPR 1 2004	0.00	0.00	0.00	0.00	0.00	1.15
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)	2,308,115.93
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)	612,785.29
53364 050_DS SAN DIEGO UNIFIED	97452 SAN DIEGO UNIFIED 2012 REF R-	0.00	0.00	0.00	0.00	0.00	184.59
53367 050_DS SAN DIEGO UNIF PR	97466 SAN DIEGO UNIFIED PROP S RESE	0.00	0.00	0.00	0.00	0.00	10,665,039.09
53368 050_DS SAN DIEGO UNIF PR	97469 SAN DIEGO UNIF PROP Z RESERVE	0.00	15.43	0.00	15.43	(15.43)	0.07
53369 065_DS SAN MARCOS UNIFIE	97486 SAN MARCOS UNIFIED 2010C	0.00	0.00	0.00	0.00	0.00	2,191.17
53371 051_DS VISTA UNIF DS 200	97372 VISTA UNIF DS 2002A	0.00	0.00	0.00	0.00	0.00	6,682,896.99
53372 051_DS VISTA UNIFIED DS	97374 VISTA UNIFIED DS 2003B	0.00	0.00	0.00	0.00	0.00	70.45
53375 051_DS VISTA UNIFIED 201	97470 VISTA UNIFIED 2012 REF	0.00	0.00	0.00	0.00	0.00	284.59
53376 051_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)	1,124,268.98
53377 064_DS OCEANSIDE USD PRO	97524 OCEANSIDE USD PROP G RESERVE	0.00	0.00	0.00	0.00	0.00	14.94
53378 064_DS OCEANSIDE USD PRO	97525 OCEANSIDE USD PROP H RESERVE	0.00	0.00	0.00	0.00	0.00	289.48
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)	341,216.84
53380 064_DS OCEANSIDE UNIFIED	97456 OCEANSIDE UNIFIED 2008C	0.00	0.00	0.00	0.00	0.00	25.45
53381 064_DS OCEANSIDE UNIFIED	97457 OCEANSIDE USD 2012 REF BONDS	0.00	0.00	0.00	0.00	0.00	3.38
53382 064_DS OCEANSIDE UNIF 20	97488 OCEANSIDE UNIF 2014 REF BONDS	0.00	0.00	0.00	0.00	0.00	60,997.04
53383 064_DS OCEANSIDE UNIF 20	97510 OCEANSIDE UNIF 2015 REF	0.00	950,875.00	0.00	950,875.00	(950,875.00)	234,535.07
53384 065_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)	6,416.29
53385 189_DS BONSALL UNIFIED 2	97335 BONSALL UNIFIED 2006	0.00	0.00	0.00	0.00	0.00	371.82
53386 189_DS BONSALL UNIFIED 2	97336 BONSALL UNIFIED 2007B	0.00	340,000.00	0.00	340,000.00	(340,000.00)	140,784.91
53387 189_DS BONSALL UNIFIED 2	97337 BONSALL UNIFIED 2007C	0.00	0.00	0.00	0.00	0.00	123.42
53388 189_DS BONSALL UNIFIED 2	97338 BONSALL UNIFIED 2015 REF	0.00	745,843.75	0.00	745,843.75	(745,843.75)	348,923.76
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)	977,195.72
53390 065_DS SAN MARCOS USD 20	97564 SAN MARCOS USD 2010D	0.00	0.00	0.00	0.00	0.00	0.23
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)	239,603.13
53392 050_DS SAN DIEGO UNIF 20	97471 SAN DIEGO UNIF 2012 ELEC 2013	0.00	0.00	0.00	0.00	0.00	532.87
53394 050_DS SAN DIEGO UNIF 20	97473 SAN DIEGO UNIF 2012 ELEC 2013	0.00	687.24	0.00	687.24	(687.24)	3.63

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53397 050_DS SAN DIEGO UNIF 20	97484 SAN DIEGO UNIF 2014 R-3	0.00	1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	277,695.56
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)	3,809,486.52
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)	13,666.75
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)	2,493,909.34
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)	978,994.67
53404 050_DS SAN DIEGO UNIF 20	97515 SAN DIEGO UNIF 2008 ELEC 2016	0.00	0.00	0.00	0.00	0.00	4.28
53405 050_DS SAN DIEGO USD 201	97528 SAN DIEGO USD 2016 REF SR-1	0.00	1,811,000.00	0.00	1,811,000.00	(1,811,000.00)	1,493,528.11
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)	9,704,239.43
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)	1,244,031.94
53409 050_DS SDUSD 2012 2017 H	97556 SDUSD 2012 2017 H-1 H-2 PROP	0.00	4.24	0.00	4.24	(4.24)	0.02
53410 050_DS SDUSD 2012 2017I	97561 SDUSD 2012 2017I PROP Z	0.00	6,856,325.00	0.00	6,856,325.00	(6,856,325.00)	6,487,545.59
53411 050_DS SDUSD 2012 2017J	97562 SDUSD 2012 2017J PROP Z	0.00	4,092,100.00	0.00	4,092,100.00	(4,092,100.00)	2,296,935.68
53413 050_DS SDUSD 2008 2017 K	97568 SDUSD 2008 2017 K-2 PROP S	0.00	0.00	0.00	0.00	0.00	138.60
53414 050_DS SDUSD 2009 2008B	97574 SDUSD 2009 2008B QSCB SET-ASI	0.00	176.84	0.00	176.84	(176.84)	0.83
53415 050_DS SDUSD 2010 2008D1	97575 SDUSD 2010 2008D1D2 QSCB SET-	0.00	0.00	0.00	0.00	0.00	143,352.35
53416 050_DS SDUSD 2019 2018A	97577 SDUSD 2019 2018A MEASYY	0.00	17.30	0.00	17.30	(17.30)	0.08
53417 050_DS SDUSD 2019 2018B	97578 SDUSD 2019 2018B MEASYY	0.00	792,025.00	0.00	792,025.00	(792,025.00)	653,496.54
53418 050_DS SDUSD 2012 2019K	97587 SDUSD 2012 2019K PROP Z	0.00	6.02	0.00	6.02	(6.02)	0.03
53419 050_DS SDUSD 2012 2019L	97593 SDUSD 2012 2019L PROP Z	0.00	2,568,875.00	0.00	2,568,875.00	(2,568,875.00)	2,155,990.45
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)	1,629,734.56
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)	1,537,155.65
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)	193,184.18
53423 050_DS SAN DIEGO USD 202	97638 SAN DIEGO USD 2021N	0.00	2,694,300.00	0.00	2,694,300.00	(2,694,300.00)	1,336,224.00
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)	2,623,710.00
53425 189_DS BONSALL UNIFIED 2	97339 BONSALL UNIFIED 2018 REF	0.00	173,476.80	0.00	173,476.80	(173,476.80)	77,210.26
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)	5,908,440.09
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)	1,363,600.32
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)	3,392,970.71
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)	4,330,614.12
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)	102,869.14
53431 048_DS MT EMPIRE USD 202	97644 MT EMPIRE USD 2021B	0.00	141,156.25	0.00	141,156.25	(141,156.25)	165,196.93
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)	9,299,003.41
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)	2,194,935.12
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)	3,875,241.31
53435 051_DS VISTA USD 2019A M	97580 VISTA USD 2019A MEAS LL	0.00	761,000.00	0.00	761,000.00	(761,000.00)	641,676.37
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)	911,303.02
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)	2,765,138.80
53438 048_DS MT EMPIRE USD 202	97658 MT EMPIRE USD 2022C	0.00	170,612.50	0.00	170,612.50	(170,612.50)	51,661.52
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)	1,222,060.46
53441 063_DS CARLSBAD USD 2021	97631 CARLSBAD USD 2021B	0.00	1,134,521.88	0.00	1,134,521.88	(1,134,521.88)	1,230,387.74
53442 063_DS CARLSBAD UNIFIED	97696 CARLSBAD UNIFIED 2025C	0.00	1,626,646.65	0.00	1,626,646.65	(1,626,646.65)	1,150,968.25
53445 064_DS OCEANSIDE 2008E P	97582 OCEANSIDE 2008E PROP H	0.00	407,000.00	0.00	407,000.00	(407,000.00)	333,927.04
53446 064_DS OCEANSIDE PROP H	97608 OCEANSIDE PROP H 2008 F	0.00	1,768,900.00	0.00	1,768,900.00	(1,768,900.00)	839,514.91
53447 064_DS OCEANSIDE 2020REF	97617 OCEANSIDE 2020REF PROP G	0.00	855,300.00	0.00	855,300.00	(855,300.00)	441,683.45
53448 064_DS OCEANSIDE 2020REF	97618 OCEANSIDE 2020REF PROP H	0.00	0.00	0.00	0.00	0.00	21.29
53449 064_DS OCEANSIDE USD 202	97633 OCEANSIDE USD 2020A	0.00	810,900.00	0.00	810,900.00	(810,900.00)	579,182.61
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)	198,405.73
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)	504,719.75
53452 064_DS OCEANSIDE USD 202	97668 OCEANSIDE USD 2022 REF	0.00	140,675.00	0.00	140,675.00	(140,675.00)	112,194.42
53453 064_DS OCEANSIDE USD 200	97669 OCEANSIDE USD 2008G	0.00	355,125.00	0.00	355,125.00	(355,125.00)	271,918.32
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)	2,216,808.87

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53455 009_DS CHULA VISTA ESD 2	97643 CHULA VISTA ESD 2021 REF	0.00	1,166,111.83	0.00	1,166,111.83	(1,166,111.83)	273,796.66
53456 009_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)	2,418,051.19
53457 009_DS CHULA VISTA ESD 2	95717 CHULA VISTA ESD 2020B	0.00	8,674,125.00	0.00	8,674,125.00	(8,674,125.00)	3,079,024.50
53458 047_DS CORONADO USD 2022	97646 CORONADO USD 2022 REF	0.00	1,282,996.24	0.00	1,282,996.24	(1,282,996.24)	531,983.75
53459 009_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)	688,022.76
53486 065_DS SAN MARCOS USD 20	97720 SAN MARCOS USD 2025 REF	0.00	0.00	0.00	0.00	0.00	4,116,355.66
53487 065_DS SAN MARCOS USD 20	97721 SAN MARCOS USD 2024A	0.00	0.00	0.00	0.00	0.00	4,224,675.75
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)	2,471,414.68
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)	552,429.06
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)	389,944.65
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)	2,250,528.07
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)	10,664,581.74
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)	11,467,293.89
53506 050_DS SDUSD PROP S 2023	97679 SDUSD PROP S 2023N	0.00	1,997,875.00	0.00	1,997,875.00	(1,997,875.00)	2,411,494.03
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)	630,677.48
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)	1,010,879.63
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)	951,730.78
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)	1,827,547.64
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)	759,754.33
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)	196,818.39
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)	792,264.37
53514 050_DS SDUSD MEAS U TAX	97690 SDUSD MEAS U TAX RATE RES	0.00	0.00	0.00	0.00	0.00	10,425,610.48
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)	804,998.06
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)	3,595,955.68
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)	6,612,723.56
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)	14,454,510.79
53519 050_DS SDUSD 2025 REF R-	97711 SDUSD 2025 REF R-8B	0.00	317,989.58	0.00	317,989.58	(317,989.58)	386,651.25
53520 050_DS SDUSD 2025 REF SR	97712 SDUSD 2025 REF SR-5A	0.00	381,711.11	0.00	381,711.11	(381,711.11)	833,087.66
53521 050_DS SDUSD 2025 REF SR	97713 SDUSD 2025 REF SR-5B	0.00	715,584.72	0.00	715,584.72	(715,584.72)	1,184,880.17
53522 050_DS SDUSD 2025 REF ZR	97714 SDUSD 2025 REF ZR-6A	0.00	1,316,149.30	0.00	1,316,149.30	(1,316,149.30)	1,458,910.46
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)	160,769.55
53524 050_DS SDUSD 2025P PROP	97716 SDUSD 2025P PROP S	0.00	0.00	0.00	0.00	0.00	22,747,174.87
53525 050_DS SDUSD 2025I MEAS	97717 SDUSD 2025I MEAS YY	0.00	0.00	0.00	0.00	0.00	49,849,601.15
53526 050_DS SDUSD 2025C MEAS	97718 SDUSD 2025C MEAS U	0.00	0.00	0.00	0.00	0.00	37,940,931.35
53600 064_DS OCEANSIDE USD 202	97680 OCEANSIDE USD 2023 REF	0.00	355,577.50	0.00	355,577.50	(355,577.50)	206,081.50
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)	1,500,661.37
53602 064_DS OCEANSIDE USD 202	97684 OCEANSIDE USD 2024B REF	0.00	825,625.00	0.00	825,625.00	(825,625.00)	501,949.66
53603 064_DS OCEANSIDE USD 202	97730 OCEANSIDE USD 2025A REF	0.00	631,396.06	0.00	631,396.06	(631,396.06)	1,163,959.68
53604 064_DS OCEANSIDE USD 202	97731 OCEANSIDE USD 2025B REF	0.00	162,345.14	0.00	162,345.14	(162,345.14)	666,495.61
53605 064_DS OCEANSIDE USD 202	97732 OCEANSIDE USD 2020C	0.00	195,748.38	0.00	195,748.38	(195,748.38)	4,336,960.43
56700 001_DS ALPINE UNION 1997	95650 ALPINE UNION 1997A	0.00	0.00	0.00	0.00	0.00	187.83
56701 004_DS BONSALL UN ELEM E	95648 BONSALL UN ELEM ELEC 2005 SER	0.00	0.00	0.00	0.00	0.00	0.12
56703 001_DS ALPINE ELEM 1999B	95651 ALPINE ELEM 1999B	0.00	0.00	0.00	0.00	0.00	32,757.76
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)	77,702.70
56720 006_DS CAJON VALLEY ELEM	97396 CAJON VALLEY ELEM DS 2008A	0.00	0.00	0.00	0.00	0.00	0.08
56725 006_DS CAJON VALLEY 2000	97416 CAJON VALLEY 2000 ELEC 2010 R	0.00	0.00	0.00	0.00	0.00	0.01
56727 014_DS ENCINITAS ELEM 19	95656 ENCINITAS ELEM 1996A GOB	0.00	0.00	0.00	0.00	0.00	6.74
56728 009_DS CHULA VISTA ELEM	97427 CHULA VISTA ELEM 2010 REF	0.00	0.00	0.00	0.00	0.00	90.54
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)	1,090,408.58
56732 006_DS CAJON VALLEY USD	97437 CAJON VALLEY USD 2011 QSCB 20	0.00	1,533,967.65	0.00	1,533,967.65	(1,533,967.65)	291,679.02
56734 006_DS CAJON VALLEY USD	97458 CAJON VALLEY USD 2012 REF	0.00	751,562.50	0.00	751,562.50	(751,562.50)	118,737.46

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56735 009_DS CHULA VISTA ELEM	97481 CHULA VISTA ELEM 2012 REF BON	0.00	1,511,825.00	0.00	1,511,825.00	(1,511,825.00)	657,068.86
56737 006_DS CAJON VALLEY ELEM	97483 CAJON VALLEY ELEM 2011C 08ELE	0.00	0.00	0.00	0.00	0.00	861.64
56738 014_DS ENCINITAS USD 201	97467 ENCINITAS USD 2010 ELEC 2013	0.00	245,218.75	0.00	245,218.75	(245,218.75)	197,129.48
56740 009_DS CHULA VISTA ELEM	97468 CHULA VISTA ELEM SFID 2012A	0.00	0.00	0.00	0.00	0.00	885.74
56743 015_DS ESCONDIDO ELEM 20	95640 ESCONDIDO UNIF ELEM 2002A	0.00	0.00	0.00	0.00	0.00	(203.11)
56744 016_DS FALLBROOK ELEM 20	95702 FALLBROOK ELEM 2004C	0.00	0.00	0.00	0.00	0.00	37.02
56746 016_DS FALLBROOK UNION E	95700 FALLBROOK UNION ELEM 2003 A	0.00	0.00	0.00	0.00	0.00	892,402.62
56747 016_DS FALLBROOK ELEM 20	95701 FALLBROOK ELEM 2003B	0.00	655,000.00	0.00	655,000.00	(655,000.00)	272,748.54
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)	51,914.32
56750 016_DS FALLBROOK UN ELEM	97429 FALLBROOK UN ELEM 2010A REF	0.00	0.00	0.00	0.00	0.00	25.37
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)	260,282.61
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)	335,290.40
56755 006_DS CAJON VALLEY USD	97485 CAJON VALLEY USD 2014 REF BON	0.00	0.00	0.00	0.00	0.00	49,160.69
56756 021_DS LEMON GROVE ELEC	97426 LEMON GROVE ELEC 2008B	0.00	0.00	0.00	0.00	0.00	23.15
56758 017_DS JAMUL ELEM 2004A	95710 JAMUL ELEM 2004A	0.00	1,095,000.00	0.00	1,095,000.00	(1,095,000.00)	487,150.60
56759 021_DS_LEMON GROVE ELEC	97432 LEMON GROVE ELEC 2008C	0.00	0.00	0.00	0.00	0.00	34.93
56760 017_DS JAMUL 1998A	95669 JAMUL 1998A	0.00	0.00	0.00	0.00	0.00	984.63
56761 020_DS LA MESA SPRING VA	95695 LA MESA - SPRING VALLEY DS 20	0.00	0.00	0.00	0.00	0.00	811,733.65
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)	2,033,202.44
56763 021_DS LEMON GROVE DS 19	95670 LEMON GROVE ELEM DS 1999A	0.00	0.00	0.00	0.00	0.00	1,531.11
56764 021_DS LEMON GROVE DS 19	95682 LEMON GRVE DS 1998 B ELEM	0.00	1,450,000.00	0.00	1,450,000.00	(1,450,000.00)	206,537.40
56765 021_DS LEMON GROVE DS 19	95685 LEMON GROVE DS 1998C ELEM	0.00	380,000.00	0.00	380,000.00	(380,000.00)	789,687.80
56767 021_DS LEMON GROVE DS 20	97411 LEMON GROVE DS 2008A	0.00	0.00	0.00	0.00	0.00	0.17
56770 028_DS RANCHO SANTA FE 2	95688 RANCHO SANTA FE 2004A	0.00	0.00	0.00	0.00	0.00	1,412.03
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)	181,814.06
56773 028_DS RANCHO SANTA FE 2	97342 RANCHO SANTA FE 2008B	0.00	0.00	0.00	0.00	0.00	0.59
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)	310,023.69
56776 006_DS CAJON VALLEY USD	97478 CAJON VALLEY USD 2012A	0.00	0.00	0.00	0.00	0.00	767.78
56779 032_DS SANTEE SCHOOL DIS	97433 SANTEE SCHOOL DIST DS 2006E	0.00	0.00	0.00	0.00	0.00	13,850.26
56780 032_DS SANTEE SCHOOL DIS	97399 SANTEE SCHOOL DIST DS 2006D	0.00	0.00	0.00	0.00	0.00	22.89
56781 031_DS SAN PASQUAL DS 19	95675 SAN PASQUAL UN DS 1999A	0.00	0.00	0.00	0.00	0.00	471.43
56782 032_DS SANTEE SCHOOL DIS	97397 SANTEE SCHOOL DIST DS 2006B	0.00	0.00	0.00	0.00	0.00	0.21
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)	124,020.35
56786 033_DS SAN YSIDRO 1997D	95694 SAN YSIDRO 1997D	0.00	3,760,000.00	0.00	3,760,000.00	(3,760,000.00)	2,048,376.02
56791 033_DS SAN YSIDRO 1997E	95703 SAN YSIDRO 1997E	0.00	0.00	0.00	0.00	0.00	1,335,292.85
56792 033_DS SAN YSIDRO 1997F	95704 SAN YSIDRO 1997F	0.00	0.00	0.00	0.00	0.00	24.71
56793 035_DS SOUTH BAY 1997A G	95679 SOUTH BAY-GOB 1997A	0.00	0.00	0.00	0.00	0.00	435.95
56794 035_DS SOUTH BAY USD 200	97403 SOUTH BAY USD 2008A	0.00	0.00	0.00	0.00	0.00	0.07
56795 033_DS SAN YSIDRO 1997G	97462 SAN YSIDRO SCHOOL DISTRICT 19	0.00	0.00	0.00	0.00	0.00	20.12
56797 019_DS LAKESIDE USD 2008	97407 LAKESIDE USD 2008A	0.00	1,645,000.00	0.00	1,645,000.00	(1,645,000.00)	789,792.96
56798 019_DS LAKESIDE USD 2008	97431 LAKESIDE USD 2008B	0.00	0.00	0.00	0.00	0.00	15.90
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)	27,461.86
56800 035_DS SOUTH BAY USD 201	97474 SOUTH BAY USD 2012A	0.00	0.00	0.00	0.00	0.00	755.37
56801 010_DS DEHESA SCH DIST 2	97480 DEHESA SCH DIST 2012A	0.00	50,218.75	0.00	50,218.75	(50,218.75)	27,418.84
56802 020_DS LA MESA SPRING VA	95705 LA MESA SPRING VALLEY SD 2014	0.00	0.00	0.00	0.00	0.00	0.03
56803 020_DS LA MESA SPRING VA	95706 LA MESA SPRING VALLEY SD 2014	0.00	0.00	0.00	0.00	0.00	0.31
56804 019_DS LAKESIDE USD 2014	97493 LAKESIDE USD 2014A	0.00	0.00	0.00	0.00	0.00	0.01
56805 033_DS SAN YSIDRO 2012 R	97464 SAN YSIDRO 2012 REF	0.00	2,022,546.88	0.00	2,022,546.88	(2,022,546.88)	516,087.23
56806 006_DS CAJON VALLEY USD	97494 CAJON VALLEY USD 2012C	0.00	739,362.51	0.00	739,362.51	(739,362.51)	453,105.88
56807 023_DS NATIONAL SCH DIST	97495 NATIONAL SCH DIST 2014A	0.00	601,040.63	0.00	601,040.63	(601,040.63)	409,685.18
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)	392,652.29

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
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)	136,591.45
56810 021_DS LEMON GROVE SD 20	97501 LEMON GROVE SD 2014B	0.00	0.00	0.00	0.00	0.00	0.01
56811 015_DS ESCONDIDO USD 201	95642 ESCONDIDO USD 2014A	0.00	906,496.88	0.00	906,496.88	(906,496.88)	471,842.72
56812 019_DS LAKESIDE USD 2015	97503 LAKESIDE USD 2015A REF	0.00	154,303.13	0.00	154,303.13	(154,303.13)	104,440.59
56813 006_DS CAJON VALLEY USD	97505 CAJON VALLEY USD 2012D	0.00	666,215.63	0.00	666,215.63	(666,215.63)	429,993.05
56814 028_DS RANCHO SANTA FE S	97343 RANCHO SANTA FE SD 2015 REFUN	0.00	2,426,975.00	0.00	2,426,975.00	(2,426,975.00)	1,209,459.89
56815 014_DS ENCINITAS USD 201	97506 ENCINITAS USD 2010 ELEC 2015	0.00	685,000.00	0.00	685,000.00	(685,000.00)	24,927.06
56816 017_DS JAMUL DULZURA USD	95711 JAMUL DULZURA USD 1995 ELEC 2	0.00	135,884.38	0.00	135,884.38	(135,884.38)	17,760.59
56817 032_DS SANTEE SCHOOL DIS	97514 SANTEE SCHOOL DIST 2015 REF	0.00	1,793,099.70	0.00	1,793,099.70	(1,793,099.70)	252,682.57
56818 032_DS SANTEE SCHOOL DIS	97516 SANTEE SCHOOL DIST 2018A REF	0.00	295,882.50	0.00	295,882.50	(295,882.50)	138,639.41
56819 006_DS CAJON VALLEY USD	97523 CAJON VALLEY USD 2018 REF	0.00	2,221,925.00	0.00	2,221,925.00	(2,221,925.00)	1,042,635.98
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)	547,738.09
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)	146,085.46
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)	206,318.02
56823 023_DS NATIONAL SCH DIST	97535 NATIONAL SCH DIST 2014B	0.00	197,025.00	0.00	197,025.00	(197,025.00)	164,273.39
56824 019_DS LAKESIDE USD 2016	97542 LAKESIDE USD 2016 REF	0.00	397,825.00	0.00	397,825.00	(397,825.00)	257,961.55
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)	1,009,791.96
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)	1,035,373.32
56827 007_DS CARDIFF SCH DIST	97548 CARDIFF SCH DIST 2016A	0.00	273,621.88	0.00	273,621.88	(273,621.88)	229,472.10
56828 006_DS CAJON VALLEY USD	97547 CAJON VALLEY USD 2016A	0.00	0.00	0.00	0.00	0.00	0.01
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)	1,823,981.12
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)	436,042.54
56831 021_DS LEMON GROVE SD 20	97550 LEMON GROVE SD 2014D ED-TECH	0.00	0.00	0.00	0.00	0.00	0.01
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)	95,934.97
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)	315,778.96
56835 006_DS CAJON VALLEY USD	97560 CAJON VALLEY USD 2012E	0.00	766,390.63	0.00	766,390.63	(766,390.63)	416,277.25
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)	920,140.33
56837 019_DS LAKESIDE USD 2014	97570 LAKESIDE USD 2014B	0.00	411,256.25	0.00	411,256.25	(411,256.25)	306,718.75
56838 064_DS OCEANSIDE USD 201	97572 OCEANSIDE USD 2018REF PROP G	0.00	0.00	0.00	0.00	0.00	53.40
56839 064_DS OCEANSIDE USD 201	97573 OCEANSIDE USD 2018REF PROP H	0.00	0.00	0.00	0.00	0.00	17,833.64
56840 007_DS CARDIFF SCH DIST	97578 CARDIFF SCH DIST 2016B	0.00	247,368.76	0.00	247,368.76	(247,368.76)	166,560.13
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)	1,189,682.23
56842 021_DS LEMON GROVE SD 20	97583 LEMON GROVE SD 2019 REFUNDING	0.00	323,300.00	0.00	323,300.00	(323,300.00)	153,857.96
56843 011_DS DEL MAR 2018ELEC	95713 DEL MAR 2018ELEC 2019SER MM	0.00	1,329,259.38	0.00	1,329,259.38	(1,329,259.38)	867,256.79
56844 009_DS CHULA VISTA 2019	97586 CHULA VISTA 2019 BAN VV	0.00	0.00	0.00	0.00	0.00	18.41
56845 006_DS CAJON VLY 2016B M	97588 CAJON VLY 2016B MEAS EE	0.00	0.00	0.00	0.00	0.00	3,659.94
56846 032_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)	494,338.64
56847 035_DS S BAY MEAS NN 201	97595 SOUTH BAY MEAS NN 2019 BAN	0.00	0.00	0.00	0.00	0.00	31.94
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)	676,117.12
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)	641,848.30
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)	407,327.87
56851 009_DS CHULA VISTA MEAS	97605 CHULA VISTA MEAS M 2020 A	0.00	5,115,700.00	0.00	5,115,700.00	(5,115,700.00)	2,214,661.53
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)	222,700.19
56853 014_DS ENCINITAS 2020 RE	97620 ENCINITAS 2020 REF SER B	0.00	0.00	0.00	0.00	0.00	269,948.01
56854 019_DS LAKESIDE USD 2021	97632 LAKESIDE USD 2021C	0.00	450,300.00	0.00	450,300.00	(450,300.00)	279,168.37
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)	371,255.69
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)	272,511.42
56857 023_DS NATIONAL ELEM 201	97622 NATIONAL ELEM 2016A	0.00	238,289.00	0.00	238,289.00	(238,289.00)	144,844.26
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)	655,023.08
56859 020_DS LA MESA SPRNG VLY	97634 LA MESA SPRING VALLEY 2020A	0.00	785,400.00	0.00	785,400.00	(785,400.00)	577,936.97
56860 015_DS ESCONDIDO UN ESD	97647 ESCONDIDO UN ESD 2014D	0.00	370,700.00	0.00	370,700.00	(370,700.00)	518,007.34

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

Date:08-JAN-2026 10:45:35

COSD
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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56861 010_DS DEHESA ESD 2012B	97648 DEHESA ESD 2012B	0.00	5,512.50	0.00	5,512.50	(5,512.50)	4,135.42
56862 010_DS DEHESA ESD 2022A	97649 DEHESA ESD 2022A REF	0.00	35,691.25	0.00	35,691.25	(35,691.25)	29,253.58
56863 010_DS DEHESA ESD 2022B	97650 DEHESA ESD 2022B REF	0.00	26,093.00	0.00	26,093.00	(26,093.00)	19,529.23
56864 010_DS DEHESA ESD 2022C	97651 DEHESA ESD 2022C REF	0.00	8,915.00	0.00	8,915.00	(8,915.00)	4,871.22
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)	289,479.94
56866 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)	1,103,579.46
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)	169,589.17
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)	282,263.61
56869 023_DS NATIONAL ESD 2016	97659 NATIONAL ESD 2016B	0.00	208,243.75	0.00	208,243.75	(208,243.75)	189,500.83
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)	326,192.01
56871 035_DS SOUTH BAY ESD 200	97661 SOUTH BAY ESD 2008C	0.00	177,000.00	0.00	177,000.00	(177,000.00)	150,186.89
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)	387,892.43
56873 035_DS SOUTH BAY USD 202	97702 SOUTH BAY USD 2024A	0.00	0.00	0.00	0.00	0.00	1,411,094.71
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)	905,698.36
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)	1,465,673.89
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)	761,915.61
56877 033_DS SAN YSIDRO MEAS U	95847 SAN YSIDRO MEAS U 2020B	0.00	1,457,050.00	0.00	1,457,050.00	(1,457,050.00)	355,280.93
56878 033_DS SAN YSIDRO MEAS T	95848 SAN YSIDRO MEAS T 2020B	0.00	1,501,175.00	0.00	1,501,175.00	(1,501,175.00)	356,308.07
56879 033_DS SAN YSIDRO ESD 20	95850 SAN YSIDRO ESD 2024 REF	0.00	382,700.00	0.00	382,700.00	(382,700.00)	259,802.01
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)	866,556.96
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)	661,260.58
56882 020_DS LA MESA-SV ESD 20	95731 LA MESA-SV ESD 2020C	0.00	1,389,725.00	0.00	1,389,725.00	(1,389,725.00)	595,562.04
56884 023_DS NATIONAL ESD 2016	97697 NATIONAL ESD 2016C	0.00	450,000.00	0.00	450,000.00	(450,000.00)	225,549.10
56886 032_DS SANTEE ESD 2025A	97705 SANTEE ESD 2025A REF	0.00	177,304.86	0.00	177,304.86	(177,304.86)	1,235,490.33
56888 014_DS ENCINITAS ESD 202	97707 ENCINITAS ESD 2025A	0.00	700,000.02	0.00	700,000.02	(700,000.02)	2,092,501.05
56890 033_DS SAN YSIDRO ESD 20	95857 SAN YSIDRO ESD 2025A REF	0.00	0.00	0.00	0.00	0.00	856,484.58
56891 033_DS SAN YSIDRO MEAS T	95858 SAN YSIDRO MEAS T 2020C	0.00	0.00	0.00	0.00	0.00	380,477.60
56892 033_DS SAN YSIDRO MEAS U	95859 SAN YSIDRO MEAS U 2020C	0.00	0.00	0.00	0.00	0.00	352,939.98
56895 066_DS WARNER USD 2025A	95862 WARNER USD 2025A	0.00	0.00	0.00	0.00	0.00	209,979.91
56898 021_DS LEMON GROVE ESD 2	97725 LEMON GROVE ESD 2024A MEAS CC	0.00	0.00	0.00	0.00	0.00	993,529.36
56899 021_DS LEMON GROVE ESD 2	97726 LEMON GROVE ESD 2024A MEAS EE	0.00	0.00	0.00	0.00	0.00	993,529.37
56900 021_DS LEMON GROVE ESD 2	97727 LEMON GROVE ESD 2022B MEAS Q	0.00	0.00	0.00	0.00	0.00	1,316,692.54
57520 040_DS ESCONDIDO HIGH 19	95824 ESCONDIDO HIGH 1999A REF	0.00	0.00	0.00	0.00	0.00	0.92
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)	3,377,225.95
57522 040_DS ESCONDIDO UN HI 2	97415 ESCONDIDO UN HI 2008 ELEC 200	0.00	0.00	0.00	0.00	0.00	5,223.10
57523 040_DS ESCONDIDO UHSD 20	97447 ESCONDIDO UHSD 2008C	0.00	320,593.75	0.00	320,593.75	(320,593.75)	200,636.30
57531 042_DS GROSSMONT UNION H	95827 GROSSMONT UNION HIGH 2004	0.00	5,380,000.00	0.00	5,380,000.00	(5,380,000.00)	2,330,615.09
57532 042_DS GROSSMONT UNION H	95829 GROSSMONT UNION HIGH 2006	0.00	12,360,000.00	0.00	12,360,000.00	(12,360,000.00)	4,973,672.39
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)	2,377,280.39
57534 042_DS GROSSMONT UNION H	97406 GROSSMONT UNION HIGH 2008A	0.00	0.00	0.00	0.00	0.00	0.06
57535 042_DS GROSSMONT UNION H	97424 GROSSMONT UNION HIGH ELEC 200	0.00	0.00	0.00	0.00	0.00	0.08
57536 042_DS GROSSMONT UNION H	97434 GROSSMONT UNION HIGH ELEC 200	0.00	0.00	0.00	0.00	0.00	0.25
57537 042_DS GROSSMONT UNION H	97436 GROSSMONT UNION HIGH ELEC 200	0.00	25,674,601.05	0.00	25,674,601.05	(25,674,601.05)	22,940,223.49
57538 042_DS GROSSMONT UHSD 20	97445 GROSSMONT UHSD 2004 ELEC 2011	0.00	0.00	0.00	0.00	0.00	0.03
57540 043_DS JULIAN UNION HS 1	95828 JULIAN UNION HI 1996A	0.00	0.00	0.00	0.00	0.00	0.42
57541 042_DS GROSSMONT UHSD 20	97459 GROSSMONT UHSD 2012 REF	0.00	0.00	0.00	0.00	0.00	11,105.14
57542 043_DS JULIAN UHSD 2010E	95833 JULIAN UHSD 2010ELEC 2013A	0.00	238,456.25	0.00	238,456.25	(238,456.25)	115,699.90
57543 042_DS GROSSMONT UHSD 20	97481 GROSSMONT UHSD 2013 2008E	0.00	0.00	0.00	0.00	0.00	0.03
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)	138,735.35
57545 042_DS GROSSMONT UHSD 20	97511 GROSSMONT UHSD 2015 REF	0.00	748,453.13	0.00	748,453.13	(748,453.13)	374,660.24
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)	1,909,915.68

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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)	70,780.93
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)	1,284,107.24
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)	611,993.69
57551 045_DS SAN DIEGUITO UHSD	95831 SAN DIEGUITO UHSD 2012	0.00	0.00	0.00	0.00	0.00	50,719.69
57553 045_DS SAN DIEGUITO UHSD	95835 SAN DIEGUITO UHSD 2012B-2	0.00	1,515,512.50	0.00	1,515,512.50	(1,515,512.50)	159,803.84
57555 045_DS SAN DIEGUITO UHSD	95837 SAN DIEGUITO UHSD 2012C-2	0.00	2,588,806.25	0.00	2,588,806.25	(2,588,806.25)	1,655,485.20
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)	907,561.17
57557 042_DS GROSSMONT UHSD 20	97557 GROSSMONT UHSD 2008 2017H-1 P	0.00	0.00	0.00	0.00	0.00	0.02
57558 042_DS GROSSMONT UHSD 20	97558 GROSSMONT UHSD 2008 2017H-2 P	0.00	377,418.76	0.00	377,418.76	(377,418.76)	248,225.94
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)	280,730.13
57562 046_DS SWEETWATER UN HIG	97379 SWEETWATER UN HIGH 2000C	0.00	8,995,000.00	0.00	8,995,000.00	(8,995,000.00)	1,090,182.30
57563 046_DS SWEETWATER UNION	97383 SWEETWATER UNION HIGH 2007	0.00	0.00	0.00	0.00	0.00	0.06
57564 048_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)	788,759.98
57565 046_DS SWEETWATER UHSD 2	97518 SWEETWATER UHSD 2016 REF BOND	0.00	3,866,675.00	0.00	3,866,675.00	(3,866,675.00)	2,714,542.30
57566 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)	2,893,783.45
57567 041_DS FALLBROOK UNION H	95838 FALLBROOK UNION HIGH 2017A	0.00	256,906.25	0.00	256,906.25	(256,906.25)	156,395.07
57568 046_DS SWEETWATER UHSD 2	97569 SWEETWATER UHSD 2006 2016C	0.00	552,150.00	0.00	552,150.00	(552,150.00)	472,013.65
57569 061_DS POWAY SFID2002-1	97591 POWAY USD SFID 2002-1 2019 RE	0.00	5,194,651.23	0.00	5,194,651.23	(5,194,651.23)	2,409,282.27
57570 061_DS POWAY USD 2008B	97448 POWAY USD 2008B	0.00	0.00	0.00	0.00	0.00	131.64
57571 061_DS POWAY USD SFID 20	97449 POWAY USD SFID 2002-1 2011 RE	0.00	0.00	0.00	0.00	0.00	11.85
57572 061_DS POWAY USD SFID 20	97489 POWAY USD SFID 2002-1B 2014 R	0.00	7,623,425.00	0.00	7,623,425.00	(7,623,425.00)	1,132,580.79
57574 042_DS GROSSMONT UHSD 20	97559 GROSSMONT UHSD 2017 REF	0.00	591,200.00	0.00	591,200.00	(591,200.00)	671,188.05
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)	294,480.88
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)	879,545.47
57578 042_DS GROSSMT 2016 2019	97584 GROSSMT 2016 2019C MEAS BB	0.00	940,250.00	0.00	940,250.00	(940,250.00)	722,271.88
57579 042_DS GROSSMT 2008 2019	97585 GROSSMT 2008 2019I PROP U	0.00	263,900.00	0.00	263,900.00	(263,900.00)	217,677.40
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)	563,715.19
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)	3,976,296.02
57582 041_DS FALLBROOK UHSD 20	95841 FALLBROOK UHSD 2020 B	0.00	202,315.63	0.00	202,315.63	(202,315.63)	141,708.35
57583 042_DS GROSSMT 2008 PROP	97609 GROSSMT 2008 PROP U 2020J	0.00	429,537.51	0.00	429,537.51	(429,537.51)	217,438.52
57584 042_DS GROSSMONT UHSD 20	97637 GROSSMONT UHSD 2021K	0.00	0.00	0.00	0.00	0.00	56.72
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)	445,626.44
57586 045_DS SAN DIEGUITO UHSD	97629 SAN DIEGUITO UHSD 2021E-1	0.00	0.00	0.00	0.00	0.00	2,872.81
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)	817,615.90
57588 041_DS FALLBROOK UHSD 20	95842 FALLBROOK UHSD 2022C	0.00	641,775.00	0.00	641,775.00	(641,775.00)	422,218.39
57589 042_DS GROSSMONT UHSD 20	95849 GROSSMONT UHSD 2022L	0.00	593,750.00	0.00	593,750.00	(593,750.00)	472,075.60
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)	3,518,497.79
57591 046_DS SWEETWATER USHD 2	97667 SWEETWATER UHSD 2022D	0.00	1,053,750.00	0.00	1,053,750.00	(1,053,750.00)	864,523.33
57592 048_DS SWEETWATER UHSD 2	97695 SWEETWATER UHSD 2024 REF	0.00	4,126,875.00	0.00	4,126,875.00	(4,126,875.00)	10,018,621.78
57593 048_DS SWEETWATER UHSD 2	97800 SWEETWATER UHSD 2025A-1	0.00	855,670.67	0.00	855,670.67	(855,670.67)	2,660.99
57594 048_DS SWEETWATER UHSD 2	97801 SWEETWATER UHSD 2025A-2	0.00	802,614.72	0.00	802,614.72	(802,614.72)	7,679,966.29
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)	3,937,037.98
57596 042_DS GROSSMONT UHSD 20	95852 GROSSMONT UHSD 2024B REF	0.00	34,640.00	0.00	34,640.00	(34,640.00)	152,025.58
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)	2,895,433.34
57599 046_DS SWEETWATER UHSD 2	97802 SWEETWATER UHSD 2025A-3	0.00	121,666.67	0.00	121,666.67	(121,666.67)	533,846.72
58490 053_DS GROSS CUY CC 2021	97626 GROSS CUY CC 2021C	0.00	1,381,850.00	0.00	1,381,850.00	(1,381,850.00)	1,174,170.14
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)	1,410,689.28
58492 053_DS GROSS CUY CC 2018	95023 GROSS CUY CC 2018 REF	0.00	0.00	0.00	0.00	0.00	213,923.54
58493 053_DS GROSS CUY CC 2018	95018 GROSS CUY CC 2018B	0.00	2,648,300.00	0.00	2,648,300.00	(2,648,300.00)	2,209,665.81
58494 053_DS GROSS CUY CC 2013	95017 GROSS CUY CC 2013 REF BONDS	0.00	0.00	0.00	0.00	0.00	13,366.87
58495 053_DS GROSS CUY CC 2012	95016 GROSS CUY CC 2012 ELEC 2013A	0.00	0.00	0.00	0.00	0.00	3,447.65

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
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)	7,554,953.08
58497 053_DS GROSS CUY COMM CO	95014 GROSS CUY COMM COLL 2008 REF	0.00	0.00	0.00	0.00	0.00	0.04
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)	3,788,770.40
58503 055_DS SOUTHWESTERN CC R	95011 SOUTHWESTERN CC REF 2005B	0.00	0.00	0.00	0.00	0.00	0.09
58504 055_DS SOUTHWESTERN CC P	97413 SOUTHWESTERN CC PROP R 2009	0.00	0.00	0.00	0.00	0.00	0.02
58505 055_DS SOUTHWESTERN CC 2	97414 SOUTHWESTERN CC 2008 ELEC 200	0.00	0.00	0.00	0.00	0.00	0.07
58506 055_DS SOUTHWESTERN CC 2	97420 SOUTHWESTERN CC 2008 ELEC 201	0.00	0.00	0.00	0.00	0.00	6,132.48
58508 055_DS SOUTHWESTERN CC 2	97496 SOUTHWESTERN CC 2015 REF	0.00	3,966,750.00	0.00	3,966,750.00	(3,966,750.00)	534,060.79
58509 055_DS SOUTHWESTERN CC 2	97502 SOUTHWESTERN CC 2008 ELEC 201	0.00	0.00	0.00	0.00	0.00	1.56
58510 055_DS SOUTHWESTERN CC 2	97536 SOUTHWESTERN CC 2016 REF A	0.00	0.00	0.00	0.00	0.00	1.58
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)	2,490,307.43
58512 055_DS SOUTHWESTERN CC 2	97553 SOUTHWESTERN CC 2016 ELEC 201	0.00	2,585,871.88	0.00	2,585,871.88	(2,585,871.88)	2,023,117.87
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)	1,294,896.54
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)	754,196.50
58515 055_DS SOUTHWESTERN CC M	97616 SOUTHWESTERN CC MEAS Z 2020B	0.00	770,725.00	0.00	770,725.00	(770,725.00)	536,096.66
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)	2,222,821.32
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)	744,990.10
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)	2,884,425.45
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)	258,756.50
58520 052_DS PALOMAR CC DS 200	95015 PALOMAR CC DS 2006A	0.00	0.00	0.00	0.00	0.00	0.03
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)	2,994,953.82
58522 052_DS PALOMAR CC 2015 G	97491 PALOMAR CC 2015 GO REF BONDS	0.00	0.00	0.00	0.00	0.00	946,271.75
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)	1,836,763.19
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)	3,049,208.96
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)	5,501,005.04
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)	1,370,557.56
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)	3,715,930.38
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)	3,082,112.12
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)	3,087,120.91
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)	1,164,963.39
58542 055_DS SOUTHWESTERN CC 2	97701 SOUTHWESTERN CC 2025A	0.00	0.00	0.00	0.00	0.00	6,697,387.83
58553 060_DS SAN DIEGO COMM CO	97408 SAN DIEGO COMM COLL PROP S 20	0.00	0.00	0.00	0.00	0.00	34.47
58554 060_DS SAN DIEGO COMM CO	97441 SAN DIEGO COMM COLL 2011 REFU	0.00	0.00	0.00	0.00	0.00	2.33
58555 060_DS SAN DIEGO COMM CO	97442 SAN DIEGO COMM COLL 2006 ELEC	0.00	0.00	0.00	0.00	0.00	4.87
58556 060_DS SAN DIEGO COMM CO	97443 SAN DIEGO COMM COLL 2002 ELEC	0.00	0.00	0.00	0.00	0.00	3,256.77
58557 060_DS SAN DIEGO CC 2012	97453 SAN DIEGO COMM COLL 2012 REF	0.00	0.00	0.00	0.00	0.00	459.33
58558 060_DS SDCCD 2006 SERIES	97476 SDCCD 2006 SERIES 2013	0.00	0.00	0.00	0.00	0.00	3,983.79
58559 060_DS SDCCD 2002 SERIES	97477 SDCCD 2002 SERIES 2013	0.00	20,300.00	0.00	20,300.00	(20,300.00)	4,641.82
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)	3,725,731.66
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)	11,694,983.33
58562 060_DS SDCC2019REF PROPN	97589 SDCCD 2019 REF PROPS N&S SER	0.00	30,421,901.21	0.00	30,421,901.21	(30,421,901.21)	12,761,832.65
58563 060_DS SDCC2019REF PROPN	97590 SDCCD 2019 REF PROPS N&S SER	0.00	3,108,242.49	0.00	3,108,242.49	(3,108,242.49)	2,649,725.75
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)	8,178,009.26
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)	4,140,071.07
58566 060_DS SDCCD SERIES 2025	97698 SDCCD SERIES 2025 A-1	0.00	17,224,272.78	0.00	17,224,272.78	(17,224,272.78)	1,278,100.89
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)	24,677,411.03
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)	11,189,311.58
REPORT TOTAL		11,403,421,516.18	5,064,561,731.55	2,888,002,961.57	7,952,564,693.12	3,450,856,825.06	3,065,340,955.66

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10100 GENERAL FUND		7,854,277,649.94	2,842,231,631.79	2,060,614,132.58	4,902,845,764.37	2,951,431,885.57	1,312,015,506.60
11100 ROAD FUND		463,590,153.75	87,517,895.24	118,669,381.17	206,187,276.41	257,402,877.34	78,491,517.34
12020 CSHAF GILLESPIE HOUSING		25,000.00	2,053.36	0.00	2,053.36	22,946.64	9,923.30
12022 CSHAF USDRIP HOUSING		3,500.00	0.80	0.00	0.80	3,499.20	4,271.86
12150 S D COUNTY LIGHT MAINT D		3,030,603.16	948,996.01	489,651.00	1,438,647.01	1,591,956.15	874,747.59
12200 COUNTY LIBRARY		74,384,360.23	32,276,127.91	7,551,936.94	39,828,064.85	34,556,295.38	23,439,306.97
12250 SHERF ASSET FORFEIT PRGM		2,581,353.57	1,006,957.89	506,346.82	1,513,304.71	1,068,048.86	1,137,135.88
12251 SHERF ASSET FORFEIT US T		2,000,000.00	942.88	0.00	942.88	1,999,057.12	880,005.26
12252 SHERF ASSET FORFEIT STAT		2,400,000.00	6,577.16	0.00	6,577.16	2,393,422.84	260,426.36
12300 DA ASSET FORFEIT FEDERAL		2,153,112.38	27,592.12	0.00	27,592.12	2,125,520.26	112,005.89
12325 DA ASSET FORFEIT US TREA		50,000.00	0.00	0.00	0.00	50,000.00	14,319.24
12350 DA ASSET FORFEIT STATE		354,169.13	1,000.00	446,533.26	447,533.26	(93,364.13)	62,829.29
12450 PROB ASSET FORFEIT PROG		100,000.00	0.00	0.00	0.00	100,000.00	1,918.78
12451 PROB ASSET FORFEIT US TR		0.00	0.00	0.00	0.00	0.00	5.00
12452 PROB ASSET FORFEIT STATE		0.00	0.00	0.00	0.00	0.00	143.89
12500 SHERIFFS INCARC PPLS WEL		8,710,281.18	1,047,175.00	310,324.78	1,357,499.78	7,352,781.40	1,143,562.11
12550 WARD WELFARE FUND		2,000.00	0.00	0.00	0.00	2,000.00	8,390.23
12555 PUB SAFETY PROP 172 SP R		431,065,820.10	167,861,906.58	625,946.73	168,487,853.31	262,577,966.79	100,293,109.15
12580 TOBACCO SECURITIZATION S		35,514,624.00	37,439.27	0.00	37,439.27	35,477,184.73	957,474.83
12650 INACTIVE WASTE SITE MGMT		8,273,084.49	1,667,608.03	2,045,872.22	3,713,480.25	4,559,604.24	129,763.48
12675 WASTE PLANNING AND RECYC		7,862,571.42	1,755,029.03	2,400,636.92	4,155,665.95	3,706,905.47	2,724,525.94
12700 HILLSBOROUGH LNDFL MAINT		0.00	0.00	0.00	0.00	0.00	0.54
12750 DUCK POND LANDFILL CLEAN		14,669.00	0.00	0.00	0.00	14,669.00	3,135.45
12760 IHS PUBLIC AUTHORITY SPR		57,470,255.00	31,218,321.51	325,164.49	31,543,486.00	25,926,769.00	41,913,206.05
13004 PLD AREA 4 LINCOLN ACRES		2,014,200.00	0.00	300.00	300.00	2,013,900.00	145.52
13015 PLD AREA 15 SWEETWATER		2,000.00	0.00	0.00	0.00	2,000.00	2.83
13016 PLD AREA 16 OTAY		0.00	0.00	0.00	0.00	0.00	4.14
13019 PLD AREA 19 JAMUL		300.00	0.00	0.00	0.00	300.00	44.60
13020 PLD AREA 20 SPRING VALLE		1,000.00	0.00	1,000.00	1,000.00	0.00	108.55
13025 PLD AREA 25 LAKESIDE		5,000.00	0.00	0.00	0.00	5,000.00	23,356.52
13026 PLD AREA 26 CREST		1,000.00	0.00	750.00	750.00	250.00	1,686.39
13027 PLD AREA 27 ALPINE		4,000.00	0.00	0.00	0.00	4,000.00	3,963.76
13028 PLD AREA 28 RAMONA		243,835.14	223,257.78	20,077.36	243,335.14	500.00	6,905.80
13029 PLD AREA 29 ESCONDIDO		875,905.00	0.00	874,905.00	874,905.00	1,000.00	8,825.90
13030 PLD AREA 30 SAN MARCOS		916,158.00	0.00	916,158.00	916,158.00	2,000.00	9,651.12
13031 PLD AREA 31 SAN DIEGUITO		4,087,622.00	0.00	4,087,622.00	4,087,622.00	0.00	51,201.19
13032 PLD AREA 32 CARLSBAD		2,000.00	0.00	0.00	0.00	2,000.00	450.62
13035 PLD AREA 35 FALLBROOK		10,800.00	0.00	0.00	0.00	10,800.00	519.09
13036 PLD AREA 36 BONSALL		4,000.00	0.00	4,000.00	4,000.00	0.00	1,380.54
13037 PLD AREA 37 VISTA		901,727.19	0.00	900,727.19	900,727.19	1,000.00	9,086.40
13038 PLD AREA 38 VALLEY CENTE		40,475.92	2,046.60	37,429.32	39,475.92	1,000.00	759.02
13039 PLD AREA 39 PAUMA VALLEY		1,000.00	0.00	200.00	200.00	800.00	5,615.46
13040 PLD AREA 40 PALOMAR JULI		693,342.00	66,567.15	359,492.50	426,059.65	267,282.35	3,361.46
13041 PLD AREA 41 MTN EMPIRE		500.00	0.00	500.00	500.00	0.00	1,676.85
13042 PLD AREA 42 ANZA BORREGO		1,000.00	0.00	1,000.00	1,000.00	0.00	1,046.55
13043 PLD AREA 43 CENTRAL MTN		300.00	0.00	0.00	0.00	300.00	249.47
13044 PLD AREA 44 OCEANSIDE		0.00	0.00	0.00	0.00	0.00	43.57
13045 PLD AREA 45 VALLE DE ORO		500.00	0.00	300.00	300.00	200.00	182.97

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13049 PLD ADMINISTRATIVE FEE		751,000.00	16,842.00	24,515.05	41,357.05	709,642.95	47,686.75
13050 PLD ALPINE IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	133,256.49
13052 PLD BONSALL IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	76,138.30
13053 PLD CENTRL MTN IMPRV IMP		0.00	0.00	0.00	0.00	0.00	6,141.46
13054 PLD COUNTY ISL IMPRV IMP		0.00	0.00	0.00	0.00	0.00	4,623.97
13055 PLD CRESTDEHESA IMPV IMP		0.00	0.00	0.00	0.00	0.00	69,885.65
13056 PLD DESERT IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	20,027.19
13057 PLD FALLBROOK IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	171,292.46
13058 PLD JAMUL IMPRV IMPACT F		0.00	0.00	0.00	0.00	0.00	44,859.97
13059 PLD JULIAN IMPRV IMPACT		55,000.00	0.00	55,000.00	55,000.00	0.00	8,642.91
13060 PLD LAKESIDE IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	276,514.74
13061 PLD MTN EMPIRE IMPRV IMP		0.00	0.00	0.00	0.00	0.00	27,852.53
13062 PLD NC METRO IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	208,182.20
13063 PLD N MTN IMPRV IMPACT F		0.00	0.00	0.00	0.00	0.00	13,677.38
13065 PLD PALA PMA IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	20,195.88
13066 PLD PENDLETON IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	1,175.68
13067 PLD RAINBOW IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	8,957.85
13068 PLD RAMONA IMPRV IMPACT		0.00	0.00	0.00	0.00	0.00	606,037.02
13069 PLD SAN DGTO IMPRV IMPAC		0.00	0.00	0.00	0.00	0.00	65,984.65
13070 PLD SPRING VY IMPRV IMPA		35,000.00	0.00	0.00	0.00	35,000.00	170,595.96
13071 PLD SWEETWATR IMPRV IMPA		0.00	0.00	0.00	0.00	0.00	6,339.48
13072 PLD VALLE DE ORO IMPV IM		0.00	0.00	0.00	0.00	0.00	126,450.70
13073 PLD VALLEY CTR IMPRV IMP		0.00	0.00	0.00	0.00	0.00	73,077.75
13080 PLD ALPINE LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	10,895.26
13082 PLD BONSALL LAND ACQ IMP		0.00	0.00	0.00	0.00	0.00	12,720.33
13083 PLD CENTRL MTN LND ACQ I		0.00	0.00	0.00	0.00	0.00	944.72
13084 PLD COUNTY ISL LND ACQ I		0.00	0.00	0.00	0.00	0.00	936.73
13085 PLD CRESTDEHESA LD ACQ I		0.00	0.00	0.00	0.00	0.00	8,775.99
13088 PLD DESERT LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	276.53
13087 PLD FALLBROOK LND ACQ IM		0.00	0.00	0.00	0.00	0.00	19,679.20
13088 PLD JAMUL LAND ACQ IMPAC		0.00	0.00	0.00	0.00	0.00	4,686.04
13089 PLD JULIAN LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	321.86
13090 PLD LAKESIDE LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	11,165.45
13091 PLD MTN EMPIRE LND ACQ I		0.00	0.00	0.00	0.00	0.00	367.27
13092 PLD NC METRO LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	21,075.23
13093 PLD N MTN LAND ACQ IMPAC		0.00	0.00	0.00	0.00	0.00	504.88
13095 PLD PALA PMA LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	1,217.94
13096 PLD PENDLETON LND ACQ IM		0.00	0.00	0.00	0.00	0.00	33.79
13097 PLD RAINBOW LAND ACQ IMP		0.00	0.00	0.00	0.00	0.00	216.63
13098 PLD RAMONA LAND ACQ IMPA		0.00	0.00	0.00	0.00	0.00	12,592.69
13099 PLD SAN DGTO LND ACQ IMP		0.00	0.00	0.00	0.00	0.00	35,702.63
13100 PLD SPRING VY LND ACQ IM		0.00	0.00	0.00	0.00	0.00	38,933.65
13101 PLD SWEETWATR LND ACQ IM		0.00	0.00	0.00	0.00	0.00	2,273.14
13102 PLD VALLE DE ORO LD ACQ		0.00	0.00	0.00	0.00	0.00	20,870.24
13103 PLD VALLEY CTR LND ACQ I		0.00	0.00	0.00	0.00	0.00	5,182.13
13112 PLD BONSALL IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	1,351.48
13117 PLD FALLBROOK IN LIEU FE		0.00	0.00	0.00	0.00	0.00	20.90
13120 PLD LAKESIDE IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	13,082.77

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
13122 PLD NC METRO IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	5,266.40
13128 PLD RAMONA IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	33,804.16
13129 PLD SAN DGTO IN LIEU FEE		0.00	0.00	0.00	0.00	0.00	1,092.71
13130 PLD SPRING VY IN LIEU FE		50,000.00	0.00	85,000.00	85,000.00	(35,000.00)	474.82
13131 PLD SWEETWATR IN LIEU FE		0.00	0.00	0.00	0.00	0.00	9.39
13132 PLD VALLE DE ORO IN LIEU		0.00	0.00	0.00	0.00	0.00	435.52
13133 PLD VALLEY CTR IN LIEU F		0.00	0.00	0.00	0.00	0.00	1,148.93
13695 SANCAL 2023 CPH LAB COC		0.00	2,269,778.71	0.00	2,269,778.71	(2,269,778.71)	63,135.41
14005 PRD 6 PAUMA VALLEY		232,479.77	10,010.77	31,237.34	41,248.11	191,231.66	25,568.86
14010 PRD 8 MAGEE ROAD PALA		120,738.00	4,677.17	16,728.01	21,405.18	99,332.82	18,711.04
14015 PRD 9 SANTA FE ZONE B		271,119.00	10,757.18	15,756.06	26,513.24	244,605.76	13,745.42
14020 PRD 10 DAVIS DRIVE		57,675.00	3,326.02	2,161.41	5,487.43	52,187.57	4,361.95
14025 PRD 11 BERNARDO ROAD ZN		67,852.00	2,809.29	3,277.11	6,086.40	61,765.60	7,434.35
14030 PRD 11 BERNARDO ROAD ZN		12,921.00	1,443.01	1,500.00	2,943.01	9,977.99	1,985.72
14035 PRD 11 BERNARDO ROAD ZN		40,356.94	35,732.96	8.24	35,741.20	4,615.74	2,671.89
14040 PRD 12 LOMAIR		164,332.00	2,633.86	4,296.01	6,929.87	157,402.13	14,026.36
14045 PRD 13 PALA MESA ZONE A		272,591.80	48,350.78	35,172.93	83,523.71	189,068.09	55,494.27
14050 PRD 13 STEWART CANYON ZN		103,193.00	2,705.10	5,500.00	8,205.10	94,987.90	10,196.69
14060 PRD 16 WYNOLA		188,462.00	10,261.54	5,696.15	15,957.69	172,504.31	14,689.02
14070 PRD 18 HARRISON PARK		144,181.00	9,782.56	21,689.16	31,471.72	112,709.28	25,854.31
14080 PRD 20 DAILY ROAD		230,037.00	28,826.70	20,492.73	49,319.43	180,717.57	54,823.42
14085 PRD 21 PAUMA HEIGHTS		639,899.03	361,518.59	37,667.48	399,186.07	240,712.96	22,367.23
14090 PRD 22 WEST DOUGHERTY ST		6,350.00	1,207.34	0.00	1,207.34	5,142.66	1,561.71
14095 PRD 23 ROCK TERRACE ROAD		25,877.00	1,566.16	4,714.00	6,280.16	19,596.84	2,340.16
14100 PRD 24 MT WHITNEY ROAD		107,781.00	2,796.59	4,248.51	7,045.10	100,735.90	4,335.16
14105 CSA 26 RANCHO SAN DIEGO		387,307.08	36,179.71	75,000.00	111,179.71	276,127.37	79,737.64
14110 CSA 26 COTTONWD VILLG ZN		427,286.86	133,177.15	67,948.88	201,126.03	226,160.83	51,047.27
14115 CSA 26 MONTE VISTA ZN B		273,354.36	84,529.76	31,263.34	115,793.10	157,561.26	32,313.27
14118 CSA 26 SD LANDSCAPE MAIN		188,970.00	150,299.99	0.00	150,299.99	38,670.01	44,706.69
14119 LMD ZONE 2 JULIAN		113,159.54	14,657.38	0.00	14,657.38	98,502.16	24,476.74
14120 PRD 30 ROYAL OAKS CARROL		68,555.00	2,032.91	11,000.00	13,032.91	55,522.09	4,509.20
14125 PRD 38 GAY RIO TERRACE		92,430.00	1,982.35	7,660.01	9,642.36	82,787.64	6,595.38
14135 PRD 45 RINCON SPRINGS RD		44,947.00	4,710.39	4,482.94	9,193.33	35,753.67	2,854.34
14140 PRD 46 ROCOSO ROAD		296,718.00	3,483.70	5,057.47	8,541.17	288,176.83	10,181.80
14145 PRD 49 SUNSET KNOLLS ROA		75,817.00	2,047.34	1,728.00	3,775.34	72,041.66	2,061.13
14150 PRD 50 KNOLL PARK LANE		68,881.00	1,359.34	4,000.00	5,359.34	63,521.66	5,503.81
14155 PRD 53 KNOLL PARK		232,065.00	2,356.16	6,585.53	8,941.69	223,123.31	12,276.35
14160 PRD 54 MT HELIX		150,769.00	2,979.79	3,388.02	6,367.81	144,401.19	6,948.64
14165 PRD 55 RAINBOW CREST RD		138,857.00	12,153.45	10,873.92	23,027.37	115,829.63	27,309.61
14170 PRD 60 RIVER DRIVE		141,425.00	2,376.75	3,598.01	5,972.76	135,452.24	12,464.04
14175 PRD 61 GREEN MEADOW WAY		119,367.00	1,268.55	7,000.00	8,268.55	111,098.45	8,691.08
14180 PRD 63 HILLVIEW ROAD		302,540.00	1,851.64	11,000.00	12,851.64	289,688.36	25,460.60
14195 PRD 70 EL CAMINO CORTO		49,435.00	15,876.98	24,306.49	40,183.47	9,251.53	5,183.01
14200 PRD 75 GAY RIO DR ZONE A		134,614.00	1,678.29	3,660.00	5,338.29	129,075.71	12,762.88
14205 PRD 75 GAY RIO DR ZONE B		84,582.00	2,545.54	7,311.01	9,856.55	74,725.45	15,671.43
14220 PRD 76 KINGSFORD COURT		63,453.00	1,582.46	3,164.00	4,746.46	58,706.54	6,031.00
14225 PRD 77 MONTIEL TRUCK TRA		90,327.00	4,166.80	9,171.72	13,338.52	76,988.48	14,171.00
14230 PRD 78 GARDENA WAY		79,006.00	1,444.79	7,114.00	8,558.79	70,447.21	7,750.19

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14235 PRD 80 HARRIS TRUCK TRAI		171,051.41	79,308.14	17,404.65	96,712.79	74,338.62	12,473.53
14240 CSA 81 FALLBROOK LOCAL P		864,867.25	299,867.01	10,394.58	310,261.59	554,605.66	342,256.16
14245 CSA 83 SAN DIEGUITO LOC		1,158,339.60	261,758.30	130,820.88	392,579.18	765,760.42	496,435.13
14246 CSA 83A ZONE A4S RANCH P		1,110,941.90	464,905.35	12,417.18	477,322.53	633,619.37	368,277.23
14255 PRD 88 EAST FIFTH ST		52,306.00	1,461.89	4,395.57	5,857.46	46,448.54	4,667.11
14265 PRD 90 SOUTH CORDOBA		71,993.00	1,561.17	2,664.00	4,225.17	67,767.83	6,030.19
14270 PRD 94 ROBLE GRANDE ROAD		314,732.00	2,142.40	5,160.01	7,302.41	307,429.59	23,993.33
14275 PRD 95 VALLE DEL SOL		226,398.00	2,418.71	10,000.00	12,418.71	213,979.29	20,890.32
14280 PRD 99 ALLONDRA DEL CORV		139,122.00	3,314.30	3,246.89	6,561.19	132,560.81	6,919.43
14290 PRD 101 JOHNSON LAKE RD		155,212.00	5,004.48	1,197.17	6,201.65	149,010.35	7,313.73
14295 PRD 101 HI RIDGE RD ZONE		232,075.00	2,686.31	4,662.02	7,348.33	224,726.67	6,521.34
14300 PRD 102 MT MEADOW		183,743.09	22,389.20	18,856.25	41,245.45	142,497.64	17,790.33
14315 PRD 103 ALTO DRIVE		192,218.00	6,175.51	7,076.08	13,251.59	178,966.41	6,241.44
14320 PRD 104 ARTESIAN RD		287,260.00	3,876.53	15,964.59	19,841.12	267,438.88	40,961.54
14330 PRD 105 ALTA LOMA DR		117,898.00	2,297.91	9,529.83	11,827.74	106,070.26	6,603.09
14335 PRD 105 ALTA LOMA DR ZN		122,564.00	2,273.95	11,529.83	13,803.78	108,760.22	6,558.19
14340 PRD 106 GARRISON WAY ET		38,908.00	3,210.34	9,739.07	12,949.41	25,958.59	11,369.78
14410 PRD 117 LEGEND ROCK		322,091.00	11,393.02	30,190.89	41,583.91	280,507.09	57,876.46
14440 CSA 122 OTAY MESA EAST		7,864.00	0.00	0.00	0.00	7,864.00	74.99
14445 PRD 123 MIZPAH LANE		74,568.00	2,158.46	2,596.01	4,754.47	69,833.53	3,051.05
14455 PRD 125 WRIGHTWOOD ROAD		57,983.00	10,808.38	12.14	10,820.52	47,162.48	2,291.28
14460 PRD 126 SANDHURST WAY		20,295.00	1,696.90	1,000.00	2,696.90	17,598.10	1,574.20
14465 PRD 127 SINGING TRAILS D		53,706.00	1,881.63	4,296.00	6,177.63	47,528.37	3,338.31
14470 CSA 128 SAN MIGUEL PARK		1,635,031.35	660,446.36	30,600.03	691,046.39	943,984.96	481,465.60
14480 PRD 130 WILKES ROAD		118,665.00	3,640.02	4,990.00	8,630.02	110,034.98	7,656.19
14500 PRD 133 RANCH CREEK ROAD		130,807.00	5,171.98	8,112.69	13,284.67	117,522.33	15,520.78
14505 PRD 134 KENORA LANE		46,143.00	1,478.10	3,593.36	5,071.46	41,071.54	398.67
14610 SDCFPD FIRE MITIGATION		5,493,066.35	61,863.30	2,431,203.05	2,493,066.35	3,000,000.00	1,758,900.34
14611 SD COUNTY FIRE PROTECTIO		10,733,096.50	599,273.95	317,647.21	916,921.16	9,816,175.34	5,838,098.98
14612 SDCFPD MT LAGUNA		17,500.00	0.00	0.00	0.00	17,500.00	8,369.46
14613 SDCFPD PALOMAR		73,000.00	0.00	0.00	0.00	73,000.00	22,436.81
14614 SDCFPD DESCANSO		55,000.00	0.00	0.00	0.00	55,000.00	12,520.24
14615 SDCFPD DULZURA		12,000.00	0.00	0.00	0.00	12,000.00	2,677.07
14616 SDCFPD TECATE		10,000.00	0.00	0.00	0.00	10,000.00	3,822.91
14617 SDCFPD POTRERO		15,500.00	0.00	0.00	0.00	15,500.00	3,382.62
14618 SDCFPD JACUMBA		16,500.00	0.00	0.00	0.00	16,500.00	4,195.41
14619 SDCFPD RURAL WEST		375,000.00	0.00	0.00	0.00	375,000.00	102,521.84
14620 SDCFPD YUMA		52,000.00	0.00	0.00	0.00	52,000.00	260,839.70
14621 SDCFPD JULIAN		100,000.00	0.00	0.00	0.00	100,000.00	26,526.90
14622 SDCFPD RAMONA		2,600,000.00	0.00	0.00	0.00	2,600,000.00	200,552.21
14624 SDCFPD BORREGO		244,000.00	0.00	0.00	0.00	244,000.00	33,250.44
14625 SDCFPD RAMONA EDU DELINQ		1,320,000.00	0.00	0.00	0.00	1,320,000.00	12,572.62
14810 CSA 135 DEL MAR 800MHZ Z		43,495.00	21,733.30	1,000.00	22,733.30	20,761.70	14,966.47
14830 CSA 135 POWAY 800 MHZ ZO		161,500.00	4,988.52	1,010.00	5,998.52	155,501.48	35,116.68
14840 CSA 135 SOLANA BCH 800MH		39,635.00	4,988.52	1,000.00	5,988.52	33,646.48	11,348.43
14850 CSA 135 BORR SPRNG FPD 8		8,550.00	4,064.00	0.00	4,064.00	4,486.00	250.29
14900 CSA 136 SUNDANCE DET BAS		25,412.16	9,839.84	7,131.47	16,771.31	8,640.85	4,543.19
14907 CSA 138 VALLEY CENTER PA		421,363.33	179,950.11	7,953.85	187,903.96	233,459.37	187,633.78

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
14995 COUNTY SERVICE AREA 17		8,324,810.72	3,429,630.28	4,578,646.61	8,008,276.89	316,533.83	4,370,064.53
14996 COUNTY SERVICE AREA 69		255,069.29	894.06	8,466.90	9,360.96	245,708.33	12,358.91
14997 SDCFPD AMBULANCE SERVICE		24,690,614.75	7,213,742.97	11,885,632.99	19,099,375.96	5,591,238.79	7,050,904.68
15000 SD CO FLOOD CONTROL DIST		16,578,832.81	3,624,347.36	5,485,052.29	9,109,399.65	7,469,433.16	6,423,945.32
15226 BLACKWOLF MAINT ZN349781		41,515.01	21,166.25	7,811.92	28,978.17	12,536.84	3,234.17
15227 LAKE RANCHO VIEJO MAINT		239,169.59	90,049.76	33,179.27	123,229.03	115,940.56	11,382.11
15228 PONDEROSA ESTATES MAINT		35,000.00	2,159.22	4,801.04	6,960.26	28,039.74	1,898.79
15250 HCV ADMIN FEE RESERVE		37,296,745.00	13,931,128.03	0.00	13,931,128.03	23,365,616.97	17,284,775.54
15255 SDCHA RES REHAB		210,000.00	85,393.73	0.00	85,393.73	124,606.27	116,412.80
15260 PUBLIC HOUSING CIAP		357,775.00	1,724.10	0.00	1,724.10	356,050.90	1,658.26
15265 PH MELROSE HUD		383,151.00	173,269.76	0.00	173,269.76	209,881.24	93,410.20
15280 PH TOWNCENTER HUD		831,801.00	270,688.85	0.00	270,688.85	561,112.15	181,697.12
15295 MODERATE REHAB PROJ 3 HA		0.00	0.00	0.00	0.00	0.00	2,834.34
15305 HA VOUCHER PROG PROJECTS		242,900,000.00	116,127,046.86	0.00	116,127,046.86	126,772,953.14	119,572,120.47
15308 HCV FAMILY SELF SUFFICIE		50,000.00	0.00	0.00	0.00	50,000.00	1,594.80
15315 PH L ST HUD		289,861.00	143,590.45	0.00	143,590.45	146,270.55	71,693.53
15320 HOUS ASST MOD REHAB PRJ		806,700.00	303,249.00	0.00	303,249.00	503,451.00	315,778.30
15325 PH DOROTHY HUD		362,931.00	148,150.56	0.00	148,150.56	214,780.44	109,449.26
15330 HA BUSINESS ACTIVITIES		6,020,000.00	1,876,520.68	0.00	1,876,520.68	4,143,479.32	1,981,729.42
15335 PH FIREBIRD FMHA		857,538.00	248,579.41	0.00	248,579.41	608,958.59	347,073.58
15345 HOUS AUTH FACILITY FUND		0.00	0.00	0.00	0.00	0.00	1,165.83
15352 REDEV RENTAL SUBSIDY PRO		0.00	0.00	0.00	0.00	0.00	43.56
15354 HA SANTEE SUCCESS HOUSIN		26,000.00	3,023.23	0.00	3,023.23	22,976.77	9,180.26
15355 HA REAL ESTATE RESERVE		0.00	0.00	0.00	0.00	0.00	19,867.73
15370 MAINSTREAM VOUCHER		4,271,400.00	1,668,090.24	0.00	1,668,090.24	2,603,309.76	1,637,311.22
15451 OTHER SERVICES - HARMONY		414,979.00	4,898.26	28,128.67	33,026.93	381,952.07	67,503.44
15452 FLOOD CONTROL - HARMONY		390,000.00	893.68	106.32	1,000.00	389,000.00	16,745.23
15453 FIRE PROTECTION - HARMON		534,158.00	21,985.72	0.00	21,985.72	512,172.28	68,319.11
15454 IMPROVEMENT - HARMONY GR		0.00	0.00	0.00	0.00	0.00	99.87
15464 HORSE CRK RDG CFD 13-01		426,770.00	1,765.32	0.00	1,765.32	425,004.68	6,013.76
15465 HORSE CRK RDG CFD 13-01		539,517.61	150,305.50	554.67	150,860.17	388,657.44	55,712.29
15466 HORSE CRK RDG FCD CFD 13		226,201.00	0.00	0.00	0.00	226,201.00	28,840.01
15467 HORSE CRK RDG FIRE CFD 1		172,000.00	0.00	0.00	0.00	172,000.00	14,074.59
15468 MEADOWOOD PRK CFD 19-01		289,581.09	139,102.92	502.11	139,605.03	149,976.06	48,808.91
15469 MEADOWOOD FCD CFD 19-01		139,700.00	0.00	0.00	0.00	139,700.00	26,454.85
15470 MEADOWOOD FIRE CFD 19-01		118,000.00	0.00	0.00	0.00	118,000.00	18,217.99
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	52,267.22	424.86	52,692.08	94,408.06	13,412.90
15473 PARK CIR MAINT CFD 19-03		223,619.00	30,090.30	0.00	30,090.30	193,528.70	26,987.78
15474 SDCFPD CFD 04-01 SPECIAL		5,000.00	0.00	0.00	0.00	5,000.00	5,774.96
15475 SDCFPD CFD 04-01 SPECIAL		0.00	0.00	0.00	0.00	0.00	74.16
15476 SDCFPD EOM CFD 9-1 SPCL		0.00	0.00	0.00	0.00	0.00	5,565.20
15477 SDCFPD EOM CFD 9-1 SPCL		2,100,000.00	37,192.68	0.00	37,192.68	2,062,807.32	360,280.77
15478 PIPER OTAY CFD 22-01 TAX		26,808.00	6,040.20	0.00	6,040.20	20,767.80	12,235.20
15479 PIPER OTAY CFD 22-01 TAX		16,320.00	0.00	0.00	0.00	16,320.00	7,826.85
15480 SDCFPD BORREGO CFD 14-1		0.00	0.00	0.00	0.00	0.00	2,592.05
15720 PRD 1003 ALAMO WAY		0.00	0.00	0.00	0.00	0.00	7.34
15740 PRD 1005 EDEN VALLEY LAN		121,145.00	1,692.48	6,221.52	8,114.00	113,031.00	3,338.55

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
15765 PRD 1008 CANTER 97038		21,995.00	1,670.30	1,796.01	3,466.31	18,528.69	933.43
15774 PRD 1000 ZN1010 ALPINE H		192,143.00	16,707.54	4,104.15	20,811.69	171,331.31	7,816.12
15775 PRD 1000 ZN1011 LA CUEST		120,804.00	1,914.54	3,592.01	5,506.55	115,297.45	4,791.38
15776 PRD 1000 ZN1012 MILLAR 9		104,801.00	8,981.01	7,349.69	16,330.70	88,470.30	3,157.13
15777 PRD 1013 SINGING TRAILS		85,160.00	2,092.97	8,396.00	10,488.97	74,671.03	2,053.64
15778 PRD 1014 LAVENDER PT LAN		41,558.00	1,528.83	4,000.00	5,528.83	36,029.17	1,826.10
15779 PRD 1015 LANDAVO DRIVE E		106,989.00	4,781.15	1,509.16	6,290.31	100,698.69	6,038.21
15780 PRD 1016 EL SERENO WAY		9,000.00	0.00	0.00	0.00	9,000.00	7,721.15
15781 PRD 1017 KALBAUGH-HALEY-		82,283.00	21,242.74	14,602.85	35,845.59	46,437.41	3,641.38
15850 SURVEY MONUMENT PRESRVAT		175,000.00	0.00	15,000.00	15,000.00	160,000.00	44,780.00
15890 SPECIAL AVIATION		80,000.00	0.00	40,000.00	40,000.00	40,000.00	1.32
15910 COSD FISH AND GAME PROPA		46,000.00	21,205.00	0.00	21,205.00	24,795.00	13,232.98
17050 CSAF REDEV OBLIG RET		2,471,942.00	2,130,366.00	0.00	2,130,366.00	341,576.00	21,084.67
21000 PENSION OBLIGATION BONDS		81,495,400.00	79,453,161.15	0.00	79,453,161.15	2,042,238.85	36,874,216.33
21625 SANCAL2019 REV JUST FAC		0.00	1,956,696.96	0.00	1,956,696.96	(1,956,696.96)	1,910,420.91
21626 SANCAL2019 ADMIN JUST FA		0.00	52.95	0.00	52.95	(52.95)	52.95
21627 SANCAL2019 DS JUSTICE FA		0.00	1,937,250.00	0.00	1,937,250.00	(1,937,250.00)	1,937,250.00
21628 SANCAL2019 INV ERNG JST		0.00	0.00	0.00	0.00	0.00	20,041.33
21629 SANCAL2019 EXC ERNG JST		0.00	0.00	0.00	0.00	0.00	22.12
21633 SANCAL2020 ADMIN WATERFR		0.00	210.28	0.00	210.28	(210.28)	210.28
21634 SANCAL2020 DS WATERFRONT		0.00	1,117,356.25	0.00	1,117,356.25	(1,117,356.25)	1,117,356.25
21635 SANCAL2020 INV ERNG WATE		0.00	0.00	0.00	0.00	0.00	16,923.47
21637 SANCAL2020 REV WATERFRON		0.00	1,133,771.19	0.00	1,133,771.19	(1,133,771.19)	1,417,643.82
21638 SANCAL2020 ADMN CEDAR KT		0.00	267.63	0.00	267.63	(267.63)	267.63
21639 SANCAL2020 DS CEDAR KTTN		0.00	1,227,411.88	0.00	1,227,411.88	(1,227,411.88)	1,227,411.88
21640 SANCAL2020 INV ERNG CEDA		0.00	0.00	0.00	0.00	0.00	17,506.85
21641 SANCAL2020 REV CEDAR KTT		0.00	1,243,306.93	0.00	1,243,306.93	(1,243,306.93)	1,465,968.81
21651 SANCAL2021 YTC COPS BASE		0.00	2,057,766.28	0.00	2,057,766.28	(2,057,766.28)	3,144,043.93
21652 SANCAL2021 YTC COPS DEBT		0.00	2,037,000.00	0.00	2,037,000.00	(2,037,000.00)	2,017,737.99
21653 SANCAL2021 YTC COPS ADMI		0.00	169.61	0.00	169.61	(169.61)	169.61
21655 SANCAL2021 YTC COPS INV		0.00	0.00	0.00	0.00	0.00	41,132.84
21656 SANCAL2021 YTC COPS EXC		0.00	0.00	0.00	0.00	0.00	77.21
21658 SANCAL 2023 CPH LAB PROJ		0.00	15,002,083.06	0.00	15,002,083.06	(15,002,083.06)	497,737.59
21659 SANCAL 2023 CPH LAB BASE		0.00	1.17	0.00	1.17	(1.17)	842.77
21660 SANCAL 2023 CPH LAB DS F		0.00	4,022,750.00	0.00	4,022,750.00	(4,022,750.00)	4,022,750.00
21661 SANCAL 2023 CPH LAB ADMI		0.00	1,250.00	0.00	1,250.00	(1,250.00)	352.56
21662 SANCAL 2023 CPH LAB CAP		0.00	4,022,748.83	0.00	4,022,748.83	(4,022,748.83)	271,148.47
21663 SANCAL 2023 CPH LAB INV		0.00	835.39	0.00	835.39	(835.39)	10.50
21666 SANCAL 2024 EDGEMOOR REF		0.00	6,466,367.18	0.00	6,466,367.18	(6,466,367.18)	7,132,020.97
21667 SANCAL 2024 EDGEMOOR REF		0.00	6,392,250.00	0.00	6,392,250.00	(6,392,250.00)	6,392,250.00
21668 SANCAL 2024 EDGEMOOR REF		0.00	415.25	0.00	415.25	(415.25)	415.25
21670 SANCAL 2024 EDGEMOOR REF		0.00	29,602.47	0.00	29,602.47	(29,602.47)	75,436.22
21672 SANCAL 2025 COC REF ADMI		0.00	11.47	0.00	11.47	(11.47)	848.85
21673 SANCAL 2025 COC REF BASE		0.00	528,163.41	0.00	528,163.41	(528,163.41)	1,863,363.41
21674 SANCAL 2025 COC REF COI		0.00	430,683.85	0.00	430,683.85	(430,683.85)	458,576.83
21675 SANCAL 2025 COC REF DS F		0.00	61,523,280.28	0.00	61,523,280.28	(61,523,280.28)	61,523,280.28
21677 SANCAL 2025 COC REF INV		0.00	0.00	0.00	0.00	0.00	281,753.77
22350 TOBACCO SECRTZN CORP S R		0.00	7,175,271.54	0.00	7,175,271.54	(7,175,271.54)	559,653.82

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
22351 TOBACCO COLLECTION AT S		0.00	(179,781.96)	0.00	(179,781.96)	179,781.96	6,999,875.00
22370 06 TOBACCO SR DEBT SERV		0.00	6,999,875.00	0.00	6,999,875.00	(6,999,875.00)	
22391 2019 TOB OPERATING		0.00	179,767.06	0.00	179,767.06	(179,767.06)	
22392 2019 TOB OPERATING CONTI		0.00	14.90	0.00	14.90	(14.90)	
23210 CSAF GF DEBT SERVICE		1,685,070.00	1,623,256.25	0.00	1,623,256.25	61,813.75	1,582,944.73
23211 CSAF GF INTEREST ACCT		145,070.00	83,256.25	0.00	83,256.25	61,813.75	83,256.25
23212 CSAF GF PRINCIPAL ACCT		755,000.00	755,000.00	0.00	755,000.00	0.00	755,000.00
23213 CSAF GF DEBT SER RESERVE		150,000.00	0.00	0.00	0.00	150,000.00	18,348.02
23214 CSAF GF TURBO REDEMPTION		785,000.00	785,000.00	0.00	785,000.00	0.00	785,000.00
25011 SDRBA 2016 COC REVENUE		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	244,626.11	0.00	244,626.11	(244,626.11)	16,961.00
26000 CAPITAL OUTLAY FUND		279,748,293.70	28,772,331.99	103,230,232.01	132,002,564.00	147,745,729.70	27,497,149.95
26005 MAJOR MAINT CAPITAL OUTL		190,132,112.15	21,945,192.97	64,102,690.43	86,047,883.40	104,084,228.75	21,448,043.87
26015 CAPITAL MSCP ACQUISITION		16,989,050.39	319,447.44	483,958.90	803,406.34	16,185,644.05	259,225.01
26025 COUNTY HEALTH COMPLEX		104,097,309.06	16,251,231.98	17,431,014.77	33,682,246.75	70,415,062.31	7,766,022.40
26050 JUSTICE FACILITY CONST		17,653,933.99	2,270,022.40	4,364,664.31	6,634,686.71	11,019,247.28	1,691,209.84
26075 LIBRARY PROJ CAPITAL OUT		20,721,949.20	7,341,315.08	9,085,923.94	16,427,239.02	4,294,710.18	7,275,440.75
26125 EDGEMOOR DEVELOPMENT		7,270,005.00	86,235.91	130,090.70	216,326.61	7,053,678.39	5,457,119.15
28075 CSAF USDRIP		550,000.00	550,000.00	0.00	550,000.00	0.00	550,386.23
28076 CSAF GF IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	3.54
28078 CSAF GF SRF		1,685,070.00	1,580,366.00	0.00	1,580,366.00	104,704.00	1,580,437.61
28079 CSAF GF ADMIN		216,872.00	0.00	0.00	0.00	216,872.00	7.46
28080 CSAF GILLESPIE HOUSING		0.00	0.00	0.00	0.00	0.00	3.25
28081 CSAF USDRIP HOUSING		0.00	0.00	0.00	0.00	0.00	3.63
30050 AIRPORT ENTERPRISE		40,032,356.33	9,684,950.58	9,573,765.14	19,258,715.72	20,773,640.61	9,950,435.03
30100 LIQUID WASTE ENTERPRISE		10,854,459.70	4,022,083.08	251,225.51	4,273,308.59	6,581,151.11	4,294,373.05
30425 CMWSMD-ZONE B (CAMPO HIL		1,140,613.00	356,873.52	83,044.22	441,917.74	698,695.26	515,769.47
30427 CMWSMD-ZONE A (RANCHO DE		2,430,937.50	658,907.06	447,606.33	1,106,513.39	1,324,424.11	285,980.94
30429 LIVE OAK SPRNGS WTR SYS		3,461,708.87	111,161.92	538,778.85	649,940.77	2,811,768.10	87,081.74
31500 SAN DIEGO COUNTY SANITAT		91,588,638.71	16,088,265.88	26,011,470.77	42,097,736.65	49,490,902.06	8,346,258.06
31550 SHF JAIL STORES COMMISSA		8,656,936.31	3,340,577.75	247,090.40	3,587,668.15	5,269,268.16	3,664,555.35
35500 INFORMATION TECHNOLOGY I		234,164,227.19	87,172,518.18	144,112,584.45	231,285,102.63	2,879,124.56	88,276,125.81
35525 DPW EQUIP INTERNAL SERV		11,543,784.55	2,952,589.49	911,972.86	3,864,562.35	7,679,222.20	2,670,667.18
35550 DPW ISF EQUIP ACQ ROAD F		23,400,979.13	1,773,007.13	13,278,556.38	15,051,563.51	8,349,415.62	1,859,614.44
35575 DPW ISF EQUIP ACQ INACTI		513,808.12	12,979.10	405,577.22	418,556.32	95,251.80	30,862.53
35625 DPW ISF EQUIP ACQ AIRPOR		1,058,000.00	39,585.60	162,488.49	202,074.09	855,925.91	52,267.13
35650 DPW ISF EQUIP ACQ GEN FN		252,500.00	8,512.13	182,200.85	190,712.98	61,787.02	15,751.21
35675 DPW ISF EQUIP ACQ LIQ WS		5,430,266.00	630,188.18	1,296,754.98	1,926,943.16	3,503,322.84	360,447.38
35800 PURCHASING ISF		22,940,393.85	10,328,713.77	832,236.21	11,160,949.98	11,779,443.87	7,151,602.72
36000 EMPLOYEE BENEFITS		66,350,744.00	25,552,412.65	0.00	25,552,412.65	40,798,331.35	29,594,704.14
36025 INSURANCE ISF		14,958,934.00	1,019,496.24	188,760.00	1,208,256.24	13,750,677.76	7,849,377.16
36050 PUBLIC LIABILTY INSURANC		86,999,080.00	48,843,855.99	761.50	48,844,617.49	38,154,462.51	41,578,753.60
37000 FLEET SERVICES ISF OPER		13,823,566.49	5,624,981.25	213,790.03	5,838,771.28	7,984,795.21	5,056,347.72
37025 FLEET ISF EQUIP ACQ GENL		69,041,585.82	11,062,070.21	26,506,581.68	37,568,651.89	31,472,933.93	9,438,424.29
37050 FLEET ISF MAT SUPP INV		32,734,496.19	10,195,202.29	4,600,092.79	14,795,295.08	17,939,201.11	10,607,127.36
37075 FLEET ISF ACCIDENT REPAI		2,235,802.00	597,142.35	0.00	597,142.35	1,638,659.65	652,797.62

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37600 FACILITIES MGMT INT SVC		248,251,572.35	96,106,955.54	63,872,256.72	159,979,212.26	88,272,360.09	94,777,302.41
37650 MAJOR MAINTENANCE INT SV		71,562,202.82	9,194,944.08	9,471,847.89	18,666,791.97	52,895,410.85	8,815,562.18
41600 RET SAL BENEFITS AP CNTY		0.00	6,882,031.42	0.00	6,882,031.42	(6,882,031.42)	6,885,386.01
44565 SAFE FREEWAY CALL BOX		0.00	0.00	0.00	0.00	0.00	2,370.48
44595 LOCAL AGENCY FORMATION A		3,164,739.96	1,255,254.34	41,974.71	1,297,229.05	1,867,510.91	2,197,727.38
44605 LAW LIBRARY		0.00	1,591,946.63	0.00	1,591,946.63	(1,591,946.63)	2,211,121.22
44625 SAN DIEGUITO RIVER VALLE		1,908,723.00	1,056,520.86	0.00	1,056,520.86	852,202.14	1,641,116.69
44634 SDRVJPA COAST FUND		362,559.00	179,657.20	0.00	179,657.20	182,901.80	181,279.50
44655 SAN DIEGUITO CAP PROJ		0.00	248,372.08	0.00	248,372.08	(248,372.08)	314,998.84
44656 SAN DIEGUITO RESERVE FUN		6,500.00	0.00	0.00	0.00	6,500.00	5,318.17
44660 SO CA INTRGOV TRN AND DE		6,631,000.00	2,999,081.59	0.00	2,999,081.59	3,631,918.41	2,082,809.45
44670 SD GEOGRAPHIC INFO SANGI		1,897,992.00	1,061,268.32	0.00	1,061,268.32	836,723.68	1,201,146.08
47280 PENALTY ASSESSMENT		3,128,950.00	782,237.50	0.00	782,237.50	2,346,712.50	1,211,888.44
47285 CRIMINAL JUSTICE FAC CON		5,588,878.04	482,870.76	1,750,272.98	2,233,143.74	3,355,734.30	357,779.73
47290 COURTHOUSE CONSTRUCTION		747,260.35	0.00	0.00	0.00	747,260.35	320,447.95
47350 TRIAL COURT OPERATIONS F		0.00	1,534,843.36	0.00	1,534,843.36	(1,534,843.36)	1,534,843.36
48001 PALOMAR POMERADO HEALTH		0.00	0.00	0.00	0.00	0.00	20,336,381.84
48003 GROSSMONT HEALTHCARE ELE		0.00	0.00	0.00	0.00	0.00	8,627,417.14
49000 PCD AQIP TRUST AB423		12,175,384.64	2,010,582.62	430,044.64	2,440,627.26	9,734,757.38	4,019,717.88
49010 AIR QUALITY MOYER FUND A		32,510,929.75	1,603,695.00	9,559,542.39	11,163,237.39	21,347,692.36	1,844,160.49
49015 AIR QL CLEAN CAR 4 ALL A		20,900,080.24	2,007,853.47	9,477,048.43	11,484,901.90	9,415,178.34	2,231,729.63
49020 VESSELS AT BERTH REMEDIA		100,000.00	0.00	0.00	0.00	100,000.00	1,002,483.20
49025 SEP OVERSIGHT AB423		135,000.00	118,330.66	0.00	118,330.66	16,669.34	119,511.29
49030 AIR QUALITY AB 617 AB423		54,217,677.36	7,902,471.11	19,749,876.95	27,652,348.06	26,565,329.30	6,188,375.36
49035 AB617 IMPLEMENTATION AB4		5,072,625.49	1,548,266.58	792,364.18	2,340,630.76	2,731,994.73	1,859,968.05
49040 AIR QUALITY GMERP FUND A		5,628,300.00	386,200.00	1,842,100.00	2,228,300.00	3,400,000.00	311,839.35
49050 PCD OPERATION FUND AB423		57,786,650.85	18,158,609.87	942,220.80	19,100,830.67	38,685,820.18	15,712,133.83
49090 AIR QUALITY FARMER FUND		427,173.23	288,622.99	16,732.00	305,354.99	121,818.24	221,699.92
49193 SD REG BLDG AUTH MTS SPR		6,700,206.00	3,350,103.00	3,350,103.00	6,700,206.00	0.00	3,350,510.65
49200 SDC REGIONAL AIRPORT AUT		0.00	0.00	0.00	0.00	0.00	461,635.92
49205 TRANSNET IMPROVEMENT FUN		0.00	6,068,506.58	88,024,847.47	94,093,354.05	(94,093,354.05)	438,543.56
49211 HAZMAT RESPONSE PROGRAM		3,190,774.00	1,179,881.43	894,042.90	2,073,924.33	1,116,849.67	2,941,571.09
49214 ESO OPERATING		485,571.00	0.00	0.00	0.00	485,571.00	162,436.83
49217 FIRST 5 COMM OPERATING F		37,975,005.92	9,778,157.64	21,976,138.64	31,754,296.28	6,220,709.64	6,617,161.87
53301 063_DS CARLSBAD USD 2017		0.00	1,057,825.00	0.00	1,057,825.00	(1,057,825.00)	1,003,843.41
53302 063_DS CARLSBAD USD 2017		0.00	2,760,500.00	0.00	2,760,500.00	(2,760,500.00)	1,543,486.52
53303 063_DS CARLSBAD USD SUBS		0.00	0.00	0.00	0.00	0.00	1,779,542.67
53304 063_DS CARLSBAD USD 2016		0.00	4,560,650.00	0.00	4,560,650.00	(4,560,650.00)	2,321,989.94
53307 047_DS CORONADO UNIF 201		0.00	0.00	0.00	0.00	0.00	91.93
53308 063_DS CARLSBAD UNIF 201		0.00	1,852,050.00	0.00	1,852,050.00	(1,852,050.00)	857,058.27
53309 063_DS CARLSBAD UNIF2006		0.00	1,993,791.67	0.00	1,993,791.67	(1,993,791.67)	1,193,092.84
53310 063_DS CARLSBAD UNIFIED		0.00	0.00	0.00	0.00	0.00	167.77
53311 063_DS CARLSBAD UNIFIED		0.00	0.00	0.00	0.00	0.00	0.03
53312 063_DS CARLSBAD UNIF 200		0.00	0.00	0.00	0.00	0.00	722.45
53313 063_DS CARLSBAD UNIF 200		0.00	684,009.38	0.00	684,009.38	(684,009.38)	612,670.23
53314 064_DS OCEANSIDE ELEC 20		0.00	0.00	0.00	0.00	0.00	12.82
53315 048_DS MT EMPIRE 1998A		0.00	0.00	0.00	0.00	0.00	672.21
53316 064_DS OCEANSIDE 2000 EL		0.00	0.00	0.00	0.00	0.00	4.23

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53318 064_DS OCEANSIDE USD 200		0.00	4,555,000.00	0.00	4,555,000.00	(4,555,000.00)	2,020,026.39
53319 064_DS OCEANSIDE UNIFIED		0.00	0.00	0.00	0.00	0.00	52.81
53327 061_DS POWAY UNIFIED 200		0.00	0.00	0.00	0.00	0.00	16.48
53329 061_DS POWAY UNIF 2007-1		0.00	13,355,000.00	0.00	13,355,000.00	(13,355,000.00)	6,263,413.59
53331 050_DS SAN DIEGO UNIFIED		0.00	0.00	0.00	0.00	0.00	24.27
53332 050_DS SAN DIEGO UNIFIED		0.00	950,219.00	0.00	950,219.00	(950,219.00)	5,547,332.91
53333 050_DS SAN DIEGO UNIFIED		0.00	0.00	0.00	0.00	0.00	161.06
53334 050_DS SAN DIEGO UNIFIED		0.00	2,533,401.19	0.00	2,533,401.19	(2,533,401.19)	11,888.12
53335 050_DS SD UNIF 1999A		0.00	184,349.57	0.00	184,349.57	(184,349.57)	883.38
53337 050_DS SD UNIFIED DS 200		0.00	22,174,675.00	0.00	22,174,675.00	(22,174,675.00)	10,331,707.59
53338 050_DS SD UNIFIED DS 200		0.00	24,397,987.50	0.00	24,397,987.50	(24,397,987.50)	3,376,503.63
53339 050_DS SD UNIFIED DS 200		0.00	27,605,037.50	0.00	27,605,037.50	(27,605,037.50)	15,920,570.04
53346 050_DS SAN DIEGO UNIF 20		0.00	1,145,156.25	0.00	1,145,156.25	(1,145,156.25)	918,615.71
53347 050_DS SAN DIEGO UNIF 20		0.00	1,445,193.75	0.00	1,445,193.75	(1,445,193.75)	1,203,513.63
53355 065_DS SAN MARCOS UNIF 1		0.00	0.00	0.00	0.00	0.00	0.01
53359 050_DS SAN DIEGO UNIF PR		0.00	0.00	0.00	0.00	0.00	542.87
53361 065_DS SAN MARCOS UNIF I		0.00	0.00	0.00	0.00	0.00	1.15
53362 065_DS SAN MARCO UNIFIED		0.00	5,045,000.00	0.00	5,045,000.00	(5,045,000.00)	2,306,115.93
53363 065_DS SAN MARCOS UNIFIE		0.00	1,280,000.00	0.00	1,280,000.00	(1,280,000.00)	612,785.29
53364 050_DS SAN DIEGO UNIFIED		0.00	0.00	0.00	0.00	0.00	184.59
53367 050_DS SAN DIEGO UNIF PR		0.00	0.00	0.00	0.00	0.00	10,665,039.09
53368 050_DS SAN DIEGO UNIF PR		0.00	15.43	0.00	15.43	(15.43)	0.07
53369 065_DS SAN MARCOS UNIFIE		0.00	0.00	0.00	0.00	0.00	2,191.17
53371 051_DS VISTA UNIF DS 200		0.00	0.00	0.00	0.00	0.00	6,882,896.99
53372 051_DS VISTA UNIFIED DS		0.00	0.00	0.00	0.00	0.00	70.45
53375 051_DS VISTA UNIFIED 201		0.00	0.00	0.00	0.00	0.00	284.59
53376 051_DS VISTA UNIFIED 201		0.00	2,394,500.00	0.00	2,394,500.00	(2,394,500.00)	1,124,268.98
53377 064_DS OCEANSIDE USD PRO		0.00	0.00	0.00	0.00	0.00	14.94
53378 064_DS OCEANSIDE USD PRO		0.00	0.00	0.00	0.00	0.00	289.48
53379 064_DS OCEANSIDE USD 200		0.00	1,468,675.00	0.00	1,468,675.00	(1,468,675.00)	341,216.84
53380 064_DS OCEANSIDE UNIFIED		0.00	0.00	0.00	0.00	0.00	25.45
53381 064_DS OCEANSIDE UNIFIED		0.00	0.00	0.00	0.00	0.00	3.38
53382 064_DS OCEANSIDE UNIF 20		0.00	0.00	0.00	0.00	0.00	80,997.04
53383 064_DS OCEANSIDE UNIF 20		0.00	950,875.00	0.00	950,875.00	(950,875.00)	234,535.07
53384 065_DS SAN MARCOS USD PR		0.00	2,210,000.00	0.00	2,210,000.00	(2,210,000.00)	6,416.29
53385 189_DS BONSALL UNIFIED 2		0.00	0.00	0.00	0.00	0.00	371.82
53386 189_DS BONSALL UNIFIED 2		0.00	340,000.00	0.00	340,000.00	(340,000.00)	140,784.91
53387 189_DS BONSALL UNIFIED 2		0.00	0.00	0.00	0.00	0.00	123.42
53388 189_DS BONSALL UNIFIED 2		0.00	745,843.75	0.00	745,843.75	(745,843.75)	346,923.78
53389 065_DS SAN MARCOS USD 20		0.00	1,957,900.00	0.00	1,957,900.00	(1,957,900.00)	977,195.72
53390 065_DS SAN MARCOS USD 20		0.00	0.00	0.00	0.00	0.00	0.23
53391 050_DS SAN DIEGO UNIFIED		0.00	4,995,550.00	0.00	4,995,550.00	(4,995,550.00)	239,603.13
53392 050_DS SAN DIEGO UNIF 20		0.00	0.00	0.00	0.00	0.00	532.87
53394 050_DS SAN DIEGO UNIF 20		0.00	687.24	0.00	687.24	(687.24)	3.83
53397 050_DS SAN DIEGO UNIF 20		0.00	1,000,000.00	0.00	1,000,000.00	(1,000,000.00)	277,695.56
53398 050_DS SAN DIEGO UNIF 20		0.00	21,205,250.00	0.00	21,205,250.00	(21,205,250.00)	3,809,466.52
53399 050_DS SAN DIEGO UNIF 20		0.00	2,918,411.47	0.00	2,918,411.47	(2,918,411.47)	13,666.75
53402 050_DS SAN DIEGO UNIF 20		0.00	2,003,500.00	0.00	2,003,500.00	(2,003,500.00)	2,493,909.34

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
53403 050_DS SAN DIEGO UNIF 20		0.00	868,868.75	0.00	868,868.75	(868,868.75)	978,994.67
53404 050_DS SAN DIEGO UNIF 20		0.00	0.00	0.00	0.00	0.00	4.28
53405 050_DS SAN DIEGO USD 201		0.00	1,811,000.00	0.00	1,811,000.00	(1,811,000.00)	1,493,528.11
53406 050_DS SAN DIEGO USD 201		0.00	3,800,750.00	0.00	3,800,750.00	(3,800,750.00)	9,704,239.43
53408 050_DS SAN DIEGO USD 200		0.00	10,967,575.00	0.00	10,967,575.00	(10,967,575.00)	1,244,031.94
53409 050_DS SDUSD 2012 2017 H		0.00	4.24	0.00	4.24	(4.24)	0.02
53410 050_DS SDUSD 2012 2017I		0.00	6,856,325.00	0.00	6,856,325.00	(6,856,325.00)	6,487,545.59
53411 050_DS SDUSD 2012 2017J		0.00	4,092,100.00	0.00	4,092,100.00	(4,092,100.00)	2,296,935.68
53413 050_DS SDUSD 2008 2017 K		0.00	0.00	0.00	0.00	0.00	138.80
53414 050_DS SDUSD 2009 2008B		0.00	176.84	0.00	176.84	(176.84)	0.83
53415 050_DS SDUSD 2010 2008D1		0.00	0.00	0.00	0.00	0.00	143,352.35
53416 050_DS SDUSD 2019 2016A		0.00	17.30	0.00	17.30	(17.30)	0.08
53417 050_DS SDUSD 2019 2016B		0.00	792,025.00	0.00	792,025.00	(792,025.00)	653,496.54
53418 050_DS SDUSD 2012 2019K		0.00	6.02	0.00	6.02	(6.02)	0.03
53419 050_DS SDUSD 2012 2019L		0.00	2,568,875.00	0.00	2,568,875.00	(2,568,875.00)	2,155,990.45
53420 050_DS SDUSD 2019 2016C		0.00	1,765,100.00	0.00	1,765,100.00	(1,765,100.00)	1,629,734.56
53421 065_DS SAN MARCOS USD 20		0.00	3,115,100.57	0.00	3,115,100.57	(3,115,100.57)	1,537,155.65
53422 050_DS SDUSD MEASYY TAX		0.00	727,977.25	0.00	727,977.25	(727,977.25)	193,184.18
53423 050_DS SAN DIEGO USD 202		0.00	2,694,300.00	0.00	2,694,300.00	(2,694,300.00)	1,336,224.00
53424 050_DS SAN DIEGO USD 202		0.00	4,984,000.00	0.00	4,984,000.00	(4,984,000.00)	2,623,710.00
53425 189_DS BONSALL UNIFIED 2		0.00	173,476.80	0.00	173,476.80	(173,476.80)	77,210.26
53426 050_DS SDUSD MEAS YY 202		0.00	6,488,650.00	0.00	6,488,650.00	(6,488,650.00)	5,908,440.09
53427 050_DS SDUSD PROP S 2021		0.00	1,773,172.50	0.00	1,773,172.50	(1,773,172.50)	1,363,600.32
53428 050_DS SDUSD PROP Z 2020		0.00	3,794,200.00	0.00	3,794,200.00	(3,794,200.00)	3,392,970.71
53429 050_DS SAN DIEGO USD 202		0.00	4,754,082.87	0.00	4,754,082.87	(4,754,082.87)	4,330,614.12
53430 048_DS MT EMP 2018 2019		0.00	139,225.00	0.00	139,225.00	(139,225.00)	102,889.14
53431 048_DS MT EMPIRE USD 202		0.00	141,156.25	0.00	141,156.25	(141,156.25)	165,196.93
53432 050_DS SAN DIEGO USD 202		0.00	5,602,431.25	0.00	5,602,431.25	(5,602,431.25)	9,299,003.41
53433 050_DS SAN DIEGO USD 202		0.00	1,585,100.00	0.00	1,585,100.00	(1,585,100.00)	2,194,935.12
53434 050_DS SAN DIEGO USD 202		0.00	1,951,343.75	0.00	1,951,343.75	(1,951,343.75)	3,875,241.31
53435 051_DS VISTA USD 2019A M		0.00	761,000.00	0.00	761,000.00	(761,000.00)	641,676.37
53436 051_DS VISTA UNIFIED 202		0.00	9,086,882.18	0.00	9,086,882.18	(9,086,882.18)	911,303.02
53437 051_DS VISTA USD 2022B		0.00	3,267,787.50	0.00	3,267,787.50	(3,267,787.50)	2,765,138.80
53438 048_DS MT EMPIRE USD 202		0.00	170,612.50	0.00	170,612.50	(170,612.50)	51,861.52
53440 063_DS CARLSBAD 2019A ME		0.00	1,390,118.75	0.00	1,390,118.75	(1,390,118.75)	1,222,060.46
53441 063_DS CARLSBAD USD 2021		0.00	1,134,521.88	0.00	1,134,521.88	(1,134,521.88)	1,230,387.74
53442 063_DS CARLSBAD UNIFIED		0.00	1,626,646.65	0.00	1,626,646.65	(1,626,646.65)	1,150,968.25
53445 064_DS OCEANSIDE 2008E P		0.00	407,000.00	0.00	407,000.00	(407,000.00)	333,927.04
53446 064_DS OCEANSIDE PROP H		0.00	1,768,900.00	0.00	1,768,900.00	(1,768,900.00)	839,514.91
53447 064_DS OCEANSIDE 2020REF		0.00	855,300.00	0.00	855,300.00	(855,300.00)	441,683.45
53448 064_DS OCEANSIDE 2020REF		0.00	0.00	0.00	0.00	0.00	21.29
53449 064_DS OCEANSIDE USD 202		0.00	810,900.00	0.00	810,900.00	(810,900.00)	579,182.61
53450 062_DS_BORREGO 2018A MEA		0.00	262,400.00	0.00	262,400.00	(262,400.00)	198,405.73
53451 064_DS OCEANSIDE USD 202		0.00	1,154,001.75	0.00	1,154,001.75	(1,154,001.75)	504,719.75
53452 064_DS OCEANSIDE USD 202		0.00	140,675.00	0.00	140,675.00	(140,675.00)	112,194.42
53453 064_DS OCEANSIDE USD 200		0.00	355,125.00	0.00	355,125.00	(355,125.00)	271,916.32
53454 064_DS OCEANSIDE USD 202		0.00	4,090,531.25	0.00	4,090,531.25	(4,090,531.25)	2,216,608.87
53455 009_DS CHULA VISTA ESD 2		0.00	1,186,111.83	0.00	1,186,111.83	(1,186,111.83)	273,796.86

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53456 009_DS CHULA VISTA ESD 2		0.00	3,504,300.00	0.00	3,504,300.00	(3,504,300.00)	2,418,051.19
53457 009_DS CHULA VISTA ESD 2		0.00	8,674,125.00	0.00	8,674,125.00	(8,674,125.00)	3,079,024.50
53458 047_DS CORONADO USD 2022		0.00	1,282,996.24	0.00	1,282,996.24	(1,282,996.24)	531,983.75
53459 009_DS CHULA VISTA ESD 2		0.00	1,244,500.00	0.00	1,244,500.00	(1,244,500.00)	686,022.76
53466 065_DS SAN MARCOS USD 20		0.00	0.00	0.00	0.00	0.00	4,116,355.66
53467 065_DS SAN MARCOS USD 20		0.00	0.00	0.00	0.00	0.00	4,224,675.75
53500 050_DS SDUSD 2023 ZR-2		0.00	4,760,375.00	0.00	4,760,375.00	(4,760,375.00)	2,471,414.68
53501 050_DS SDUSD 2023 ZR-3		0.00	1,515,625.00	0.00	1,515,625.00	(1,515,625.00)	552,429.06
53502 050_DS SDUSD 2023 ZR-4A		0.00	444,375.00	0.00	444,375.00	(444,375.00)	389,944.65
53503 050_DS SDUSD 2023 ZR-4B		0.00	2,547,500.00	0.00	2,547,500.00	(2,547,500.00)	2,250,528.07
53504 050_DS SDUSD MEAS U 2023		0.00	13,326,197.00	0.00	13,326,197.00	(13,326,197.00)	10,664,581.74
53505 050_DS SDUSD MEAS YY 202		0.00	59,276,825.00	0.00	59,276,825.00	(59,276,825.00)	11,467,293.89
53506 050_DS SDUSD PROP S 2023		0.00	1,997,875.00	0.00	1,997,875.00	(1,997,875.00)	2,411,494.03
53507 050_DS SDUSD 2023 SR-3A		0.00	860,675.00	0.00	860,675.00	(860,675.00)	630,677.48
53508 050_DS SDUSD 2023 R-6		0.00	810,750.00	0.00	810,750.00	(810,750.00)	1,010,879.63
53509 050_DS SDUSD 2024 REF SR		0.00	1,257,875.00	0.00	1,257,875.00	(1,257,875.00)	951,730.78
53510 050_DS SDUSD 2024 REF ZR		0.00	3,377,625.00	0.00	3,377,625.00	(3,377,625.00)	1,827,547.84
53511 050_DS SDUSD 2024 REF R-		0.00	383,000.00	0.00	383,000.00	(383,000.00)	759,754.33
53512 050_DS SDUSD 2025 REF SR		0.00	128,679.17	0.00	128,679.17	(128,679.17)	196,818.39
53513 050_DS SDUSD 2025 REF ZR		0.00	492,404.87	0.00	492,404.87	(492,404.87)	792,264.37
53514 050_DS SDUSD MEAS U TAX		0.00	0.00	0.00	0.00	0.00	10,425,610.48
53515 050_DS SDUSD PROP S 2024		0.00	47,615,500.00	0.00	47,615,500.00	(47,615,500.00)	804,996.06
53516 050_DS SDUSD MEAS YY 202		0.00	64,015,700.00	0.00	64,015,700.00	(64,015,700.00)	3,595,955.68
53517 050_DS SDUSD MEAS U 2024		0.00	61,049,511.39	0.00	61,049,511.39	(61,049,511.39)	6,612,723.56
53518 050_DS SDUSD 2025 REF R-		0.00	2,278,522.91	0.00	2,278,522.91	(2,278,522.91)	14,454,510.79
53519 050_DS SDUSD 2025 REF R-		0.00	317,989.58	0.00	317,989.58	(317,989.58)	388,651.25
53520 050_DS SDUSD 2025 REF SR		0.00	381,711.11	0.00	381,711.11	(381,711.11)	633,087.68
53521 050_DS SDUSD 2025 REF SR		0.00	715,584.72	0.00	715,584.72	(715,584.72)	1,184,680.17
53522 050_DS SDUSD 2025 REF ZR		0.00	1,316,149.30	0.00	1,316,149.30	(1,316,149.30)	1,458,910.46
53523 050_DS SDUSD 2025 REF ZR		0.00	121,447.93	0.00	121,447.93	(121,447.93)	180,769.55
53524 050_DS SDUSD 2025P PROP		0.00	0.00	0.00	0.00	0.00	22,747,174.67
53525 050_DS SDUSD 2025I MEAS		0.00	0.00	0.00	0.00	0.00	49,849,601.15
53526 050_DS SDUSD 2025C MEAS		0.00	0.00	0.00	0.00	0.00	37,940,931.35
53600 064_DS OCEANSIDE USD 202		0.00	355,577.50	0.00	355,577.50	(355,577.50)	206,061.50
53601 064_DS OCEANSIDE USD 202		0.00	3,352,375.00	0.00	3,352,375.00	(3,352,375.00)	1,500,661.37
53602 064_DS OCEANSIDE USD 202		0.00	825,625.00	0.00	825,625.00	(825,625.00)	501,949.66
53603 064_DS OCEANSIDE USD 202		0.00	631,396.06	0.00	631,396.06	(631,396.06)	1,163,959.66
53604 064_DS OCEANSIDE USD 202		0.00	162,345.14	0.00	162,345.14	(162,345.14)	666,495.61
53605 064_DS OCEANSIDE USD 202		0.00	195,748.38	0.00	195,748.38	(195,748.38)	4,336,960.43
56700 001_DS ALPINE UNION 1997		0.00	0.00	0.00	0.00	0.00	187.83
56701 004_DS BONSALL UN ELEM E		0.00	0.00	0.00	0.00	0.00	0.12
56703 001_DS ALPINE ELEM 1999B		0.00	0.00	0.00	0.00	0.00	32,757.76
56706 007_DS CARDIFF SCH DIST		0.00	1,675,000.00	0.00	1,675,000.00	(1,675,000.00)	77,702.70
56720 006_DS CAJON VALLEY ELEM		0.00	0.00	0.00	0.00	0.00	0.08
56725 006_DS CAJON VALLEY 2000		0.00	0.00	0.00	0.00	0.00	0.01
56727 014_DS ENCINITAS ELEM 19		0.00	0.00	0.00	0.00	0.00	6.74
56728 009_DS CHULA VISTA ELEM		0.00	0.00	0.00	0.00	0.00	90.54
56731 014_DS ENCINITAS USD 201		0.00	1,891,140.63	0.00	1,891,140.63	(1,891,140.63)	1,090,408.58

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

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Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56732 006_DS CAJON VALLEY USD		0.00	1,533,967.65	0.00	1,533,967.65	(1,533,967.65)	291,679.02
56734 006_DS CAJON VALLEY USD		0.00	751,562.50	0.00	751,562.50	(751,562.50)	118,737.46
56735 009_DS CHULA VISTA ELEM		0.00	1,511,825.00	0.00	1,511,825.00	(1,511,825.00)	657,068.86
56737 006_DS CAJON VALLEY ELEM		0.00	0.00	0.00	0.00	0.00	861.64
56738 014_DS ENCINITAS USD 201		0.00	245,218.75	0.00	245,218.75	(245,218.75)	197,129.48
56740 009_DS CHULA VISTA ELEM		0.00	0.00	0.00	0.00	0.00	885.74
56743 015_DS ESCONDIDO ELEM 20		0.00	0.00	0.00	0.00	0.00	(203.11)
56744 016_DS FALLBROOK ELEM 20		0.00	0.00	0.00	0.00	0.00	37.02
56746 016_DS FALLBROOK UNION E		0.00	0.00	0.00	0.00	0.00	892,402.62
56747 016_DS FALLBROOK ELEM 20		0.00	655,000.00	0.00	655,000.00	(655,000.00)	272,748.54
56749 016_DS FALLBROOK UN ELEM		0.00	88,775.00	0.00	88,775.00	(88,775.00)	51,914.32
56750 016_DS FALLBROOK UN ELEM		0.00	0.00	0.00	0.00	0.00	25.37
56752 016_DS FALLBROOK UN ELEM		0.00	2,275,453.13	0.00	2,275,453.13	(2,275,453.13)	260,282.61
56753 009_DS CHULA VISTA ELEM		0.00	782,000.00	0.00	782,000.00	(782,000.00)	335,290.40
56755 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	0.00	49,180.69
56756 021_DS LEMON GROVE ELEC		0.00	0.00	0.00	0.00	0.00	23.15
56758 017_DS JAMUL ELEM 2004A		0.00	1,095,000.00	0.00	1,095,000.00	(1,095,000.00)	487,150.60
56759 021_DS_LEMON GROVE ELEC		0.00	0.00	0.00	0.00	0.00	34.93
56760 017_DS JAMUL 1998A		0.00	0.00	0.00	0.00	0.00	984.63
56761 020_DS LA MESA SPRING VA		0.00	0.00	0.00	0.00	0.00	811,733.65
56762 020_DS LA MESA SPRING VA		0.00	4,765,000.00	0.00	4,765,000.00	(4,765,000.00)	2,033,202.44
56763 021_DS LEMON GROVE DS 19		0.00	0.00	0.00	0.00	0.00	1,531.11
56764 021_DS LEMON GROVE DS 19		0.00	1,450,000.00	0.00	1,450,000.00	(1,450,000.00)	206,537.40
56765 021_DS LEMON GROVE DS 19		0.00	380,000.00	0.00	380,000.00	(380,000.00)	789,687.80
56767 021_DS LEMON GROVE DS 20		0.00	0.00	0.00	0.00	0.00	0.17
56770 026_DS RANCHO SANTA FE 2		0.00	0.00	0.00	0.00	0.00	1,412.03
56771 020_DS RANCHO SANTA FE 2		0.00	375,000.00	0.00	375,000.00	(375,000.00)	181,814.06
56773 026_DS RANCHO SANTA FE 2		0.00	0.00	0.00	0.00	0.00	0.59
56774 009_DS CHULA VISTA ELEM		0.00	573,412.51	0.00	573,412.51	(573,412.51)	310,023.69
56776 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	0.00	787.78
56779 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	0.00	13,850.26
56780 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	0.00	22.89
56781 031_DS SAN PASQUAL DS 19		0.00	0.00	0.00	0.00	0.00	471.43
56782 032_DS SANTEE SCHOOL DIS		0.00	0.00	0.00	0.00	0.00	0.21
56783 032_DS SANTEE SCHOOL DIS		0.00	285,000.00	0.00	285,000.00	(285,000.00)	124,020.35
56786 033_DS SAN YSIDRO 1997D		0.00	3,760,000.00	0.00	3,760,000.00	(3,760,000.00)	2,048,376.02
56791 033_DS SAN YSIDRO 1997E		0.00	0.00	0.00	0.00	0.00	1,335,292.85
56792 033_DS SAN YSIDRO 1997F		0.00	0.00	0.00	0.00	0.00	24.71
56793 035_DS SOUTH BAY 1997A G		0.00	0.00	0.00	0.00	0.00	435.95
56794 035_DS SOUTH BAY USD 200		0.00	0.00	0.00	0.00	0.00	0.07
56795 033_DS SAN YSIDRO 1997G		0.00	0.00	0.00	0.00	0.00	20.12
56797 019_DS LAKESIDE USD 2008		0.00	1,645,000.00	0.00	1,645,000.00	(1,645,000.00)	789,792.96
56798 019_DS LAKESIDE USD 2008		0.00	0.00	0.00	0.00	0.00	15.90
56799 010_DS DEHESA SCH DIST 2		0.00	58,150.00	0.00	58,150.00	(58,150.00)	27,461.86
56800 035_DS SOUTH BAY USD 201		0.00	0.00	0.00	0.00	0.00	755.37
56801 010_DS DEHESA SCH DIST 2		0.00	50,218.75	0.00	50,218.75	(50,218.75)	27,418.84
56802 020_DS LA MESA SPRING VA		0.00	0.00	0.00	0.00	0.00	0.03
56803 020_DS LA MESA SPRING VA		0.00	0.00	0.00	0.00	0.00	0.31

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56804 019_DS LAKESIDE USD 2014		0.00	0.00	0.00	0.00	0.00	0.01
56805 033_DS SAN YSIDRO 2012 R		0.00	2,022,546.88	0.00	2,022,546.88	(2,022,546.88)	516,087.23
56806 006_DS CAJON VALLEY USD		0.00	739,362.51	0.00	739,362.51	(739,362.51)	453,105.88
56807 023_DS NATIONAL SCH DIST		0.00	601,040.63	0.00	601,040.63	(601,040.63)	409,685.18
56808 033_DS SAN YSIDRO 2015 R		0.00	2,598,375.00	0.00	2,598,375.00	(2,598,375.00)	392,882.29
56809 021_DS LEMON GROVE SD 20		0.00	241,725.00	0.00	241,725.00	(241,725.00)	136,591.45
56810 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	0.00	0.01
56811 015_DS ESCONDIDO USD 201		0.00	906,496.88	0.00	906,496.88	(906,496.88)	471,842.72
56812 019_DS LAKESIDE USD 2015		0.00	154,303.13	0.00	154,303.13	(154,303.13)	104,440.59
56813 006_DS CAJON VALLEY USD		0.00	666,215.63	0.00	666,215.63	(666,215.63)	429,993.05
56814 028_DS RANCHO SANTA FE S		0.00	2,426,975.00	0.00	2,426,975.00	(2,426,975.00)	1,209,459.89
56815 014_DS ENCINITAS USD 201		0.00	685,000.00	0.00	685,000.00	(685,000.00)	24,927.06
56816 017_DS JAMUL DULZURA USD		0.00	135,884.38	0.00	135,884.38	(135,884.38)	17,760.59
56817 032_DS SANTEE SCHOOL DIS		0.00	1,793,099.70	0.00	1,793,099.70	(1,793,099.70)	252,882.57
56818 032_DS SANTEE SCHOOL DIS		0.00	295,882.50	0.00	295,882.50	(295,882.50)	138,639.41
56819 006_DS CAJON VALLEY USD		0.00	2,221,925.00	0.00	2,221,925.00	(2,221,925.00)	1,042,635.98
56820 035_DS SOUTH BAY USD 201		0.00	1,140,331.25	0.00	1,140,331.25	(1,140,331.25)	547,738.09
56821 035_DS SOUTH BAY USD 200		0.00	251,400.00	0.00	251,400.00	(251,400.00)	146,085.46
56822 035_DS SOUTH BAY USD 201		0.00	418,725.00	0.00	418,725.00	(418,725.00)	206,318.02
56823 023_DS NATIONAL SCH DIST		0.00	197,025.00	0.00	197,025.00	(197,025.00)	164,273.39
56824 019_DS LAKESIDE USD 2016		0.00	397,825.00	0.00	397,825.00	(397,825.00)	257,981.55
56825 009_DS CHULA VISTA ELEM		0.00	1,448,700.00	0.00	1,448,700.00	(1,448,700.00)	1,009,791.96
56826 034_DS SOLANA BCH SFID 2		0.00	1,783,350.00	0.00	1,783,350.00	(1,783,350.00)	1,035,373.32
56827 007_DS CARDIFF SCH DIST		0.00	273,621.88	0.00	273,621.88	(273,621.88)	229,472.10
56828 006_DS CAJON VALLEY USD		0.00	0.00	0.00	0.00	0.00	0.01
56829 015_DS ESCONDIDO USD 201		0.00	4,177,375.00	0.00	4,177,375.00	(4,177,375.00)	1,823,981.12
56830 014_DS ENCINITAS USD 201		0.00	999,650.00	0.00	999,650.00	(999,650.00)	436,042.54
56831 021_DS LEMON GROVE SD 20		0.00	0.00	0.00	0.00	0.00	0.01
56832 021_DS LEMON GROVE SD 20		0.00	612,275.00	0.00	612,275.00	(612,275.00)	95,934.97
56834 032_DS SANTEE SCHOOL DIS		0.00	530,850.00	0.00	530,850.00	(530,850.00)	315,778.96
56835 006_DS CAJON VALLEY USD		0.00	766,390.63	0.00	766,390.63	(766,390.63)	416,277.25
56836 015_DS ESCONDIDO USD 201		0.00	1,648,653.13	0.00	1,648,653.13	(1,648,653.13)	920,140.33
56837 019_DS LAKESIDE USD 2014		0.00	411,256.25	0.00	411,256.25	(411,256.25)	306,718.75
56838 064_DS OCEANSIDE USD 201		0.00	0.00	0.00	0.00	0.00	53.40
56839 064_DS OCEANSIDE USD 201		0.00	0.00	0.00	0.00	0.00	17,833.64
56840 007_DS CARDIFF SCH DIST		0.00	247,368.76	0.00	247,368.76	(247,368.76)	166,560.13
56841 034_DS SOLANA BCH SFID 2		0.00	1,905,725.00	0.00	1,905,725.00	(1,905,725.00)	1,189,682.23
56842 021_DS LEMON GROVE SD 20		0.00	323,300.00	0.00	323,300.00	(323,300.00)	153,857.96
56843 011_DS DEL MAR 2018ELEC		0.00	1,329,259.38	0.00	1,329,259.38	(1,329,259.38)	867,256.79
56844 009_DS CHULA VISTA 2019		0.00	0.00	0.00	0.00	0.00	18.41
56845 006_DS CAJON VLY 2016B M		0.00	0.00	0.00	0.00	0.00	3,659.94
56846 032_DS SANTEE MEAS S SER		0.00	2,388,500.00	0.00	2,388,500.00	(2,388,500.00)	494,338.64
56847 035_DS S BAY MEAS NN 201		0.00	0.00	0.00	0.00	0.00	31.94
56848 006_DS CAJON VLY USD 202		0.00	1,397,625.00	0.00	1,397,625.00	(1,397,625.00)	676,117.12
56849 050_DS SAN DIEGO USD 202		0.00	775,153.25	0.00	775,153.25	(775,153.25)	641,848.30
56850 015_DS ESCONDIDO ELEM PR		0.00	711,000.00	0.00	711,000.00	(711,000.00)	407,327.87
56851 009_DS CHULA VISTA MEAS		0.00	5,115,700.00	0.00	5,115,700.00	(5,115,700.00)	2,214,661.53
56852 014_DS ENCINITAS 2020 RE		0.00	538,185.00	0.00	538,185.00	(538,185.00)	222,700.19

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FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
56853 014_DS ENCINITAS 2020 RE		0.00	0.00	0.00	0.00	0.00	269,948.01
56854 019_DS LAKESIDE USD 2021		0.00	450,300.00	0.00	450,300.00	(450,300.00)	279,168.37
56855 033_DS SAN YSIDRO MEAS U		0.00	506,800.00	0.00	506,800.00	(506,800.00)	371,255.89
56856 033_DS SAN YSIDRO MEAS T		0.00	416,911.48	0.00	416,911.48	(416,911.48)	272,511.42
56857 023_DS NATIONAL ELEM 201		0.00	238,289.00	0.00	238,289.00	(238,289.00)	144,644.26
56858 015_DS ESCONDIDO ELEM 20		0.00	1,012,214.40	0.00	1,012,214.40	(1,012,214.40)	655,023.08
56859 020_DS LA MESA SPRNG VLY		0.00	785,400.00	0.00	785,400.00	(785,400.00)	577,936.97
56860 015_DS ESCONDIDO UN ESD		0.00	370,700.00	0.00	370,700.00	(370,700.00)	518,007.34
56861 010_DS DEHESA ESD 2012B		0.00	5,512.50	0.00	5,512.50	(5,512.50)	4,135.42
56862 010_DS DEHESA ESD 2022A		0.00	35,691.25	0.00	35,691.25	(35,691.25)	29,253.58
56863 010_DS DEHESA ESD 2022B		0.00	26,093.00	0.00	26,093.00	(26,093.00)	19,529.23
56864 010_DS DEHESA ESD 2022C		0.00	8,915.00	0.00	8,915.00	(8,915.00)	4,871.22
56865 015_DS ESCONDIDO ESD 201		0.00	1,007,900.00	0.00	1,007,900.00	(1,007,900.00)	289,479.94
56866 011_DS DEL MAR ESD 2022B		0.00	3,260,000.00	0.00	3,260,000.00	(3,260,000.00)	1,103,579.48
56867 021_DS LEMON GROVE ESD 2		0.00	354,766.80	0.00	354,766.80	(354,766.80)	169,569.17
56868 021_DS LEMON GROVE ESD 2		0.00	621,250.00	0.00	621,250.00	(621,250.00)	282,263.61
56869 023_DS NATIONAL ESD 2016		0.00	208,243.75	0.00	208,243.75	(208,243.75)	189,500.83
56870 035_DS SOUTH BAY USD 201		0.00	406,050.00	0.00	406,050.00	(406,050.00)	326,192.01
56871 035_DS SOUTH BAY ESD 200		0.00	177,000.00	0.00	177,000.00	(177,000.00)	150,186.89
56872 035_DS SOUTH BAY ESD 202		0.00	778,125.00	0.00	778,125.00	(778,125.00)	387,892.43
56873 035_DS SOUTH BAY USD 202		0.00	0.00	0.00	0.00	0.00	1,411,094.71
56874 011_DS DEL MAR USD 2024C		0.00	574,900.00	0.00	574,900.00	(574,900.00)	905,698.36
56875 006_DS CAJON VALLEY ESD		0.00	1,159,500.00	0.00	1,159,500.00	(1,159,500.00)	1,465,673.89
56876 006_DS CAJON VALLEY ESD		0.00	6,481,375.00	0.00	6,481,375.00	(6,481,375.00)	761,915.61
56877 033_DS SAN YSIDRO MEAS U		0.00	1,457,050.00	0.00	1,457,050.00	(1,457,050.00)	355,280.93
56878 033_DS SAN YSIDRO MEAS T		0.00	1,501,175.00	0.00	1,501,175.00	(1,501,175.00)	356,308.07
56879 033_DS SAN YSIDRO ESD 20		0.00	382,700.00	0.00	382,700.00	(382,700.00)	259,802.01
56880 020_DS LA MESA-SV ESD 20		0.00	2,022,500.00	0.00	2,022,500.00	(2,022,500.00)	866,556.96
56881 006_DS CAJON VALLEY ESD		0.00	1,333,625.00	0.00	1,333,625.00	(1,333,625.00)	661,260.58
56882 020_DS LA MESA-SV ESD 20		0.00	1,389,725.00	0.00	1,389,725.00	(1,389,725.00)	595,562.04
56884 023_DS NATIONAL ESD 2016		0.00	450,000.00	0.00	450,000.00	(450,000.00)	225,549.10
56886 032_DS SANTEE ESD 2025A		0.00	177,304.86	0.00	177,304.86	(177,304.86)	1,235,490.33
56888 014_DS ENCINITAS ESD 202		0.00	700,000.02	0.00	700,000.02	(700,000.02)	2,092,501.05
56890 033_DS SAN YSIDRO ESD 20		0.00	0.00	0.00	0.00	0.00	856,484.58
56891 033_DS SAN YSIDRO MEAS T		0.00	0.00	0.00	0.00	0.00	380,477.60
56892 033_DS SAN YSIDRO MEAS U		0.00	0.00	0.00	0.00	0.00	352,939.98
56895 066_DS WARNER USD 2025A		0.00	0.00	0.00	0.00	0.00	209,979.91
56898 021_DS LEMON GROVE ESD 2		0.00	0.00	0.00	0.00	0.00	993,529.36
56899 021_DS LEMON GROVE ESD 2		0.00	0.00	0.00	0.00	0.00	993,529.37
56900 021_DS LEMON GROVE ESD 2		0.00	0.00	0.00	0.00	0.00	1,316,692.54
57520 040_DS ESCONDIDO HIGH 19		0.00	0.00	0.00	0.00	0.00	0.92
57521 040_DS ESCONDIDO UN HI 2		0.00	7,804,906.25	0.00	7,804,906.25	(7,804,906.25)	3,377,225.95
57522 040_DS ESCONDIDO UN HI 2		0.00	0.00	0.00	0.00	0.00	5,223.10
57523 040_DS ESCONDIDO UHSD 20		0.00	320,593.75	0.00	320,593.75	(320,593.75)	200,636.30
57531 042_DS GROSSMONT UNION H		0.00	5,380,000.00	0.00	5,380,000.00	(5,380,000.00)	2,330,615.09
57532 042_DS GROSSMONT UNION H		0.00	12,360,000.00	0.00	12,360,000.00	(12,360,000.00)	4,973,672.39
57533 042_DS GROSSMONT UNION H		0.00	5,210,000.00	0.00	5,210,000.00	(5,210,000.00)	2,377,280.39
57534 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.00	0.06

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No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57535 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.00	0.08
57536 042_DS GROSSMONT UNION H		0.00	0.00	0.00	0.00	0.00	0.25
57537 042_DS GROSSMONT UNION H		0.00	25,674,601.05	0.00	25,674,601.05	(25,674,601.05)	22,940,223.49
57538 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	0.03
57540 043_DS JULIAN UNION HS 1		0.00	0.00	0.00	0.00	0.00	0.42
57541 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	11,105.14
57542 043_DS JULIAN UHSD 2010E		0.00	238,456.25	0.00	238,456.25	(238,456.25)	115,699.90
57543 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	0.03
57544 042_DS GROSSMONT UHSD 20		0.00	612,744.44	0.00	612,744.44	(612,744.44)	138,735.35
57545 042_DS GROSSMONT UHSD 20		0.00	748,453.13	0.00	748,453.13	(748,453.13)	374,660.24
57546 042_DS GROSSMONT UHSD 20		0.00	3,450,150.00	0.00	3,450,150.00	(3,450,150.00)	1,909,915.68
57547 042_DS GROSSMONT UHSD SI		0.00	21,990,000.00	0.00	21,990,000.00	(21,990,000.00)	70,780.93
57548 042_DS GROSSMONT UHSD 20		0.00	1,548,775.00	0.00	1,548,775.00	(1,548,775.00)	1,284,107.24
57549 042_DS GROSSMONT UHSD EL		0.00	1,179,700.00	0.00	1,179,700.00	(1,179,700.00)	611,993.69
57551 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	0.00	50,719.69
57553 045_DS SAN DIEGUITO UHSD		0.00	1,515,512.50	0.00	1,515,512.50	(1,515,512.50)	159,803.84
57555 045_DS SAN DIEGUITO UHSD		0.00	2,588,806.25	0.00	2,588,806.25	(2,588,806.25)	1,655,485.20
57556 042_DS GROSSMONT UHSD EL		0.00	1,310,950.00	0.00	1,310,950.00	(1,310,950.00)	907,561.17
57557 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	0.02
57558 042_DS GROSSMONT UHSD 20		0.00	377,418.76	0.00	377,418.76	(377,418.76)	248,225.94
57559 046_DS SWEETWATER UNION		0.00	2,083,005.00	0.00	2,083,005.00	(2,083,005.00)	280,730.13
57562 046_DS SWEETWATER UN HIG		0.00	8,995,000.00	0.00	8,995,000.00	(8,995,000.00)	1,090,182.30
57563 046_DS SWEETWATER UNION		0.00	0.00	0.00	0.00	0.00	0.06
57564 046_DS SWEETWATER UHSD 2		0.00	4,695,500.00	0.00	4,695,500.00	(4,695,500.00)	788,759.98
57565 046_DS SWEETWATER UHSD 2		0.00	3,866,675.00	0.00	3,866,675.00	(3,866,675.00)	2,714,542.30
57566 046_DS SWEETWATER UHSD 2		0.00	5,897,803.14	0.00	5,897,803.14	(5,897,803.14)	2,893,783.45
57567 041_DS FALLBROOK UNION H		0.00	256,906.25	0.00	256,906.25	(256,906.25)	156,395.07
57568 046_DS SWEETWATER UHSD 2		0.00	552,150.00	0.00	552,150.00	(552,150.00)	472,013.65
57569 061_DS POWAY SFID2002-1		0.00	5,194,651.23	0.00	5,194,651.23	(5,194,651.23)	2,409,282.27
57570 061_DS POWAY USD 2008B		0.00	0.00	0.00	0.00	0.00	131.64
57571 061_DS POWAY USD SFID 20		0.00	0.00	0.00	0.00	0.00	11.85
57572 061_DS POWAY USD SFID 20		0.00	7,623,425.00	0.00	7,623,425.00	(7,623,425.00)	1,132,580.79
57574 042_DS GROSSMONT UHSD 20		0.00	591,200.00	0.00	591,200.00	(591,200.00)	671,186.05
57576 045_DS SAN DIEGUITO UHSD		0.00	363,700.00	0.00	363,700.00	(363,700.00)	294,480.68
57577 042_DS GROSSMT UHSD 2016		0.00	1,160,125.00	0.00	1,160,125.00	(1,160,125.00)	879,545.47
57578 042_DS GROSSMT 2016 2019		0.00	940,250.00	0.00	940,250.00	(940,250.00)	722,271.88
57579 042_DS GROSSMT 2008 2019		0.00	263,900.00	0.00	263,900.00	(263,900.00)	217,677.40
57580 042_DS GROSSMT PROP U 20		0.00	681,750.00	0.00	681,750.00	(681,750.00)	563,715.19
57581 045_DS SAN DIEGUITO UHSD		0.00	8,159,072.60	0.00	8,159,072.60	(8,159,072.60)	3,976,296.02
57582 041_DS FALLBROOK UHSD 20		0.00	202,315.63	0.00	202,315.63	(202,315.63)	141,708.35
57583 042_DS GROSSMT 2008 PROP		0.00	429,537.51	0.00	429,537.51	(429,537.51)	217,436.52
57584 042_DS GROSSMONT UHSD 20		0.00	0.00	0.00	0.00	0.00	58.72
57585 045_DS SAN DIEGUITO UHSD		0.00	763,944.95	0.00	763,944.95	(763,944.95)	445,628.44
57586 045_DS SAN DIEGUITO UHSD		0.00	0.00	0.00	0.00	0.00	2,872.81
57587 045_DS SAN DIEGUITO UHSD		0.00	1,064,993.75	0.00	1,064,993.75	(1,064,993.75)	817,615.90
57588 041_DS FALLBROOK UHSD 20		0.00	641,775.00	0.00	641,775.00	(641,775.00)	422,218.39
57589 042_DS GROSSMONT UHSD 20		0.00	593,750.00	0.00	593,750.00	(593,750.00)	472,075.60
57590 046_DS SWEETWATER UHSD 2		0.00	10,896,350.00	0.00	10,896,350.00	(10,896,350.00)	3,518,497.79

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

Date:08-JAN-2026 10:45:35

COSD

Current Period: DEC-25

Currency: USD

No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
57591 046_DS SWEETWATER USHD 2		0.00	1,053,750.00	0.00	1,053,750.00	(1,053,750.00)	864,523.33
57592 046_DS SWEETWATER UHSD 2		0.00	4,126,875.00	0.00	4,126,875.00	(4,126,875.00)	10,018,621.78
57593 046_DS SWEETWATER UHSD 2		0.00	855,670.67	0.00	855,670.67	(855,670.67)	2,680.99
57594 046_DS SWEETWATER UHSD 2		0.00	802,614.72	0.00	802,614.72	(802,614.72)	7,679,966.29
57595 042_DS GROSSMONT UHSD 20		0.00	2,171,000.00	0.00	2,171,000.00	(2,171,000.00)	3,937,037.98
57596 042_DS GROSSMONT UHSD 20		0.00	34,640.00	0.00	34,640.00	(34,640.00)	152,025.56
57598 045_DS SAN DIEGUITO UHSD		0.00	1,511,260.41	0.00	1,511,260.41	(1,511,260.41)	2,895,433.34
57599 046_DS SWEETWATER UHSD 2		0.00	121,666.67	0.00	121,666.67	(121,666.67)	533,846.72
58490 053_DS GROSS CUY CC 2021		0.00	1,381,850.00	0.00	1,381,850.00	(1,381,850.00)	1,174,170.14
58491 053_DS GROSS CUY CC 2021		0.00	2,608,758.95	0.00	2,608,758.95	(2,608,758.95)	1,410,689.28
58492 053_DS GROSS CUY CC 2018		0.00	0.00	0.00	0.00	0.00	213,923.54
58493 053_DS GROSS CUY CC 2018		0.00	2,648,300.00	0.00	2,648,300.00	(2,648,300.00)	2,209,665.81
58494 053_DS GROSS CUY CC 2013		0.00	0.00	0.00	0.00	0.00	13,366.67
58495 053_DS GROSS CUY CC 2012		0.00	0.00	0.00	0.00	0.00	3,447.65
58496 053_DS GROSS CUY COMM CO		0.00	19,060,000.00	0.00	19,060,000.00	(19,060,000.00)	7,554,953.08
58497 053_DS GROSS CUY COMM CO		0.00	0.00	0.00	0.00	0.00	0.04
58502 055_DS SOUTHWESTERN CC 2		0.00	4,175,000.00	0.00	4,175,000.00	(4,175,000.00)	3,788,770.40
58503 055_DS SOUTHWESTERN CC R		0.00	0.00	0.00	0.00	0.00	0.09
58504 055_DS SOUTHWESTERN CC P		0.00	0.00	0.00	0.00	0.00	0.02
58505 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	0.00	0.07
58506 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	0.00	6,132.48
58508 055_DS SOUTHWESTERN CC 2		0.00	3,966,750.00	0.00	3,966,750.00	(3,966,750.00)	534,060.79
58509 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	0.00	1.58
58510 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	0.00	1.58
58511 055_DS SOUTHWESTERN CC 2		0.00	4,221,650.00	0.00	4,221,650.00	(4,221,650.00)	2,490,307.43
58512 055_DS SOUTHWESTERN CC 2		0.00	2,585,871.88	0.00	2,585,871.88	(2,585,871.88)	2,023,117.87
58513 055_DS SOUTHWESTERN CC P		0.00	2,505,415.52	0.00	2,505,415.52	(2,505,415.52)	1,294,896.54
58514 055_DS SOUTHWESTERN CC P		0.00	1,441,525.00	0.00	1,441,525.00	(1,441,525.00)	754,196.50
58515 055_DS SOUTHWESTERN CC M		0.00	770,725.00	0.00	770,725.00	(770,725.00)	536,096.66
58516 055_DS SOUTHWESTERN CC 2		0.00	2,701,752.83	0.00	2,701,752.83	(2,701,752.83)	2,222,821.32
58517 055_DS SOUTHWESTERN CC 2		0.00	1,065,184.38	0.00	1,065,184.38	(1,065,184.38)	744,990.10
58518 052_DS PALOMAR CC DS 200		0.00	4,078,212.50	0.00	4,078,212.50	(4,078,212.50)	2,884,425.45
58519 052_DS PALOMAR CC DS 200		0.00	2,260,125.00	0.00	2,260,125.00	(2,260,125.00)	258,756.50
58520 052_DS PALOMAR CC DS 200		0.00	0.00	0.00	0.00	0.00	0.03
58521 052_DS PALOMAR CC DS 200		0.00	5,030,000.00	0.00	5,030,000.00	(5,030,000.00)	2,994,953.82
58522 052_DS PALOMAR CC 2015 G		0.00	0.00	0.00	0.00	0.00	946,271.75
58523 052_DS PALOMAR CC 2017 R		0.00	2,218,800.00	0.00	2,218,800.00	(2,218,800.00)	1,636,763.19
58524 052_DS PALOMAR CC 2020 R		0.00	4,913,411.41	0.00	4,913,411.41	(4,913,411.41)	3,049,208.98
58525 052_DS_PALOMAR CC 2021 G		0.00	3,114,678.58	0.00	3,114,678.58	(3,114,678.58)	5,501,005.04
58535 054_DS MIRACOSTA CC 2016		0.00	2,063,325.00	0.00	2,063,325.00	(2,063,325.00)	1,370,557.56
58536 054_DS MIRACOSTA CC 2016		0.00	5,590,521.88	0.00	5,590,521.88	(5,590,521.88)	3,715,930.38
58537 054_DS MIRACOSTA CCD 201		0.00	6,025,118.76	0.00	6,025,118.76	(6,025,118.76)	3,082,112.12
58540 055_DS SOUTHWESTERN CC 2		0.00	4,273,925.00	0.00	4,273,925.00	(4,273,925.00)	3,087,120.91
58541 055_DS SOUTHWESTERN CC 2		0.00	1,696,625.00	0.00	1,696,625.00	(1,696,625.00)	1,164,983.39
58542 055_DS SOUTHWESTERN CC 2		0.00	0.00	0.00	0.00	0.00	6,697,387.83
58553 060_DS SAN DIEGO COMM CO		0.00	0.00	0.00	0.00	0.00	34.47
58554 060_DS SAN DIEGO COMM CO		0.00	0.00	0.00	0.00	0.00	2.33
58555 060_DS SAN DIEGO COMM CO		0.00	0.00	0.00	0.00	0.00	4.87

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

Date:08-JAN-2026 10:45:35

COSD
Current Period: DEC-25

Currency: USD
No specific FUND requested

FUND	ORG	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	EXPENDITURES & ENCUMBRANCES	REMAINING BUDGET	REVENUE
58556 060_DS SAN DIEGO COMM CO		0.00	0.00	0.00	0.00	0.00	3,256.77
58557 060_DS SAN DIEGO CC 2012		0.00	0.00	0.00	0.00	0.00	459.33
58558 060_DS SDCCD 2006 SERIES		0.00	0.00	0.00	0.00	0.00	3,983.79
58559 060_DS SDCCD 2002 SERIES		0.00	20,300.00	0.00	20,300.00	(20,300.00)	4,641.82
58560 060_DS SDCCD 2006 SERIES		0.00	7,371,400.00	0.00	7,371,400.00	(7,371,400.00)	3,725,731.66
58561 060_DS SDCCD 2016 REF		0.00	23,702,875.00	0.00	23,702,875.00	(23,702,875.00)	11,694,983.33
58562 060_DS SDCC2019REF PROPN		0.00	30,421,901.21	0.00	30,421,901.21	(30,421,901.21)	12,761,832.65
58563 060_DS SDCC2019REF PROPN		0.00	3,108,242.49	0.00	3,108,242.49	(3,108,242.49)	2,649,725.75
58564 060_DS SDCCD 2021 REF		0.00	13,918,683.73	0.00	13,918,683.73	(13,918,683.73)	8,178,009.26
58565 060_DS SDCCD 2024 REF		0.00	3,942,325.00	0.00	3,942,325.00	(3,942,325.00)	4,140,071.07
58566 060_DS SDCCD SERIES 2025		0.00	17,224,272.78	0.00	17,224,272.78	(17,224,272.78)	1,278,100.89
58567 060_DS SDCCD SERIES 2025		0.00	4,610,863.19	0.00	4,610,863.19	(4,610,863.19)	24,677,411.03
58570 061_DS POWAY USD 2025 RE		0.00	8,860,250.00	0.00	8,860,250.00	(8,860,250.00)	11,189,311.58
REPORT TOTAL		11,403,421,518.18	5,064,561,731.55	2,888,002,961.57	7,952,564,693.12	3,450,856,825.06	3,065,340,955.66

REPORT OF ACCOUNTS RECEIVABLE DISCHARGED
PURSUANT TO SECTION 69 OF THE ADMIN CODE

The discharges for the month of December 2025 are as follows:

Departments	Accrued*	Not-Accrued**
Auditor and Controller	$ -	$ -
Animal Services	-	-
Assessor/Recorder/Co. Clerk	-	-
County Counsel	-	-
Clerk of the Board of Supervisors	-	-
DEH	-	-
DGS	-	-
DPW	-	-
FGG	3,059,485.79	-
GSM	-	-
HCD- HA	-	-
HHSA	-	-
Library	-	-
Park & Rec	-	-
PDS	-	-
Probation	-	-
Sheriff	-	-
Superior Court SD	-	-
Treasurer-Tax Collector	-	-
Total:	$ 3,059,485.79	$ -

Reason Code	Items	Amount
A	-	$ -
B	-	-
C	-	-
D	-	-
E	1	3,059,485.79
	1	$ 3,059,485.79

Reason Codes:

A - Amount Too Small to Justify Collection
B - Unable to Locate Debtor
C - Compromise Settlement
D - Debtor Insolvent
E - Other

* Revenues had been recorded and will now be reversed
** Revenues had not been recorded on these items

From:

Financial Accounting and Reporting

Semi-Annual Report of Gifts & Donations of $5,000 or less	Initials:	Date:
Period: July 1, 2025 to December 31, 2025		
Prepared by: Emilie Kotik	EK	1/14/2026
Reviewed by: Sara Harris	SH	1/15/2026
Reviewed by: Devyn Castillo / Julie Bjerke	DC	1/16/26
Reviewed by: Tracy Drager	TD	1/16/26

Remarks: N/A

County of San Diego
Semi-Annual Report of Gifts and Donations of $5,000 or less
Pursuant to Section 66 of the Administrative Code
July 1, 2025 to December 31, 2025

Department	CASH Value	NON-CASH Value	Number of Donors
Board of Supervisors - District 1	$ 4,499.80		3
Board of Supervisors - District 2	11,998.80		6
Board of Supervisors - District 3	999.80		1
Board of Supervisors - District 4	999.80		1
Board of Supervisors - District 5	999.80		1
DAS - Department of Animal Services	29,704.65		781
DCSS - Department of Child Support Services	100.00		1
DEHQ - Department of Environmental Health & Quality	2,117.75	$ 10,095.74	7
HHSA Business Assurance and Compliance (BAC)		268.00	1
HHSA Child and Family Well Being	2,891.00	2,468.76	12
HHSA Edgemoor DP SNF	5,053.03	2,093.96	17
HHSA Medical Care Services Department (MCS)		2,580.00	2
HHSA Public Health Services D5950 (PHS)	10.00	6,441.57	54
Land Use and Environment Group (LUEG)		2,177.00	1
Library	14,400.70		111
OES - Office of Emergency Services (including Fire Authority)	5,000.00		1
Office of Evaluation, Performance & Analystics (OEPA)		3,081.69	2
Parks & Recreation		6,089.48	12
Sheriff	12,338.50	39,446.33	42
TOTAL	**$ 91,113.63**	**$ 74,742.53**	**1,056**

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

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

From: BOS-District 1/A0100
Reporting Department/Division

Prepared By: Katherine Ilagan Phone: 619-531-5368

Title: Administrative Analyst II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Katherine.Ilagan@sdcounty.ca.gov Digitally signed by Katherine.Ilagan@sdcounty.ca.gov Date: 2026.01.05 11:14:32 -08'00'

Preparer Signature

Natalya Vasquez 619-531-9466

Department Head or Authorized Agent Title Phone

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

Natalya Vasquez Digitally signed by Natalya Vasquez Date: 2026.01.05 13:01:59 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: BOS - District 1

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	BOS Special Events Trust Fund	2,500.00	1	SOUTHWEST STRATEGIES, LLC
Cash	BOS Special Events Trust Fund	999.80	1	AT&T
Cash	BOS Special Events Trust Fund	1,000.00	1	PADRES FOUNDATION

TOTAL CASH	4,499.80	3
TOTAL NON-CASH	$	
GRAND TOTAL	4,499.80	3

Preparer Name: Katherine Ilagan
Preparer Phone: 619-531-5368

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

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

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

From: BOS-District 2/A0160
Reporting Department/Division

Prepared By: Katherine Ilagan Phone: 619-531-5368

Title: Administrative Analyst II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Katherine.Ilagan@sdcounty.ca.gov Digitally signed by Katherine.Ilagan@sdcounty.ca.gov Date: 2026.01.05 11:17:42 -08'00'

Preparer Signature

Natalya Vasquez 619-531-9466

Department Head or Authorized Agent Title Phone

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

Natalya Vasquez Digitally signed by Natalya Vasquez Date: 2026.01.05 13:02:40 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: BOS - District 2

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	BOS Special Events Trust Fund	4,999.00	1	JAMUL INDIAN VILLAGE DEVELOPMENT CORPORATION
Cash	BOS Special Events Trust Fund	1,000.00	1	PERATON
Cash	BOS Special Events Trust Fund	999.80	1	AT&T
Cash	BOS Special Events Trust Fund	1,000.00	1	EDCO DISPOSAL CORPORATION
Cash	BOS Special Events Trust Fund	3,500.00	1	BARONA BAND OF MISSION INDIANS
Cash	BOS Special Events Trust Fund	500.00	1	THE CLAY COMPANY INC

TOTAL CASH	11,998.80	6
TOTAL NON-CASH	$	
GRAND TOTAL	11,998.80	6

Preparer Name: Katherine Ilagan
Preparer Phone: 619-531-5368

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

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

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

From: BOS-District 3/A0220
Reporting Department/Division

Prepared By: Katherine Ilagan Phone: 619-531-5368

Title: Administrative Analyst II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Katherine.Ilagan@sdcounty.ca.gov Digitally signed by Katherine.Ilagan@sdcounty.ca.gov Date: 2026.01.05 11:18:18 -08'00'

Preparer Signature

Natalya Vasquez 619-531-9466

Department Head or Authorized Agent Title Phone

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

Natalya Vasquez Digitally signed by Natalya Vasquez Date: 2026.01.05 13:03:19 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: BOS - District 3

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	BOS Special Events Trust Fund	999.80	1	AT&T

TOTAL CASH	999.80	1
TOTAL NON-CASH	$	
GRAND TOTAL	999.80	1

Preparer Name: Katherine Ilagan
Preparer Phone: 619-531-5368

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

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

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

From: BOS-District 4/A0280
Reporting Department/Division

Prepared By: Katherine Ilagan Phone: 619-531-5368

Title: Administrative Analyst II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Katherine.Ilagan@sdcounty.ca.gov Digitally signed by Katherine.Ilagan@sdcounty.ca.gov Date: 2026.01.05 11:18:54 -08'00'

Preparer Signature

Natalya Vasquez 619-531-9466

Department Head or Authorized Agent Title Phone

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

Natalya Vasquez Digitally signed by Natalya Vasquez Date: 2026.01.05 13:03:47 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: BOS - District 4

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	BOS Special Events Trust Fund	999.80	1	AT&T

TOTAL CASH	999.80	1
TOTAL NON-CASH	$	
GRAND TOTAL	999.80	1

Preparer Name: Katherine Ilagan
Preparer Phone: 619-531-5368

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

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

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

From: BOS-District 5/A0340
Reporting Department/Division

Prepared By: Katherine Ilagan Phone: 619-531-5368

Title: Administrative Analyst II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Katherine.Ilagan@sdcounty.ca.gov Digitally signed by Katherine.Ilagan@sdcounty.ca.gov Date: 2026.01.05 11:17:01 -08'00'

Preparer Signature

Natalya Vasquez 619-531-9466

Department Head or Authorized Agent Title Phone

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

Natalya Vasquez Digitally signed by Natalya Vasquez Date: 2026.01.05 13:04:26 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: BOS - District 5

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	BOS Special Events Trust Fund	999.80	1	AT&T

TOTAL CASH	999.80	1
TOTAL NON-CASH	$	
GRAND TOTAL	999.80	1

Preparer Name: Katherine Ilagan
Preparer Phone: 619-531-5368

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

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

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

From: Animal Services
Reporting Department/Division

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

Title: Admin Analyst III

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Caroline Mosher Digitally signed by Caroline Mosher Date: 2026.01.06 16:32:26 -08'00'

Preparer Signature

Director 760-496-4159

Department Head or Authorized Agent Title Phone

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

Vaughn.Maurice@sdcounty.ca.gov Digitally signed by Vaughn.Maurice@sdcounty.ca.gov Date: 2026.01.06 16:49:06 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: Animal Services

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	0.70	1	Aaron Upchurch
Cash	MED TRU 61265	1.00	1	ABANDONED ABANDONED
Cash	Docupet Donation	5.00	1	Adam Boshell
Cash	Docupet Donation	0.56	1	Adrian Storm
Cash	MED TRU 61265	2,000.00	1	ALAN WATSON
Cash	DONATION WEB	30.00	1	ALANA N
Cash	DONATION WEB	400.00	1	ALBERT MASSEY
Cash	Docupet Donation	2.00	1	Alessandro Gallone
Cash	Docupet Donation	2.00	1	Alex Balazs
Cash	Docupet Donation	2.00	1	Alicia Blackmur
Cash	Docupet Donation	5.00	1	Alisa Martin
Cash	Docupet Donation	2.00	1	Allan Macdonald
Cash	Docupet Donation	1.29	1	Allen Rose
Cash	Docupet Donation	2.08	1	Allison Smith
Cash	DONATION WEB	50.00	1	ALLYSON GOBLER
Cash	Docupet Donation	20.00	1	Alma Rios
Cash	Docupet Donation	5.00	1	Alyson Honghenry
Cash	Docupet Donation	10.00	1	Amanda Combs
Cash	Docupet Donation	2.19	1	Amanda Kelly
Cash	DONATION WEB	25.00	1	AMANDA MAHONEY
Cash	Docupet Donation	2.00	1	Amanda Whalen
Cash	Docupet Donation	1.29	1	Amaris Sanchez
Cash	DONATION WEB	800.00	1	AMELIE WASHINGTON
Cash	Docupet Donation	1.65	1	America Huerta
Cash	MED TRU 61265	70.00	1	AMIRAH TAYLOR
Cash	Docupet Donation	0.73	1	Amy Day
Cash	DONATION WEB	50.00	1	AMY LUNDGREN
Cash	Docupet Donation	5.00	1	Amy Thomas
Cash	Docupet Donation	10.00	1	Anastasia Taylor
Cash	Docupet Donation	2.00	1	Anastasiya Whiddon
Cash	Docupet Donation	0.44	1	Andrea Bennett
Cash	Docupet Donation	5.00	1	Andrea Dudikova
Cash	Docupet Donation	0.46	1	Andrea Sabrina Guarin
Cash	MED TRU 61265	150.00	1	ANDRIA ELAM
Cash	Docupet Donation	0.58	1	Aneyda Katra
Cash	Docupet Donation	10.00	1	Angela Alsharifi
Cash	Docupet Donation	1.29	1	Angela Eubanks
Cash	MED TRU 61265	37.00	1	ANGELA ROTH
Cash	Docupet Donation	1.64	1	Angelica Araiza
Cash	Docupet Donation	0.68	1	Anita Abidi
Cash	Docupet Donation	10.00	1	Anita Serhan
Cash	Docupet Donation	1.24	1	Ann Winder
Cash	MED TRU 61265	5.00	1	ANNA FINCK
Cash	Docupet Donation	1.29	1	Anna Robertson

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: Animal Services

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	1.29	1	Anne Bullard
Cash	Docupet Donation	5.00	1	Anne Trudgeon
Cash	MED TRU 61265	2.00	1	ANTHONY BARRON
Cash	MED TRU 61265	5.00	1	APRIL SCARCELLO
Cash	Docupet Donation	0.58	1	Areilly Partida
Cash	Docupet Donation	1.29	1	Armando Garcia
Cash	Docupet Donation	2.00	1	Arthur Gunther
Cash	Docupet Donation	2.08	1	Arthur Schiefer
Cash	DONATION WEB	1.01	1	ASHLEY MARQUEZ
Cash	Docupet Donation	1.48	1	Atenas Anglin
Cash	Docupet Donation	5.00	1	Athena Harrington
Cash	MED TRU 61265	4.60	1	AWILDA IRRIZARY
Cash	MED TRU 61265	60.00	1	BARBARA BURKETT
Cash	DONATION WEB	1.04	1	BARBARA DELGADO
Cash	Docupet Donation	2.00	1	Barbara Jones
Cash	Docupet Donation	1.29	1	Barbara Miller
Cash	Docupet Donation	2.00	1	Barbara Risner
Cash	Docupet Donation	5.53	1	Barbara Seukpanya
Cash	Docupet Donation	5.59	1	Barbara Varsano
Cash	MED TRU 61265	20.00	1	BARBETTE BERG
Cash	Docupet Donation	0.79	1	Barry Cogdill
Cash	Docupet Donation	0.78	1	Baruc Campos
Cash	DONATION WEB	20.00	1	BECCA CLARK
Cash	MED TRU 61265	20.00	1	BECKY MARROKAL
Cash	Docupet Donation	3.29	1	Belinda Hawley
Cash	MED TRU 61265	100.00	1	BENJAMIN FIEBKE
Cash	Docupet Donation	1.29	1	Bernice Thompson
Cash	Docupet Donation	25.00	1	Beth Pettingill
Cash	Docupet Donation	1.29	1	Bethany Larkin
Cash	MED TRU 61265	50.00	1	BETTE HAYWARD
Cash	MED TRU 61265	10.00	1	BETTY MAE SOTHRAS
Cash	MED TRU 61265	75.00	1	BETTY OSWALD
Cash	Docupet Donation	1.29	1	Beverly Opheim
Cash	Docupet Donation	10.00	1	Bill Cox
Cash	Docupet Donation	25.00	1	Bill Lin
Cash	MED TRU 61265	300.00	1	BOB JOHNSON
Cash	Docupet Donation	1.24	1	Bob Manemann
Cash	Docupet Donation	1.29	1	Bradley Coffey
Cash	DONATION WEB	1.04	1	BRADLEY FARRELL
Cash	DONATION WEB	1.03	1	BRANDON BURNS
Cash	Docupet Donation	5.00	1	Brenda Mcguinness
Cash	Docupet Donation	0.94	1	Brenda Wright
Cash	Docupet Donation	1.29	1	Bret Ginther
Cash	Docupet Donation	5.00	1	Brian Burke

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: Animal Services

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	0.85	1	Bridget Cobbs
Cash	Docupet Donation	2.00	1	Brooke Eikermann
Cash	Docupet Donation	5.00	1	Bruce Holmes
Cash	Docupet Donation	1.29	1	Buck Everingham
Cash	Docupet Donation	0.85	1	Candice Nagel
Cash	Docupet Donation	5.00	1	Carlos Araujo Menendez
Cash	MED TRU 61265	0.10	1	CARMEN VARGAS
Cash	MED TRU 61265	100.00	1	CAROL FOWLER
Cash	Docupet Donation	0.94	1	Carol Kelly
Cash	DONATION WEB	25.00	1	CAROL KUNZIG
Cash	DONATION WEB	200.00	1	CAROL ROSS
Cash	MED TRU 61265	75.00	1	CAROL SALINGER
Cash	Docupet Donation	10.00	1	Carol Shrider
Cash	Docupet Donation	2.00	1	Carol Williams
Cash	MED TRU 61265	2,000.00	1	CAROLA ANDERSON
Cash	MED TRU 61265	10.00	1	CAROLINE GROTOVSKY
Cash	Docupet Donation	5.00	1	Carolyn Jones
Cash	Docupet Donation	5.00	1	Carolyn Melka
Cash	MED TRU 61265	40.00	1	CAROLYNN BROCK
Cash	Docupet Donation	0.94	1	Catherine Heany
Cash	Docupet Donation	0.50	1	Catherine Toppen
Cash	Docupet Donation	0.86	1	Cathleen Lieberknecht
Cash	MED TRU 61265	20.00	1	CATHY DARRACON
Cash	Docupet Donation	0.58	1	Cathy Schulte
Cash	MED TRU 61265	2.00	1	CELIA ORNELA
Cash	Docupet Donation	10.00	1	Charles Guth
Cash	Docupet Donation	1.64	1	Charles Patton
Cash	Docupet Donation	1.29	1	Cheng Tea
Cash	Docupet Donation	0.62	1	Cheryl Bryant-Griswold
Cash	DONATION WEB	25.00	1	CHRISTELLE SIMPSON
Cash	Docupet Donation	10.00	1	Christie Ranney
Cash	DONATION WEB	25.00	1	CHRISTINA CORTEZ
Cash	Docupet Donation	2.00	1	Christine Conn
Cash	Docupet Donation	1.29	1	Christine Finch
Cash	Docupet Donation	5.00	1	Christine Johnson
Cash	Docupet Donation	6.79	1	Christine Miller
Cash	Docupet Donation	1.24	1	Christine Remy Hatcher
Cash	Docupet Donation	0.85	1	Christine Soporito
Cash	Docupet Donation	0.58	1	Christopher DeSa
Cash	Docupet Donation	2.00	1	Christy Brown
Cash	Docupet Donation	5.00	1	Cindy Bucher
Cash	Docupet Donation	1.24	1	Cindy Morello
Cash	MED TRU 61265	25.00	1	CINDY NELSON
Cash	Docupet Donation	1.29	1	Cindy Pym

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: Animal Services

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	MED TRU 61265	120.00	1	CITY OF CARLSBAD
Cash	Docupet Donation	1.24	1	Clint Garrison
Cash	MED TRU 61265	4,000.00	1	CLOSER TO HOME ASPCA
Cash	Docupet Donation	2.00	1	Colleen Canfield
Cash	Docupet Donation	5.00	1	Colleen Murphy
Cash	DONATION WEB	25.00	1	COLLEEN SWEENEY
Cash	Docupet Donation	0.79	1	Collette Best
Cash	Docupet Donation	2.00	1	Connie Gunther
Cash	Docupet Donation	1.29	1	Connie Kirkpatrick
Cash	MED TRU 61265	100.00	1	COOKIE RAINEY
Cash	Docupet Donation	2.00	1	Coralee Sherman
Cash	Docupet Donation	2.00	1	Cristina Parada
Cash	DONATION WEB	1.08	1	CRYSTAL GREEN
Cash	Docupet Donation	5.00	1	crystal stromberg
Cash	Docupet Donation	0.56	1	Dakota Davis
Cash	Docupet Donation	1.29	1	Dan Hanlon
Cash	Docupet Donation	5.00	1	Dan Shore
Cash	Docupet Donation	0.79	1	Daniel Cueva
Cash	Docupet Donation	0.87	1	Daniel Maeda
Cash	Docupet Donation	5.00	1	Daniel Mcguckin
Cash	Docupet Donation	10.00	1	Daniel Utech
Cash	MED TRU 61265	5.00	1	DANIELA SZKOPEIC
Cash	Docupet Donation	1.29	1	Danita and Joshua Drake
Cash	MED TRU 61265	281.02	1	DAS BUS CLINIC DONATIONS
Cash	Docupet Donation	5.00	1	Dave Allan
Cash	Docupet Donation	0.94	1	David Alvarado
Cash	Docupet Donation	25.73	1	David Donalson
Cash	Docupet Donation	10.00	1	David Kitzman
Cash	Docupet Donation	5.00	1	David OConnor
Cash	Docupet Donation	0.72	1	David Ropp
Cash	Docupet Donation	50.00	1	Dean Tasher
Cash	Docupet Donation	10.00	1	Deanna Rickrode
Cash	Docupet Donation	1.29	1	Debbie Johnson
Cash	Docupet Donation	8.92	1	Debby Filley
Cash	Docupet Donation	1.87	1	Deborah Dulaney
Cash	DONATION WEB	25.00	1	DEBORAH LOPEZ
Cash	Docupet Donation	2.00	1	Deborah Mccormac
Cash	Docupet Donation	2.00	1	Deborah Wolfe
Cash	Docupet Donation	5.00	1	Debra Harrold
Cash	Docupet Donation	1.29	1	Debra Soto
Cash	DONATION WEB	100.00	1	DEBRA YANG
Cash	MED TRU 61265	140.00	1	DEE REED
Cash	Docupet Donation	56.09	1	Denise Brock
Cash	Docupet Donation	0.73	1	Denise Dahl

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	50.00	1	Denise Kelly
Cash	Docupet Donation	2.00	1	Denise Wilds
Cash	Docupet Donation	1.29	1	Dennis Connors
Cash	Docupet Donation	1.29	1	Diana Achiricesei
Cash	Docupet Donation	1.29	1	Diana Gomez
Cash	DONATION WEB	1.05	1	DIANA HERNANDEZ
Cash	Docupet Donation	0.85	1	Diana Patterson
Cash	MED TRU 61265	500.00	1	DIANE COTTINGHAM
Cash	Docupet Donation	1.65	1	Diane Gardner
Cash	MED TRU 61265	100.00	1	DIANE LUDWIG
Cash	Docupet Donation	0.56	1	Diane Schmitz
Cash	Docupet Donation	1.29	1	Dianne Cheatham
Cash	DONATION WEB	25.00	1	DINAH MEMITA
Cash	MED TRU 61265	150.00	1	DOLORES MASSEY
Cash	Docupet Donation	5.00	1	Dominque House
Cash	Docupet Donation	1.29	1	Don Luedeman
Cash	Docupet Donation	1.62	1	Donald Scrivner
Cash	Docupet Donation	10.00	1	Donna Dyson
Cash	Docupet Donation	0.94	1	Donna Gillette
Cash	MED TRU 61265	200.00	1	DONNA HAYWARD
Cash	MED TRU 61265	100.00	1	DONNA LONG
Cash	Docupet Donation	100.00	1	Donna Maccini
Cash	Docupet Donation	2.08	1	Donna Norris
Cash	Docupet Donation	0.79	1	Donna Pietrzak
Cash	Docupet Donation	2.00	1	Dora Chavez
Cash	DONATION WEB	50.00	1	DOREEN FUJII
Cash	Docupet Donation	1.29	1	Douglas Howieson
Cash	DONATION WEB	50.00	1	DR. MICHELLE FOSTER
Cash	Docupet Donation	5.00	1	Drew Soper
Cash	Docupet Donation	1.29	1	Edward Pezanoski
Cash	Docupet Donation	10.00	1	Edward Thacher
Cash	DONATION WEB	300.00	1	ELENA KNEZEVIC
Cash	MED TRU 61265	200.00	1	ELENA KNEZHEVIC
Cash	Docupet Donation	1.29	1	Eleni Stevens
Cash	Docupet Donation	1.24	1	Elizabeth Allmon
Cash	Docupet Donation	0.72	1	Elizabeth Johns
Cash	Docupet Donation	0.94	1	Elizabeth Leech
Cash	Docupet Donation	25.00	1	Elizabeth Littlefield
Cash	Docupet Donation	10.00	1	Elizabeth Mladenik
Cash	Docupet Donation	1.29	1	Elizabeth Morgan
Cash	Docupet Donation	3.00	1	Elizabeth Snider
Cash	MED TRU 61265	25.00	1	ELLEN COTHRAN-BRAY
Cash	DONATION WEB	50.00	1	ELLEN GIESER
Cash	Docupet Donation	1.00	1	Ellis Whitcomb

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	0.56	1	Elpida Abadjis
Cash	MED TRU 61265	5.50	1	ELVIA CHAVARIN
Cash	Docupet Donation	1.29	1	Elyse Escalante
Cash	Docupet Donation	1.29	1	Emily Lovci
Cash	Docupet Donation	2.00	1	Ernest Watkins
Cash	Docupet Donation	5.00	1	Esperanza Martinez
Cash	Docupet Donation	12.06	1	Estela Lopez
Cash	Docupet Donation	2.00	1	Estelle Arriaga
Cash	Docupet Donation	0.35	1	Esther Downs
Cash	Docupet Donation	2.00	1	Etevise Tausaga
Cash	MED TRU 61265	20.00	1	ETHAN ESTRADA
Cash	Docupet Donation	1.24	1	Evadne Pina
Cash	DONATION WEB	25.00	1	EVAN PICKENS
Cash	DONATION WEB	25.00	1	EVELYN ILAGAN
Cash	Docupet Donation	1.64	1	Francena Bragg
Cash	Docupet Donation	4.24	1	Frances Juarez
Cash	Docupet Donation	2.00	1	Frederic Arsham
Cash	Docupet Donation	1.00	1	Frederic Farin
Cash	Docupet Donation	2.00	1	Gabriel Garcia
Cash	DONATION WEB	100.00	1	GAIL AND BOB LOPERENA
Cash	Docupet Donation	2.00	1	Gail Prizzi
Cash	Docupet Donation	1.29	1	Galen Tomlinson
Cash	Docupet Donation	5.00	1	Gary Currie
Cash	Docupet Donation	50.00	1	Gayann Williams
Cash	Docupet Donation	2.00	1	Genoiva Curtis
Cash	Docupet Donation	25.00	1	George Almand
Cash	Docupet Donation	5.00	1	George Ekita
Cash	MED TRU 61265	20.00	1	GEORGE GWIAZDOWSKI
Cash	DONATION WEB	1.06	1	GERALD BROWN
Cash	Docupet Donation	7.00	1	Gilbert Morelos
Cash	Docupet Donation	1.29	1	Gina Touw
Cash	Docupet Donation	2.12	1	Giovanna Bolouki
Cash	Docupet Donation	2.00	1	Glen Edwards
Cash	MED TRU 61265	50.00	1	GLEN MANNING
Cash	Docupet Donation	1.29	1	Glenn Davis
Cash	DONATION WEB	1.00	1	GREGG KIM
Cash	Docupet Donation	3.29	1	Griselda Kosteck
Cash	Docupet Donation	10.00	1	Gurdon Hornor
Cash	MED TRU 61265	20.00	1	GUS ABDULLAH
Cash	MED TRU 61265	50.00	1	GWEN MCCAUGHEY
Cash	Docupet Donation	0.85	1	Hailey Parker
Cash	Docupet Donation	2.53	1	Hana Mcwhorter
Cash	Docupet Donation	5.00	1	Hannah Payne
Cash	Docupet Donation	1.29	1	Hannah Thom

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	DONATION WEB	1.03	1	HAROLD MARTIN
Cash	MED TRU 61265	25.00	1	HARRY JACKSON
Cash	Docupet Donation	2.94	1	Harvey Cheatham
Cash	Docupet Donation	0.78	1	Hayley Stimson
Cash	MED TRU 61265	200.00	1	HEATHER ALVAREZ
Cash	Docupet Donation	5.00	1	Heather Wells
Cash	Docupet Donation	0.85	1	Hector Zatarain
Cash	MED TRU 61265	20.00	1	HEIDI DELA PENA
Cash	Docupet Donation	4.00	1	Heidi Nay
Cash	DONATION WEB	1.07	1	HEIDI SALINAS
Cash	Docupet Donation	10.00	1	Helen Bonhivert
Cash	Docupet Donation	0.86	1	Henry Soule
Cash	Docupet Donation	5.00	1	Herberto Nino
Cash	MED TRU 61265	20.00	1	HIDEO MARUYAMA
Cash	DONATION WEB	100.00	1	HILLARY FRIEDBERG
Cash	MED TRU 61265	55.00	1	HILLARY STREICH
Cash	Docupet Donation	25.00	1	Isabelle Cancellare
Cash	Docupet Donation	10.00	1	J C Mayfield
Cash	MED TRU 61265	1,000.00	1	JACIE CROWELL
Cash	Docupet Donation	1.29	1	Jack Mccoy
Cash	DONATION WEB	1.06	1	JACK THORNTON
Cash	MED TRU 61265	100.00	1	JACQUELINE KELLER
Cash	Docupet Donation	1.29	1	Jacquelynn May
Cash	Docupet Donation	0.94	1	Jalene Miller
Cash	Docupet Donation	1.29	1	James Greenwood
Cash	Docupet Donation	5.00	1	James Mason
Cash	Docupet Donation	0.73	1	James Rogers
Cash	MED TRU 61265	40.00	1	JAMES VAN METER
Cash	DONATION WEB	10.00	1	JAN PIERE YESQUEN
Cash	Docupet Donation	20.00	1	Jane Hammond
Cash	Docupet Donation	2.00	1	Janet Araiza
Cash	Docupet Donation	1.24	1	Janet Neal
Cash	MED TRU 61265	150.00	1	JANICE GINGERICH
Cash	Docupet Donation	1.24	1	Janice Warren
Cash	MED TRU 61265	500.00	1	JANIE POLLOCK
Cash	Docupet Donation	5.00	1	Janine Brady
Cash	Docupet Donation	2.16	1	Janine Johnstone
Cash	Docupet Donation	0.50	1	Janis Scott
Cash	MED TRU 61265	10.00	1	JAQUELINE GUZMAN
Cash	Docupet Donation	2.08	1	Jason Foote
Cash	DONATION WEB	1.08	1	JASON JONES
Cash	Docupet Donation	0.58	1	Jason Reindel
Cash	Docupet Donation	2.00	1	Javier Berumen
Cash	DONATION WEB	10.00	1	JAVIER LUPERCIO

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	0.94	1	Jean Durall
Cash	Docupet Donation	5.00	1	Jean White
Cash	MED TRU 61265	75.00	1	JEANETTE CALIPES
Cash	Docupet Donation	5.00	1	Jeanette Chelew-Rodriguez
Cash	DONATION WEB	50.00	1	JEANINE BRUST
Cash	Docupet Donation	1.29	1	Jeanine Roskos
Cash	Docupet Donation	0.36	1	Jeanne Gromer
Cash	Docupet Donation	2.00	1	Jeanne Kaufman
Cash	Docupet Donation	1.86	1	Jeanne Swartchick
Cash	DONATION WEB	25.00	1	JEFF KOWALSKY
Cash	Docupet Donation	3.24	1	Jeff Mcfall
Cash	MED TRU 61265	30.00	1	JEFF ORELLANA
Cash	Docupet Donation	5.00	1	Jeffrey Burruss
Cash	Docupet Donation	25.00	1	Jeffrey Hicken
Cash	Docupet Donation	1.65	1	Jeffrey Hinke
Cash	Docupet Donation	1.29	1	Jeffrey Kurtz
Cash	Docupet Donation	5.00	1	Jeffrey Schapira
Cash	DONATION WEB	100.00	1	JEFFREY SFERRA
Cash	DONATION WEB	25.00	1	JENN LINDSLEY
Cash	MED TRU 61265	3.00	1	JENNA BETTI
Cash	Docupet Donation	1.24	1	Jenni Freedman
Cash	Docupet Donation	10.00	1	JENNIE JOHNSON
Cash	DONATION WEB	25.00	1	JENNIFER LUDOVISSY
Cash	Docupet Donation	0.73	1	Jennifer Mauzy
Cash	Docupet Donation	10.00	1	Jennifer Starbard
Cash	Docupet Donation	5.00	1	Jennifer Stead
Cash	Docupet Donation	10.00	1	Jennifer Zgoda
Cash	Docupet Donation	0.73	1	Jessica Friedman
Cash	Docupet Donation	2.08	1	Jessica Richardson
Cash	Docupet Donation	11.29	1	Jessica Swaaley
Cash	MED TRU 61265	225.00	1	JESSIE GUARNES
Cash	DONATION WEB	100.00	1	JILL D MARTIN
Cash	Docupet Donation	1.29	1	Jill Parrish
Cash	Docupet Donation	0.58	1	Jim Sleeper
Cash	Docupet Donation	5.00	1	Jim Witcher
Cash	Docupet Donation	5.00	1	Jo Boulter
Cash	Docupet Donation	2.03	1	Joanne KEMP
Cash	Docupet Donation	10.00	1	Joanne Masters
Cash	Docupet Donation	2.71	1	Jody Dunn
Cash	Docupet Donation	2.08	1	Joe Gilliam
Cash	Docupet Donation	2.00	1	Joey Trojanowski
Cash	Docupet Donation	0.84	1	John and Kim Beclett
Cash	Docupet Donation	2.00	1	John Brauner
Cash	Docupet Donation	12.00	1	John Clark

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	DONATION WEB	2,500.00	1	JOHN GERSHOW
Cash	Docupet Donation	0.58	1	John Kleine
Cash	Docupet Donation	0.85	1	Joni Gurrola
Cash	DONATION WEB	1,000.00	1	JOSEPH RANGUS
Cash	Docupet Donation	0.46	1	Joseph Schnurr
Cash	Docupet Donation	0.94	1	Josh Taylor
Cash	Docupet Donation	0.71	1	Josue Montes
Cash	Docupet Donation	1.29	1	Joy Shaw
Cash	Docupet Donation	1.29	1	Judy Hansen
Cash	Docupet Donation	10.00	1	Julia Gilas
Cash	Docupet Donation	5.00	1	Julie Brown
Cash	Docupet Donation	1.65	1	Julie Corpora
Cash	Docupet Donation	5.00	1	Julie Nigh
Cash	DONATION WEB	50.00	1	JULIE WHITE
Cash	Docupet Donation	0.73	1	Kacy Cashatt
Cash	Docupet Donation	1.29	1	Kalem Tolbert
Cash	Docupet Donation	1.62	1	Kanoelani Kirksey
Cash	Docupet Donation	10.00	1	Karen Austin
Cash	Docupet Donation	5.00	1	Karen Bell
Cash	MED TRU 61265	60.00	1	KAREN DUIGNAN
Cash	MED TRU 61265	83.00	1	KAREN GARCIA
Cash	Docupet Donation	0.79	1	Karen Hamlet
Cash	Docupet Donation	50.00	1	Karen Hartman
Cash	DONATION WEB	25.00	1	KAREN MORAN
Cash	Docupet Donation	2.29	1	Karen Schneider
Cash	Docupet Donation	0.58	1	Karl Watson
Cash	Docupet Donation	1.29	1	Karla Mohnhaupt
Cash	MED TRU 61265	44.00	1	KARLA POUKKULA
Cash	Docupet Donation	2.00	1	Kassandra Mason
Cash	Docupet Donation	1.29	1	Kate Dimitroff
Cash	Docupet Donation	0.56	1	Katherine France
Cash	Docupet Donation	1.29	1	Katherine Grossberg
Cash	Docupet Donation	1.24	1	Katherine St Jean
Cash	Docupet Donation	25.00	1	Kathleen Reid
Cash	Docupet Donation	0.56	1	Kathryn Button
Cash	Docupet Donation	1.10	1	Kathryn Gargano
Cash	Docupet Donation	10.00	1	Kathryn Mays
Cash	Docupet Donation	5.00	1	Kathryn Mcguire
Cash	MED TRU 61265	50.00	1	KATHRYN MURPHY
Cash	Docupet Donation	0.50	1	Kathy Housman
Cash	Docupet Donation	4.16	1	Kathy Lopez
Cash	Docupet Donation	5.00	1	Kathy Payne
Cash	Docupet Donation	5.00	1	Kathy Wartenberg
Cash	Docupet Donation	0.92	1	Katie van Sluis

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	10.00	1	Katja Engel
Cash	Docupet Donation	2.16	1	Kay Meers
Cash	Docupet Donation	100.00	1	Kay Nakamura
Cash	DONATION WEB	1.08	1	KAYLEE BAKER
Cash	Docupet Donation	60.00	1	Kayvan Ilkhanipour
Cash	DONATION WEB	200.00	1	KAZUKO JUSTICE
Cash	Docupet Donation	1.29	1	kefner delgado
Cash	Docupet Donation	2.00	1	Keith Hass
Cash	Docupet Donation	10.00	1	Keith Jolley
Cash	Docupet Donation	2.00	1	Keith Suddaby
Cash	DONATION WEB	100.00	1	KELLE DIBOLL
Cash	Docupet Donation	3.00	1	Kelley Tucker
Cash	Docupet Donation	1.24	1	Kelly Carlson-Stanchfield
Cash	Docupet Donation	10.00	1	Kelly Conrad
Cash	Docupet Donation	25.00	1	kelly thompson-serdy
Cash	Docupet Donation	1.24	1	Kelly Underwood
Cash	MED TRU 61265	70.00	1	KENNY GRAHAM
Cash	Docupet Donation	0.50	1	Kerry Besker
Cash	DONATION WEB	50.00	1	KEVIN BRENNAN
Cash	DONATION WEB	1.08	1	KIARA WILLIAMS
Cash	Docupet Donation	1.24	1	Kim Adler
Cash	DONATION WEB	1.09	1	KIM BECK
Cash	Docupet Donation	1.29	1	Kim Blakley
Cash	Docupet Donation	0.59	1	Kim Romano
Cash	Docupet Donation	1.29	1	Kimberly Bowling
Cash	Docupet Donation	5.73	1	Kimberly Lynch
Cash	Docupet Donation	0.94	1	Kindylee Mackamul
Cash	Docupet Donation	5.00	1	Korrie Harper
Cash	DONATION WEB	25.00	1	KRISTA TETREAULT
Cash	Docupet Donation	7.00	1	Kristen Thorn
Cash	Docupet Donation	10.00	1	Kristin Digerness
Cash	DONATION WEB	1.09	1	KRISTIN MASON
Cash	Docupet Donation	0.79	1	Kristin Zietz-Alcala
Cash	Docupet Donation	2.00	1	Krysta Christensen
Cash	Docupet Donation	2.00	1	Kui Tan
Cash	MED TRU 61265	20.00	1	KYLE BELDING
Cash	Docupet Donation	2.16	1	Larry Kellis
Cash	Docupet Donation	1.29	1	Laura Cherevchenko
Cash	MED TRU 61265	100.00	1	LAURA FREEMAN
Cash	Docupet Donation	10.00	1	Laura Santana
Cash	MED TRU 61265	23.00	1	LAURA VONGERMETEN
Cash	Docupet Donation	5.00	1	Laurel Dinwiddie
Cash	Docupet Donation	2.00	1	Laurence Hagan
Cash	MED TRU 61265	10.00	1	LAURIE CURRAN

SEMI-ANNUAL REPORT OF ACCEPTANCE OF GIFTS/DONATIONS **LESS THAN OR EQUAL TO $5,000.**
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Reporting Period: July 1, 2025 through December 31, 2025

Department: Animal Services

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	MED TRU 61265	85.00	1	LAURIE LEONARD
Cash	Docupet Donation	2.00	1	Laurie Merritt
Cash	Docupet Donation	1.29	1	Laurie Phillips
Cash	Docupet Donation	2.00	1	Laurie Weissarroyo
Cash	MED TRU 61265	100.00	1	LAWRENCE CROUCH
Cash	Docupet Donation	10.00	1	Lawrence Rossman
Cash	Docupet Donation	1.24	1	LAYLA MORACE
Cash	Docupet Donation	2.00	1	Lea Adriano
Cash	Docupet Donation	1.24	1	Leah Inniss
Cash	MED TRU 61265	4.00	1	LEAH TAYLOR
Cash	Docupet Donation	1.29	1	Lee Schwarz
Cash	Docupet Donation	1.29	1	Lee Swanson
Cash	Docupet Donation	25.00	1	Leeanne Pearson
Cash	Docupet Donation	2.00	1	Leon Desimone
Cash	Docupet Donation	2.00	1	Leslie Autry
Cash	Docupet Donation	10.00	1	Linda Gran
Cash	Docupet Donation	0.94	1	Linda Hall
Cash	Docupet Donation	2.00	1	Linda Paradise
Cash	Docupet Donation	5.00	1	Linda Thomas-Gallagher
Cash	Docupet Donation	5.00	1	Linda Yale
Cash	Docupet Donation	0.85	1	Lindsey Linden
Cash	Docupet Donation	10.00	1	Line Berger
Cash	Docupet Donation	2.00	1	Lisa Clark
Cash	Docupet Donation	2.00	1	Lisa Holley
Cash	DONATION WEB	1.09	1	LISA MARQUEZ
Cash	Docupet Donation	0.94	1	Lisa Whaley
Cash	MED TRU 61265	20.00	1	LJILJIANA PETKOVIC
Cash	MED TRU 61265	47.00	1	LORENA CRAMER
Cash	MED TRU 61265 & PUB ED TRUST	200.00	1	LORI CALVERT
Cash	Docupet Donation	0.94	1	Lori Gatto
Cash	Docupet Donation	1.64	1	Lori Moore
Cash	Docupet Donation	5.00	1	Lori Reed
Cash	Docupet Donation	2.00	1	Lorna Odegaard
Cash	MED TRU 61265	5.00	1	LOSIAN HABIB
Cash	DONATION WEB	1.02	1	LOUIS RODGERS
Cash	Docupet Donation	1.24	1	Louise Perreault-Greenlee
Cash	Docupet Donation	2.08	1	Lyndsey Nash
Cash	DONATION WEB	25.00	1	LYNN BIBLE
Cash	Docupet Donation	1.29	1	Lynn Rhodes
Cash	Docupet Donation	0.40	1	Lynnette Turner
Cash	Docupet Donation	1.29	1	Maggie Van Aken
Cash	MED TRU 61265	13.00	1	MAI KHUU
Cash	MED TRU 61265	100.00	1	MANFRED GOLABEK
Cash	Docupet Donation	2.00	1	Manuel Mendoza

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	MED TRU 61265	10.00	1	MANUELITA DAVALOS
Cash	Docupet Donation	5.00	1	Marcela Beltran
Cash	Docupet Donation	1.68	1	Marcella Tate
Cash	Docupet Donation	5.00	1	marcia Gretler
Cash	Docupet Donation	0.51	1	Marcia Mendoza
Cash	Docupet Donation	0.58	1	Marco Ramos
Cash	Docupet Donation	1.29	1	Margaret Barone
Cash	Docupet Donation	5.00	1	Margaret Bedrosian
Cash	Docupet Donation	0.85	1	Margaret Delao
Cash	Docupet Donation	1.29	1	Margaret Ross
Cash	Docupet Donation	10.00	1	Margot Lacey
Cash	Docupet Donation	2.00	1	Mari Cole
Cash	Docupet Donation	15.00	1	Maria Covarubias
Cash	Docupet Donation	2.00	1	Maria Olson
Cash	MED TRU 61265	11.00	1	MARIA OREJEL HORTENCIA
Cash	Docupet Donation	0.46	1	Maria Scavo
Cash	Docupet Donation	1.96	1	Maria soto
Cash	Docupet Donation & MED TRU 61265	4.00	1	MARICELA HERNANDEZ
Cash	Docupet Donation	1.46	1	Marilee Howe
Cash	DONATION WEB	100.00	1	MARILYN FINK
Cash	MED TRU 61265	15.00	1	MARISELA DETTMAN
Cash	Docupet Donation	2.00	1	Marjorie Vandenberg
Cash	MED TRU 61265	100.00	1	MARK DEWEESE
Cash	Docupet Donation	10.00	1	Mark Dulaney
Cash	Docupet Donation	10.00	1	Mark Esbensen
Cash	MED TRU 61265	100.00	1	MARK FRIZZELL
Cash	DONATION WEB	1.07	1	MARK HOBBS
Cash	Docupet Donation	2.00	1	Mark Lambrecht
Cash	Docupet Donation	1.29	1	Mark Outwater
Cash	Docupet Donation	0.82	1	Marlena Sanfilippo
Cash	Docupet Donation	4.00	1	Marnie Layon
Cash	Docupet Donation	1.10	1	Martha Bruns
Cash	MED TRU 61265	5.00	1	MARTHA CAP
Cash	Docupet Donation	1.29	1	Marti Wilmot
Cash	MED TRU 61265	50.00	1	MARY ANN BOUSE
Cash	Docupet Donation	0.58	1	Mary Heon
Cash	Docupet Donation	5.00	1	Mary Mogan
Cash	Docupet Donation	10.00	1	Mary Reiches
Cash	MED TRU 61265	100.00	1	MARY RYAN
Cash	Docupet Donation	2.00	1	Mary Saldano
Cash	Docupet Donation	2.00	1	Mary Sandee
Cash	Docupet Donation	1.31	1	Mary Symons
Cash	MED TRU 61265	200.00	1	MARY YANG
Cash	Docupet Donation	5.00	1	Marybeth Haness

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	5.00	1	Matthew Burinda
Cash	Docupet Donation	0.56	1	matthew lieberman
Cash	Docupet Donation	0.85	1	Matthew Pribyl
Cash	MED TRU 61265	25.00	1	MATTHEW SINGLEY
Cash	Docupet Donation	1.29	1	Meallin Ry
Cash	Docupet Donation	10.00	1	Megan Hanson
Cash	Docupet Donation	5.00	1	MEGAN MICHELIN
Cash	Docupet Donation	0.40	1	Melina Lavullis
Cash	Docupet Donation	1.24	1	Melinda Newkirk
Cash	Docupet Donation	10.00	1	Melissa Swanson
Cash	Docupet Donation	2.00	1	Melody Ramos
Cash	Docupet Donation	1.24	1	Mercer Barrows Jr
Cash	Docupet Donation	1.29	1	Meta Neuschuler
Cash	Docupet Donation	10.00	1	Michael Delselva
Cash	Docupet Donation	2.06	1	Michael J Satterlee
Cash	MED TRU 61265	2.00	1	MICHAEL JARAMILLO
Cash	Docupet Donation	100.00	1	Michael Peters
Cash	Docupet Donation	5.00	1	Michael Weaver
Cash	Docupet Donation	0.85	1	Michele Guzman
Cash	Docupet Donation	2.08	1	Michele Jansen
Cash	MED TRU 61265	100.00	1	MICHELLE CASTANEDA
Cash	Docupet Donation	1.29	1	Michelle Cirincioni
Cash	Docupet Donation	2.00	1	Michelle Muns
Cash	Docupet Donation	2.00	1	Mike Benoit
Cash	Docupet Donation	5.00	1	Mike Brown
Cash	Docupet Donation	2.00	1	Milo Sanchez
Cash	Docupet Donation	0.56	1	Mina Messiah
Cash	DONATION WEB	140.00	1	MISHELLE SHAFFER
Cash	MED TRU 61265	160.00	1	MONGTHU TRAN
Cash	Docupet Donation	5.00	1	Monica Mayes
Cash	Docupet Donation	1.29	1	Monica Noonan
Cash	MED TRU 61265	100.00	1	MONICA VALDEZ
Cash	Docupet Donation	0.85	1	Mrinmayee Bharadwaj
Cash	Docupet Donation	1.29	1	Nadine Baurin
Cash	Docupet Donation	2.00	1	Nancy Arnold
Cash	Docupet Donation	0.74	1	Nancy Graham
Cash	Docupet Donation	2.00	1	Nancy Horgan
Cash	Docupet Donation	5.00	1	Nancy Kulinski
Cash	Docupet Donation	0.87	1	Nancy Littleton
Cash	Docupet Donation	100.00	1	Nancy Voris
Cash	Docupet Donation	2.02	1	Nancy Walters
Cash	Docupet Donation	12.00	1	Natalie Andere
Cash	Docupet Donation	2.04	1	Natalie Reyes
Cash	Docupet Donation	2.00	1	Natalie Walker

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	DONATION WEB	1.08	1	NATASHA LOPEZ
Cash	DONATION WEB	35.00	1	NATASHA SANKOVITCH
Cash	DONATION WEB	1.06	1	NATHAN MERCER
Cash	Docupet Donation	12.24	1	Neftaly Rojas
Cash	DONATION WEB	20.00	1	NEHEMIAS ZARAGOZA
Cash	Docupet Donation	1.29	1	Nelta Hammarlund
Cash	Docupet Donation	10.00	1	Nicole Kluemper
Cash	Docupet Donation	2.00	1	Nicole Scheneman
Cash	Docupet Donation	0.85	1	Nicolette Frank
Cash	Docupet Donation	0.68	1	Nikki Baumgartner
Cash	Docupet Donation	0.50	1	Orlando Perez
Cash	Docupet Donation	2.00	1	Pam Hartman
Cash	Docupet Donation	1.29	1	Pam Price
Cash	Docupet Donation	1.29	1	Pam Wagner
Cash	Docupet Donation	0.87	1	Pamela Morgan
Cash	Docupet Donation	1.99	1	Pamela Smith
Cash	DONATION WEB	100.00	1	PAMELA THORFINNSON
Cash	MED TRU 61265	20.00	1	PAT MCFEATERS
Cash	Docupet Donation	1.29	1	Patricia Hom
Cash	Docupet Donation	2.00	1	Patricia Perez nooney
Cash	MED TRU 61265	50.00	1	PATRICK RYAN
Cash	Docupet Donation	5.00	1	Paul Ellwood
Cash	Docupet Donation	7.94	1	Paul Schatz
Cash	DONATION WEB	1.09	1	PAULA BOWEN
Cash	Docupet Donation	2.08	1	Paula Buckley
Cash	Docupet Donation	0.94	1	Paulette Oberle
Cash	Docupet Donation	5.00	1	Pauline Hooper
Cash	Docupet Donation	2.00	1	Peggy Kerr
Cash	MED TRU 61265	500.00	1	PEGGY SHEPARD
Cash	Docupet Donation	1.29	1	Penny Huls
Cash	Docupet Donation	1.29	1	Peter Lovasz
Cash	Docupet Donation	0.64	1	Phyllis Hardison
Cash	MED TRU 61265	200.00	1	PHYLLIS HOLMES
Cash	MED TRU 61265	50.00	1	PRECIOUS HALLIDAY
Cash	Docupet Donation	2.00	1	Rachel Burrows
Cash	Docupet Donation	1.72	1	Rachel Penman
Cash	Docupet Donation	4.00	1	Randy Parker
Cash	Docupet Donation	0.79	1	Raquel Castellanos
Cash	MED TRU 61265	13.00	1	RAYMOND NATAL
Cash	MED TRU 61265	50.00	1	RAYNA BEN MOHA
Cash	DONATION WEB	250.00	1	REBECCA ARLAUSKAS
Cash	Docupet Donation	12.00	1	Rebecca Mcnerney
Cash	Docupet Donation	5.00	1	Regal Riggins
Cash	Docupet Donation	1.29	1	Rene Gomez

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Cash	MED TRU 61265	140.00	1	RENEE DROZDOWSKI
Cash	Docupet Donation	2.06	1	Reuben Quesada
Cash	Docupet Donation	3.29	1	Rex Dunn
Cash	Docupet Donation	0.56	1	Reyna Sund
Cash	Docupet Donation	1.24	1	Rhonda Lowry
Cash	Docupet Donation	5.00	1	Richard Weitzel
Cash	Docupet Donation	0.85	1	Rick Mcdeavitt
Cash	MED TRU 61265	100.00	1	ROBERT FERRONE
Cash	Docupet Donation	1.68	1	Robert Hastings
Cash	Docupet Donation	10.00	1	Robert Horsman
Cash	Docupet Donation	5.00	1	Robert Lin
Cash	Docupet Donation	1.29	1	Robert Long
Cash	Docupet Donation	1.29	1	Robert Newkirk
Cash	Docupet Donation	2.00	1	Robert Peacock
Cash	Docupet Donation	10.00	1	Robert Reichman
Cash	Docupet Donation	1.29	1	Robert Swanson
Cash	Docupet Donation	5.00	1	Robert Vint
Cash	Docupet Donation	1.65	1	Robert Zieber
Cash	Docupet Donation	5.00	1	Ronald Hill
Cash	DONATION WEB	100.00	1	ROSALYN LIM
Cash	Docupet Donation	1.29	1	Rosanna Franco
Cash	MED TRU 61265	20.00	1	ROSE ADRIATICO
Cash	MED TRU 61265	5.00	1	ROSE AGUSTINO
Cash	Docupet Donation	1.25	1	Rose Tarantino
Cash	Docupet Donation	2.00	1	Rosemary Lingerman
Cash	Docupet Donation	5.00	1	Rosemary Mistrello
Cash	Docupet Donation	1.29	1	Ruth Grace
Cash	MED TRU 61265	5.00	1	RUTH HAZELEBACH
Cash	Docupet Donation	5.00	1	Sally Fox
Cash	Docupet Donation	2.00	1	Samantha Bolton
Cash	MED TRU 61265	150.00	1	SAN DIEGO UNIFIED SCHOOL DIST
Cash	Docupet Donation	5.00	1	Sandra Broussard
Cash	Docupet Donation	0.56	1	Sandra Foley
Cash	MED TRU 61265	7.00	1	SANDRA HAZZARD
Cash	Docupet Donation	25.00	1	Sandra Kleiman
Cash	Docupet Donation	2.00	1	Sandra Ochoa
Cash	Docupet Donation & DONATION WEB	25.85	1	SANDRA TERRELL
Cash	Docupet Donation	0.85	1	Sandy Sandeckii
Cash	Docupet Donation	25.00	1	Sara Bennett
Cash	Docupet Donation	1.29	1	SARA JIMENEZ
Cash	DONATION WEB	75.00	1	SARAH MILLER
Cash	Docupet Donation	2.08	1	Sarah Powers
Cash	DONATION WEB	30.00	1	SAVANNAH HIPES
Cash	Docupet Donation	2.00	1	Scott Bynum

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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	2.00	1	Scott Hollingsworth
Cash	Docupet Donation	1.29	1	Scott Robertson
Cash	Docupet Donation	0.85	1	Scott Worman
Cash	DONATION WEB	1.03	1	SETH ALLEN
Cash	Docupet Donation	5.00	1	Shakira Miller
Cash	Docupet Donation	10.00	1	Shana Frederickson
Cash	Docupet Donation	10.00	1	Shane Litchfield
Cash	Docupet Donation	1.29	1	Shara Stadler
Cash	Docupet Donation	0.85	1	Sharon Gehrke
Cash	DONATION WEB	500.00	1	SHARON WORMAN-BRYNE
Cash	Docupet Donation	5.00	1	Shawn Davison
Cash	Docupet Donation	0.74	1	Shawn Santo
Cash	Docupet Donation	10.00	1	Shean Lesley
Cash	DONATION WEB	1.08	1	SHEILA CAMERON
Cash	Docupet Donation	0.73	1	Sheila Garza
Cash	MED TRU 61265	25.00	1	SHEILA JAFFE
Cash	Docupet Donation	2.16	1	Shelly Sherman
Cash	Docupet Donation	5.00	1	Sheree Small
Cash	Docupet Donation	1.24	1	Sherry Berglund
Cash	Docupet Donation	0.79	1	Sherry Browning
Cash	Docupet Donation	2.14	1	Shiloh Strawbridge
Cash	MED TRU 61265	30.00	1	SHIRLEY JONES
Cash	Docupet Donation	5.00	1	Shirley Ward
Cash	MED TRU 61265	500.00	1	SILKE MILLER
Cash	DONATION WEB	50.00	1	SOKCHETRA EUNG
Cash	Docupet Donation	5.00	1	Sonja Hershkowitz
Cash	Docupet Donation	5.00	1	Sonja Steiner
Cash	MED TRU 61265	2.00	1	SONNYA SAYLES-GHAURI
Cash	DONATION WEB	1.01	1	SONYA GARRETT
Cash	Docupet Donation	5.00	1	Stacey Hennes
Cash	Docupet Donation	0.86	1	Stacey Lancey
Cash	Docupet Donation	2.08	1	Stacy Wulff
Cash	PUB ED TRUST	20.00	1	STANLEY WOLFE
Cash	Docupet Donation	2.02	1	Stephanie Bischel
Cash	Docupet Donation	1.32	1	Stephanie Whitehead
Cash	MED TRU 61265	23.00	1	STEVEN PINTZUK
Cash	Docupet Donation	1.29	1	Sue Skinner
Cash	Docupet Donation	0.79	1	Suhaila Sufy
Cash	Docupet Donation	2.00	1	Sunny Kuzman
Cash	Docupet Donation	2.53	1	Suresh Gopalakrishnan
Cash	Docupet Donation	5.35	1	Susan Burghart
Cash	Docupet Donation	2.62	1	Susan Cox
Cash	Docupet Donation	0.70	1	Susan Daniel
Cash	Docupet Donation	10.00	1	Susan Gauthier

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Cash	MED TRU 61265	100.00	1	SUSAN JONES
Cash	Docupet Donation	10.00	1	Susan Sherman
Cash	Docupet Donation	7.85	1	Susan Torres
Cash	DONATION WEB	50.00	1	SUSAN VANN
Cash	Docupet Donation	2.00	1	Susanne Bongard
Cash	Docupet Donation	2.00	1	Susanne Dillmann
Cash	Docupet Donation	0.46	1	Susie Ro
Cash	Docupet Donation	0.50	1	Suzanne Whitman
Cash	Docupet Donation	1.24	1	Suzette Wehunt
Cash	Docupet Donation	2.00	1	Suzy Cooper
Cash	MED TRU 61265	55.00	1	TAMARA MARTINEZ
Cash	Docupet Donation	5.00	1	Tammy Donly
Cash	Docupet Donation	1.19	1	Tania Azar
Cash	Docupet Donation	0.58	1	Tanya Krankkala
Cash	Docupet Donation	0.94	1	Taylor Cardall
Cash	MED TRU 61265	20.00	1	TAYLOR MCFALL
Cash	DONATION WEB	1.07	1	TAYLOR MELENDEZ
Cash	Docupet Donation	2.00	1	Teela Ribera
Cash	Docupet Donation	5.00	1	Teena Sarkissian
Cash	Docupet Donation	5.00	1	Teresa Jacob
Cash	Docupet Donation	0.35	1	Terri Leas
Cash	Docupet Donation	0.79	1	Terri Steele
Cash	Docupet Donation	0.50	1	Terry Cameron
Cash	Docupet Donation	0.86	1	Terry Williams
Cash	Docupet Donation	10.00	1	Teruko Peralta
Cash	Docupet Donation	0.35	1	Theodora Polamalu
Cash	Docupet Donation	0.72	1	Theresa J Garcia
Cash	Docupet Donation	5.00	1	Theresa Mcroberts
Cash	Docupet Donation	10.00	1	Theresa Reschly
Cash	Docupet Donation	1.29	1	Thomas Cylkowski
Cash	Docupet Donation	5.00	1	Thomas Hill
Cash	MED TRU 61265	50.00	1	THOMAS TENAS
Cash	Docupet Donation	5.00	1	Tiana Garcia
Cash	Docupet Donation	0.85	1	Tiffany Abbiate
Cash	Docupet Donation	2.00	1	Tiffany Carmouche
Cash	MED TRU 61265	50.00	1	TIFFANY SORIANO
Cash	Docupet Donation	5.00	1	Timber Zwickilton
Cash	Docupet Donation	5.00	1	Timothy Parker
Cash	Docupet Donation	0.78	1	TINA Buchanan
Cash	Docupet Donation	1.29	1	Tina Murphy
Cash	Docupet Donation	0.35	1	Toney Gardiner
Cash	Docupet Donation	0.85	1	Toni Zurcher
Cash	Docupet Donation	5.00	1	Tonia Combs
Cash	MED TRU 61265	13.00	1	TONY SR VALENCIA

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Reporting Period: July 1, 2025 through December 31, 2025

Department: Animal Services

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Docupet Donation	25.00	1	Tracey Chiricosta
Cash	Docupet Donation	10.00	1	Tracey Smith
Cash	Docupet Donation	0.85	1	Traci Fish
Cash	Docupet Donation	1.47	1	TRACY CHU
Cash	Docupet Donation	1.24	1	Tracy Mueller
Cash	Docupet Donation	2.00	1	Trinity Willis
Cash	PUB ED TRUST	50.00	1	TRUDY MORGAN
Cash	Docupet Donation	5.00	1	Tyson Winneker
Cash	MED TRU 61265 & PUB ED TRUST	115.00	1	UNKNOWN UNKNOWN
Cash	Docupet Donation	0.35	1	Uvaldo Esparza
Cash	Docupet Donation	3.29	1	Valentine Macedo
Cash	Docupet Donation	1.64	1	Valerie Eybsen
Cash	MED TRU 61265	200.00	1	VALORIE WEST
Cash	Docupet Donation	0.85	1	Vanessa Gustavson
Cash	Docupet Donation	2.00	1	Vanessa Saldivar
Cash	Docupet Donation	5.00	1	Vasilica Valcu
Cash	Docupet Donation	25.00	1	Veronica Lazaro
Cash	Docupet Donation	10.00	1	Veronica Leeder
Cash	Docupet Donation	5.00	1	Veronica Vergara
Cash	MED TRU 61265	100.00	1	VICKY WITTORFF
Cash	Docupet Donation	5.00	1	Victoria Pepper
Cash	Docupet Donation	5.00	1	Violet Qu
Cash	Docupet Donation	1.29	1	Vivian Jonas-Taggart
Cash	Docupet Donation	10.00	1	Wendy Collins
Cash	Docupet Donation	1.29	1	Wendy Said
Cash	Docupet Donation	3.12	1	William Hoffman
Cash	Docupet Donation	28.58	1	Xema Jacobson
Cash	Docupet Donation	2.00	1	Yitang Li
Cash	DONATION WEB	20.00	1	YURI AIZAWA HINDERT
Cash	Docupet Donation	2.00	1	Yvonne Siragusa
Cash	Docupet Donation	5.00	1	Zabdy Davalos
Cash	DONATION WEB	10.00	1	ZOE GOLDRICH
Cash	MED TRU 61265	100.00	1	ZONIA GESELLSCHAP

TOTAL CASH	29,704.65	781
TOTAL NON-CASH	$	
GRAND TOTAL	29,704.65	781

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

Authorized Approver Name: Vaughn Maurice
Authorized Approver Title: Director

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

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

From: CHILD SUPPORT SERVICES
Reporting Department/Division

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

Title: ADMINISTRATIVE SECRETARY IV

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Maria.Herrera2@sdcounty.ca.gov Digitally signed by Maria.Herrera2@sdcounty.ca.gov Date: 2026.01.09 15:46:21 -08'00'

Preparer Signature

STEVE LUJAN, Assistant Director 858-650-6539

Department Head or Authorized Agent Title Phone

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

STEVE LUJAN Digitally signed by STEVE LUJAN Date: 2026.01.09 16:07:25 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: CHILD SUPPORT SERVICES

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	CostCo Gift Card (digital Gift Card)	100.00	1	CostCo

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

Preparer Name: MARIA C. HERRERA
Preparer Phone: 8580650-6545

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

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

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

From: Department of Environmental Health and Quality
Reporting Department/Division

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

Title: Associate Accountant

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Jocelyn Gobasco Digitally signed by Jocelyn Gobasco Date: 2026.01.02 12:48:43 -08'00'

Preparer Signature

Ryan T. Garcia, Principal Accountant (619) 371-6435

Department Head or Authorized Agent Title Phone

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

Ryan T Garcia Digitally signed by Ryan T Garcia Date: 2026.01.05 08:54:23 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: ENVIRONMENTAL HEALTH AND QUALITY (DEHQ)

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Residential & Commercial Systems Training with BIOSOLUTIONS 10/21/2025 - Participants Suchavady E. Castillo & Hyve R. Porcioncula: Breakfast ($22.00) and Lunch ($23.00)	$ 90.00	1	BIOSOLUTIONS
Non-Cash	LEAHYBRID Technical Training 12/09-11/2025 Scholarship Payment for HOTEL @ 667.35 EACH FOR C. DEAN/ J. BUCH-TRAN AND J. AGUSTIN $2,002.05. Registration for $250.00 each including Coleen Hines. $1,000.00	$ 3,002.05	1	CALRECYCLE/LEA/TEA
Cash	CUPA FORUM BOARD MEETING 08/04-07/2025. ATTENDEE: ZORAIDA MORENO (Airfare $390.36 and Lyft $32.00) $422.36 (Chk#9727 dated 09/02/2025). CUPA FORUM BOARD MEETING 10/13/2025-10/16/2025. ATTENDEE: ZORAIDA MORENO (AIRFARE $359.66, SHUTTLE $33.25 AND LUNCH ON 10/16/2025 $23.00) $415.91 (Chk#9757 dated 11/07/2025)	838.27	1	CUPA FORUM BOARD (CFB)
Non-Cash	CUPA FORUM BOARD MEETING 08/04-07/2025. ATTENDEE: ZORAIDA MORENO (HOTEL) $ 871.34 CUPA FORUM BOARD MEETING 10/13/2025-10/16/2025. ATTENDEE:ZORAIDA MORENO (HOTEL) $ 728.01	1,599.35		
Non-Cash	The 36th Annual Continuing Challenge 09/01-05/2025 - attendee: Leon Wirschem and George Fay @ $750.00 each (Registration free from scholarship award) $1,500.00	1,500.00	1	HAZMAT
Non-Cash	Response to Bombing Incidents Training 10/13-16/2025: Attendee: Elaine G. Villena and Ryan J. Yanda. Hotel @ $504.00 each $1,008.00 Car Rental $ 210.09 Air fare ($492.66) each $ 985.32	2,203.41	1	DEPARTMENT OF HOMELAND SCTY & FEMA
Cash	Response to Bombing Incidents Training 10/13-16/2025: Attendee: Elaine G. Villena and Ryan J. Yanda. For other travel expenses: Elaine G. Villena Chk#00460333 $ 369.94 Ryan G. Yanda Chk#0046034 $ 384.54	754.48		

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

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: ENVIRONMENTAL HEALTH AND QUALITY (DEHQ)

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Advanced Environmental Crimes Training Program 2025 (AECTP) 09/08/2025-09/19/2025 @ San Luis Obispo, CA. Attendee: Kevin Anaya (meal) Ck#4308 dated 09/02/2025 $525.00	525.00	1	CHMIA
Non-Cash	Advanced Environmental Crimes Training Program 2025 (AECTP) 09/08/2025-09/19/2025 @ San Luis Obispo, CA. Attendee: Kevin Anaya (Hotel) $1,700.93	1,700.93	1	US EPA-CID

TOTAL CASH	2,117.75	1
TOTAL NON-CASH	10,095.74	6
GRAND TOTAL	12,213.49	7

Preparer Name: Jocelyn Y. Gobasco
Preparer Phone: (858) 505 - 6883

Authorized Approver Name: Ryan T. Garcia
Authorized Approver Title: Principal Accountant

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

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

From: Business Assurance and Compliance
Reporting Department/Division

Prepared By: Megan Griswold Phone: 619-980-2167

Title: Administrative Analyst I

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Megan Griswold Digitally signed by Megan Griswold Date: 2026.01.06 15:16:08 -08'00'

Preparer Signature

Christy Carlson 619-338-2807

Department Head or Authorized Agent Title Phone

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

Christy Carlson Digitally signed by Christy Carlson Date: 2026.01.06 15:57:08 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: Business Assurance and Compliance

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Bean Bag Chair (sensory reset room)	70.00	1	Alice Ghaziary
Non-Cash	Sound Machine (sensory reset room)	20.00		
Non-Cash	Air Purifier (sensory reset room)	40.00		
Non-Cash	String Lights (sensory reset room)	45.00		
Non-Cash	Fidgets/Origami book (sensory reset room)	55.00		
Non-Cash	Burlap Fabric (sensory reset room)	30.00		
Non-Cash	Welcome Sign (sensory reset room)	8.00		

TOTAL CASH	$0	-
TOTAL NON-CASH	$268	1
GRAND TOTAL	268.00	1

Preparer Name: MEGAN GRISWOLD
Preparer Phone: 619-980-2167

Authorized Approver Name: CHRISTY CARLSON
Authorized Approver Title: 619-338-2807

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

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

From: HHSA - Child and Family Well Being (CFWB)
Reporting Department/Division

Prepared By: Michelle Vicente Phone: 858-717-6274

Title: Admin Analyst III

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Michelle.Vicente@sdcounty.ca.gov Digitally signed by Michelle.Vicente@sdcounty.ca.gov Date: 2026.01.06 10:38:17 -08'00'

Preparer Signature

Pedro Mayoral, Deptartmental Budget Manager 858-308-2877

Department Head or Authorized Agent Title Phone

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

Pedro Mayoral Digitally signed by Pedro Mayoral Date: 2026.01.06 13:39:53 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: HHSA Child and Family Well Being

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	12 Free Cupcake Gift Certificate	69.00	1	BabyCakes San Diego
Cash	50 Buy One Get One Free cards	287.50		BabyCakes San Diego
Non-Cash	10 Refurbished Bikes	750.00	1	Bikes Del Pueblo
Cash	Check#3288 12/17/2025	25.00	1	Community Congregational Church
Cash	Check#35 8/1/2025	64.50	1	Frontstream
Non-Cash	288 Cupcakes	599.76	1	Little Cakes Cupcake Kitchen
Cash	Check#99 7/31/2025	100.00	1	Nivsarkar Vanmala
Cash	Gift Cards 12/21/2025	1,165.00	1	Rachel Laing
Cash	Gift Cards 12/24/2025	500.00		Rachel Laing
Non-Cash	Toys 12/23/25	462.00		Rachel Laing
Cash	Gift Cards 12/24/2025	500.00	1	Reyes Properties Enterprise Inc.
Non-Cash	Used Children's clothing & shoes	200.00	1	Rhea Lana's Northeast San Diego
Cash	18 - $10 Starbucks Gift Cards	180.00	1	San Diego County Foster Parent Association
Non-Cash	San Diego Symphony tickets 8/9/2025	80.00	1	San Diego Symphony
Non-Cash	San Diego Symphony tickets 8/24/2025	80.00		San Diego Symphony
Non-Cash	60 Cupcakes	297.00	1	Sprinkles Cupcakes

TOTAL CASH	2,891.00	7.00
TOTAL NON-CASH	2,468.76	5.00
GRAND TOTAL	5,359.76	12

Preparer Name: Michelle Vicente AAIII
Preparer Phone: 858-717-6274

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

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

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

From: HHSA - Edgemoor DPSNF
Reporting Department/Division

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

Title: AA II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Jon Alonzo Digitally signed by Jon Alonzo Date: 2026.01.05 13:35:07 -08'00'

Preparer Signature

Administrator/Deputy Director 619-596-5513

Department Head or Authorized Agent Title Phone

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

Erin.Chancler@sdcounty.ca.gov Digitally signed by Erin.Chancler@sdcounty.ca.gov Date: 2026.01.05 13:42:13 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: HHSA - Edgemoor DPSNF

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	Cash Interest Earned	31.38	1	Blackrock Midstream LLC (Interest Earned)
Cash	Cash	5,000.00	1	San Diego Foundation
Cash	Cash Interest Earned	21.65	1	Blackrock Midstream LLC (Interest Earned)
Non-Cash	110 Blankets, 50 Misc.	310.00	1	Elizabeth Perez - Santee School District
Non-Cash	29 Clothing, 3 shoes, 7 Blanets, 2 Misc.	300.79	1	Susan Joachim
Non-Cash	8 Clothing.	50.00	1	Marty Smith
Non-Cash	27 Clothing, 108 Toiletries, 41 Books, 6 Crayon-Calendar, 10 Books,10 Misc.	252.50	1	Matthew Foster - Santee Parks & Rec Sr.
Non-Cash	20 Clothing , 19 Toiletries, 5 Blankets, 2 Books, 7 Pencils/Marker, 8 Puzzle Books.	86.25	1	James Northum - (SMOAC) Santee Mobile-home OnwersAction Committee
Non-Cash	30 Toiletries, 30 Clothing.	127.50	1	Paul Hotchkiss - United Methodist Church
Non-Cash	18 Toiletries, 6 Clothing.	31.52	1	Thien & Lani Ngo
Non-Cash	8 Misc, 1 Toiletries, 2 Clothing.	162.90	1	Wendy Gibbons
Non-Cash	6 Toiletries, 2 Blankets, 4 Puzzle Books, 7 Misc. 2 Crayon.	41.50	1	Kathryn Lee
Non-Cash	10 Toiletries.	12.50	1	Elmo Gawec
Non-Cash	30 Plants	150.00	1	Heather Dennis - Santee Santas
Non-Cash	32 Toiletries, 32 Clothing	80.00	1	Barbara Ortiz - Calvary Chapel Church
Non-Cash	210 Toiletries, 60 Misc.	322.50	1	Dave Weber - Calvary Chapel Church
Non-Cash	8 Slippers, 10 Clothing, 1 Misc.	166.00	1	Dr. Rebecca Ferrini

TOTAL CASH	5,053.03	3
TOTAL NON-CASH	2,093.96	14
GRAND TOTAL	7,146.99	17

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

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

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

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

From: HHSA Medical Care Services
Reporting Department/Division

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

Title: Admin Analyst II

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Sandy Cortez Digitally signed by Sandy Cortez Date: 2026.01.06 10:32:09 -08'00'

Preparer Signature

Departmental Budget Manager 619-820-1802

Department Head or Authorized Agent Title Phone

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

Tamara Murphy Digitally signed by Tamara Murphy Date: 2026.01.06 10:33:26 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: HHSA Medical Care Services

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name	
Non-Cash	(44) $20 each, Gently Hugged Bags	$880	1	Gently Hugged	10 from N coastal, 12 from N central, 22 from South
Non-Cash	Feminine hygiene pads	$1,700.00	1	The Bishop's School: Period Poverty Project	From N Coastal

TOTAL CASH	$	
TOTAL NON-CASH	$2,580	2
GRAND TOTAL	2,580.00	2

Preparer Name:	Sandy Cortez
Preparer Phone:	619-695-7976
Authorized Approver Name:	Tamara Murphy
Authorized Approver Title:	Departmental Budget Manager

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

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

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

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

Title: Departmental Budget Manager

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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Department Head/Authorized Agent:

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

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

Romina Morris Digitally signed by Romina Morris Date: 2026.01.05 14:53:24 -08'00'

Preparer Signature

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

Department Head or Authorized Agent Title Phone

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

Anuj Bhatia Digitally signed by Anuj Bhatia Date: 2026.01.05 14:59:44 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: D5950-Public Health Services

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	First to Know over-the-counter test kits for syphilis; used in the Harm Reduction Services Program	3,150.00	1	NOW Diagnostics
Non-Cash	Renting a Kona Ice truck for MTU Event	811.00	1	Cristina Estevez
Non-Cash	Little People Barbie House Toy	57.23	1	Adrienne Anderson
Non-Cash	7ft Christmas Tree	119.99	1	Sarah Delgadillo
Non-Cash	180 pk 12 oz paper cups	23.79	1	Chris Chung
Non-Cash	Squishy Stress Relief Sensory Toys	13.90	1	Giff Morse
Non-Cash	Jiggle and Giggle Fishing Set Toy	34.96	1	Kathy Griffee
Non-Cash	Spin and Sing Alphabet Zoo Toy	29.99	1	Zeus
Non-Cash	Switch Adapted Bubble Machine	53.99	1	Erica Leary
Non-Cash	24in child swing	33.99	1	Kerri Matheson
Non-Cash	Baby Einstein Ocean Explorers Go Octopus Toy	39.99	1	Regina Tongson
Non-Cash	Dancing Talking Cactus Toy	15.97	1	Melissa Simon
Non-Cash	Soccer Sports Cones	12.99	1	Monica McPherrin
Non-Cash	29" Large Dart Board for Kids	19.99	1	Lauren Brookshire
Non-Cash	Adaptive Switch	75.00	1	PHS Exec Team
Non-Cash	Jiggle and Giggle Fishing Set Toy	34.96	1	Kathy Griffee
Non-Cash	Balance Beam and Toddler Stepping Stones	39.99		
Non-Cash	Switch Adapted Bubble Machine	53.99	1	Monica Bahr
Non-Cash	Spin and Sing Alphabet Zoo Toy	23.03		
Non-Cash	Mess Free Coloring Books - 3 pink/3 yellow	53.94	1	Tera Talq
Non-Cash	Poke-A-Dot: The Wheels on the Bus Book	26.58		
Non-Cash	Monkey Noodles Fidget Toy	12.99	1	Letisha Kingsbury
Non-Cash	Piggy Bank Toy	19.43		
Non-Cash	Dancing Talking Cactus Toy	18.99	1	Eileen Shannahan
Non-Cash	Piggy Bank Toy	19.43		
Non-Cash	Carnival Outdoor Games Set	22.99	1	Maria Victorio
Non-Cash	Pop Up Play Tunnel	19.98		
Non-Cash	Play Doh 36 pack	28.99	1	Junali Ventinilla
Non-Cash	Play-Doh Party Favor Pack, Bulk 24	24.99		
Non-Cash	Turn and Learn Driver Toy	22.49		
Non-Cash	31pc Ring Toss Game	19.99	1	Jahari Weir
Non-Cash	36 Pack Plastic Baseball Practice Balls	32.99		
Non-Cash	Kids Accordion Toy	21.59	1	Rachel Shaw
Non-Cash	Dexterity Combo Zipper/Button Vest	28.52		
Non-Cash	Funny Buzzer Button Toy	9.99	1	Dr. Winston Tilghman
Non-Cash	BlazePod Reaction Training Platform	479.99		
Non-Cash	Talk Tools Jiggler Toy	38.99		
Non-Cash	Musical Jump and Toss Ring Game Toy	21.99		
Cash	Amazon Gift Card	10.00		
Non-Cash	Wooden Montessori Toy	19.99	1	Dr. Seema Mishra-Occhino
Non-Cash	Poke-a-Dot Pets Book	7.49		
Non-Cash	Baby Shark Sound Book	17.97		
Non-Cash	33pc Wooden Musical Instrument Set	30.99	1	Unknown County Employee/s

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

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: D5950-Public Health Services

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Play Doh 36 pack X2	57.98	1	Unknown County Employee/s
Non-Cash	Super Hero Fly Toy	21.99	1	Unknown County Employee/s
Non-Cash	Toss and Catch Ball Game X2	59.98	1	Unknown County Employee/s
Non-Cash	Little Helper's Shopping Cart	49.99	1	Unknown County Employee/s
Non-Cash	Pop Tube Giraffe, 4 Pack	8.09	1	Unknown County Employee/s
Non-Cash	Linkimals Puzzlin' Shapes Polar Bear Toy	24.99	1	Unknown County Employee/s
Non-Cash	Sensory Liquid Floor Tiles	53.99	1	Unknown County Employee/s
Non-Cash	Expandable Ball Toy	11.99	1	Unknown County Employee/s
Non-Cash	Vehicles Wooden Chunky Puzzle	9.79	1	Unknown County Employee/s
Non-Cash	Farm Animals Knob puzzle X2	31.98	1	Unknown County Employee/s
Non-Cash	Shapes Wooden Chunky Puzzle	9.97	1	Unknown County Employee/s
Non-Cash	Spinning Stacking Toys	15.99	1	Unknown County Employee/s
Non-Cash	Musical Light Up Sensory Wand X2	29.98	1	Unknown County Employee/s
Non-Cash	Yoga Cards for Kids	19.99	1	Unknown County Employee/s
Non-Cash	Light Up Spinning Wands 2 pack	18.99	1	Unknown County Employee/s
Non-Cash	Animal Bean Bag Toss Game Toy	35.99	1	Unknown County Employee/s
Non-Cash	Number Dinosaur Toy	15.98	1	Unknown County Employee/s
Non-Cash	Carlos the Pop & Count Cactus Toy	16.99	1	Unknown County Employee/s
Non-Cash	Baby Stacking Toy	22.79	1	Unknown County Employee/s
Non-Cash	30 Pieces Sticky Balls for Fabric Dart Board	9.99	1	Unknown County Employee/s
Non-Cash	Dalmatian Slide Toy	39.99	1	Unknown County Employee/s
Non-Cash	Chomp and Count Dino Toy	23.97	1	Unknown County Employee/s
Non-Cash	Foam Baseballs 36 pack	22.99	1	Unknown County Employee/s
Non-Cash	Max the Fine Motor Moose Toy	16.99	1	Unknown County Employee/s
Non-Cash	Wooden Pikler Triangle Set	78.99	1	Unknown County Employee/s
Non-Cash	Mirror with Bar	64.99	1	Unknown County Employee/s
Non-Cash	Dinosaur Snap Together Building Toys	20.18	1	Unknown County Employee/s

TOTAL CASH	10.00	1
TOTAL NON-CASH	6,441.57	53
GRAND TOTAL	6,451.57	54

Preparer Name: Romina Morris
Preparer Phone: (619) 385-0677

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

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

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

From: LUEG Exo
Reporting Department/Division

Prepared By: Christina Davis Phone: 619-577-0366

Title: Group Program Manager

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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Department Head/Authorized Agent:

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

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

Christina Davis Digitally signed by Christina Davis Date: 2026.01.13 09:48:51 -08'00'

Preparer Signature

Steven Tamayo

Department Head or Authorized Agent Title Phone

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

Steven Tamayo Digitally signed by Steven Tamayo Date: 2026.01.13 10:29:25 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: LUEG Exec/OSEJ

NOTES: Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.
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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Travel to Denmark to participate in the Joint Public Delegation - Sustainable Urban Development	2,177.00	1	The Ministry of Foreign Affairs Denmark

TOTAL CASH	$	
TOTAL NON-CASH	2,177.00	1
GRAND TOTAL	2,177.00	1

Preparer Name: Christina Davis
Preparer Phone: 619-577-0366

Authorized Approver Name: Steven Tamayo
Authorized Approver Title: Group Finance Director

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

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

From: County Library / A7320
Reporting Department/Division

Prepared By: Jimmy Chau Phone: 858 694-2771

Title: Sr. Accountant

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

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Department Head/Authorized Agent:

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

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

Jimmy.Chau@sdcounty.ca.gov Digitally signed by Jimmy.Chau@sdcounty.ca.gov Date: 2026.01.06 12:50:52 -08'00'

Preparer Signature

Dept. Budget Manager 858 694-2433

Department Head or Authorized Agent Title Phone

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

Jeff Hebreo Digitally signed by Jeff Hebreo Date: 2026.01.06 13:36:57 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Pe July 1, 2025 through December 31, 2025

Department County Library /A7320

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	4S Ranch Library - Donations	594.25	6	Friends of The 4S Ranch Library and anonymous donors
Cash	Alpine Library - Donations	14.00	2	Anonymous donors
Cash	Bonita Library - Donation	1.00	1	Anonymous donor
Cash	Borrego Library - Donations	11.95	3	Anonymous donors
Cash	Cardiff Library - Donations	1,274.50	2	Larie Leigh and Dennis Piekarski
Cash	Casa De Oro Library - Donation	2.00	1	Anonymous donor
Cash	Descanso Library - Donations	60.25	4	Gerald O'Brien and anonymous donors
Cash	Del Mar Library - Donation	2.00	1	Anonymous donor
Cash	El Cajon Library - Donations	455.09	12	Juana Ledezma, Ryan Moriarty, Nicole M Gordon, Friends of The El Cajon Library and anonymous donors
Cash	Encinita Library - Donations	83.84	11	Diemut Medicus Heller, Bverly Harsen and anonymous donors
Cash	Fallbrook Library - Donations	17.80	6	Anonymous donors
Cash	Fletcher Hills Library - Donation	875.00	1	Friends of The Fletcher Hills Library
Cash	Library Headquarter - Donations	1,150.00	3	Jerome & Rita Bierman, Janet Mc Afee and Joyce M McCarthy
Cash	Imperial Beach Library - Donations	535.00	4	California Retired Teachers Association and anonymous donors
Cash	Julian Library - Donations	202.75	2	Carol Schloo-Wright and anonymous donor
Cash	Lakeside Library - Donation	2,515.55	1	Friends of The Lakeside Library
Cash	La Mesa Library - Donations	17.70	8	Anonymous donors
Cash	Lemon Grove Library - Donation	1.00	1	Anonymous donor
Cash	Lincoln Acres Library - Donation	500.00	1	California Retired Teachers Association
Cash	Potrero Library - Donations	19.00	5	Stephanie Michael, Mr. Watson and anonymous donors
Cash	Poway Library - Donation	120.00	1	Tsai Huang
Cash	Ramona Library - Donations	4,633.36	9	Martha Alicia Chavarria, Friends of The Ramona Library and anonymous donors
Cash	Rancho San Diego Library - Donations	14.10	4	Anonymous donors
Cash	Rancho Santa Fe Library - Donation	619.13	1	Library Guild of Rancho Santa Fe Library
Cash	San Marcos Library - Donations	21.75	3	Harry Potter and anonymous donors
Cash	Santee Library - Donations	13.25	6	Robert sickel and anonymous donors
Cash	Valley Center Library - Donations	625.72	4	Friends of The Valley Center Library and anonymous donors
Cash	Vista Library - Donations	20.71	8	Anonymous donors

TOTAL CASH	14,400.70	111
TOTAL NON-CASH	-	-
GRAND TOTAL	14,400.70	111

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

Authorized Approver Name: Jeff Hebreo
Authorized Approver Title: Departmental Budget Manager

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

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

From: OFFICE OF EMERGENCY SERVICES
Reporting Department/Division

Prepared By: MARIAM GHOBRIAL Phone: 858-289-1372

Title: SR. ACCOUNTANT

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

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Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

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

Mariam.Ghobrial@sdcounty.ca.gov Digitally signed by Mariam.Ghobrial@sdcounty.ca.gov Date: 2025.12.19 12:16:21 -08'00'

Preparer Signature

Kevin Preston - Principal Admin Analyst 619-997-5711

Department Head or Authorized Agent Title Phone

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

Kevin Preston Digitally signed by Kevin Preston Date: 2025.12.19 12:36:28 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: San Diego County Fire

NOTES: **Please click the drop down arrow for the Type of Donation and do not report multiple donations received from a single donor if the cumulative donations are more than $5,000.**
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Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Cash	To provide critical support to the SDCF CERT Program to strengthen emergency preparedness and public safety in County Fire's district. The funds will be used to purchase supplies for upcoming CERT events and trainings.	$5,000	1	Burn Institute

TOTAL CASH	5,000.00	1
TOTAL NON-CASH	$	
GRAND TOTAL	5,000.00	1

Preparer Name: Jessica Martinez - Group Program Manager
Preparer Phone: 858-694-3072

Authorized Approver Name: Kevin Preston
Authorized Approver Title: Principal Admin Analyst

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

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

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

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

Title: Administrative Analyst III

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

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

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

Kristofer Erive Digitally signed by Kristofer Erive Date: 2026.01.05 08:05:37 -08'00'

Preparer Signature

Chief, Departmental Operations 619-385-2823

Department Head or Authorized Agent Title Phone

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

Gretchen Kecskes Digitally signed by Gretchen Kecskes Date: 2026.01.05 13:25:21 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

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

Reporting Period: July 1, 2025 through December 31, 2025

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

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Travel expenses (flight, lodging, airport parking,	$2,078.94	1	Jameel Poverty Action Lab (J-PAL)
Non-Cash	Travel expenses (flight, lodging, airport parking,	$1,002.75	1	Systems for Action National Advisory Committee

TOTAL CASH	-	-
TOTAL NON-CASH	$3,081.69	2
GRAND TOTAL	3,081.69	2

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

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

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

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

From: Parks and Recreation
Reporting Department/Division

Prepared By: Van Dao Phone: 619-458-8334

Title: Admin Analyst III

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Van.Dao@sdcounty.ca.gov Digitally signed by Van.Dao@sdcounty.ca.gov Date: 2026.01.02 12:53:19 -08'00'

Preparer Signature

Renee Hilton
Department Head or Authorized Agent Title

858-966-1302
Phone

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

Renee Hilton Digitally signed by Renee Hilton Date: 2026.01.02 14:41:44 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: July 1, 2025 through December 31, 2025

Department: Parks and Recreation

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Fallbrook CC				
Non-Cash	Supplies for camps and events	$ 1,500.00	1	Friends of Fallbrook Community Center
Felicita				
Non-Cash	5 boxes of fruit	$ 300.00	1	Jimbos - Felicita Rd
Non-Cash	10 gallons of coffee plus cups, napkins, creamer, sugar	$ 180.00	1	Starbucks - Felicita Rd
San Dieguito				
Non-Cash	6 boxes of fruit for Fall Festival	$ 300.00	1	Jimbo's Carlsbad
Non-Cash	Trees and plants for Pollinator SMRT Garden	$ 502.34	1	Solana Beach Eco Rotary Club - Jenny Parker
Non-Cash	1-one cubic yard of 3/4 inch gravel for Pollinator SMRT Garden	$ 73.65		Solana Beach Eco Rotary Club - Jenny Parker
Non-Cash	1-one 4"x4"x20' treated wood pole for Pollinator SMRT Garden	$ 58.47		Solana Beach Eco Rotary Club - Jenny Parker
Non-Cash	30 burlap bags for Pollinator SMRT Garden	$ 114.72		Solana Beach Eco Rotary Club - Jenny Parker
Non-Cash	2 bat boxes + 1 insect house for Pollinator SMRT Garden	$ 160.18		Solana Beach Eco Rotary Club - Jenny Parker
Non-Cash	1 Thermometer for Pollinator SMRT Garden	$ 11.22		Solana Beach Eco Rotary Club - Jenny Parker
Non-Cash	1 Rain gauge + 2 soil moisture meters for Pollinator SMRT Garden	$ 28.52		Solana Beach Eco Rotary Club - Jenny Parker
Spring Valley CC				
Non-Cash	Splash Pad/Water Toy	$ 100.00	1	Caroline Perez Hoover
Non-Cash	Croquet set	$ 40.00	1	Unknown
Non-Cash	Arts and crafts	$ 30.00	1	Diane Forbes
Non-Cash	Wrapping paper	$ 10.00		Diane Forbes
Spring Valley Gym				
Non-Cash	Mikasa V200W	$ 30.38	1	Reynaldo Beltran
Wilderness				
Non-Cash	1 Concrete Benches	$ 2,275.00	1	Friends of Wilderness Gardens
Non-Cash	2 Bronze Plaques	$ 275.00		Friends of Wilderness Gardens
Women in the Wild				
Non-Cash	Coffee and tea packets	$ 50.00	1	Starbucks
Non-Cash	Fresh fruit	$ 50.00	1	Jimbos Naturally

TOTAL CASH		
TOTAL NON-CASH	$ 6,089.48	12
GRAND TOTAL	$ 6,089.48	12

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

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

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

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

From: Sheriff's Office
Reporting Department/Division

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

Title: Principal Admin Analyst

Please check if applicable:

☐ 1. The department did not receive any gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

☒ 2. The department received gifts/donations for less or equal to $5,000 for reporting period 07/01/2025 through 12/31/2025.

Please do not report on the attached worksheet multiple donations received from a single donor if the cumulative donations are more than $5,000 for the sixth-month period 07/01/2025 through 12/31/2025.

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

If box 1 is checked:

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

Department Head/Authorized Agent: 2nd Signature/Approval Required, put your title and phone number in first before signing. Click on the signature box to digitally sign this document (you will also be prompted to save the document). Send this checklist to the individual listed above.

If box 2 is checked:

Preparer:

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

Department Head/Authorized Agent:

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

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

Florizalynn D. Soriano Digitally signed by Florizalynn D. Soriano Date: 2025.12.23 18:21:48 -08'00'

Preparer Signature

SHERIFF 858-974-2240

Department Head or Authorized Agent Title Phone

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

Martinez, Kelly Digitally signed by Martinez, Kelly Date: 2026.01.05 13:37:39 -08'00'

Department Head or Authorized Agent Signature

Rev. 11/25

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

Reporting Period: **July 1, 2025 through December 31, 2025**

Department: Sheriff's Office

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Music for Las Colinas Detention and Reentry Facility	1,300.00	1	The Resizters Band c/o Laura Payne
Non-Cash	Comedian for Las Colinas Detention and Reentry Facility	400.00		
Non-Cash	Tickets for San Diego Sheriff's Office	883.20	1	San Diego Padres c/o Bill Johnston
Non-Cash	Tickets for San Diego Sheriff's Office	883.20		
Non-Cash	Decorative Surfboard for Imperial Beach Substation	400.00	1	Carol Seabury
Non-Cash	Food and Refreshments for Imperial Beach Substation	150.00	1	Mark and Elizabeth Wilson
Cash	Gift Cards for Fallbrook Substation	126.00	1	Staten Guzman Family
Cash	Check for Volunteer Services	60.00	1	Fisher Family c/o Karen Fisher
Cash	Check for Fallbrook Substation	1,000.00	1	Legacy Endowment c/o Jean M. Larsen
Cash	Check for Fallbrook Substation Senior Volunteer Patrol YANA Program	3,000.00	1	Griffiths Family
Non-Cash	Meals for Rancho San Diego Rise Above Youth Program	674.00	1	New Seasons Church c/o Bishop A.B. Vines, Sr.
Non-Cash	Teddy Bears for Santee Station	1,500.00	1	Bears for Badges c/o Jeannie Stratis
Non-Cash	Teddy Bears for Lakeside Substation	2,000.00		
Non-Cash	Teddy Bears for San Marcos Station	100.00		
Non-Cash	Food for Crime Lab	1,001.27	1	National University c/o Araceli Mohamed
Non-Cash	Toys for Alpine Station	1,200.00	1	Dollar Tree c/o Daniel Melendez
Non-Cash	Toys for Ramona Substation	250.00		Dollar Tree c/o Jessica Rodriguez
Non-Cash	Toys for Ramona Substation	3,500.00		Dollar Tree c/o Yvette Carapia
Non-Cash	Meals for Rancho San Diego Rise Above Youth Program	950.00	1	Chick-Fil-A c/o Gustavo Marquez
Non-Cash	Sandwiches for RESPECT Project	2,271.50		Chick-Fil-A c/o Jordan Ciervo
Non-Cash	Sandwiches for Poway Station National Night Out	649.00		Chick-Fil-A c/o Phillip Cross
Non-Cash	Food for Poway Station	462.80		
Non-Cash	Vouchers for Poway Station	551.65		Chick-Fil-A c/o Nicole
Non-Cash	Meals and Cakes for Rancho San Diego Rise Above Youth Program	294.00	1	Spring Valley Lion's Club c/o Gary Jones
Non-Cash	Skateboard Decks for RESPECT Project	900.00	1	BBS Manufacturing c/o Ryan Muldowney
Cash	Gift Cards for RESPECT Project	200.00	1	Mission Federal Credit Union c/o Rachel Rendon
Cash	Gift Cards for RESPECT Project	500.00	1	Sharon Jenkins
Non-Cash	Bowling for RESPECT Project	2,208.77	1	Ivicevic Family
Non-Cash	Books for Reentry Services	126.00	1	Friends of the San Diego Public Library c/o Janis Durelle
Non-Cash	Books for Reentry Services	81.00		
Non-Cash	Books and Magazines for Reentry Services	250.00	1	Timothy Donlon
Non-Cash	Quarans for Reentry Services	1,248.00	1	Islam in Prison c/o Abdul Hasib
Non-Cash	Plaques for Law Enforcement Academies	40.00	1	San Diego County Law Enforcement Foundation c/o Jerry McCawley
Cash	Gift Certificates for Law Enforcement Academies	1,000.00		
Non-Cash	Plaques for Law Enforcement Academies	40.00	1	Deputy Sheriff's Association of San Diego County c/o Michael O'Deane
Cash	Gift Certificates for Law Enforcement Academies	1,000.00		
Non-Cash	Uniforms for Personnel	3,500.00		
Cash	Gift Certificates for Law Enforcement Academies	2,000.00	1	Ace Uniforms c/o Ray Flores
Non-Cash	Gear Gift Bags for Law Enforcement Academies	60.00	1	Smart Gear
Non-Cash	Engraved Knives for Law Enforcement Academies	600.00	1	San Diego Police Officers Association c/o Jarad Wilson
Cash	Gift Cards for Ramona Substation YANA Program	625.00	1	First Congregational Church of Ramona c/o Mary Anne Cleves
Cash	Gift Cards for Ramona Substation	227.50	1	Straw Family c/o Barbara Straw
Cash	Gift Cards for Ramona Substation YANA Program	2,500.00	1	Delkin Devices c/o Martin J. Wood
Non-Cash	Cookies & Card Games for Poway Station National Night Out	342.04	1	Crumbl c/o Adrianne Fowkes
Non-Cash	Planters & Soil for Poway Station National Night Out	69.98	1	Home Depot c/o Orshee Csaky
Non-Cash	Lumpia for Poway Station	70.00	1	Luna's Lumpia

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

Reporting Period: **July 1, 2025 through December 31, 2025**

Department: Sheriff's Office

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

Type of Donation	Description of Item Donated	Value	Number of Donor	Donor's Name
Non-Cash	Vouchers & Drink Cambros for Poway Station National Night Out	2,140.00	1	Raising Cane's c/o Victoria Costa
Non-Cash	Vouchers for Poway Station National Night Out	85.50	1	Round Table Pizza c/o Lisa Astlesord
Non-Cash	Vouchers for Poway Station National Night Out	49.90	1	Rubio's c/o Jackie Beltran
Non-Cash	Snacks & School Supplies for Poway Station National Night Out	100.52	1	Target c/o Christopher Twyman
Cash	Gift Cards for Poway Station	100.00	1	Candelore Family
Non-Cash	Helmets for Poway Station E-Bike Safety Event	800.00	1	Poway Kiwanis c/o John Couvrette
Non-Cash	Energy Drinks for Poway Station	114.00	1	Monster Energy c/o Alanna Nelson
Non-Cash	Tickets for San Diego Sheriff's Office	2,500.00	1	Mission Trails Little League c/o Randy Herold
Non-Cash	Toys for Lemon Grove National Night Out	4,500.00	1	Mossy Honda of Lemon Grove
Non-Cash	Food for Spanish Academy Fall 2025	200.00	1	Northgate Markets

TOTAL CASH	12,338.50	11
TOTAL NON-CASH	39,446.33	31
GRAND TOTAL	51,784.83	42

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

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

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

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

November 5, 2025

Justine Murray
[redacted]

RE: Lobbyist Termination Confirmation No. 1302

We have received your request to be removed as a registered lobbyist for the County of San Diego. We are pleased to inform you that your Registration No. 1302 has been successfully removed from our current list of registered lobbyists.

Enclosed is a copy of the notice, including our receipt date stamp for your reference. Should you have any inquiries or require further assistance, please do not hesitate to contact our department at (619) [redacted].

Sincerely,

Jocelyn Porter

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

JP:af

Cc: Communication Received (CR)

For COB Use Only

REG. NO. [redacted]

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

[redacted]45

Please Check the Appropriate Box:

- ☐ Initial Registration
- ☐ Amendment to Initial Registration
- ■ Termination to Initial Registration

1. Justine Murray [redacted]

Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

[redacted] [redacted] [redacted] [redacted]

Street Address City State Zip Code

[redacted]

Email Address

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

NAME OF FIRM, CORP. ORORGANIZATION REPRESENTED	ADDRESS	PHONE NO.

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

NAME OF COUNTY OFFICE(S)	NAME OF COUNTY OFFICE(S)

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

Date: November 4, 2025 Registrant's Signature: [signature]

PLEASE RETURN FORM TO:

Email the completed form to:
lobbyist@sdcounty.ca.gov

For questions, please call:
Clerk of the Board's office at 619[redacted]

(Rev: 06/25)

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

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

November 12, 2025

Paul Root
[redacted]

RE: Lobbyist Termination Confirmation No. 1208

We have received a request from the firm BlackRock to terminate Paul Root #1208 as a registered lobbyist for the County of San Diego. We are pleased to inform you that your Registration No. 1208 has been successfully removed from our current list of registered lobbyists.

Enclosed is a copy of the notice, including our receipt date stamp for your reference. Should you have any inquiries or require further assistance, please contact us via email at [redacted], or call at (619) [redacted].

Sincerely,

Gliceria Magpayo
Digitally signed by Gliceria Magpayo
Date: 2025.11.12 11:55:04 -08'00'

Gliceria Magpayo
Program Manager, Clerk of the Board of Supervisors

GM:af

Cc: Communication Received (CR)

For COB Use Only

REG. NO. 1208

COSD CLERK OF THE BOARD
2025 NOV 7 PM 2:45

COUNTY OF SAN DIEGO
LEGISLATIVE ADVOCATE
INDIVIDUAL REGISTRATION

Please Check the Appropriate Box:

- ☐ Initial Registration
- Amendment to Initial Registration
- ■ Termination to Initial Registration

1. Paul Root [redacted]

Name of Registrant (Please print or type name of individual) Phone (Include Area Code)

[redacted] [redacted] [redacted] [redacted]

Street Address City State Zip Code

[redacted]

Email Address

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

NAME OF FIRM, CORP. ORORGANIZATION REPRESENTED	ADDRESS	PHONE NO.
BlackRock Institutional Trust Company, N.A.	[redacted]	[redacted]

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

NAME OF COUNTY OFFICE(S)	NAME OF COUNTY OFFICE(S)
All Possible County Offices	

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

Date: 11/5/25 Registrant's Signature: [signature]

PLEASE RETURN FORM TO:

Email the completed form to:

[redacted]

For questions, please call:

Clerk of the Board's office at 619[redacted]

(Rev: 06/25)

LOBBYIST TERMINATION

Pursuant to Government Code Section 7513.87, placement agents are required to register and report as lobbyists if a local agency mandates such registration. Under San Diego County's lobbyist registration ordinance (County Ordinance Section 23.102), Retirement Associations such as SDCERA are not designated as entities for which lobbyist registration is required.

The following Placement Agent registrations with the County of San Diego, previously listed for the Retirement Association, were removed from the active roster effective **December 31, 2025**:

- Jason Banos
- David Biltekoff
- Tim Boomer
- Alexander Casale
- Steve Chase
- Kristin Custar
- John Fiscella
- Natalie Fitch
- Dimia Fogam
- Charles Froeb
- Jared Gardner
- David Goldstein
- Joseph Haslip
- Charles Keady
- Rebecca King
- Lee Landrum
- Alexandra Lee
- April Lee
- Robert Squire
- Frederic Watts Thomas Jr
- Zach Weiss

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

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

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

December 12, 2025

Benedetto, Craig S..

Registration Number: 507

QUARTERLY DISCLOSURE STATEMENT December 31, 2025

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

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

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

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

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

October 1, 2025 to December 31, 2025

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

Sincerely,

Andrew Potter
Clerk of the Board of Supervisors

Enclosures (3)

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

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

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

January 15, 2026

TO: Board of Supervisors Communications Received

FROM: Clerk of the Board of Supervisors

SUBJECT: **Quarterly Lobbyist Disclosure Statements, Quarter Ending September 30, 2025**

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

Sincerely,

ANDREW POTTER
Clerk of the Board of Supervisors

AP:af

Enclosures

San Diego County Officers/Employees and Registered Lobbyists

Quarterly Disclosure Statements for the Quarter Ending December 31, 2025

Employee	Department	Lobbyist Name	Reg.	Estimated Value	Reported By

Nothing to report

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

ANDREW POTTER, CCB
EXECUTIVE OFFICER/CLERK

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

RYAN SHARP
ASSISTANT CLERK

ANN MOORE
ASSISTANT CLERK

December 5, 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
Larry Cohen, Treasurer-Tax Collector
Jordan Z. Marks, Assessor/Recorder/County Clerk
Kelly Martinez, Sheriff
Summer Stephan, District Attorney

FROM: Andrew Potter
Clerk of the Board of Supervisors

SAN DIEGO COUNTY REGISTERED LOBBYIST LISTING

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

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

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

CHANGES FROM PREVIOUS LOBBYIST REPORT:
There are three terminations for Justine Murray, Paul Root, and Frederic Watts Thomas Jr.

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

Respectfully,

ANDREW POTTER
Clerk of the Board of Supervisors

AP:af

Attachments

cc: Board of Supervisors Communications Received

Lobbyist Updates from Previous Month

Lobbyist:		New:	Amended Registration:	Terminated Registration:
1302	**Murray, Justine**	12/6/2024		11/5/2025
1240	**Watts Thomas Jr, Frederic**	10/28/2022		11/10/2025
1208	**Root, Paul**	2/1/2022		11/7/2025

County of San Diego - Registered Lobbyists

Attachment A

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Abdi, Rahmo	1273	All Possible County Offices, Board of Supervisors
Acosta, Teresa	1342	All Possible County Offices
Adair, William C.	1088	All Possible County Offices
Aden, Lucky	1265	Board of Supervisors
Alcantar, Roberto C	1315	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services
Alderman, Kyle	1241	All Possible County Offices
Alexander, John Scott	900	All Possible County Offices
Amato, Dana	1259	All Possible County Offices
Anderson, Jason	950	Board of Supervisors
Anderson, Jessica	1299	All Possible County Offices
Anderson, Marshall	1183	All Possible County Offices
Anderson, Michel	737	Board of Supervisors
Austin, Gina	1176	Board of Supervisors, Director of Planning and Development Services
Avina, Victor H.	1142	All Possible County Offices
Baldwin, Christopher	1210	All Possible County Offices
Banos, Jason	1296	All Possible County Offices
Barrett, Adam	1336	All Possible County Offices
Beaudin, Livia B.	1249	Board of Supervisors
Benedetto, Craig S.	507	All Possible County Offices
Berkman, Jack	1006	Board of Supervisors, Treasurer/Tax Collector
Biltekoff, David	1309	All Possible County Offices
Blackwood, Sapphire	1174	All Possible County Offices
Boomer, Tim	1298	All Possible County Offices
Bowman-Styles, Molly	956	Board of Supervisors
Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer
Britton, Joseph	1338	Board of Supervisors
Brown, Christopher M.	782	Board of Supervisors
Burrola, Alex	1286	All Possible County Offices

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Burton, James E.	1011	All Possible County Offices
Busiel, Justin	1341	All Possible County Offices
Byrne, Katherine	1238	All Possible County Offices, Board of Supervisors
Cameron, Robert	1044	Board of Supervisors
Capretz, Nicole	1012	Board of Supervisors
Carlson, Mack	1194	All Possible County Offices, Board of Supervisors
Casale, Alexander	1293	All Possible County Offices
Cate, Chris	1329	All Possible County Offices
Chanes, Jill	1316	All Possible County Offices
Chase, Nancy M.	793	Board of Supervisors
Chase, Steve	1175	All Possible County Offices
Chavez, Gilbert R.	1284	Board of Supervisors
Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Ching, George	1226	All Possible County Offices, Board of Supervisors
Cobbs, Efaon	1279	All Possible County Offices, Chief Administrative Officer
Contreras, Andrea M.	985	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Contreras, Corinna	1332	All Possible County Offices, Board of Supervisors
Cordova, Jessica	981	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Crider, Scott	1221	Board of Supervisors
Cristiani, Carlos	1326	Board of Supervisors
Cuestas, Elizabeth R	1257	All Possible County Offices, Board of Supervisors
Custar, Kristin	925	All Possible County Offices
Dadian, John M.	617	Board of Supervisors
Dang, Anthony	1333	All Possible County Offices, Board of Supervisors
Danziger, Derek	1267	All Possible County Offices, Board of Supervisors
Disenhouse, Masada	1155	Board of Supervisors
Drasser, Matthew	1292	All Possible County Offices
Dressel, Alison	1331	All Possible County Offices, Board of Supervisors

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Enriquez, Manuel	1213	All Possible County Offices, Board of Supervisors
Escobar, Marcela	1312	Board of Supervisors
Falcon, Clarissa Reyes	918	All Possible County Offices
Farouq, Sarah	1189	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
Fierro, Daniel	1287	All Possible County Offices
Fiscella, John	1239	All Possible County Offices
Fitch, Natalie	1323	All Possible County Offices
Fogam, Dimia	1206	All Possible County Offices
Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Freeman, Noel	1161	Treasurer/Tax Collector
Froeb, Charles	904	All Possible County Offices
Gabaldon, Joseph	1055	All Possible County Offices, Board of Supervisors, Planning Commission
Gabrielson, Timothy W.	742	All Possible County Offices, Board of Supervisors, Planning Commission
Gacek, Erika	1152	All Possible County Offices
Galuppo, Louis A.	806	All Possible County Offices, Board of Supervisors
Gardner, Jared	1307	All Possible County Offices
Garner, Keith	1029	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Garuba, Joseph	1165	Board of Supervisors
Gbeh, Hannah	1281	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Goldstein, David	1277	All Possible County Offices
Gomez, Georgette	1258	All Possible County Offices, Board of Supervisors
Greene, Kyra	980	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Purchasing and Contracting, District Attorney
Guan, Jacqueline	1110	Assistant Chief Administrative Officer, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Guillen, Chris	1096	Board of Supervisors
Haase, Stephen M.	855	Board of Supervisors
Haddad, Benjamin A.	856	All Possible County Offices
Hamilton, Julie M.	860	Board of Supervisors
Hansen, Elizabeth	1097	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Harper, Chloe Louise	1269	All Possible County Offices
Harris, Chad A.	667	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Harris, Sondra M.	668	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Haslip, Joseph	1308	All Possible County Offices
Hepfer, Eric	1116	All Possible County Offices
Hernandez, Cesar	1318	Board of Supervisors, Chief Administrative Officer
Hernandez, Pedro	1222	All Possible County Offices, Board of Supervisors
Hernandez-Garcia, Belen	1133	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Herron, Mason	1090	Board of Supervisors
Higgins, Karl	698	Board of Supervisors, Director of Planning and Development Services
Hill, Christie	1036	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Hom, Dan	919	All Possible County Offices, Board of Supervisors
Hong, Haney	1069	Board of Supervisors
Hunter, Ranie L.	832	Board of Supervisors, Planning Commission
Jacob, Bradley	1098	All Possible County Offices
Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Jones, Donna	711	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Karahamuheto, Jeffrey	1251	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Kattoula, Vince	1121	All Possible County Offices
Keady, Charles	1310	All Possible County Offices
Kilkenny, Kim J.	676	Board of Supervisors
Kilkenny, Maddy	1048	All Possible County Offices
King, Peter	1290	All Possible County Offices
King, Rebecca	1247	All Possible County Offices
Kirkland, Molly	893	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
Kwiatkowski, Adrian	1141	All Possible County Offices
Landrum, Lee	1262	All Possible County Offices
Lawson, James	1112	Board of Supervisors
Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
Lee, Alexandra	1306	All Possible County Offices
Lee, April	1243	All Possible County Offices
LeeFatt, Kimberly	1095	Board of Supervisors
Lindley, Stephen	1295	Board of Supervisors
Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
Luternauer, Jessica	1190	All Possible County Offices, Board of Supervisors
Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Madaffer, Robin M.	894	All Possible County Offices
Mahzari, Farah	1242	All Possible County Offices
Majewski, Thomas	1027	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Marchesin, Gilles	1173	All Possible County Offices
Marston, Jeff	662	Board of Supervisors, Sheriff
McDade, Kristen A.	703	Board of Supervisors

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
McGrady, Kyle	1026	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
McHenry, Katherine	709	Board of Supervisors
McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Mendoza, Myriam	1301	All Possible County Offices
Mercurio, Michael T.	801	Assessment Appeals Board, Assessor/Recorder/County Clerk, Board of Supervisors, Planning Commission, Treasurer/Tax Collector
Miller, Brooke	1203	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Miller, Kimberly	1084	Assessor/Recorder/County Clerk, Board of Supervisors, Sheriff
Molloy, Scott	1180	Board of Supervisors
Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
Moore, Christine	1244	All Possible County Offices, Board of Supervisors
Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Morrison Scott A.	738	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services
Moser, Dennis	1046	Board of Supervisors
Mracek, Edward J. G.	1071	Board of Supervisors
Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
Nguyen, Quynh	972	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Nunn, Laura	1060	Board of Supervisors
Oettinger, Stephen R.	660	Board of Supervisors
Ogul, Jeremy	1154	All Possible County Offices
Packard, Scott	970	Board of Supervisors
Park, Sonya	1083	All Possible County Offices
Parker, Joseph M.	967	Board of Supervisors
Pelka, Serena	1334	All Possible County Offices, Board of Supervisors
Pentico, Alan	771	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Peraza, Humberto	1091	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Perkins, Douglas	805	Board of Supervisors, Treasurer/Tax Collector
Peterson, Haley	1064	All Possible County Offices
Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Peterson, Norma Chavez	931	Board of Supervisors, District Attorney, Sheriff
Ponder, John E.	824	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Prater, Brian	1252	All Possible County Offices, Director of Planning and Development Services
Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Rath, Phil	868	All Possible County Offices, Board of Supervisors
Riley, Heather S.	1162	Board of Supervisors, Director of Planning and Development Services
Rosenbaum, S. Wayne	921	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Rupp III, Henry P.	788	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
Russel, Stephen	1061	Board of Supervisors
Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Sahid, Ramla	1159	All Possible County Offices, Board of Supervisors
Sahni, Anjleena	1283	Board of Supervisors, Chief Administrative Officer
Shaw, Ted	1054	Assistant Chief Administrative Officer, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Shearer, Pete	1117	All Possible County Offices
Silverstein, Mitch	1217	Board of Supervisors
Skiko, Chuck	1207	All Possible County Offices, Assessment Appeals Board, Assessor/Recorder/County Clerk, Assistant Assessor/Recorder/County Clerk, Assistant Chief Administrative Officer, Assistant Director Planning and Development Services, Assistant Director Purchasing and Contracting, Assistant District Attorney, Board of Supervisors, Chief Administrative Officer, Chief Deputy, Assessor/Recorder/County Clerk, Chief Deputy, Treasurer/Tax Collector, Civil Service Commission, Director of General Services, Director of Planning and Development Services, Director of Purchasing and Contracting, District Attorney, Planning Commission, San Diego County Capital Asset Leasing Corporation (SANCAL) Board of Directors, Sheriff, Treasurer/Tax Collector, Undersheriff

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Smith, Peter B.	996	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Smith, Rob	1113	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Smith, Stephanie	1140	All Possible County Offices
Squire, Robert	1010	All Possible County Offices
Steiner, Dustin	1212	Board of Supervisors
Straub, Randy	963	Board of Supervisors
Strawn, Evan	1303	All Possible County Offices
Syz, Brittany	1235	Board of Supervisors
Tate, Nathaniel	1188	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
Taylor, Tim	1148	Board of Supervisors, Sheriff
Tetlow, Julianna	1065	All Possible County Offices
Thompson, Thomas Taylor	1168	Board of Supervisors
Toney, Jeff	1340	Board of Supervisors
Tredinnick, Eirian	1291	All Possible County Offices
Turner, Jarl	790	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Van Leer, Ann	858	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of General Services, Director of Planning and Development Services
Velasquez, Alberto	1288	All Possible County Offices
Villasenor-Martinez, Jimena	1304	All Possible County Offices
Vircks, Chelsea Walczak	1282	Board of Supervisors
Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Wallace, Mary	1324	All Possible County Offices
Walling, Aaron	1181	All Possible County Offices, Board Representatives of the Board of Supervisors, District Attorney, Sheriff
Warren, Matthew	1314	Board of Supervisors, Chief Administrative Officer
Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors

Name of Registrant	Reg #	County Official that the Lobbyists May Try to Influence
Weinlein, Cassandra	1201	Board of Supervisors
Weiss, Stephen	1204	Chief Deputy, Treasurer/Tax Collector
Weiss, Zach	1263	All Possible County Offices
Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Woods, Melanie	1214	Board of Supervisors
Young, Blythe	1325	Board of Supervisors
Young, Renee	784	Treasurer/Tax Collector
Yusufi, Homayra	1158	All Possible County Offices, Board of Supervisors
Zamarripa, Kenia	1305	All Possible County Offices

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

County of San Diego - Registered Lobbyists and Firms Represented

Attachment B

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Abdi, Rahmo	1273	Partnership for the Advancement of New Americans	All Possible County Offices, Board of Supervisors
Acosta, Teresa	1342	Workday	All Possible County Offices
Adair, William C.	1088	Sun Life Capital Management (U.S) LLC	All Possible County Offices
Aden, Lucky	1265	Partnership for the Advancement of New Americans	Board of Supervisors
Alcantar, Roberto C	1315	San Diego Gas & Electric	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services
Alderman, Kyle	1241	AES Clean Energy Development	All Possible County Offices
Alexander, John Scott	900	Gauge Station Pursuits	All Possible County Offices
Amato, Dana	1259	Medea Inc.	All Possible County Offices
Anderson, Jason	950	Clean TECH San Diego	Board of Supervisors
Anderson, Jessica	1299	San Diego Regional Chamber of Commerce	All Possible County Offices

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Anderson, Marshall	1183	American Medical Response Axon Blackstone Blue Shield Promise BOMA San Diego Clear Channel Outdoor, LLC Downtown San Diego Partnershp Enterprise Holdings Inc. (Orange, CA) Horizon Hill El Monte GP, LLC Jamul Indian Village Mark43, Inc NAIOP, San Diego Performance Protocol Promises2Kids RealPage Inc. S.V.D.P. Management Inc., dba Father Joe's Villages San Diego County Lodging Association San Diego Regional Airport Authority Solar Turbines Inc. T2 Borrego LLC, bda Rams Hill Terra-Gen, LLC Veterans Village of San Diego	All Possible County Offices
Anderson, Michel	737	American Shooting Center Jacobs Center Neighborhood Innovation Sycuan Band/Kumeyaay Nat.	Board of Supervisors
Austin, Gina	1176	Assoc. Licensed Cannnabis Operators Tony Mikhail	Board of Supervisors, Director of Planning and Development Services
Avina, Victor H.	1142	AT&T Carlsbad Jet Center San Luis Rey Training Center	All Possible County Offices
Baldwin, Christopher	1210	Microsoft Corporation	All Possible County Offices
Banos, Jason	1296	Warburg Pincus LLC	All Possible County Offices
Barrett, Adam	1336	Chorus Capital Management Limited	All Possible County Offices
Beaudin, Livia B.	1249	Coastal Environmental Rights Foundation	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Benedetto, Craig S.	507	AMEC Foster Wheeler American Medical Response Axon Blackstone Blue Shield Promise BOMA San Diego Clear Channel Outdoor, LLC Cresleigh Homes Downtown San Diego Partnershp Enterprise Holdings Inc. (Orange, CA) Hines Horizon Hill El Monte GP, LLC Jamul Indian Village Mark43, Inc NAIOP, San Diego Promises2Kids RealPage Inc. S.V.D.P. Management Inc., dba Father Joe's Villages San Diego County Lodging Association San Diego Regional Airport Authority Solar Turbines Inc. T2 Borrego LLC, bda Rams Hill Terra-Gen, LLC Veterans Village of San Diego Waterford Property Company	All Possible County Offices
Berkman, Jack	1006	Pacific Imperial Railroad Statue of Responsibility Foundation	Board of Supervisors, Treasurer/Tax Collector
Biltekoff, David	1309	Morgan Stanley & Co. LLC	All Possible County Offices
Blackwood, Sapphire	1174	Land Use Equity Group	All Possible County Offices
Boomer, Tim	1298	Sun Life Capital Management (U.S) LLC	All Possible County Offices
Bowman-Styles, Molly	956	RCS Ray Cammack Shows Inc.	Board of Supervisors
Boyce, Ben	1313	Republic Services (Pheonix, AZ) UKG Veolia North America	Board of Supervisors, Chief Administrative Officer
Britton, Joseph	1338	San Diego Gas & Electric	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Brown, Christopher M.	782	BayWa r.e. Solar Project, LLC Campus Park LLC Demler Egg Ranch Fallbrook Public Utilities District KB Home Coastal Inc. Port of San Diego Rainbow Municipal Water District	Board of Supervisors
Burrola, Alex	1286	Science Applications International Corporation	All Possible County Offices
Burton, James E.	1011	Salient Partners	All Possible County Offices
Busiel, Justin	1341	DWS Investment Management Americas, Inc	All Possible County Offices
Byrne, Katherine	1238	San Diego County Farm Bureau	All Possible County Offices, Board of Supervisors
Cameron, Robert	1044	GDCI Proctor Valley, L.P. c/o Jackson Pendo Development Company Jackson Pendo Development Company	Board of Supervisors
Capretz, Nicole	1012	Climate Action Campaign	Board of Supervisors
Carlson, Mack	1194	Chestnut Properties, LLC SGCLMC-WELD Investment Co., L.P.	All Possible County Offices, Board of Supervisors
Casale, Alexander	1293	Audax Management Co., LLC	All Possible County Offices
Cate, Chris	1329	San Diego Regional Chamber of Commerce	All Possible County Offices
Chanes, Jill	1316	Fortress Capital Formation LLC	All Possible County Offices
Chase, Nancy M.	793	Perspecta, Inc.	Board of Supervisors
Chase, Steve	1175	Blue Vista Capital Management, LLC	All Possible County Offices
Chavez, Gilbert R.	1284	Spring Valley Coalition 2024	Board of Supervisors
Chavez, Jennifer	989	Integral Partners, LLC KB Home NexEra Energy, LLC T2 Borrego LLC, bda Rams Hill	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Ching, George	1226	Pacific Southwest Assn of REALTORS	All Possible County Offices, Board of Supervisors
Cobbs, Efaon	1279	ACLU of San Diego & Imperial Counties	All Possible County Offices, Chief Administrative Officer

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Contreras, Andrea M.	985	Sunroad Enterprises Sunroad Otay Partners, L.P.	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Contreras, Corinna	1332	Climate Action Campaign	All Possible County Offices, Board of Supervisors
Cordova, Jessica	981	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Crider, Scott	1221	San Diego Gas & Electric	Board of Supervisors
Cristiani, Carlos	1326	San Diego ART Matters	Board of Supervisors
Cuestas, Elizabeth R	1257	Casa Familiar	All Possible County Offices, Board of Supervisors
Custar, Kristin	925	The Jordan Company, L.P.	All Possible County Offices
Dadian, John M.	617	Dadian & Associates	Board of Supervisors
Dang, Anthony	1333	Climate Action Campaign	All Possible County Offices, Board of Supervisors
Danziger, Derek	1267	Allied Universal	All Possible County Offices, Board of Supervisors
Disenhouse, Masada	1155	SanDiego350	Board of Supervisors
Drasser, Matthew	1292	Sun Life Capital Management (U.S) LLC	All Possible County Offices
Dressel, Alison	1331	Climate Action Campaign	All Possible County Offices, Board of Supervisors
Enriquez, Manuel	1213	Mid-City CAN (Community Advocacy Network)	All Possible County Offices, Board of Supervisors
Escobar, Marcela	1312	Atlantis Group	Board of Supervisors
Falcon, Clarissa Reyes	918	AT&T BioMed Realty Carlsbad Jet Center Prologis Unqork Zoura Family Trust	All Possible County Offices
Farouq, Sarah	1189	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Fierro, Daniel	1287	Science Applications International Corporation	All Possible County Offices
Fiscella, John	1239	Oak Hill Advisors, L.P.	All Possible County Offices
Fitch, Natalie	1323	Morgan Stanley & Co. LLC	All Possible County Offices
Fogam, Dimia	1206	CVC Capital Partners SICAV FIS S.A.	All Possible County Offices
Forrest, Jeffrey W.	823	Capstone Advisors EGP Jewel Valley, LLC Enel Green Power - North America Enel Green Power Integral Partners, LLC KB Home NexEra Energy, LLC Pacific Hospitality Group Inc. Program Resources, Inc. Rancho Cielo Estates, Ltd. T2 Borrego LLC, bda Rams Hill	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Freeman, Noel	1161	Morgan Stanley Investment Management Inc.	Treasurer/Tax Collector
Froeb, Charles	904	TPG Capital BD, LLC	All Possible County Offices
Gabaldon, Joseph	1055	San Diego Gas & Electric Sempra Energy	All Possible County Offices, Board of Supervisors, Planning Commission
Gabrielson, Timothy W.	742	Lennar Communities aka Estates Seven, LLC	All Possible County Offices, Board of Supervisors, Planning Commission
Gacek, Erika	1152	Microsoft Corporation	All Possible County Offices
Galuppo, Louis A.	806	Galuppo and Blake, A California Professional Law Corporation	All Possible County Offices, Board of Supervisors
Gardner, Jared	1307	Valor Management LLC and its Subsidiaries	All Possible County Offices
Garner, Keith	1029	Rancho Guejito Corporation	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Garratt, Gregory C. M.	708	Bates Nut Farm c/o Sherrie Ness Campbell, Dustin & Dick Christiansen Family Trust c/o G. Monetta Cocopah Nurseries E Grove Partners c/o Gary Monetta H.G. Fenton Company Island Architects c/o Tony Crisafi JH Partners c/o Dick Bottomley Kennedy Dev. Of California, c/o M. Galey Michael Jonna MSK Development, c/o Joe Gallagher Newland Communities/Newland Real Estate Group SAA Consultants, c/o Salar Dehbozorgi Saatjian, Ray Sandera, Rene Sugarbush, LLC c/o Bob Booker T. M. Cobb Co., c/o Ray Cobb Tecate Water District, c/o Louis Schooler Vandewater, George Weston-Valley Center LLC Wiener, Malcolm & Carolyn WWI Properties, c/o Douglas J. Frye, Esq.	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Garuba, Joseph	1165	IBM Global Business Services Vectis Strategies	Board of Supervisors
Gbeh, Hannah	1281	Resolution Environmental	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Goldstein, David	1277	Viking Global Investors LP	All Possible County Offices
Gomez, Georgette	1258	Casa Familiar	All Possible County Offices, Board of Supervisors
Greene, Kyra	980	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Purchasing and Contracting, District Attorney
Guan, Jacqueline	1110	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Guillen, Chris	1096	BayWa r.e. Solar Project, LLC Rugged Solar LLC	Board of Supervisors
Haase, Stephen M.	855	Baldwin & Sons Moller Otay Lakes Investments, LLC	Board of Supervisors
Haddad, Benjamin A.	856	Axon Blackstone Blue Shield Promise Clear Channel Outdoor, LLC Collins Development CO./ Talone Lake Downtown San Diego Partnershp Hines Horizon Hill El Monte GP, LLC Jamul Indian Village Mark43, Inc Peraton Corporation Performance Protocol Promises2Kids S.V.D.P. Management Inc., dba Father Joe's Villages San Diego County Lodging Association San Diego Regional Airport Authority San Diego Senior Community Foundation Solar Turbines Inc. T2 Borrego LLC, bda Rams Hill Terra-Gen, LLC Veterans Village of San Diego	All Possible County Offices
Hamilton, Julie M.	860	Mesa Rock Road LLC	Board of Supervisors
Hansen, Elizabeth	1097	Pardee Homes (San Diego)	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Harper, Chloe Louise	1269	Chorus Capital Management Limited	All Possible County Offices
Harris, Chad A.	667	Lamco Housing, Inc. dba Western Pac Housing	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Harris, Sondra M.	668	Lamco Housing, Inc. dba Western Pac Housing	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Haslip, Joseph	1308	Valor Management LLC and its Subsidiaries	All Possible County Offices
Hepfer, Eric	1116	Hines SD Riverwalk LLC	All Possible County Offices
Hernandez, Cesar	1318	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer
Hernandez, Pedro	1222	Common Cause	All Possible County Offices, Board of Supervisors
Hernandez-Garcia, Belen	1133	Mid-City CAN (Community Advocacy Network)	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Herron, Mason	1090	San Diego County District Attorneys Association San Diego County Probation Officers Association San Diego Deputy District Attorney's Association	Board of Supervisors
Higgins, Karl	698	Warner Springs Estates, LLC	Board of Supervisors, Director of Planning and Development Services
Hill, Christie	1036	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Hodges, Whitney A.	1093	Integral Partners, LLC KB Home Pacific Hospitality Group Inc. Rancho Cielo Estates, Ltd. T2 Borrego LLC, bda Rams Hill	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Hom, Dan	919	CGI Inc.	All Possible County Offices, Board of Supervisors
Hong, Haney	1069	San Diego County Taxpayers Association	Board of Supervisors
Hunter, Ranie L.	832	JPB Development, LLC Otay Lakes, LP Otay Ranch New Homes, LLC	Board of Supervisors, Planning Commission

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Jacob, Bradley	1098	Sun Life Capital Management (U.S) LLC	All Possible County Offices
Jones, Darcy	614	DJ Designs Inc., DBA Jones Engineering Gonya Enterprises, DBA REI Gonya Consulting Inc. Progress Construction Co. REI-NC, LLC Reynolds Communities	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Jones, Donna	711	Allied Waste Management Republic Services (Pheonix, AZ) Republic Services (San Diego, CA) San Diego Landfill Systems, Inc.	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Karahamuheto, Jeffrey	1251	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
Kattoula, Vince	1121		All Possible County Offices
Keady, Charles	1310	Morgan Stanley & Co. LLC	All Possible County Offices
Kilkenny, Kim J.	676	Otay Ranch Co. (Otay Project LLC; Otay Dev. LLC)	Board of Supervisors
Kilkenny, Maddy	1048	Cottonwood Cajon, LLC	All Possible County Offices
King, Peter	1290	DWS Investment Management Americas, Inc	All Possible County Offices
King, Rebecca	1247	Audax Management Co., LLC	All Possible County Offices
Kirkland, Molly	893	San Diego County Apartment Association	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
Kwiatkowski, Adrian	1141		All Possible County Offices
Landrum, Lee	1262	Comvest Advisors, LLC	All Possible County Offices
Lawson, James	1112	Associated Builders & Contractors of San Diego County Cottonwood Cajon, LLC Deloitte	Board of Supervisors
Ledford, Richard S.	774	Brixton Polo Plaza, LLC Goldrich & Kest Hines Quality Control Manufacturing Inc. St. Paul's Senior Services	All Possible County Offices, Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Ledford, Thomas S.	1114	Goldrich & Kest Hines Quality Control Manufacturing Inc. St. Paul's Senior Services	All Possible County Offices, Board of Supervisors
Lee, Alexandra	1306	Henderson Park Capital and Affiliated Entities	All Possible County Offices
Lee, April	1243	OMI Management USLP	All Possible County Offices
LeeFatt, Kimberly	1095	BayWa r.e. Solar Project, LLC	Board of Supervisors
Lindley, Stephen	1295	Brady United	Board of Supervisors
Lutar, Ildiko (Lani)	798	Bevolve California Schools VEBA Molina Healthcare of California Rancho Guejito Corporation RCS-Harmony Partners, LLC	All Possible County Offices, Board of Supervisors
Luternauer, Jessica	1190	Southern California Edison	All Possible County Offices, Board of Supervisors
Madaffer, Jim	908	AES Clean Energy Development Chestnut Properties, LLC Deckard Technologies, Inc. San Diego County Disposal Association	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Madaffer, Robin M.	894	Chinese Bible Church c/o Ron Harper Harper Communities Rath Miller Silvergate Development	All Possible County Offices
Mahzari, Farah	1242	AES Clean Energy Development	All Possible County Offices
Majewski, Thomas	1027	Eagle Point Credit Management LLC	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Marchesin, Gilles	1173	Chorus Capital Management Limited	All Possible County Offices
Marston, Jeff	662	Douglas Barnhart, Inc. San Diego Grand Prix Association, LLC U.S. Generating Co.	Board of Supervisors, Sheriff

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
McDade, Kristen A.	703	California Transportation Ventures Eastlake Development Co. Genstar, Land, KS Kelwood McMillan Companies Mercy Air Pardee Construction Co. Steele Canyon Golf Club The Otay Ranch Company U.S. Olympic Committee UCSD	Board of Supervisors
McGrady, Kyle	1026	Eagle Point Credit Management LLC	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
McHenry, Katherine	709	Whispering Palms Community Council	Board of Supervisors
McPartland, Stephen J.	722	K. Hovnanian (Jerome Jacobi) Newland Communities/Newland Real Estate Group Rancho Viejo, LLC Sunroad Enterprises	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Mendoza, Myriam	1301	San Diego Regional Chamber of Commerce	All Possible County Offices
Mercurio, Michael T.	801	The Greater San Diego Association of REALTORS	Assessment Appeals Board, Assessor/Recorder/County Clerk, Board of Supervisors, Planning Commission, Treasurer/Tax Collector
Miller, Brooke	1203	Program Resources, Inc. T2 Borrego LLC, bda Rams Hill	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Miller, Kimberly	1084	Ivanhoe Ranch Verizon	Assessor/Recorder/County Clerk, Board of Supervisors, Sheriff
Molloy, Scott	1180	Building Industry Association of San Diego J. Whalen Associates San Ysidro Health Warner Springs Ranch Resort, LLC	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Monger, Jack	644	Alliance Healthcare Foundation Industrial Environmental Association Jones Lang LaSalle KAPOS & Associates The Monger Company	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
Moore, Christine	1244	AT&T	All Possible County Offices, Board of Supervisors
Morgan-Reed, Cynthia	1193	Jaxx Cannabis OutCo, Inc Ramona Cannabis Company Releaf Meds	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Morrison Scott A.	738	Nature Conservancy	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services
Moser, Dennis	1046	GDCI Proctor Valley, L.P. c/o Jackson Pendo Development Company	Board of Supervisors
Mracek, Edward J. G.	1071	Edward J. G. Mracek	Board of Supervisors
Nguyen, Khoa	876	Authorized City Towing Granite Construction Iberdrola Renewables Maranatha Chapel Newland Communities/Newland Real Estate Group Poseidon Resources	All Possible County Offices, Board of Supervisors, Planning Commission
Nguyen, Quynh	972	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
Nunn, Laura	1060	San Diego Housing Federation	Board of Supervisors
Oettinger, Stephen R.	660	Earth Technologies Inc.	Board of Supervisors
Ogul, Jeremy	1154	AES Clean Energy Development Chestnut Properties, LLC Deckard Technologies, Inc. San Diego County Disposal Association	All Possible County Offices
Packard, Scott	970	Employee Loan Solutions Packard Government Affairs	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Park, Sonya	1083	State Street Global Advisors Trust Company	All Possible County Offices
Parker, Joseph M.	967	Crown Castle USA Inc. Attn. Scott Harry	Board of Supervisors
Pelka, Serena	1334	Climate Action Campaign	All Possible County Offices, Board of Supervisors
Pentico, Alan	771	San Diego County Apartment Association	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
Peraza, Humberto	1091	San Diego County District Attorneys Association San Diego County Probation Officers Association Southwest Regional Council of Carpenters	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Perkins, Douglas	805	Public Financial Management	Board of Supervisors, Treasurer/Tax Collector
Peterson, Haley	1064	Cottonwood Cajon, LLC	All Possible County Offices
Peterson, Matthew A.	590	5415 Market St. LLC Darwin Deason Helga & Brian Fritz Scott Parry Walter Cruttenden Willard Romney	Board of Supervisors, Director of Planning and Development Services
Peterson, Norma Chavez	931	ACLU of San Diego & Imperial Counties	Board of Supervisors, District Attorney, Sheriff
Ponder, John E.	824	Integral Partners, LLC Pacific Hospitality Group Inc. Rancho Cielo Estates, Ltd.	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Prater, Brian	1252	Mesirow Financial, Inc.	All Possible County Offices, Director of Planning and Development Services
Price, Denise	1039	Auto Return Corporate Office Edera L3C Golden Door Properties, LLC Kaiser Permanente Maximus Microsoft Corporation Republic Services (Santee, CA)	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Rath, Phil	868	Apothekare Golden State Greens Hikei March and Ash Newland Communities/Newland Real Estate Group Superior Ready Mix Concrete The Healing Center Torrey Holistics UMMC, Inc. Urbn Leaf	All Possible County Offices, Board of Supervisors
Riley, Heather S.	1162	CR Questhaven Associates, LLC	Board of Supervisors, Director of Planning and Development Services
Rosenbaum, S. Wayne	921	Soitec Solar Development, LLC Stoel Rives, LLP	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Rupp III, Henry P.	788	Bolivar Shipping Co. Jaminco Management The Rodney Company	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
Russel, Stephen	1061	San Diego Housing Federation	Board of Supervisors
Saathoff, Stephanie	696	211 San Diego Auto Return Corporate Office Edera L3C Golden Door Properties, LLC Kaiser Permanente Maximus Microsoft Corporation Republic Services (Santee, CA)	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Sahid, Ramla	1159	Partnership for the Advancement of New Americans	All Possible County Offices, Board of Supervisors
Sahni, Anjleena	1283	ACLU of San Diego & Imperial Counties	Board of Supervisors, Chief Administrative Officer
Shaw, Ted	1054	Baldwin & Sons Moller Otay Lakes Investments, LLC	Assistant Chief Administrative Officer, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Shearer, Pete	1117	Hines SD Riverwalk LLC	All Possible County Offices
Silverstein, Mitch	1217	The Surfrider Foundation	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Skiko, Chuck	1207	International Business Machines Corporation	All Possible County Offices, Assessment Appeals Board, Assessor/Recorder/County Clerk, Assistant Assessor/Recorder/County Clerk, Assistant Chief Administrative Officer, Assistant Director Planning and Development Services, Assistant Director Purchasing and Contracting, Assistant District Attorney, Board of Supervisors, Chief Administrative Officer, Chief Deputy, Assessor/Recorder/County Clerk, Chief Deputy, Treasurer/Tax Collector, Civil Service Commission, Director of General Services, Director of Planning and Development Services, Director of Purchasing and Contracting, District Attorney, Planning Commission, San Diego County Capital Asset Leasing Corporation (SANCAL) Board of Directors, Sheriff, Treasurer/Tax Collector, Undersheriff
Smith, Peter B.	996	San Diego Country Estates Association	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Smith, Rob	1113	Center for Employment Opportunities	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Smith, Stephanie	1140	Imperial Western Products	All Possible County Offices
Squire, Robert	1010	CVC Capital Partners SICAV FIS S.A.	All Possible County Offices
Steiner, Dustin	1212	Associated General Contractors	Board of Supervisors
Straub, Randy	963	Brian Smith Randy Straub	Board of Supervisors
Strawn, Evan	1303	San Diego Regional Chamber of Commerce	All Possible County Offices
Syz, Brittany	1235	San Diego Gas & Electric	Board of Supervisors

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Tate, Nathaniel	1188	Center on Policy Initiatives	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
Taylor, Tim	1148	NaphCare	Board of Supervisors, Sheriff
Tetlow, Julianna	1065	San Diego Humane Society	All Possible County Offices
Thompson, Thomas Taylor	1168	North San Diego County Realtors	Board of Supervisors
Toney, Jeff	1340	Infrastructure Documentation Solutions	Board of Supervisors
Tredinnick, Eirian	1291	Chorus Capital Management Limited	All Possible County Offices
Turner, Jarl	790	Centex Homes La Mesa Spring Valley School District	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Van Leer, Ann	858	The Escondido Creek Conservancy	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of General Services, Director of Planning and Development Services
Velasquez, Alberto	1288	Cox Communications	All Possible County Offices
Villasenor-Martinez, Jimena	1304	San Diego Regional Chamber of Commerce	All Possible County Offices
Vircks, Chelsea Walczak	1282	American Heart Association	Board of Supervisors
Wahl, A. Christopher	866	Jackson Pendo Development Company McDonald's USA, LLC Pacifica Enterprises, Inc. Republic Services (Pheonix, AZ) Southern California Edison Veolia North America	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Wainio, John	867	American Medical Response Apex Power Group CBCSD Development Deputy Sheriff's Association Harper Communities	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Wallace, Mary	1324	DWS Investment Management Americas, Inc	All Possible County Offices

Name of Registrant	Reg. #	Firms Represented by Lobbyist	County Official that the Lobbyists May Try to Influence
Walling, Aaron	1181	Center for Employment Opportunities	All Possible County Offices, Board Representatives of the Board of Supervisors, District Attorney, Sheriff
Warren, Matthew	1314	Veolia North America	Board of Supervisors, Chief Administrative Officer
Waterman, Ryan	1094	BayWa r.e. Solar Project, LLC Chestnut Properties, LLC Rugged Solar LLC SGCLMC-WELD Investment Co., L.P.	All Possible County Offices, Board of Supervisors
Weinlein, Cassandra	1201	Cox Communications	Board of Supervisors
Weiss, Stephen	1204	Sun Life Institutional Investments (U.S.) LLC	Chief Deputy, Treasurer/Tax Collector
Weiss, Zach	1263	Clear Vision Capital Fund SICAV-FIS S.A. CVC Capital Partners SICAV FIS S.A. CVC Management II Holdings Limited	All Possible County Offices
Whalen, James E.	736	Baldwin & Sons Clean Focus, Inc. Haagaen Company Jabro Law Group, APC Jackson Pendo Development Company Jim Mumford & Rodger Quist Richard Sager/Fallbrook Development Company Rough Acres Foundation (Formerly Hamann Companies) The Gildred Companies Warner Springs Ranch Resort LLC/Pacific Hospitality Group, Inc.	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Woods, Melanie	1214	CA Apartment Association	Board of Supervisors
Young, Blythe	1325	American Heart Association	Board of Supervisors
Young, Renee	784	Bearing Point	Treasurer/Tax Collector
Yusufi, Homayra	1158	Partnership for the Advancement of New Americans	All Possible County Offices, Board of Supervisors
Zamarripa, Kenia	1305	San Diego Regional Chamber of Commerce	All Possible County Offices

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

County of San Diego - Registered Lobbyists
Sorted by Firms Represented

Attachment C

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
211 San Diego			
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
5415 Market St. LLC			
	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
ACLU of San Diego & Imperial Counties			
	Cobbs, Efaon	1279	All Possible County Offices, Chief Administrative Officer
	Hernandez, Cesar	1318	Board of Supervisors, Chief Administrative Officer
	Hill, Christie	1036	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
	Karahamuheto, Jeffrey	1251	Board of Supervisors, Chief Administrative Officer, District Attorney, Sheriff
	Peterson, Norma Chavez	931	Board of Supervisors, District Attorney, Sheriff
	Sahni, Anjleena	1283	Board of Supervisors, Chief Administrative Officer
AES Clean Energy Development			
	Alderman, Kyle	1241	All Possible County Offices
	Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Mahzari, Farah	1242	All Possible County Offices
	Ogul, Jeremy	1154	All Possible County Offices
Alliance Healthcare Foundation			
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
Allied Universal			
	Danziger, Derek	1267	All Possible County Offices, Board of Supervisors
Allied Waste Management			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Jones, Donna	711	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
AMEC Foster Wheeler			
	Benedetto, Craig S.	507	All Possible County Offices
American Heart Association			
	Vircks, Chelsea Walczak	1282	Board of Supervisors
	Young, Blythe	1325	Board of Supervisors
American Medical Response			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
American Shooting Center			
	Anderson, Michel	737	Board of Supervisors
Apex Power Group			
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Apothekare			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Assoc. Licensed Cannnabis Operators			
	Austin, Gina	1176	Board of Supervisors, Director of Planning and Development Services
Associated Builders & Contractors of San Diego County			
	Lawson, James	1112	Board of Supervisors
Associated General Contractors			
	Steiner, Dustin	1212	Board of Supervisors
AT&T			
	Avina, Victor H.	1142	All Possible County Offices
	Falcon, Clarissa Reyes	918	All Possible County Offices
	Moore, Christine	1244	All Possible County Offices, Board of Supervisors
Atlantis Group			
	Escobar, Marcela	1312	Board of Supervisors
Audax Management Co., LLC			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Casale, Alexander	1293	All Possible County Offices
	King, Rebecca	1247	All Possible County Offices
Authorized City Towing			
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
Auto Return Corporate Office			
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Axon			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Baldwin & Sons			
	Haase, Stephen M.	855	Board of Supervisors
	Shaw, Ted	1054	Assistant Chief Administrative Officer, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Bates Nut Farm c/o Sherrie Ness			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
BayWa r.e. Solar Project, LLC			
	Brown, Christopher M.	782	Board of Supervisors
	Guillen, Chris	1096	Board of Supervisors
	LeeFatt, Kimberly	1095	Board of Supervisors
	Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
Bearing Point			
	Young, Renee	784	Treasurer/Tax Collector
Bevolve			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
BioMed Realty			
	Falcon, Clarissa Reyes	918	All Possible County Offices
Blackstone			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Blue Shield Promise			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Blue Vista Capital Management, LLC			
	Chase, Steve	1175	All Possible County Offices
Bolivar Shipping Co.			
	Rupp III, Henry P.	788	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
BOMA San Diego			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
Brady United			
	Lindley, Stephen	1295	Board of Supervisors
Brian Smith			
	Straub, Randy	963	Board of Supervisors
Brixton Polo Plaza, LLC			
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
Building Industry Association of San Diego			
	Molloy, Scott	1180	Board of Supervisors
CA Apartment Association			
	Woods, Melanie	1214	Board of Supervisors
California Schools VEBA			
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
California Transportation Ventures			
	McDade, Kristen A.	703	Board of Supervisors
Campbell, Dustin & Dick			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Campus Park LLC			
	Brown, Christopher M.	782	Board of Supervisors
Capstone Advisors			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Carlsbad Jet Center			
	Avina, Victor H.	1142	All Possible County Offices
	Falcon, Clarissa Reyes	918	All Possible County Offices
Casa Familiar			
	Cuestas, Elizabeth R	1257	All Possible County Offices, Board of Supervisors
	Gomez, Georgette	1258	All Possible County Offices, Board of Supervisors
CBCSD Development			
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Center for Employment Opportunities			
	Smith, Rob	1113	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
	Walling, Aaron	1181	All Possible County Offices, Board Representatives of the Board of Supervisors, District Attorney, Sheriff
Center on Policy Initiatives			
	Cordova, Jessica	981	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
	Farouq, Sarah	1189	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
	Greene, Kyra	980	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Purchasing and Contracting, District Attorney

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Guan, Jacqueline	1110	Assistant Chief Administrative Officer, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
	Nguyen, Quynh	972	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Purchasing and Contracting
	Tate, Nathaniel	1188	Assistant Chief Administrative Officer, Board of Supervisors, Director of Purchasing and Contracting
Centex Homes			
	Turner, Jarl	790	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
CGI Inc.			
	Hom, Dan	919	All Possible County Offices, Board of Supervisors
Chestnut Properties, LLC			
	Carlson, Mack	1194	All Possible County Offices, Board of Supervisors
	Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Ogul, Jeremy	1154	All Possible County Offices
	Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
Chinese Bible Church c/o Ron Harper			
	Madaffer, Robin M.	894	All Possible County Offices
Chorus Capital Management Limited			
	Barrett, Adam	1336	All Possible County Offices
	Harper, Chloe Louise	1269	All Possible County Offices
	Marchesin, Gilles	1173	All Possible County Offices
	Tredinnick, Eirian	1291	All Possible County Offices
Christiansen Family Trust c/o G. Monetta			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
Clean Focus, Inc.			
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Clean TECH San Diego			
	Anderson, Jason	950	Board of Supervisors
Clear Channel Outdoor, LLC			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Clear Vision Capital Fund SICAV-FIS S.A.			
	Weiss, Zach	1263	All Possible County Offices
Climate Action Campaign			
	Capretz, Nicole	1012	Board of Supervisors
	Contreras, Corinna	1332	All Possible County Offices, Board of Supervisors
	Dang, Anthony	1333	All Possible County Offices, Board of Supervisors
	Dressel, Alison	1331	All Possible County Offices, Board of Supervisors
	Pelka, Serena	1334	All Possible County Offices, Board of Supervisors
Coastal Environmental Rights Foundation			
	Beaudin, Livia B.	1249	Board of Supervisors
Cocopah Nurseries			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Collins Development CO./ Talone Lake			
	Haddad, Benjamin A.	856	All Possible County Offices
Common Cause			
	Hernandez, Pedro	1222	All Possible County Offices, Board of Supervisors
Comvest Advisors, LLC			
	Landrum, Lee	1262	All Possible County Offices
Cottonwood Cajon, LLC			
	Kilkenny, Maddy	1048	All Possible County Offices
	Lawson, James	1112	Board of Supervisors

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Peterson, Haley	1064	All Possible County Offices
Cox Communications			
	Velasquez, Alberto	1288	All Possible County Offices
	Weinlein, Cassandra	1201	Board of Supervisors
CR Questhaven Associates, LLC			
	Riley, Heather S.	1162	Board of Supervisors, Director of Planning and Development Services
Cresleigh Homes			
	Benedetto, Craig S.	507	All Possible County Offices
Crown Castle USA Inc. c/o Scott Harry			
	Parker, Joseph M.	967	Board of Supervisors
CVC Capital Partners SICAV FIS S.A.			
	Fogam, Dimia	1206	All Possible County Offices
	Squire, Robert	1010	All Possible County Offices
	Weiss, Zach	1263	All Possible County Offices
CVC Management II Holdings Limited			
	Weiss, Zach	1263	All Possible County Offices
Dadian & Associates			
	Dadian, John M.	617	Board of Supervisors
Darwin Deason			
	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Deckard Technologies, Inc.			
	Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Ogul, Jeremy	1154	All Possible County Offices
Deloitte			
	Lawson, James	1112	Board of Supervisors
Demler Egg Ranch			
	Brown, Christopher M.	782	Board of Supervisors
Deputy Sheriff's Association			
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
DJ Designs Inc., DBA Jones Engineering			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Douglas Barnhart, Inc.			
	Marston, Jeff	662	Board of Supervisors, Sheriff
Downtown San Diego Partnershp			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
DWS Investment Management Americas, Inc			
	Busiel, Justin	1341	All Possible County Offices
	King, Peter	1290	All Possible County Offices
	Wallace, Mary	1324	All Possible County Offices
E Grove Partners c/o Gary Monetta			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Eagle Point Credit Management LLC			
	Majewski, Thomas	1027	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
	McGrady, Kyle	1026	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Earth Technologies Inc.			
	Oettinger, Stephen R.	660	Board of Supervisors
Eastlake Development Co.			
	McDade, Kristen A.	703	Board of Supervisors
Edera L3C			
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Edward J. G. Mracek			
	Mracek, Edward J. G.	1071	Board of Supervisors
EGP Jewel Valley, LLC Enel Green Power - North America			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Employee Loan Solutions			
	Packard, Scott	970	Board of Supervisors
Enel Green Power			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Enterprise Holdings Inc. (Orange, CA)			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
Fallbrook Public Utilities District			
	Brown, Christopher M.	782	Board of Supervisors
Fortress Capital Formation LLC			
	Chanes, Jill	1316	All Possible County Offices
Galuppo and Blake, A California Professional Law Corporation			
	Galuppo, Louis A.	806	All Possible County Offices, Board of Supervisors
Gauge Station			
	Alexander, John Scott	900	All Possible County Offices
GDCI Proctor Valley, L.P. c/o Jackson Pendo Development Company			
	Cameron, Robert	1044	Board of Supervisors
	Moser, Dennis	1046	Board of Supervisors
Genstar, Land, KS Kelwood			
	McDade, Kristen A.	703	Board of Supervisors
Golden Door Properties, LLC			
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Golden State Greens			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Goldrich & Kest			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
	Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
Gonya Enterprises, DBA REI Gonya Consulting Inc.			
	Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Granite Construction			
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
H.G. Fenton Company			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Haagaen Company			
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Harper Communities			
	Madaffer, Robin M.	894	All Possible County Offices
	Wainio, John	867	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Sheriff
Helga & Brian Fritz			
	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Henderson Park Capital and Affiliated Entities			
	Lee, Alexandra	1306	All Possible County Offices
Hikei			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Hines			
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
	Hepfer, Eric	1116	All Possible County Offices
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
	Shearer, Pete	1117	All Possible County Offices
Horizon Hill El Monte GP, LLC			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Iberdrola Renewables			
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
IBM Global Business Services			
	Garuba, Joseph	1165	Board of Supervisors
Imperial Western Products			
	Smith, Stephanie	1140	All Possible County Offices
Industrial Environmental Association			
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
Infrastructure Documentation Solutions			
	Toney, Jeff	1340	Board of Supervisors
Integral Partners, LLC			
	Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Ponder, John E.	824	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
International Business Machines Corporation			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Skiko, Chuck	1207	All Possible County Offices, Assessment Appeals Board, Assessor/Recorder/County Clerk, Assistant Assessor/Recorder/County Clerk, Assistant Chief Administrative Officer, Assistant Director Planning and Development Services, Assistant Director Purchasing and Contracting, Assistant District Attorney, Board of Supervisors, Chief Administrative Officer, Chief Deputy, Assessor/Recorder/County Clerk, Chief Deputy, Treasurer/Tax Collector, Civil Service Commission, Director of General Services, Director of Planning and Development Services, Director of Purchasing and Contracting, District Attorney, Planning Commission, San Diego County Capital Asset Leasing Corporation (SANCAL) Board of Directors, Sheriff, Treasurer/Tax Collector, Undersheriff
Island Architects c/o Tony Crisafi			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Ivanhoe Ranch			
	Miller, Kimberly	1084	Assessor/Recorder/County Clerk, Board of Supervisors, Sheriff
J. Whalen Associates			
	Molloy, Scott	1180	Board of Supervisors
Jabro Law Group, APC			
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Jackson Pendo Development Company			
	Cameron, Robert	1044	Board of Supervisors
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Jacobs Center Neighborhood Innovation			
	Anderson, Michel	737	Board of Supervisors
Jaminco Management			
	Rupp III, Henry P.	788	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
Jamul Indian Village			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Jaxx Cannabis			
	Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
JH Partners c/o Dick Bottomley			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Jim Mumford & Rodger Quist			
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Jones Lang LaSalle			
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
JPB Development, LLC			
	Hunter, Ranie L.	832	Board of Supervisors, Planning Commission
K. Hovnanian (Jerome Jacobi)			
	McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Kaiser Permanente			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
KAPOS & Associates			
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
KB Home			
	Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
KB Home Coastal Inc.			
	Brown, Christopher M.	782	Board of Supervisors
Kennedy Dev. Of California, c/o M. Galey			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
La Mesa Spring Valley School District			
	Turner, Jarl	790	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Lamco Housing, Inc. dba Western Pac Housing			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Harris, Chad A.	667	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Harris, Sondra M.	668	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Land Use Equity Group			
	Blackwood, Sapphire	1174	All Possible County Offices
Lennar Communities aka Estates Seven, LLC			
	Gabrielson, Timothy W.	742	All Possible County Offices, Board of Supervisors, Planning Commission
Maranatha Chapel			
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
March and Ash			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Mark43, Inc			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Maximus			
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
McDonald's USA, LLC			
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
McMillan Companies			
	McDade, Kristen A.	703	Board of Supervisors
Medea Inc.			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Amato, Dana	1259	All Possible County Offices
Mercy Air			
	McDade, Kristen A.	703	Board of Supervisors
Mesa Rock Road LLC			
	Hamilton, Julie M.	860	Board of Supervisors
Mesirow Financial, Inc.			
	Prater, Brian	1252	All Possible County Offices, Director of Planning and Development Services
Michael Jonna			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Microsoft Corporation			
	Baldwin, Christopher	1210	All Possible County Offices
	Gacek, Erika	1152	All Possible County Offices
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Mid-City CAN (Community Advocacy Network)			
	Enriquez, Manuel	1213	All Possible County Offices, Board of Supervisors
	Hernandez-Garcia, Belen	1133	All Possible County Offices, Board of Supervisors, District Attorney, Sheriff
Molina Healthcare of California			
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
Moller Otay Lakes Investments, LLC			
	Haase, Stephen M.	855	Board of Supervisors
	Shaw, Ted	1054	Assistant Chief Administrative Officer, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Morgan Stanley & Co. LLC			
	Biltekoff, David	1309	All Possible County Offices
	Fitch, Natalie	1323	All Possible County Offices
	Keady, Charles	1310	All Possible County Offices
Morgan Stanley Investment Management Inc.			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Freeman, Noel	1161	Treasurer/Tax Collector
MSK Development, c/o Joe Gallagher			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
NAIOP, San Diego			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
NaphCare			
	Taylor, Tim	1148	Board of Supervisors, Sheriff
Nature Conservancy			
	Morrison Scott A.	738	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services
Newland Communities/Newland Real Estate Group			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
	McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
NexEra Energy, LLC			
	Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
North San Diego County Realtors			
	Thompson, Thomas Taylor	1168	Board of Supervisors
Oak Hill Advisors, L.P.			
	Fiscella, John	1239	All Possible County Offices
OMI Management USLP			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Lee, April	1243	All Possible County Offices
Otay Lakes, LP			
	Hunter, Ranie L.	832	Board of Supervisors, Planning Commission
Otay Ranch Co. (Otay Project LLC; Otay Dev. LLC)			
	Kilkenny, Kim J.	676	Board of Supervisors
Otay Ranch New Homes, LLC			
	Hunter, Ranie L.	832	Board of Supervisors, Planning Commission
OutCo, Inc			
	Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Pacific Hospitality Group Inc.			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Ponder, John E.	824	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Pacific Imperial Railroad			
	Berkman, Jack	1006	Board of Supervisors, Treasurer/Tax Collector
Pacific Southwest Assn of REALTORS			
	Ching, George	1226	All Possible County Offices, Board of Supervisors
Pacifica Enterprises, Inc.			
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Packard Government Affairs			
	Packard, Scott	970	Board of Supervisors
Pardee Construction Co.			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	McDade, Kristen A.	703	Board of Supervisors
Pardee Homes (San Diego)			
	Hansen, Elizabeth	1097	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Partnership for the Advancement of New Americans			
	Abdi, Rahmo	1273	All Possible County Offices, Board of Supervisors
	Aden, Lucky	1265	Board of Supervisors
	Sahid, Ramla	1159	All Possible County Offices, Board of Supervisors
	Yusufi, Homayra	1158	All Possible County Offices, Board of Supervisors
Peraton Corporation			
	Haddad, Benjamin A.	856	All Possible County Offices
Performance Protocol			
	Anderson, Marshall	1183	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Perspecta, Inc.			
	Chase, Nancy M.	793	Board of Supervisors
Port of San Diego			
	Brown, Christopher M.	782	Board of Supervisors
Poseidon Resources			
	Nguyen, Khoa	876	All Possible County Offices, Board of Supervisors, Planning Commission
Program Resources, Inc.			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Miller, Brooke	1203	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Progress Construction Co.			
	Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
Prologis			
	Falcon, Clarissa Reyes	918	All Possible County Offices
Promises2Kids			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Public Financial Management			
	Perkins, Douglas	805	Board of Supervisors, Treasurer/Tax Collector
Pursuits			
	Alexander, John Scott	900	All Possible County Offices
Quality Control Manufacturing Inc.			
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
	Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
Rainbow Municipal Water District			
	Brown, Christopher M.	782	Board of Supervisors
Ramona Cannabis Company			
	Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Rancho Cielo Estates, Ltd.			
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Ponder, John E.	824	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Rancho Guejito Corporation			
	Garner, Keith	1029	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
Rancho Viejo, LLC			
	McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Randy Straub			
	Straub, Randy	963	Board of Supervisors
Rath Miller			
	Madaffer, Robin M.	894	All Possible County Offices
RCS Ray Cammack Shows Inc.			
	Bowman-Styles, Molly	956	Board of Supervisors
RCS-Harmony Partners, LLC			
	Lutar, Ildiko (Lani)	798	All Possible County Offices, Board of Supervisors
RealPage Inc.			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
REI-NC, LLC			
	Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Releaf Meds			
	Morgan-Reed, Cynthia	1193	All Possible County Offices, Assessor/Recorder/County Clerk, Board Representatives of the Board of Supervisors, Planning Commission
Republic Services (Pheonix, AZ)			
	Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer
	Jones, Donna	711	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Republic Services (San Diego, CA)			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Jones, Donna	711	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Republic Services (Santee, CA)			
	Price, Denise	1039	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
	Saathoff, Stephanie	696	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
Resolution Environmental			
	Gbeh, Hannah	1281	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Reynolds Communities			
	Jones, Darcy	614	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Richard Sager/Fallbrook Development Company			
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Rough Acres Foundation (Formerly Hamann Companies)			
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Rugged Solar LLC			
	Guillen, Chris	1096	Board of Supervisors
	Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
S.V.D.P. Management Inc., dba Father Joe's Villages			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
SAA Consultants, c/o Salar Dehbozorgi			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Saatjian, Ray			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Salient Partners			
	Burton, James E.	1011	All Possible County Offices
San Diego ART Matters			
	Cristiani, Carlos	1326	Board of Supervisors
San Diego Country Estates Association			
	Smith, Peter B.	996	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, District Attorney, Sheriff, Treasurer/Tax Collector
San Diego County Apartment Association			
	Kirkland, Molly	893	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
	Pentico, Alan	771	Assessor/Recorder/County Clerk, Board of Supervisors, Treasurer/Tax Collector
San Diego County Disposal Association			
	Madaffer, Jim	908	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Ogul, Jeremy	1154	All Possible County Offices
San Diego County District Attorneys Association			
	Herron, Mason	1090	Board of Supervisors
	Peraza, Humberto	1091	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
San Diego County Farm Bureau			
	Byrne, Katherine	1238	All Possible County Offices, Board of Supervisors
San Diego County Lodging Association			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
San Diego County Probation Officers Association			
	Herron, Mason	1090	Board of Supervisors

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Peraza, Humberto	1091	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
San Diego County Taxpayers Association			
	Hong, Haney	1069	Board of Supervisors
San Diego Deputy District Attorney's Association			
	Herron, Mason	1090	Board of Supervisors
San Diego Gas & Electric			
	Alcantar, Roberto C	1315	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services
	Britton, Joseph	1338	Board of Supervisors
	Crider, Scott	1221	Board of Supervisors
	Gabaldon, Joseph	1055	All Possible County Offices, Board of Supervisors, Planning Commission
	Syz, Brittany	1235	Board of Supervisors
San Diego Grand Prix Association, LLC			
	Marston, Jeff	662	Board of Supervisors, Sheriff
San Diego Housing Federation			
	Nunn, Laura	1060	Board of Supervisors
	Russel, Stephen	1061	Board of Supervisors
San Diego Humane Society			
	Tetlow, Julianna	1065	All Possible County Offices
San Diego Landfill Systems, Inc.			
	Jones, Donna	711	Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
San Diego Regional Airport Authority			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
San Diego Regional Chamber of Commerce			
	Anderson, Jessica	1299	All Possible County Offices
	Cate, Chris	1329	All Possible County Offices
	Mendoza, Myriam	1301	All Possible County Offices
	Strawn, Evan	1303	All Possible County Offices
	Villasenor-Martinez, Jimena	1304	All Possible County Offices
	Zamarripa, Kenia	1305	All Possible County Offices
San Diego Senior Community Foundation			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Haddad, Benjamin A.	856	All Possible County Offices
San Luis Rey Training Center			
	Avina, Victor H.	1142	All Possible County Offices
San Ysidro Health			
	Molloy, Scott	1180	Board of Supervisors
Sandera, Rene			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
SanDiego350			
	Disenhouse, Masada	1155	Board of Supervisors
Science Applications International Corporation			
	Burrola, Alex	1286	All Possible County Offices
	Fierro, Daniel	1287	All Possible County Offices
Scott Parry			
	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
SD Riverwalk LLC			
	Hepfer, Eric	1116	All Possible County Offices
	Shearer, Pete	1117	All Possible County Offices
Sempra Energy			
	Gabaldon, Joseph	1055	All Possible County Offices, Board of Supervisors, Planning Commission
SGCLMC-WELD Investment Co., L.P.			
	Carlson, Mack	1194	All Possible County Offices, Board of Supervisors
	Waterman, Ryan	1094	All Possible County Offices, Board of Supervisors
Silvergate Development			
	Madaffer, Robin M.	894	All Possible County Offices
Soitec Solar Development, LLC			
	Rosenbaum, S. Wayne	921	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Solar Turbines Inc.			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
Southern California Edison			
	Luternauer, Jessica	1190	All Possible County Offices, Board of Supervisors
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
Southwest Regional Council of Carpenters			
	Peraza, Humberto	1091	All Possible County Offices, Board of Supervisors, Chief Administrative Officer
Spring Valley Coalition 2024			
	Chavez, Gilbert R.	1284	Board of Supervisors
St. Paul's Senior Services			
	Ledford, Richard S.	774	All Possible County Offices, Board of Supervisors
	Ledford, Thomas S.	1114	All Possible County Offices, Board of Supervisors
State Street Global Advisors Trust Company			
	Park, Sonya	1083	All Possible County Offices
Statue of Responsibility Foundation			
	Berkman, Jack	1006	Board of Supervisors, Treasurer/Tax Collector
Steele Canyon Golf Club			
	McDade, Kristen A.	703	Board of Supervisors
Stoel Rives, LLP			
	Rosenbaum, S. Wayne	921	Board of Supervisors, Board Representatives of the Board of Supervisors, Director of Planning and Development Services, Planning Commission
Sugarbush, LLC c/o Bob Booker			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Sun Life Capital Management (U.S) LLC			
	Adair, William C.	1088	All Possible County Offices
	Boomer, Tim	1298	All Possible County Offices
	Drasser, Matthew	1292	All Possible County Offices
	Jacob, Bradley	1098	All Possible County Offices
Sun Life Institutional Investments (U.S.) LLC			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Weiss, Stephen	1204	Chief Deputy, Treasurer/Tax Collector
Sunroad Enterprises			
	Contreras, Andrea M.	985	Board of Supervisors, Director of Planning and Development Services, Planning Commission
	McPartland, Stephen J.	722	All Possible County Offices, Board of Supervisors, Director of Planning and Development Services, Planning Commission
Sunroad Otay Partners, L.P.			
	Contreras, Andrea M.	985	Board of Supervisors, Director of Planning and Development Services, Planning Commission
Superior Ready Mix Concrete			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Sycuan Band/Kumeyaay Nat.			
	Anderson, Michel	737	Board of Supervisors
T. M. Cobb Co., c/o Ray Cobb			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
T2 Borrego LLC, bda Rams Hill			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Chavez, Jennifer	989	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Forrest, Jeffrey W.	823	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
	Haddad, Benjamin A.	856	All Possible County Offices
	Hodges, Whitney A.	1093	All Possible County Offices, Assessment Appeals Board, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Miller, Brooke	1203	All Possible County Offices, Assessor/Recorder/County Clerk, Board of Supervisors, Board Representatives of the Board of Supervisors, Planning Commission
Tecate Water District, c/o Louis Schooler			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Terra-Gen, LLC			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
The Escondido Creek Conservancy			
	Van Leer, Ann	858	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of General Services, Director of Planning and Development Services
The Gildred Companies			
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
The Greater San Diego Association of REALTORS			
	Mercurio, Michael T.	801	Assessment Appeals Board, Assessor/Recorder/County Clerk, Board of Supervisors, Planning Commission, Treasurer/Tax Collector
The Healing Center			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
The Jordan Company, L.P.			
	Custar, Kristin	925	All Possible County Offices
The Monger Company			
	Monger, Jack	644	Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer
The Otay Ranch Company			
	McDade, Kristen A.	703	Board of Supervisors
The Rodney Company			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Rupp III, Henry P.	788	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Planning Commission
The Surfrider Foundation			
	Silverstein, Mitch	1217	Board of Supervisors
Tony Mikhail			
	Austin, Gina	1176	Board of Supervisors, Director of Planning and Development Services
Torrey Holistics			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
TPG Capital BD, LLC			
	Froeb, Charles	904	All Possible County Offices
U.S. Generating Co.			
	Marston, Jeff	662	Board of Supervisors, Sheriff
U.S. Olympic Committee			
	McDade, Kristen A.	703	Board of Supervisors
UCSD			
	McDade, Kristen A.	703	Board of Supervisors
UKG			
	Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer
UMMC, Inc.			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Unqork			
	Falcon, Clarissa Reyes	918	All Possible County Offices
Urbn Leaf			
	Rath, Phil	868	All Possible County Offices, Board of Supervisors
Valor Management LLC and its Subsidiaries			
	Gardner, Jared	1307	All Possible County Offices
	Haslip, Joseph	1308	All Possible County Offices
Vandewater, George			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Vectis Strategies			
	Garuba, Joseph	1165	Board of Supervisors
Veolia North America			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	Boyce, Ben	1313	Board of Supervisors, Chief Administrative Officer
	Wahl, A. Christopher	866	All Possible County Offices, Assistant Chief Administrative Officer, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services
	Warren, Matthew	1314	Board of Supervisors, Chief Administrative Officer
Verizon			
	Miller, Kimberly	1084	Assessor/Recorder/County Clerk, Board of Supervisors, Sheriff
Veterans Village of San Diego			
	Anderson, Marshall	1183	All Possible County Offices
	Benedetto, Craig S.	507	All Possible County Offices
	Haddad, Benjamin A.	856	All Possible County Offices
Viking Global Investors LP			
	Goldstein, David	1277	All Possible County Offices
Walter Cruttenden			
	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Warburg Pincus LLC			
	Banos, Jason	1296	All Possible County Offices
Warner Springs Estates, LLC			
	Higgins, Karl	698	Board of Supervisors, Director of Planning and Development Services
Warner Springs Ranch Resort LLC/Pacific Hospitality Group, Inc.			
	Whalen, James E.	736	All Possible County Offices, Board of Supervisors, Chief Administrative Officer, Director of Planning and Development Services, Planning Commission
Warner Springs Ranch Resort, LLC			
	Molloy, Scott	1180	Board of Supervisors
Waterford Property Company			
	Benedetto, Craig S.	507	All Possible County Offices
Weston-Valley Center LLC			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Whispering Palms Community Council			

Firm Represented by Lobbyist	Registered Lobbyist	Reg. #	County Official that the Lobbyists May Try to Influence
	McHenry, Katherine	709	Board of Supervisors
Wiener, Malcolm & Carolyn			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Willard Romney			
	Peterson, Matthew A.	590	Board of Supervisors, Director of Planning and Development Services
Workday			
	Acosta, Teresa	1342	All Possible County Offices
WWI Properties, c/o Douglas J. Frye, Esq.			
	Garratt, Gregory C. M.	708	All Possible County Offices, Board of Supervisors, Board Representatives of the Board of Supervisors, Chief Administrative Officer, Planning Commission
Zoura Family Trust			
	Falcon, Clarissa Reyes	918	All Possible County Offices

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

County of San Diego - Registered Lobbyists
Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

All Possible County Offices

Registered Lobbyist	Reg. #	Registered Lobbyist	Reg. #
Abdi, Rahmo	1273	Dang, Anthony	1333
Acosta, Teresa	1342	Danziger, Derek	1267
Adair, William C.	1088	Drasser, Matthew	1292
Alderman, Kyle	1241	Dressel, Alison	1331
Alexander, John Scott	900	Enriquez, Manuel	1213
Amato, Dana	1259	Falcon, Clarissa Reyes	918
Anderson, Jessica	1299	Fierro, Daniel	1287
Anderson, Marshall	1183	Fiscella, John	1239
Avina, Victor H.	1142	Fitch, Natalie	1323
Baldwin, Christopher	1210	Fogam, Dimia	1206
Banos, Jason	1296	Forrest, Jeffrey W.	823
Barrett, Adam	1336	Froeb, Charles	904
Benedetto, Craig S.	507	Gabaldon, Joseph	1055
Biltekoff, David	1309	Gabrielson, Timothy W.	742
Blackwood, Sapphire	1174	Gacek, Erika	1152
Boomer, Tim	1298	Galuppo, Louis A.	806
Burrola, Alex	1286	Gardner, Jared	1307
Burton, James E.	1011	Garratt, Gregory C. M.	708
Busiel, Justin	1341	Goldstein, David	1277
Byrne, Katherine	1238	Gomez, Georgette	1258
Carlson, Mack	1194	Haddad, Benjamin A.	856
Casale, Alexander	1293	Harper, Chloe Louise	1269
Cate, Chris	1329	Harris, Chad A.	667
Chanes, Jill	1316	Harris, Sondra M.	668
Chase, Steve	1175	Haslip, Joseph	1308
Chavez, Jennifer	989	Hepfer, Eric	1116
Ching, George	1226	Hernandez, Pedro	1222
Cobbs, Efaon	1279	Hernandez-Garcia, Belen	1133
Contreras, Corinna	1332	Hodges, Whitney A.	1093
Cuestas, Elizabeth R	1257	Hom, Dan	919
Custar, Kristin	925	Jacob, Bradley	1098

County of San Diego - Registered Lobbyists
Sorted by County Offices

Attachment D

County Official that the Lobbyists May Try to Influence:

All Possible County Offices

Registered Lobbyist	Reg. #	Registered Lobbyist	Reg. #
Jones, Darcy	614	Prater, Brian	1252
Keady, Charles	1310	Price, Denise	1039
Kilkenny, Maddy	1048	Rath, Phil	868
King, Peter	1290	Rupp III, Henry P.	788
King, Rebecca	1247	Saathoff, Stephanie	696
Landrum, Lee	1262	Sahid, Ramla	1159
Ledford, Richard S.	774	Shearer, Pete	1117
Ledford, Thomas S.	1114	Skiko, Chuck	1207
Lee, Alexandra	1306	Smith, Peter B.	996
Lee, April	1243	Smith, Rob	1113
Lutar, Ildiko (Lani)	798	Smith, Stephanie	1140
Luternauer, Jessica	1190	Squire, Robert	1010
Madaffer, Jim	908	Strawn, Evan	1303
Madaffer, Robin M.	894	Tetlow, Julianna	1065
Mahzari, Farah	1242	Tredinnick, Eirian	1291
Majewski, Thomas	1027	Turner, Jarl	790
Marchesin, Gilles	1173	Van Leer, Ann	858
McGrady, Kyle	1026	Velasquez, Alberto	1288
McPartland, Stephen J.	722	Villasenor-Martinez, Jimena	1304
Mendoza, Myriam	1301	Wahl, A. Christopher	866
Miller, Brooke	1203	Wallace, Mary	1324
Moore, Christine	1244	Walling, Aaron	1181
Morgan-Reed, Cynthia	1193	Waterman, Ryan	1094
Morrison Scott A.	738	Weiss, Zach	1263
Nguyen, Khoa	876	Whalen, James E.	736
Ogul, Jeremy	1154	Yusufi, Homayra	1158
Park, Sonya	1083	Zamarripa, Kenia	1305
Pelka, Serena	1334		
Peraza, Humberto	1091		
Peterson, Haley	1064		
Ponder, John E.	824		

County Official that the Lobbyists May Try to Influence:

Assessment Appeals Board

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

County Official that the Lobbyists May Try to Influence:

Assessor/Recorder/County Clerk

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

County Official that the Lobbyists May Try to Influence:

Assistant Assessor/Recorder/County Clerk

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County Official that the Lobbyists May Try to Influence:

Assistant Chief Administrative Officer

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

County Official that the Lobbyists May Try to Influence:

Assistant Director Planning and Development Services

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County Official that the Lobbyists May Try to Influence:

Assistant Director Purchasing and Contracting

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County Official that the Lobbyists May Try to Influence:

Assistant District Attorney

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County Official that the Lobbyists May Try to Influence:

Board of Supervisors

Registered Lobbyist	Reg. #	Registered Lobbyist	Reg. #
Abdi, Rahmo	1273	Enriquez, Manuel	1213
Aden, Lucky	1265	Escobar, Marcela	1312
Alcantar, Roberto C	1315	Farouq, Sarah	1189
Anderson, Jason	950	Forrest, Jeffrey W.	823
Anderson, Michel	737	Gabaldon, Joseph	1055
Austin, Gina	1176	Gabrielson, Timothy W.	742
Beaudin, Livia B.	1249	Galuppo, Louis A.	806
Berkman, Jack	1006	Garner, Keith	1029
Bowman-Styles, Molly	956	Garratt, Gregory C. M.	708
Boyce, Ben	1313	Garuba, Joseph	1165
Britton, Joseph	1338	Gbeh, Hannah	1281
Brown, Christopher M.	782	Gomez, Georgette	1258
Byrne, Katherine	1238	Greene, Kyra	980
Cameron, Robert	1044	Guillen, Chris	1096
Capretz, Nicole	1012	Haase, Stephen M.	855
Carlson, Mack	1194	Hamilton, Julie M.	860
Chase, Nancy M.	793	Hansen, Elizabeth	1097
Chavez, Gilbert R.	1284	Harris, Chad A.	667
Chavez, Jennifer	989	Harris, Sondra M.	668
Ching, George	1226	Hernandez, Cesar	1318
Contreras, Andrea M.	985	Hernandez, Pedro	1222
Contreras, Corinna	1332	Hernandez-Garcia, Belen	1133
Cordova, Jessica	981	Herron, Mason	1090
Crider, Scott	1221	Higgins, Karl	698
Cristiani, Carlos	1326	Hill, Christie	1036
Cuestas, Elizabeth R	1257	Hodges, Whitney A.	1093
Dadian, John M.	617	Hom, Dan	919
Dang, Anthony	1333	Hong, Haney	1069
Danziger, Derek	1267	Hunter, Ranie L.	832
Disenhouse, Masada	1155	Jones, Darcy	614
Dressel, Alison	1331	Jones, Donna	711

County Official that the Lobbyists May Try to Influence:

Board of Supervisors

Registered Lobbyist	Reg. #	Registered Lobbyist	Reg. #
Karahamuheto, Jeffrey	1251	Parker, Joseph M.	967
Kilkenny, Kim J.	676	Pelka, Serena	1334
Kirkland, Molly	893	Pentico, Alan	771
Lawson, James	1112	Peraza, Humberto	1091
Ledford, Richard S.	774	Perkins, Douglas	805
Ledford, Thomas S.	1114	Peterson, Matthew A.	590
LeeFatt, Kimberly	1095	Peterson, Norma Chavez	931
Lindley, Stephen	1295	Ponder, John E.	824
Lutar, Ildiko (Lani)	798	Price, Denise	1039
Luternauer, Jessica	1190	Rath, Phil	868
Madaffer, Jim	908	Riley, Heather S.	1162
Majewski, Thomas	1027	Rosenbaum, S. Wayne	921
Marston, Jeff	662	Rupp III, Henry P.	788
McDade, Kristen A.	703	Russel, Stephen	1061
McGrady, Kyle	1026	Saathoff, Stephanie	696
McHenry, Katherine	709	Sahid, Ramla	1159
McPartland, Stephen J.	722	Sahni, Anjleena	1283
Mercurio, Michael T.	801	Shaw, Ted	1054
Miller, Brooke	1203	Silverstein, Mitch	1217
Miller, Kimberly	1084	Skiko, Chuck	1207
Molloy, Scott	1180	Smith, Peter B.	996
Monger, Jack	644	Smith, Rob	1113
Moore, Christine	1244	Steiner, Dustin	1212
Morrison Scott A.	738	Straub, Randy	963
Moser, Dennis	1046	Syz, Brittany	1235
Mracek, Edward J. G.	1071	Tate, Nathaniel	1188
Nguyen, Khoa	876	Taylor, Tim	1148
Nguyen, Quynh	972	Thompson, Thomas Taylor	1168
Nunn, Laura	1060	Toney, Jeff	1340
Oettinger, Stephen R.	660	Turner, Jarl	790
Packard, Scott	970	Van Leer, Ann	858

County Official that the Lobbyists May Try to Influence:

Board of Supervisors

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

County Official that the Lobbyists May Try to Influence:

Board Representatives of the Board of Supervisors

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

County Official that the Lobbyists May Try to Influence:

Chief Administrative Officer

Registered Lobbyist	Reg. #
Boyce, Ben	1313
Cobbs, Efaon	1279
Cordova, Jessica	981
Garratt, Gregory C. M.	708
Guan, Jacqueline	1110
Hansen, Elizabeth	1097
Harris, Chad A.	667
Harris, Sondra M.	668
Hernandez, Cesar	1318
Hill, Christie	1036
Jones, Darcy	614
Karahamuheto, Jeffrey	1251
Madaffer, Jim	908
Majewski, Thomas	1027
McGrady, Kyle	1026
Monger, Jack	644
Nguyen, Quynh	972
Peraza, Humberto	1091
Rupp III, Henry P.	788
Sahni, Anjleena	1283
Shaw, Ted	1054
Skiko, Chuck	1207
Van Leer, Ann	858
Wahl, A. Christopher	866
Warren, Matthew	1314
Whalen, James E.	736

County Official that the Lobbyists May Try to Influence:

Chief Deputy, Assessor/Recorder/County Clerk

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County Official that the Lobbyists May Try to Influence:

Chief Deputy, Treasurer/Tax Collector

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

County Official that the Lobbyists May Try to Influence:

Civil Service Commission

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County Official that the Lobbyists May Try to Influence:

Director of General Services

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

County Official that the Lobbyists May Try to Influence:

Director of Planning and Development Services

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

County Official that the Lobbyists May Try to Influence:

Director of Purchasing and Contracting

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

County Official that the Lobbyists May Try to Influence:

District Attorney

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

County Official that the Lobbyists May Try to Influence:

Planning Commission

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

County Official that the Lobbyists May Try to Influence:

San Diego County Capital Asset Leasing Corporation (SANCAL)

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

County Official that the Lobbyists May Try to Influence:

Sheriff

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

County Official that the Lobbyists May Try to Influence:

Treasurer/Tax Collector

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

County Official that the Lobbyists May Try to Influence:

Undersheriff

Registered Lobbyist	Reg. #
Skiko, Chuck	1207

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

COSD CLERK OF THE BOARD
2026 JAN 14 AM8:57

POSTING DATE:
January 13, 2025

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **MISSION RESOURCE CONVERSATION DISTRICT, Seat 4.** The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at **http://www.sdcounty.ca.gov/cob/** for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **January 27, 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 Jim Desmond, A-500
_____Ani Vartanians, District Manager, 138 S. Brandon Road Fallbrook, CA 92028
_____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

COSD CLERK OF THE BOARD
2026 JAN 20 PM2:10

POSTING DATE:
January 22, 2026

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **PERSONS WITH DISABILITIES, COMMITTEE FOR, Seat No. 4.** The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at **http://www.sdcounty.ca.gov/cob/** for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **February 5, 2026**.

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

cc:

_____Supervisor Joel Anderson, A-500
_____Todd Hood, Office of Ethics and Compliance, A-6
_____San Diego Public Library, 330 Park Boulevard, San Diego, CA 92101
_____Posted Copy – Board Chamber
_____Posted Copy – South Entrance of County Administration Center
__✓__Communications Received

POSTING DATE:
January 22, 2026

THE CLERK OF THE BOARD OF SUPERVISORS

SPECIAL VACANCY NOTICE

This is to announce the vacancy that has occurred on the **SAN DIEGO COUNTY FISH AND WILDLIFE ADVISORY COMMISSION, SEAT NO. 9.** The **BOARD OF SUPERVISORS** makes this appointment. Please refer to the Roster of Boards, Commissions and Committees on our web site at **http://www.sdcounty.ca.gov/cob/** for further information on the qualifications for this Board.

In compliance with section 54974 of the Government Code, this appointment can be made after **February 05, 2026**.

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

cc:

_____ Supervisor Jim Desmond, A-500
_____ Jesus Amial– 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
_____Clerk of the Board Website
✓ _____Communications Received

COSD CLERK OF THE BOARD
2026 JAN 9 PM2:05

BOULEVARD COMMUNITY PLANNING GROUP
VACANCY NOTICE

This notice is to announce that a vacancy has occurred on the Boulevard Community Planning Group (CPG) for Seats # 6 of the 7 member group. The County's BOARD OF SUPERVISORS makes this appointment.

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

Those wishing to apply to become a member of the CPG are requested to inform the group's Chairperson, Earl Goodnight at: 619-766-0098 or blvdgoodnight@gmail.com of their desire to serve. They shall then present themselves in person to the group at a CPG meeting to inform the group in a five-minute presentation of their credentials and their desire to serve.

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

cc: ____ Group Chairperson
____ County Supervisor's Office
____ Posted Copy – BCC@sdcounty.ca.gov
____ Planning & Development Services – CommunityGroups.LUEG@sdcounty.ca.gov

COSD CLERK OF THE BOARD
2026 JAN 9 PM2:05

CAMPO LAKE MORENA COMMUNITY PLANNING GROUP
VACANCY NOTICE

This notice is to announce that a vacancy has occurred on the Campo Lake Morena Community Planning Group (CPG) for Seat #4 and 7 of the 7 member group. The County's BOARD OF SUPERVISORS makes this appointment.

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

Those wishing to apply to become a member of the Campo Lake Morena CPG are requested to inform the group's Chairperson Stephen Biddle, 619-753-0765 or sbiddle49@outlook.com of their desire to serve. They shall then present themselves in person to the group at a CPG meeting to inform the group in a five-minute presentation of their credentials and their desire to serve.

Community Planning Group applicants must reside in the Planning Group area to be eligible for appointment to the group. Candidates must provide a completed application, be at least 18 years of age, be registered to vote in the area they wish to represent, and disclose any financial interest in real estate or business in the Campo Lake Morena Community Planning Group area other than their home (if any).

cc: ____ Group Chairperson
____ County Supervisor's Office
____ Posted Copy – BCC@sdcounty.ca.gov
____ Planning & Development Services – CommunityGroups.LUEG@sdcounty.ca.gov

COSD CLERK OF THE BOARD
2026 JAN 15 PM4:40

Jamul - Dulzura

Community Planning Group

P.O. Box 613, Jamul, CA 91935

VACANCY NOTICE

Jan 1, 2026

This notice is to announce that a vacancy has occurred on the Jamul-Dulzura Community Planning Group (JDCPG) for Seats #7 and 10 of the 15-member group. The County's BOARD OF SUPERVISORS makes this appointment.

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

Those wishing to apply to become a member of the JDCPG are requested to inform the group's Chairperson Al Provencio by email: jdcpgchairman@gmail.com of their desire to serve. They shall then present themselves in person to the group at a JDCPG meeting to inform the group in a five-minute presentation of their credentials and their desire to serve.

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

MISSION STATEMENT

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

PURPOSE STATEMENT

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

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

COSD CLERK OF THE BOARD
2026 JAN 20 AM10:46

DEPARTMENT OF HUMAN RESOURCES
EXECUTIVE OFFICE
1600 PACIFIC HIGHWAY, ROOM 203, SAN DIEGO, CALIFORNIA 92101-2422
(619) 531-5100

SUSAN BRAZEAU
DIRECTOR

January 13, 2026

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

From: Susan Brazeau
Director, Human Resources

INCREASING VETERANS IN THE COUNTY WORKFORCE: HIRING SAN DIEGO HEROES UPDATE

On September 27, 2022 (28), the Board of Supervisors directed the Chief Administrative Officer to develop a comprehensive strategy that fosters collaboration to recruit and retain veterans in the workforce. The Board directed the Chief Administrative Officer to report back annually with updates to the number of employed veterans in the County.

This fourth annual report underscores the County's ongoing commitment to veteran recruitment and retention. The County's veteran workforce percentage experienced a slight shift from 6.6% in 2024 to 6.5% in 2025. While this is a small decrease, it is important to emphasize that it occurred during a year marked by departmental hiring prioritization, which reduced the overall hiring activity Countywide. Retention of our veteran workforce signals continued progress toward program goals and reinforces our commitment to providing meaningful opportunities for veterans. The chart below represents a breakdown of the percentage of veteran staff by County operational group over the last four calendar years.

	2022 Workforce %	2023 Workforce %	2024 Workforce %	2025 Workforce %
Countywide	5.8%	6.5%	6.6%	6.5%
FG3	5.9%	6.5%	5.7%	5.5%
HHSA	2.4%	2.7%	2.7%	2.8%
LUEG	4.2%	4.5%	4.6%	4.8%
PSG	9.6%	11.2%	11.5%	11.1%

In 2025, the County furthered its commitment to veterans through continued program development and active participation in the veteran community. Staff participated in 21 veteran-focused outreach events including job fairs, networking sessions and partnerships with veteran organizations. Our strong presence at these events not only helped to elevate awareness of career opportunities and support services but also resulted in the County receiving 5,840 job applications from veterans, accounting for nearly 8% of the total annual applications submitted, up from 7% last year. Additionally, in 2025, the Department of Human Resources (DHR) delivered virtual Community Connections sessions to the veteran community, providing valuable guidance and resources to veterans navigating the County's hiring process. Veterans emphasized the need for clearer alignment between military experience and County job qualifications. In response, a resource featuring military-to-civilian resume examples was added to DHR's Veterans Resource page on the County's website.

Through the Hiring Our Heroes SkillBridge Fellowship program, the County hosted three veteran fellows. Two fellows secured employment in the private sector, and one continues to pursue permanent job opportunities. The program provided valuable experience, highlighted the fellows' strong qualifications, and helped introduce veterans to County workplace culture.

Our continued focus on veteran retention further strengthens the support systems, career stability, and growth opportunities available to veterans serving in County roles. In the coming year, DHR will continue to lead hiring and retention strategy presentations with County departments to identify and implement best practices tailored to veterans in coordination with Departmental Veteran Ambassadors to further expand outreach and deepen community connections. The County remains dedicated to fostering a supportive and inclusive workplace culture where veterans can thrive as integral members of the County team.

Please contact Susan Brazeau, Director, Human Resources at 619-531-5101 or Susan.Brazeau@sdcounty.ca.gov with any questions.

Respectfully,

Susan Brazeau
Director, Human Resources

CC: Ebony Shelton, Chief Administrative Officer
Brian Albright, Deputy Chief Administrative Officer
Dr. Elizabeth Hernandez, Interim Deputy Chief Administrative Officer
Dahvia Lynch, Deputy Chief Administrative Officer
Andrew Strong, Deputy Chief Administrative Officer
Board of Supervisors Communications Received

DEPARTMENT OF PARKS AND RECREATION
5510 OVERLAND AVENUE, SUITE 270, SAN DIEGO, CALIFORNIA 92123
(858) 565-3600
www.sdparks.org

JASON HEMMENS
DIRECTOR

January 7, 2026

COSD CLERK OF THE BOARD
2026 JAN 9 PM12:31

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

VIA: Jason Hemmens, Director
Department of Parks and Recreation

FROM: Doug Goad, Chairman
San Diego County Parks Advisory Committee

2025 PARKS ADVISORY COMMITTEE ANNUAL REPORT

The San Diego County Parks Advisory Committee (The Committee) was established to advise the Board of Supervisors, the Chief Administrative Officer and County Department of Parks and Recreation (DPR) on programs, issues and long-range budget items pertaining to DPR. The Committee consists of ten members (two nominees by each Supervisor) appointed by the Board of Supervisors and is staffed by DPR.

In accordance with Section 287.9, Article XVI-D of the County of San Diego Administrative Code, this Annual Report is submitted for the period of January 1, 2025, to December 31, 2025, The Committee met ten times on the following dates: January 10th, February 14th, March 14th, April 11th, May 9th, June 13th, August 8th, September 12th, October 10th, and November 14th.

Advisory Topics

The Committee reviewed the Park Land Dedication Ordinance (PLDO) and County Service Area (CSA) Fund Balance Reports on a regular basis.

In 2025, the Committee also reviewed and advised on the following topics:

- MSCP UPDATE – TARGETED MONITORING PROGRAM (January 10th, 2025)
  Crystal Benham, Chief of Resource Management, gave a presentation on the Targeted Monitoring Program (TMP). Highlights included the importance of the program and how it is required as part of the County's permit for the Multiple Species Conservation Program (MSCP);

30 preserves are being monitored throughout the County; The program covers 10 plant species and 14 animal species. TMP is planned to expand to include 40 properties in next several years.

- USER FEES (January 10th, 2025)
  Lidor Shuster, Chief of Finance; Johanna Contreras, Chief of Operations – South Region, gave a presentation on User Fees. Highlights included explanation of Board Policy B-29, Fees, Grants, Contracts – Department Responsibility for Cost Recovery; Last fee increase in 2014; DPR team provided the range of prices throughout multiple organization as comparison; Outreach and Communications Plan will be implemented to inform customer and stakeholder of fee increases.

- HISTORY CENTER (February 14th, 2025)
  Jake Enriquez, North Inland Regional Manager, gave a presentation about the DPR History Center and discussed some of the primary functions of the History Center including providing resources, record keeping, collection management and preservation, and partnerships with Native Americans groups. This presentation concluded with a tour at the History Center.

- CINA UPDATE (March 14th, 2025)
  Kasia Trojanowska, Development Deputy Director, gave a presentation about the Capital Improvement Needs Assessment (CINA) explaining what it is, how capital money is allocated according to prioritized County projects, also mentioned current projects DPR is working on.

- FISCAL PRESENTATION (March 14th, 2025)
  Lidor Shuster, Chief of Finance, presented the DPR budget for Fiscal Year 2025-2026, explained the factors considered to determine the budget, and discussed the budgetary constraints DPR projects will face.

- MSCP ANNUAL REPORT (April 11, 2025)
  Crystal Benham, Chief of Resource Management, and Bethany Principe, MSCP Program Coordinator, gave a presentation focusing on the South County Subarea of the MSCP. They discussed land acquisitions over the past 27 years and provided updates on management, monitoring activities, recent accomplishments, and current projects.

- SAN DIEGO COUNTY PARKS SOCIETY (May 9th, 2025)
  San Diego County Parks Society – Ben Ritter, Vice President, presented on the San Diego County Parks Society. He discussed the organization's mission, activities, supported programs and events, volunteer opportunities, and sources of revenue.

- EL CAPITAN PRESERVE/BLM LEASE (June 13th, 2025)
  Crystal Benham, Chief of Resource Management, presented a new lease agreement with the Bureau of Land Management and discussions regarding concerns for climbing and access.

- VALLECITO STAGE STATION (August 8th, 2025)
  Sean Hill, Chief of Operations – East Region, presented on the restoration efforts performed by County staff and volunteers to the historical stage station structure at Vallecito County Park.

- PARK LAND DEDICATION ORDINANCE (PLDO) (September 12th, 2025)
  Lidor Shuster, Chief of Finance, gave a presentation on the PLDO annual procedures and requirements.

- CIVICS (September 12th, 2025)
  Andrew Quinn, Chief of Operations – North Region, presented on Community Involved Vocational Inmate Crew Services Program highlighting the objectives, components, logistics and projects of the program.

- SUSTAINABLE CATTLE GRAZING (October 10th, 2025)
  Makenna Welsh, Project Manager and Jason Mahn, Land Use/Environmental Planner with Planning & Development Services along with Andrew Quinn, Chief of Operations - North Region, presented on Sustainable Cattle Grazing that included board direction and key stakeholder takeaways.

- DICTIONARY HILL PRESERVE (November 14th, 2025)
  Kiran Seibel, Group Program Manager, Resource Management, David, Moniz, Region Manager and Sean Hill, Chief of Operations – East Region, presented on Dictionary Hill Open Space Preserve, the presentation included information on the background of the preserve, habitat restoration, trails, a draft of the trail plan, on site events and the next steps for the preserve.

- RAMONA GRASSLANDS PRESERVE TRAIL REROUTE UPDATE (November 14th, 2025)
  Shannon Quigley-Raymon, Land Use/Environmental Planner, and David Moniz, Region Manager, presented on the Ramona Grasslands Preserve trail re-route. The presentation included information on the project location and existing trail, objectives and approach, reroute overview, construction update and the next steps for the project.

- PARK USER FEES INCREASE (November 14th, 2025)
  Lidor Shuster, Chief of Finance and Johanna Contreras, Deputy Director of Operations presented on an increase in the County of San Diego parks user fees. The presentation included information on the background of user fees, the changes, comparisons with nearby counties fees and the plan for outreach and communications plan.

COSD CLERK OF THE BOARD
2026 JAN 23 PM 2:13

OFFICE OF SUSTAINABILITY AND ENVIRONMENTAL JUSTICE

EDEN BRUKMAN
CHIEF SUSTAINABILITY OFFICER

1600 PACIFIC HIGHWAY, ROOM 358, SAN DIEGO, CALIFORNIA 92101-2422
(619) 595-4633

January 23, 2026

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

FROM: Eden Brukman, Chief Sustainability Officer
Office of Sustainability & Environmental Justice

FISCAL YEARS 2023-2025 DEPARTMENTAL SUSTAINABILITY REPORT

Sustainability is core to the County of San Diego's (County) values to support all communities in the region by efficiently using and effectively protecting our natural resources, balancing economic growth, and ensuring just and equitable provision of public services, without compromising the ability of future generations to thrive. This starts with the County's own internal operations, which have considerable potential for measurable impact. On May 5, 2021 (8), the San Diego County Board of Supervisors (Board) directed all County departments to create comprehensive strategies for sustainability and develop and implement sustainability plans. Board direction included an assessment of existing sustainability practices to establish a baseline and guide departments to identify new opportunities in all aspects of internal- and external-facing operations, existing policies, programs, and practices. It also required an annual report to demonstrate progress. On March 1, 2022 (15), the Board received an initial assessment of existing sustainability practices, which documented that the County has a strong foundation for sustainability and significant activity across departments. The report outlined new opportunities that County departments could implement in their individual sustainability plans. Since 2022, County departments have been implementing and updating their plans, and the first year of reporting was shared in a memo on June 23, 2023.

The Office of Sustainability and Environmental Justice (OSEJ) facilitates the departmental sustainability program for the County, supporting County staff with organizing tools and technical resources, guidance, and recommendations throughout the development, implementation, and monitoring of their self-selected commitments. Attached is the Departmental Sustainability Report for Fiscal Years 2023-2025 (see Attachment A). The report highlights County accomplishments made possible through the dedication and hard work of County staff.

During the last two fiscal years, departments achieved and/or made progress on more than 430 sustainability commitments to safeguard health, wellbeing, water, habitats, and biodiversity, while also reducing pollution, emissions, and waste.

All departments are making a difference, and the report (Attachment A) is a summary of their accomplishments. The following are representative examples per Business Group:

- **Finance and General Government:** Department of General Services designed the new East Otay Mesa Fire Station, which opened in October 2023 and achieved LEED Gold. This state-of-the-art facility reduces response times for the area, such as medical calls to construction workers, traffic accidents, warehouse workers, and incarcerated persons. It includes rooftop solar panels to support Zero Net Energy operations, meaning it will produce at least as much energy as it uses. It is also the County's first building to reduce its embodied carbon by 30%, meaning processes and materials with lower carbon emissions were used at each step of construction, like low-carbon concrete, steel from local sources, and Forest Stewardship Council certified mass timber structural frame.

- **Public Safety:** The Reentry Services Division of the Sheriff's Office teamed up with Department of Parks and Recreation to support the Comprehensive Tree Program, which helps reforest our local parks. The Community Involved Vocational Incarcerated Crew Services (CIVICS) program participants regularly contribute through weed abatement and fire prevention activities, as well as planting the native oak trees they nurture from seedlings. The program provided more than 600 trees to County parks, with a new goal of 2,000 trees per year, allowing program participants to gain direct experience while fostering pride in their contribution to their community.

- **Land Use and Environment**: County Library continued the Seeds & Sustainability Project, which helps the community have a positive impact on the environment through gardening and composting. Eleven branches are now stocked with a supply of starter seeds to promote gardening and access to homegrown food. Approximately 6,200 California native plant/vegetable garden seed packets were distributed, and 60 education programs were offered on the benefits of native plants and gardening.

- **Health and Human Services Agency:** Housing and Community Development Services (HCDS) upgraded aging appliances and fixtures across its four Public Housing developments in Chula Vista with more energy- and water-efficient options. As of June 2025, HCDS has replaced 31 ranges, 51 refrigerators, 15 water heaters, and one water boiler that services 59 units. Water conservation efforts include the replacement of 87 showerheads and 88 kitchen/bath faucets that will reduce consumption by 40%.

In addition, all County departments now have at least one commitment related to procurement as part of the County's work on Economic Prosperity through Innovative Contracting (EPIC).

For Fiscal Years 2023-2025, Departmental Sustainability efforts focused on implementation while growing staff capacity to identify, actualize, track, and manage sustainability commitments. The County has developed a Commitment Tracker, an internal digital tool to ease tracking and reporting, which will shape the format of future annual reports to the Board. Staff are continuously improving this tool, and are currently working to develop a dashboard and public-facing elements to further institutionalize sustainability as a metric across the organization.

Next Steps
County departments will continue to deliver on commitments that align with their programs and operations and develop new ones. OSEJ will be looking to augment department commitments with organization-wide activities when there are shared efforts. As sustainability, environmental justice, racial justice, and equity are interrelated, OSEJ will continue our partnership with the Office of Equity and Racial Justice to ensure that Departmental Sustainability outcomes are continually gauged through a multidimensional lens that uplifts environmental justice and equity. OSEJ will continue briefing all Board Offices on the progress of County efforts.

Please contact me at Eden.Brukman@sdcounty.ca.gov with any questions.

Respectfully,

EDEN BRUKMAN
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Attachment A – County of San Diego Departmental Sustainability | Report for Fiscal Years 2023-2025










BORREGO

ACKNOWLEDGEMENTS

The County of San Diego's Office of Sustainability and Environmental Justice (OSEJ) facilitated the Departmental Sustainability effort in this second and third year of reporting. The project team greatly appreciates the partnerships and participation of County of San Diego staff across the organization, including steering committee members (denoted with " * ") who provided strategic guidance and input at the onset of this effort, and departmental representatives who champion sustainability in their respective departments and track and report progress, all of whom are listed below. Please note that individuals listed below may not reflect current departmental representatives due to staff transitions or changes.

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Introduction

The County of San Diego's vision for sustainability is to set the standard for evidence-based efforts for the San Diego region and beyond. A key objective is to support all communities in the region by efficiently using and effectively protecting our natural resources, balancing economic growth, and ensuring just and equitable provision of public services, without compromising the ability of future generations to also flourish and thrive. This starts with the County's own internal decisions and operations, which have considerable potential for measurable impact.

This second Departmental Sustainability report celebrates the County's progress with commitments across two fiscal years, from July 2023 through June 2025, and includes a summary of sustainability achievements. This process was facilitated by the Office of Sustainability and Environmental Justice (OSEJ), which advances collaborative sustainability solutions to repair systemic inequities and environmental burdens throughout the County organization and across the San Diego region.

The following are selected OSEJ key milestones during this time that will continue in support of departmental sustainability:

- Built foundational relationships and modes of communication between OSEJ and the four business groups

- Developed a beta version of an internal digital commitment tracking and reporting dashboard
- Developed standardized metrics for each commitment in alignment with the County's 2024 Climate Action Plan
- Designing a public-facing dashboard for future annual reporting (under development)
- Codeveloping training modules to support standardization of language and importance of sustainability (under development)

Sustainability in Our Own Words

Sustainability is multi-faceted and requires a holistic approach where environmental, social, and economic impacts are balanced and considered together. Actions related to sustainability outcomes can vary widely and are shaped by personal values, cultural backgrounds, and everyday practices. The County embraces the diversity of perspectives and lived experiences represented across staff and departments, which leads to a range of activities contributing to a just, sustainable, and resilient future for all. Below, some of the sustainability champions of the County's four business groups share what sustainability means to them.

Finance and General Government (FG3)

- *"Being a leader of integrating sustainability into all County Operations focused on energy, water, waste, and transportation."*
- *"Being committed to building better health, living safely, creating thriving and sustainable environments."*
- *"Supporting departments on implementing action plans to ensure sustainable infrastructures for the future."*

Health and Human Services Agency (HHSA)

- *"At HHSA, sustainability means protecting the region, economy, climate environment, and communities through a comprehensive Sustainability Plan as part of the County's sustainability effort to reduce disparities for current and future generations."*
- *"Ensuring resilient and engaged employees, within HHSA and our community partners, through focused knowledge-sharing efforts to sustain organizational knowledge and foster ongoing success."*

Land Use and Environment (LUEG)

- *"Implementing sustainability initiatives and leading by example in the transition to a clean, greenhouse gas emissions-free economy that protects health, wellbeing, and biodiversity, while also reducing pollution and waste."*
- *"Preserving and enhancing natural and agricultural resources and constructing and maintaining critical infrastructure that protects the public's health, safety, and quality of life for current and future generations."*
- *"Working collaboratively with community and local stakeholders to encourage sustainable development that fosters viable and livable communities."*
- *"Sustainability means integrating environmentally responsible practices into everything we do, from reducing carbon footprints in County operations to advancing regional efforts like the Regional Decarbonization Framework."*
- *"It's about building a resilient future through data-driven climate action to ensure safe, healthy, and thriving communities for generations to come."*

Public Safety (PSG)

- *"Sustainability has been a positive and meaningful initiative for PSG departments, their programs, and services as it has focused attention on a critical issue that directly impacts the region's public safety."*
- *"It is also an opportunity for PSG departments to explore more sustainable business practices that will ensure their respective programs and services endure for future County generations."*

County Sustainability Goals

The chapters of this report align with the same categories of the Global Reporting Initiative[1] that guided the development of sustainability commitments. The following Sustainability Goals, adopted by the Board in 2022, are referenced throughout the Report with corresponding goal icon(s) to indicate a primary connection to an impact category.

County of San Diego Sustainability Goals

1.	Engage the community in meaningful ways and continually seek stakeholder input to foster inclusive and sustainable communities.	
2.	Provide just and equitable access to County services, policy decision-making, and resource allocation in support of sustainable communities.	
3.	Transition to a green, carbon-free economy, reduce greenhouse gas emissions, support green job creation and workforce development, and prepare for impacts of a changing climate.	
4.	Protect the health and wellbeing of everyone in the region, with a focus on collaborating with community partners and advocating for environmental justice for communities that have been disproportionately impacted.	
5.	Protect water in all forms.	
6.	Develop natural and organic land management policies and practices that protect ecosystems, habitats, biodiversity, and soil health throughout the County while providing opportunities for all residents to access and enjoy the outdoors.	
7.	Reduce pollution and waste and demonstrate reduction in consumption of resources.	

PROCESS

Planning, operations, and communication are key for sustainability and continual improvement. By taking a proactive and streamlined approach, every department role and function can contribute to sustainability in operational outcomes that benefit the organization, environment, and community.

Planning

The development of actionable plans is a critical early step in achieving the County's sustainability goals. Some departments made specific commitments related to improving planning efforts and workflows beyond tracking activities.

SELECTED EXAMPLE(S):

- Library: completed the Sustainable Libraries Initiative (SLI) Certification. As of June 2024, San Diego County Library, with its 33 branches and more than 300 library staff, has become the first in California to be designated a "Certified Sustainable Library"[2].

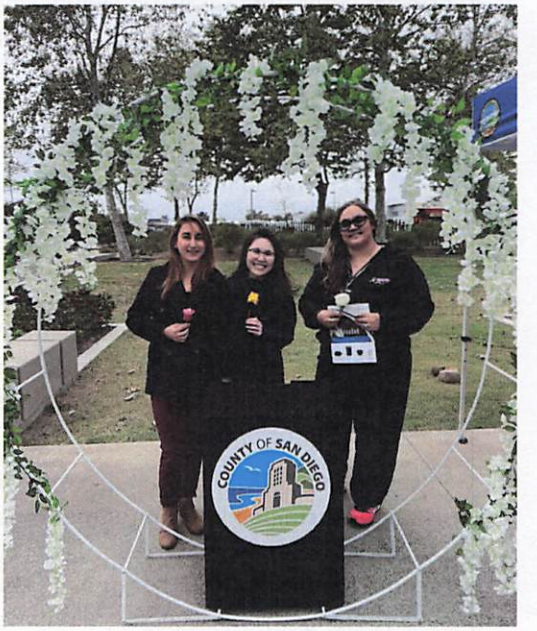
Operations

It is essential to have a well-defined structure to carry out successful sustainability initiatives. Within the sustainability commitments, some departments reported improving their own internal processes.

SELECTED EXAMPLE(S):

- Clerk of the Board (COB): established an internal committee to review internal policies, procedures, processes, and manuals to integrate sustainability practices. The committee provided recommendations to the department's executive team. Next steps are to implement at least 50% of the recommendations.
- Department of General Services (DGS): developed a green leasing toolkit, which includes green leasing principles, templates, and a tracker to integrate sustainability goals into contracts/leases between the County and tenants. For next steps, DGS is developing an implementation/training plan to roll out the program within the department and other land holding departments.
- Housing and Community Development Services (HCDS): made progress on a long-term commitment to reduce paper use through transition to electronic notifications and other transactions via online customer portal. To successfully make the transition, it is necessary for participant emails to be tracked within the HCDS database. As of July 2025, 80% of 11,270 Rental Assistance participants had provided emails. Moving forward, staff will be trained on the new communications database, with plans to roll out the paperless notifications process in late 2025. Once completed, the customer-facing portal will have campaigns to encourage self-serve and ability to complete transactions in a paperless environment.
- Office of County Counsel (OCC): coordinated with the County's vendor to reduce paper use by assessing one division's active and closed case files and establishing a scanning system of its active case files. OCC will continue this project based on the vendor's

Impact: On April 18, 2025, the County hosted an in-person Earth Day Fair at the County Operations Center[3]. The Fair was a celebration and a space to learn about how the County is working to create a more sustainable community. Community organizations joined in tabling to showcase their efforts – from green building to youth entrepreneurship. The fair was attended by over 300 individuals and included interactive and informational booths, games, a demonstration garden, wildlife demos, electric bike demos, and electric vehicles and equipment. For example, Assessor/Recorder/County Clerk, widely known for issuing marriage licenses and performing civil ceremonies, set up a ceremony arbor and participants were able to create their own "vow to the earth". There were also a variety of online activities for continual access to celebrate and learn.



County staff at the Assessor/Recorder/County Clerk booth at 2025 County Earth Day Fair

recommendation to complete scanning the division's catalogue of closed case files to ensure an efficient system prior to adding active case files.

- Office of Sustainability and Environmental Justice (OSEJ): continued development and refinement of the Commitment Tracker for departments to digitally track sustainability commitments and see commitments across departments and groups. OSEJ also created multiple internal webpages to support departments and staff in creating and tracking Departmental Sustainability Commitments, how to purchase environmentally responsible products, and resources for the Commitment Tracker.

Communication

Communication is an important part of any process, especially given the sheer volume of staff and ongoing sustainability initiatives.

SELECTED EXAMPLE(S):

- Planning & Developing Services (PDS): communicated sustainability initiatives, practices, and improvements with staff through quarterly 'Coffee with Director' events, all staff meetings, internal PDS Pulse newsletter articles, and an online sustainability suggestion box for improving departmental sustainability. Suggestions inform future program ideas and highlighted areas for operational enhancement. PDS also continued to present sustainability onboarding materials on a quarterly basis during new employee onboarding sessions.
- Assessor/Recorder/County Clerk (ARCC): communicated with their staff about sustainability four times through email and through two virtual trainings on Blue Bin Recycling and Organics & Food Scraps Recycling.
- Health and Human Service Agency (HHSA) Admin: maintains an Agency-wide task force that meets monthly, has established a dedicated Microsoft Teams channel for ongoing communication, and routinely publishes the 'Agency of One' newsletter highlighting sustainability information.
- Medical Examiner (ME): communicated with staff on a quarterly basis about sustainability commitments as well as promoted use of the County's reutilization program. Through this, the ME was able to repurpose equipment to other departments that they no longer used. Rehoming the unnecessary equipment assisted in creating more space and allowed better traffic flow in the department.

PEOPLE

People are the backbone of any organization and are instrumental for structural transformation toward a more sustainable future. Our actions make a difference in society, our environments, and the workplace. Through engagement and by fostering a sense of purpose, all County departments can create a culture of sustainability that empowers people to contribute to positive change and drive sustainable outcomes.

Impact: County Library completed a mid-term commitment to achieve a Green Building Certification for 2-3 additional branch libraries to verify sustainability performance of libraries with globally recognized standards. As of June 2025, a total of five branch libraries have received this certification. Next steps are to develop a plan to certify an additional three branch libraries in future years.



Alpine County Library

Impact: Recognizing accomplishments is a motivating factor for continuing good work. To advance sustainability outcomes, the Chief Administrative Office developed the framework for a pilot "Sustainability Champion Award Program." The desired intent is that twice a year, the program will open for CAO Office staff to nominate an individual to recognize and celebrate their outstanding sustainability efforts, innovation, progress, and achievements. During the first pilot year, the Sustainability Champion program was open to CAO Office staff.

Engagement

Every process depends on people, and transforming an idea into a reality requires intention and a deep understanding of context. Through the departmental representatives, the County activated a base of engaged County team members to establish and activate sustainability at all levels of the organization. Many commitments include specific ways for County staff to participate in community events as well as trainings for continued learning.

SELECTED EXAMPLE(S):

- County Communications Office (CCO): through the creation and distribution of 42 County News Center Stories/news releases, shared clear and accessible information about the County and community sustainability efforts to encourage addressing climate change and protecting and enjoying the natural environment.
- OCC and County Technology Office (CTO): engaged more than 200 staff on Department Sustainability and "What You Can Do" trainings.
- Office of Emergency Services (OES): expanded the number of disaster service workers trained for the Advanced Recovery Initiative (ARI) by 3%, which improves the County's ability to respond to emergencies and increases resiliency. ARI trains County staff to operate local assistance centers, shelters, emergency operation centers, translation services, and act as 2-1-1 operators during and after large scale disasters. Next, OES will evaluate the need to expand current ARI roles to further increase resiliency.

Social and Economic Impact

As climate change continues to impact our communities, many departments are embarking on sustainability efforts that create ripple effects throughout communities and the region, such as leveraging linkages between sustainability and disaster response to build resilience.

SELECTED EXAMPLE(S):

- Aging & Independence Services (AIS): created an online Disaster Preparation Resource Guide[4] to help the community, including older adults, people with disabilities, and anyone with access or functional needs better prepare for emergencies or disasters. Over the two years, AIS distributed more than 2,000 guides across the region, with plans to continue outreach.
- Self Sufficiency Services (SSS): continued to provide multiple ways to ensure equitable access to services, including electronic, telephonic, in-person, and via outreach with community partners. Over the two years, SSS received over 580,000 electronic submissions, which is more than a 500% increase from FY21-22, when SSS received over 95,000 electronic submissions.
- Planning & Development Services (PDS): created and published a monthly Climate Action Plan e-newsletter to share accomplishments, news, and data-driven status reports on the implementation of County sustainability programs and the Climate Action Plan.

Impact: In April 2024, the County initiated a year-long exploration to enhance economic prosperity in contracting, which will reduce negative ecological impacts and increase County procurement opportunities for small, minority-owned, women-owned, veteran-owned, and LGBTQ+-owned businesses as well as Social Equity Enterprises. A core working group, with representatives from Office of Economic Development and Governmental Affairs (EDGA), Department of Purchasing and Contracting (DPC), Office of Equity and Racial Justice (OERJ), Office of Sustainability and Environmental Justice (OSEJ), and Office of Labor Standards and Enforcement (OLSE), implemented a phased engagement strategy that reached nearly 400 organizations and involved more than 1,500 touchpoints overall with County staff across departments. Input gathered from business owners, nonprofits, and community leaders informed a suite of policy and program updates that were presented to the Board on June 24, 2025 (12), with a second reading planned in August 2025.

This multifaceted approach strengthens the County's role in supporting local economic development, promoting sustainability, and increasing equity and access in County procurement and contracting.



EDGA and OERJ-facilitated community event with small business representatives

Health and Wellbeing

The County specifically includes health and wellbeing in its definition of sustainability. For example, healthy, walkable communities can bolster pedestrian activities, reduce car accidents, and improve air quality due to reduced emissions.

SELECTED EXAMPLE(S):

- Medical Care Services (MCS): collaborated with stakeholders to design a potential pilot study to increase equitable access to pharmacy services in County Public Health Centers using automated patient medication dispensing machine technology. This pilot could reduce transportation barriers by providing access to medications onsite, ensuring sustainability through low operating costs, and potentially increased adherence to prescribed treatment. Next steps are to purchase the automated patient medication dispensing machines, once funding is identified.
- Public Health Services (PHS): completed a long-term commitment to provide technical support to five community-based organizations, local coalitions, cities, and other jurisdictions to increase capacity for healthy and equitable planning, including active transportation and supporting local food systems to reduce emissions that exacerbate climate change.

BIODIVERSITY

Preservation of natural land and diverse species supports vital, healthy ecosystems that provide for fertile soils, pollination, erosion control, pest and disease control, and carbon sequestration. Biodiversity loss is primarily driven by habitat loss caused by climate change, ecosystem fragmentation, and land use changes that contribute to increased spread of pathogens, soil degradation, and other detrimental planetary issues.

Land Conservation

Land conservation protects biodiversity through habitat preservation that maintains ecological balance.

SELECTED EXAMPLE(S):

- Department of Parks and Recreation (DPR): continued to implement the Multiple Species Conservation Program (MSCP), which preserves the region's native habitats and wildlife with large, connected areas. By the end of FY24-25, DPR increased the amount of conserved land by 997 acres to 59,456 parkland acres owned and effectively managed. This occurred through property acquisitions in all areas of the County that provide the most conservation value for sensitive species and habitats, as well as recreational opportunities, while reducing greenhouse gas emissions.
- Planning & Development Services (PDS): continued to lead the County's Purchase of Agricultural Conservation Easement (PACE) program, which preserves agricultural land and has ongoing biodiversity co-benefits, and continues to pilot the Sustainable Operations in Land Stewardship (SOILS) Program to enhance carbon sequestration and soil health while delivering key co-benefits such as

Impact: To help ensure projects comply with necessary environmental regulations and to offset ecological losses, the Department of Public Works (DPW) made progress on a long-term commitment to develop a new North County Mitigation Site. This work is ongoing and in coordination with DGS, and various wildlife and resource agencies to ensure input is received and incorporated into the project. Next steps are to continue the design and regulatory process, with continued consultation with wildlife and resource agencies.

improved water retention, greater biodiversity, and increased agricultural productivity.

- San Diego County Fire (County Fire): completed comprehensive land vegetation treatment on 819-lane miles in accordance with California Environment Quality Act (CEQA) standards. This minimized wildfire risks and improved the ecological well-being of the service area. County Fire also held seven community chipping events. Next steps are to continue identifying areas with increased fire risk and provide appropriate vegetation treatments to reduce potential wildfire.

Native Plants

Native plants provide habitat, food, and shelter for a wide range of native species. The Board of Supervisors Policy, G-15 Design Standards for County Facilities and Property[5], prioritizes native plants in all landscaping projects.

SELECTED EXAMPLE(S):

- Library: continued the Seeds & Sustainability Project, which helps the community have a positive impact on the environment through gardening and composting. Eleven branches are stocked with a supply of starter seeds to promote gardening and access to homegrown food. Approximately 6,200 California native plant/vegetable garden seed packets were distributed, and 60 education programs were offered on the benefits of native plants and gardening.
- Planning & Development Services (PDS): continued to work across County departments and with community partners to implement the Native Landscape Program to encourage the use of native plants in public and private landscaped areas across the region to support our region's unique biodiversity, increase drought tolerance and climate resiliency, improve soil and water retention, and reduce habitat fragmentation.

Tree Planting

Trees provide habitat for plant and animal species, which increases biodiversity. In addition, trees sequester roughly 120 metric tons of carbon dioxide annually as they mature, which reduces greenhouse gas emissions.

SELECTED EXAMPLE(S):

- Land Use and Environment Group Executive Office (LUEG EO): held a staff engagement activity in coordination with DPR to plant 25 oak trees at El Monte County Park in November 2023, which, once grown, will provide shade and cooling.
- Library: identified six County-owned libraries to receive new trees to provide added tree canopy and shading. Next, Library is working with a specialist to visit and plan the planting at the six libraries (Ramona, El Cajon, 4S, Bonita, Cardiff, and Fletcher Hills).
- Planning & Development Services (PDS): advanced the Equity-Driven Tree Planting Program, which will expand County tree planting

Impact: The Reentry Services Division of the Sheriff's Office teamed up with DPR to support the Comprehensive Tree Program, helping with the reforestation efforts in our local parks. The Community Involved Vocational Incarcerated Crew Services (CIVICS) program participants regularly contribute through weed abatement, fire prevention, and planting native oak trees they nurture from seedlings. The program provided over 600 trees to County parks, with a new goal of 2,000 trees per year, allowing students to gain hands on experience while fostering pride in their contribution to their community.



Reentry Services program nurturing seedlings

Impact: Over the two years and with the support of grants and partners, DPR planted nearly 8,000 trees. This planting success, along with various jurisdictions, partners, and stakeholders collectively reduced greenhouse gas emissions and lowered temperatures. DPR also expanded the tree planting program to include residential education to preserve and grow the tree canopy.



View of trees and mountains from El Monte County Park

efforts outside of the park system to other County-owned properties such as County facilities, rights of way, and easements, and within private property in the unincorporated area.

WATER

Water is limited in supply, and vital for maintaining healthy ecosystems, agricultural productivity, and access to safe drinking water. As water resources become increasingly scarce, it is essential to prioritize sustainable practices. Many departments can play a role in implementing water use best practices, such as water efficiency, stormwater collection, water recycling, and other ways to reduce consumption.

Saving Water

With its desert, semi-arid, mediterranean, oceanic, tundra, and dry climates, California is subject to extreme drought and relies heavily on imported water sources. Importing water requires energy and leaves communities at risk when infrastructure is damaged. Conservation and waste prevention (e.g. leak detection) are key actions to protect water resources.

SELECTED EXAMPLE(S):

- Department of Parks & Recreation (DPR): worked with DGS to conduct water audits of County park facilities to identify potential plumbing and irrigation retrofits. In addition, DPR completed several projects that added smart irrigation controllers to better manage irrigation systems to conserve water including Adams Park in Valley Center and Heritage Park in Old Town. DPR will continue to use the water audit report to help prioritize locations for further assessment of plumbing and irrigation retrofits.
- Planning & Development Services (PDS): continued to implement the Sustainable Groundwater Management Act (SGMA), monitor groundwater conditions through a network of 400+ wells, and review proposed projects to ensure long-term water availability in the unincorporated area.

Stormwater Management

Stormwater collection, infiltration, and use increase access to water and can reduce the amount that has to be imported. Infiltrating stormwater can also replenish aquifers, reduce flooding, and improve water quality.

SELECTED EXAMPLE(S):

- DPW: established baseline conditions for impervious surfaces and annual runoff volume for each watershed in the unincorporated area and created a standardized methodology for quantifying stormwater benefits from future projects.
- DPW: implemented green infrastructure projects that collect and treat stormwater runoff from a 250-acre drainage area in the unincorporated area. For example, the Los Coches Dry Weather Diversion Pilot Project in Lakeside treats runoff using an underground trash capture device and diverts dry weather runoff to the sanitary sewer for treatment. The San Marino Drive project in

Impact: To increase collaboration across the organization, DPW convenes a Water Roundtable with staff from PDS, DEHQ, DGS, AWM, and OSEJ to coordinate on water resources and ensure regular information-sharing between departments. The workgroup meets monthly to support holistic water management and strategize on enhancing and expanding outreach and educational offerings.



Natural stream in Los Penasquitos Canyon County Preserve

Impact: Department of Public Works (DPW) removed over 600,000 square feet of turf across the two years, in collaboration with landowners to reduce water use and improve water quality. An ongoing partnership agreement with the San Diego County Water Authority to administer a supplemental $1/sf for turf removal projects has proven to be successful in motivating residential and commercial properties to remove turf. Additionally, the Waterscape Rebate Program's technical assistance in guiding property owners through turf replacement projects has proven to be successful in program retention and project completion.



Drought-tolerant landscaping that replaced turf at a private residence

Lake San Marcos installed biofiltration areas and a sub-surface trash capture device to remove pollutants from runoff before they are discharged to nearby Lake San Marcos. The Estrella County Park Biofiltration and Trash Capture Project in Casa de Oro uses two biofiltration basins and a trash capture device to treat runoff and included pedestrian safety and park improvements.

Water Reclamation

Treating and reusing water reduces the overall amount of water needed and the amount of water imported from other places. Ideally, water should not be used only once and then flushed away.

SELECTED EXAMPLE(S):

- DPW: continued as administrator and operator of the San Diego County Sanitation District, which is one of the Joint Powers Authority (JPA) members of the East County Advance Water Purification (ECAWP) program. This program is projected to treat 15 million gallons of sewage from east county communities into advance purified potable water source providing 30% of water locally with a cost-efficient, drought-proof water alternative that is not vulnerable to climate change. The Alpine, Lakeside, and Winter Gardens sewer service areas within the Sanitation District will directly benefit from ECAWP. DPW provides support to the program through technical guidance and investments. In addition, the San Diego County Sanitation District is a member agency of the Metropolitan Wastewater JPA which directly supports and provides planning oversight over the City of San Diego's Pure Water Program. The program is projected to treat sewage into advance purified potable water source providing 85 million gallons or nearly one-half of San Diego's water locally by 2035.
- Department of General Services (DGS): completed a site analysis for a water reclamation project at the County Operations Center. The final report is forthcoming, but it was determined to be feasible, and therefore, will be included in future funding requests.

ENERGY

Energy efficiency and renewable energy generation are sustainability strategies that limit the negative effects of fossil fuel consumption, reduce greenhouse gas emissions, and provide reliable clean power supplies and fuel diversification. All departments can influence operational energy consumption through behavioral choices and the procurement of energy-efficient equipment.

New Construction and Retrofits

Energy Use Intensity (EUI) is a useful metric for benchmarking a building's energy performance. It is a calculation of energy per square foot per year; a lower value is an indication of improved efficiency.[6]

SELECTED EXAMPLE(S):

- Agriculture, Weights and Measures (AWM): decommissioned under- or rarely used laboratory equipment, particularly the Plant Pest Diagnostics Lab fume hood machine, which could save an estimated

Impact: The new East Otay Mesa Fire Station opened in October 2023, and achieved LEED Gold. This state-of-the-art facility will reduce response times for the area, such as medical calls to construction workers, traffic accidents, warehouse workers, and incarcerated persons. It includes rooftop solar panels to support Zero Net Energy operations, meaning it will produce at least as much energy as it uses. It's also the County's first building to reduce its embodied carbon by 30%, meaning processes and materials with lower carbon emissions were used at each step of construction, like low-carbon concrete, steel from local sources, and Forest Stewardship Council certified mass timber structural frame[8].



East Otay Mesa Fire Station during construction

Impact: In May 2025, the County held a ribbon cutting for the new, state-of-the-art Public Health Lab. Designed to be all-electric, the Public Health Lab maximizes onsite roof top solar panels and uses additional renewable energy from the solar panels atop the newly built parking structure nearby. The lab also achieved a Platinum LEED certification, the highest possible.



County team providing a tour of Public Health Lab for San Diego Architectural Foundation

30,000 kWh electricity per year, equivalent to energy use of three homes for one year[7].

- Behavioral Health Services (BHS): collaborated with Department of General Services to review all job site renovations and new construction for the feasibility of converting gas appliances to high-efficiency, all-electric options.
- Department of Animal Services (DAS): determined options and costs for installation of solar panels, battery back-up, and potential for an all-electric building during construction of the new shelter facility in Santee, scheduled for completion in mid-May 2026. This has been part of the ongoing planning process, with LEED (Leadership in Energy and Environmental Design) Gold and Zero Net Energy certification goals for the facility.

Energy Efficiency

All departments can reduce energy use in buildings. Examples include turning off lights, purchasing energy-efficient equipment, and unplugging appliances when not in use. Plug loads account for approximately 30% of typical office electricity use and as much as 50% of electricity in an energy-efficient building[9].

SELECTED EXAMPLE(S):

- Land Use & Environment Group Executive Office (LUEG EO): inventoried equipment that can be unplugged after use and labeled accordingly.
- Registrar of Voters (ROV): replaced 17 high-capacity printers with more efficient equipment to reduce energy demand.
- Aging & Independence Services (AIS): replaced 9 desktop computers with more modern and energy efficient alternatives, as computer refreshes were planned.

Onsite Renewables

Renewable energy, such as solar photovoltaics (PV) and wind power, provides a clean local energy source without associated operational carbon emissions or air pollution. The County has more than 14 megawatts of onsite PV serving its facilities, which offsets nearly 20%, or 14,000 kW, of the total electricity used by the County annually. This equates to 6,906 metric tons of carbon dioxide, which is equivalent to the amount of electricity used to power 870 homes for one year[10].

SELECTED EXAMPLE(S):

- Department of Parks & Recreation (DPR): requested funding for an assessment to identify priority park sites for new PV installations, through the Capital Improvement Needs Assessment five-year plan. DPR continues to take steps in a long-term commitment to expand installation of PV for both new construction and retrofits of current park facilities. DPR already has twelve solar carports and ten facilities with PV, including Sweetwater Regional Park, Lakeside Community Center and Teen Center, and Santa Ysabel Nature Center, which is a Zero Net Energy facility.

Impact: Housing and Community Development Services (HCDS) has begun to upgrade aging appliances and fixtures across its four Public Housing developments in Chula Vista with more energy- and water-efficient options. As of June 2025, 31 ranges, 51 refrigerators, 15 water heaters, 87 shower heads, 88 kitchen/bath faucets and 1 water boiler that services 59 units have been replaced. Water conservation efforts include replacing existing showerheads with low-flow fixtures that will reduce consumption by 40%.



Water-saving showerhead

Impact: County Library made progress on a long-term commitment to design and construct a new Casa De Oro library in coordination with DGS, to earn Leadership in Leadership in Energy and Environmental Design (LEED) certification and achieve Zero Net Energy (ZNE). LEED is a widely used, voluntary green building rating system developed by the U.S. Green Building Council that provides a framework for designing, constructing, and operating healthier, more efficient, and environmentally responsible buildings and communities. The County broke ground on the new library in February 2025[11]. The construction phase will begin in winter 2025, with the branch set to open in spring 2026. This includes a goal to achieve certification at the Gold level and reach zero next energy in 2027. Of the 33 County libraries, six are LEED Gold.

- Department of Public Works (DPW): collaborated with Department of General Services to perform energy efficiency analyses of all DPW road station facilities and to provide specific recommendations for upgrades. A consultant has drafted a report with recommendations covering all Road Stations.

EMISSIONS

Cutting greenhouse gas (GHG) emissions – produced by activities like fossil fuel extraction and use, industrial and agricultural operations, and deposits to landfill – slows climate change and reduces hazardous air pollutants. Most departments can integrate green fleet solutions to reduce operational emissions, and all departments can promote mobility options that decrease the necessity to drive.

Inventory and Planning

GHG emissions metrics start by establishing a baseline against which performance data over time can be compared. The County's emissions data is included in the County's Climate Action Plan (CAP). GHG's associated with direct County organization operations come from buildings, vehicle fleets, and other sources within the County's control.

SELECTED EXAMPLE(S):

- Department of General Services (DGS): tracked and reported County facility GHG emissions data. This activity is performed annually, and third-party verification is completed every three years. The Country's goal is to reduce GHG emissions by 1% annually. From CY23 to CY24, County operations and facilities achieved reduction of 1,393 MT CO_2e, or a 1.4% reduction in greenhouse gas emissions.
- DGS: coordinated with departments to consolidate, reduce, and collaborate on vehicle and workspace space requirements. In FY23-24, DGS reduced the County-wide underutilized vehicle count by 757 vehicles, or 43%. DGS and departments also reduced space requirements by 100,000 square feet, which made room to accommodate existing public health and human services staff and mitigated the need to construct or lease a new facility.
- Planning & Development Services (PDS): concluded annual monitoring report efforts as part of 2018 CAP implementation and updated CAP GHG inventories for the 2024 CAP that include GHG emissions from County enterprise operations. This includes tracking GHG reductions from telework. Since telework tracking began in 2020, the County has reduced employee commutes by 29%.

Telework, Alternate Work Schedule, and Departmental Space

Telework reduces emissions by reducing employees' commute to a central location. County departments offer telework and/or alternate work schedule opportunities for team members.

SELECTED EXAMPLE(S):

- Organization-wide: reduced employee vehicle miles traveled due to the County's teleworking and alternate work schedule allowances. In FY24-25, County employees saved 22.9 million miles of driving. This

Impact: Data centers are secure, physical facilities that house critical information technology (IT) infrastructure such as computer and software systems (i.e., servers) and data storage. Data centers are an operational emissions source because they use significant energy to power servers and equipment, as well as water to keep systems cool. Therefore, in alignment with County sustainability goals, the County Technology Office (CTO) set a commitment to transition a majority of the County's server infrastructure to companies where energy usage is net zero by January 2029. Net zero is the goal, achieving a balance between the amount of greenhouse gases produced and the amount removed from the atmosphere. CTO is building out their plan and, as the transition occurs, energy consumption data will be tracked based on a 2024 baseline.

reduced 6,655 metric tons of GHGs, which is equal to the amount of electricity used by 1,295 homes in one year.

- Agriculture, Weights, and Measures (AWM): conducted a cost and feasibility study for AWM floor plans to accommodate future growth while reducing the facility footprint.

Virtual Offerings

County services are typically available in-person, which requires travelling to a physical centralized location. This can generate emissions from personal vehicles or public transportation and can also be associated with other indirect impacts like excess paper usage. Impacts can be minimized with online services and/or the installation of satellite locations throughout the region.

SELECTED EXAMPLE(S):

- Child Support Services (CSS): continued to promote and expand virtual customer interviews through social media campaigns and marketing flyers, provided webinars on child support and parenting topics, and offered other online customer service practices.
- Medical Examiner (ME): began the process of expanding virtual customer service by increasing use of mail, shipping decedent's personal effects to next-of-kin, and implementing an electronic payment option for family-requested autopsies.

Low Emission Vehicles

In a combustion engine, fossil fuels are burned to power the vehicle. This process releases harmful pollutants into the atmosphere, such as carbon dioxide, nitrogen oxides, and particulate matter. In contrast, electric vehicles use electricity to power the vehicle, which produces few or no emissions at the tailpipe and can be charged with renewable energy sources. While hybrid vehicles reduce emissions, only Battery Electric Vehicles (BEV) and Plug-In Hybrid (PHEV) count toward state and County electrification goals. The terms BEV and EV are often used interchangeably. Department of General Services works with County departments to transition to low emission vehicles.

As of March 2025, the County has 289 plug-in hybrid and battery electric vehicles in service, an increase of 101 at the end of June 2024. Departments made progress toward their commitments, however, some timeframes have shifted due to manufacturing and purchasing delays, as well as funding constraints.

SELECTED EXAMPLE(S):

- AWM: developed a plan for all vehicles due for replacement to be hybrid or EV and is working toward a 37% conversion of fleet (77 of 118 vehicles) to PHEV/EV by end of FY27-28. As of June 2025, AWM has converted 14 hybrid/electric vehicles.
- CSS: made progress on a long-term commitment, and now 25 of their 48 existing fleet are hybrid/electric vehicles, and another eight hybrid/electric vehicles are expected to arrive prior to the end of 2025—making 69% of the department's fleet hybrid/electric.

Impact: Self Sufficiency Services (SSS) and the Department of Strategy and Community Engagement coordinate two mobile offices, known as Live Well on Wheels (Live WoW).[12] These busses increase equitable access to a variety of health and community services and reduce the need to travel to County brick-and-mortar locations. Over the two years, the Live WoW busses provided over 93,000 service interactions across the region at community events, grocery stores, schools, parks, and places of worship.



Live Well on Wheels at Love Your Heart blood pressure awareness event

Impact: The Department of Animal Services designed and announced Pet Health Express, a new mobile veterinary clinic designed to bring affordable pet care directly to unincorporated communities across the region. The mobile clinic will offer a full range of low-cost services, including spay/neuter services, microchipping, vaccinations, and other non-emergency services.



Pet Health Express parked at a community event

- County Communications Office (CCO): made plans to acquire an electric vehicle when its one gas-powered vehicle qualifies for replacement in FY25-26.
- Department of Animal Services (DAS): continued to evaluate their current fleet, and pursued hybrid/ electric options for new purchases and to replace existing vehicles at end of their useful life. Due to the specialized nature of DAS vehicles, EVs are not yet available that meet some of the Department's needs; however, all other applicable fleet vehicles (SUVs, trucks) will be replaced with electric vehicles at the end of their useful life.
- Department of Environmental Health & Quality (DEHQ): received approval for four EVs due to replacement and are awaiting delivery. As part of their long-term commitment, DEHQ continues to evaluate market availability for medium- and heavy-duty EV options for specialized fleet vehicles, such as those used in hazardous materials emergency response and mosquito control to help protect public health from West Nile virus, dengue, and other diseases that can be spread by mosquitoes.
- DGS: balanced electrification goals with the cost of infrastructure and availability of vehicles through their Green Fleet Action Plan. DGS has 16 electric vehicles within their department fleet.
- Department of Parks & Recreation (DPR): continued to implement their five-year fleet conversion plan in coordination with the installation of EV charging stations. DPR has 19 electric vehicle conversions and installed nine EV charging stations, five of which are solar powered EV charging stations for hard to adapt locations.
- Department of Public Works (DPW): developed a five-year plan to convert 37% of their 375 existing gasoline/diesel vehicles to electric by FY26-27. As of June 2025, DPW has transitioned 65 vehicles.
- District Attorney (DA): ordered 11 PHEVs vehicles and created a plan to convert all fleet vehicles to either hybrid or electric within four years.
- Health & Human Services Agency (HHSA) Admin: evaluated and developed a plan to convert shared HHSA vehicles to hybrid or electric models. Currently, 81 of the 308 vehicles in operations are electric, hybrid, and/or plug-in. When vehicles are due for replacement, HHSA collaborates with program department representatives to recommend transitioning from gas-powered to hybrid/electric vehicles.
- Planning & Development Services (PDS): developed and began implementing a five-year plan to reduce greenhouse gas emissions by increasing the department's fleet to hybrid/electrified vehicles to 71% (25 of 35 vehicles) by FY27–28. Additionally, PDS continues to manage the Electric Vehicle Consumer Guide, which provides online resources for purchasing an electric vehicle including benefits, incentives, charging options, and a vehicle search and comparison tool.
- Probation: continued converting their fleet by ordering 11 hybrid vehicles, three EVs, and nine plug-in hybrid electric replacements, while eliminating the purchase of gas-only vehicles.

Impact: In fall 2023, the County received four electric transit vans for the Library. These vans were outfitted to support Library staff in delivering community outreach services. In January 2025, the Library started testing the outreach vans to gather staff insights, test vehicle range, and set outreach effort goals, while also reducing emissions from staff travel. This contributes to their long-term commitment of converting 80% of fleet to be electric by FY27-28.



Library staff with an electric outreach van in community

- Public Defender (PD): implemented a plan for conversion of fleet to hybrid/electric vehicles to begin the process of replacing 24 older vehicles with hybrid vehicles.
- San Diego County Fire (County Fire): implemented the plan to replace fleet vehicles with hybrid/electric vehicles where possible. County Fire will continue to evaluate all future vehicle purchases for an electric vehicle option.
- Sheriff: maintained its buy-plan for fleet conversion to hybrid/electric vehicles. The department has received 62 vehicles out of the 365 in their hybrid/electric vehicle buy plan that was initiated in FY22-23.

Impact: County Fire transitioned 55% of station equipment to electric alternatives including leaf blowers, string trimmers, and hedge trimmers. County Fire researched costs and options for zero-emissions equipment and strategized on the distribution of replacements among their stations. As a next step, County Fire will determine the brands that will be purchased and develop an implementation plan that includes a contract for tools, batteries, maintenance, and repair.

Low Emissions Equipment

The volume of smog-forming emissions from landscaping equipment has surpassed emissions from light-duty passenger cars and is projected to be nearly twice those of passenger cars by 2031[13]. In December 2021, the California Air Resources Board approved a measure to require that most newly manufactured landscaping equipment have zero emissions starting in 2024. The measure encourages the development and adoption of cleaner technologies throughout the industry, and the use of low-emissions equipment to reduce negative effects on public health and the environment. Select County departments use leaf blowers for operations and services, and all are closely monitoring industry to ensure they use the most capable technology and maintain operational efficiency.

SELECTED EXAMPLE(S):

- AWM: converted all five-gasoline powered handheld equipment such as leaf blowers and chainsaws to zero emission equivalents.
- DPW: converted 72% of gas-powered equipment used for vegetation management, like weed trimmers and chainsaws. DPW achieved its 72% conversion goal, ahead of the FY27-28 target. DPW currently uses renewable (R99) and 100% biofuels for heavy equipment and is looking into electric replacement options.
- DPR: on track to convert at least 50% of their gas-powered tool inventory to battery power by FY25-26.

MATERIALS

Materials generally refer to the physical items to perform our work. The upfront impacts of materials can be considerable, from extraction of raw inputs through processing, manufacturing, and shipping, and installation (when applicable). Items tend to be disposed when they are no longer needed or valued. Items sent to the landfill create significant amounts of methane and carbon dioxide, two greenhouse gases that contribute to climate change. The Department of Purchasing and Contracting (DPC) has central authority to make all purchases for the County and advises and supports County departments in establishing requirements, soliciting, and buying goods and services they need. With a total budget of $8.6 billion for FY24-25, the County can leverage its purchasing power to improve sustainability locally, nationally, and globally.

Purchasing Trends and Procurement

Making purchasing decisions with sustainability in mind maximizes positive outcomes, minimizes negative impacts, and can expose otherwise hidden trade-offs. It is important to start the process by assessing purchasing trends, determining frequently purchased or impactful items, and developing criteria and sources for better options. Thoughtful product selection can reduce the use of natural resources, bolster a local economy, limit the emissions associated with shipping, and minimize negative environmental impacts of waste disposal in landfills.

SELECTED EXAMPLE(S):

- Clerk of the Board (COB): created a new sustainability purchasing guide for purchases made through the County's contracted supply vendor, including preferred products for the most commonly purchased products. Completed trainings with all staff who select products or purchase for the department.
- Department of Parks & Recreation (DPR): identified the top eight most frequently purchased items that correlate with 12,000 transactions and is completing a prioritization of items with their more sustainable alternatives to meet the staff needs.
- Department of Purchasing & Contracting (DPC): executed two contracts with an expanded sustainability focus during July-December 2023 with Global for greater relevance of eco-friendly General Maintenance and Operations products; and with Xerox for more sustainable toner options and toner recycling program. Additionally, in January 2024, a contract was signed with Staples that includes prominence of eco-friendly supplies on their website and recycling reports.
- Public Defender (PD): finalized the review of office and cleaning supply protocols with procurement staff and contract managers and assessed which products can be replaced with sustainable alternatives.
- Sheriff: reviewed office practices and available options for preferable procurement and is working to prioritize purchase of alternatives that promote sustainable procurement.

Food Systems

A major subcategory of procurement relates to food systems. It includes considerations for the ways that food is produced, processed, and transported to minimize environmental impact, promote social responsibility, and support local and regional food systems. For example, the proper use of pesticides and fertilizers, animal welfare, fair labor practices, and carbon footprint are all important aspects of food systems.

SELECTED EXAMPLE(S):

- Agriculture, Weights and Measures (AWM): certified Farmers Markets as part of day-to-day operations, allowing for locally produced foods to be locally consumed. During FY23-24, in

Impact: As part of the larger County team working to enhance economic prosperity in contracting, the Office of Sustainability and Environmental Justice (OSEJ) updated Board Policy B-67, Environmentally Preferable Procurement (EPP) to reinforce environmental stewardship, support human health and well-being, contribute to economic growth, reduce greenhouse gas emissions, and advance social sustainability. To inform the policy update, OSEJ held 57 engagement and outreach activities, such as meetings with County staff, vendors, certification bodies, other jurisdictions, and subject matter experts. The updated policy includes guiding themes, general product and vendor selection guidance, specific guidance for four product categories that were selected based on historic County spend and departments voiced priorities, and nearly 30 definitions for key terms.

In addition, OSEJ facilitated the inclusion of at least one procurement-themed commitment by each County department in their annually updated Departmental Sustainability Commitments.

partnership with PHS, AWM used grant funds received the previous year to expand acceptance of electronic benefit transfer (EBT) and other nutritional benefits at Farmers Markets to make fresh, healthy foods more accessible.

- Aging & Independence Services (AIS): increased food accessibility amongst vulnerable populations through installation and cultivation of the nine community garden spaces, including Kinship Family Garden. The first harvest was held on January 28, 2023. Continuous planting and harvesting are ongoing to provide a sustainable opportunity for residents and families to enjoy and interact with their natural environment and have access to fresh fruits and vegetables. Ongoing education on subjects like food waste reduction is planned and will be implemented over the next year.
- DPR: operated, in partnership with community organizations, eight community gardens at County parks, with three more planned as part of capital park projects expected to be completed in the next 2-5 years.
- Probation: partnered with the Master Gardeners of San Diego County to establish a community garden program at the Youth Transition Campus, where youth learn about the benefits of local food source, and the farm-to-table model. The program connects them to fresh, healthy produce while building their culinary skills. The program has also been expanded to the East Mesa Juvenile Detention Facility and is fully operational.
- Public Health Services (PHS): oversaw $7 million in funding for the Community Food Production Projects (CFPP) to support the food system in increasing food sovereignty, sustainability, and resilience. CFPP supported 43 projects in partnership with the San Diego Foundation and six internal County-led projects in partnership with DPR, DPW, Probation, and Child and Family Wellbeing. Projects included developing community gardens, horticultural training, food distribution and farmer training among others.
- Office of Sustainability & Environmental Justice (OSEJ): hosted ten monthly "lunch and learns" with the Master Gardener Association of San Diego County at the County Operations Center (COC)[14] community garden for gardening tips and tricks.
- Sheriff's Office: Landscaping and Horticultural Program students at both East Mesa Reentry Facility (EMRF) and Las Colinas Detention and Reentry Facility (LCDRF), plant, grow, and harvest vegetables for the Culinary Arts Programs, including vegetables in hydroponic tower gardens. Students in the Culinary Arts Program are eager to learn how to prepare meals with fresh herbs, lettuce, and root vegetables such as carrots and potatoes; this onsite farm to table model minimizes food miles and reduces emissions.

Impact: PHS facilitated the development of the Sustainable, Equitable, and Local Food Sourcing Program and Board Policy B-75, which was approved unanimously by the Board in December 2023. This collaborative effort included DPC, LUEG EO, and County food service operators. The County serves approximately 8 million meals annually to vulnerable populations including youth and adults residing in public hospitals and detention facilities, older adults, foster youth, and individuals living with HIV/AIDS. Through this values-based Program and Policy, the County is focusing public funds to positively impact the food system for local food producers, workers, and businesses owned and/or operated by systemically impacted communities. Sustainability and equity-focused institutional food purchasing can be an immediate and long-term strategy to reduce health disparities through improving quality of food served to vulnerable and under-resourced communities. All County food service operations have action plans and are actively implementing. Next steps are to track and assess progress in cost-neutral strategies to shifting food and beverage purchasing.

Moving to Zero Waste

Waste generation can occur when an item comes to the end of its useful life, but often takes place when that item is no longer seen as valuable. Items sent to the landfill create significant amounts of methane and carbon dioxide, two greenhouse gases. Mismanaged waste, such as

improper disposal of batteries, can also lead to environmental pollution by releasing harmful chemicals and toxic substances into the air, water, and soil. All County departments can make operational choices related to source reduction (i.e., using less or reusing items) and diversion from landfill (i.e., composting of organic waste and recycling).

SELECTED EXAMPLE(S):

- Registrar of Voters (ROV): replaced 100% of cardboard ballot boxes with reusable ones, which was a total of 235 ballot boxes across the region.
- Treasurer-Tax Collector (TTC), County Technology Office (CTO), Economic Development & Government Affairs (EDGA): conducted a waste assessment of portions of their offices to identify types and amounts of waste discarded, examine purchasing and management practices, and pinpoint areas for waste reduction, reuse, and recycling.

Organics Recycling

As part of the Countywide effort, departments are working together to meet the new requirements for Senate Bill (SB) 1383[15] for organics recycling in California. County facilities diverted 752 tons of food scraps and landscape trimmings from the landfill in calendar year 2023.

SELECTED EXAMPLE(S):

- DPR: used 100% locally produced organic compost and mulch in all landscaping maintenance and tree plantings. In addition, DPR partnered with DPW to host free mulch and compost giveaway events for residents at six County parks to support sustainable gardening and healthy food production in underserved areas and to meet SB 1383 goals to increase the use of compost and mulch.
- Department of Public Works (DPW): coordinated the County's overall SB 1383 reporting to CalRecycle through their Solid Waste Planning and Recycling Program. In FY23-24, DPW diverted 407 pounds of food scraps through the COC onsite composting program. DPW collaborates with a landscaping contractor to bring the dry leaves, branches, etc. from the COC campus to the onsite compost area, which eliminates vehicle miles traveled of importing wood chips or leaves from offsite.

Reutilization

Similar to any other place of work, County departments have supplies and furniture that are no longer needed. To support departments and the broader community, DPC facilitates a reutilization program called "GovDeals". This program and platform allow County departments that no longer have a need for items to post them for reuse instead of sending them to public auction, recycling, or landfill[16]. An exciting component of this program is that now school districts, local governments, County contractors, and California registered non-profits may also register on "GovDeals" and request items such as a whiteboard, filling cabinet, or desk for free. Efforts to increase the visibility of and participation in the program can help reduce

Impact: The Sheriff's Office's Landscaping and Horticultural Program teaches students at Las Colinas Detention and East Mesa Reentry Facility appropriate portions of nitrogen and carbon to compost approximately 200 pounds of food waste per week; they are earning college credits while creating a nutrient-rich product supporting the growth of organic vegetables on our farm. The students at East Mesa Reentry Facility created composting bins using repurposed wood and the bins average 60 pounds of food waste per week, providing a valuable lesson in sustainability practices while also nurturing vegetables grown onsite for the Culinary Arts Program.



East Mesa Reentry Facility (top and bottom)

procurement and disposal costs, conserve natural resources, support community partners, and cause less pollution than making new products from virgin materials or recycling [17].

SELECTED EXAMPLE(S):

- DPC: processed 72,665 pounds of products through their reutilization program in FY23-24. Of that total, 70% was recycled or sold, 12% was donated for reuse, and 18% was sent to landfill.
- AWM: created a new inventory log and reuse system. This resulted in 47 office furniture units that were no longer in use to be repurposed and/or recovered and freed up an estimated 376 square feet of office floor space, or the equivalent of 10 workstations.

Water Bottle Refill Stations

Replacing single-use containers with reusable water bottles is a low-cost and relatively straightforward action that all departments can take to reduce waste.

SELECTED EXAMPLE(S):

- Accessor/Recorder/County (ARCC): installed water bottle refill stations at each of the five ARCC branches: Chula Vista, Kearny Mesa, East County, Archives, and San Marcos. These refill stations have eliminated the need for more than 49,000 disposable bottles as of June 2024.
- DPR: incorporated refill stations into new park designs and completed an internal inventory to help prioritize retrofits starting in FY24–25.

Paper Use

Paper makes up approximately 23% of municipal solid waste in the United States. Manufacturing paper is water-intensive, relies heavily on natural resources, and contributes to GHG emissions, while printing uses energy and chemicals in the form of ink and toner. More than half of all departments have committed to paper recycling practices to reduce usage. Even so, additional processes are needed to reduce paper demand and reduce the potential of landfilled paper.

SELECTED EXAMPLE(S):

- Auditor & Controller (A&C): reduced paper consumption by nearly 50 thousand pages of paper since last year, which is a 30% reduction.
- Child and Family Wellbeing (CFWB): transitioned over 75% of case files to electronic records. This reduces paper use and continued printing needs.
- Department of Animal Services (DAS): transitioned to a cloud-based pet licensing provider. Implementing this reduced nearly 95% of all DAS's paper notifications.
- Department of Human Resources (DHR): assessed paper-based filing systems, evaluated suitable electronic solutions, and piloted an electronic filing system to gauge feasibility and identify potential challenges. Through this, DHR reduced paper consumption by 71%.

Impact: Registrar of Voters (ROV) replaced their water fountains with three filtered water bottle refill stations. As of June 2025, there have been more than 82,200 uses across three floors.

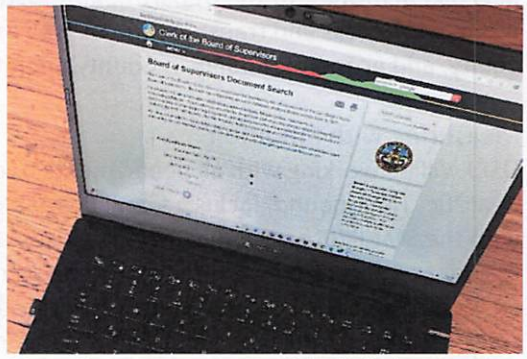


Water refill station at the County Operations Centers

Impact: As part of the County's Reutilization Program operated by the Department of Purchasing and Contracting, the San Diego Futures Foundation distributed 1,702 technology donations to 126 non-profits and agencies, including 221 desktop computers, 180 monitors, 261 laptops, and 117 printers.

- District Attorney (DA): continued to work with local law enforcement agencies to implement the e-Submission Portal, a system that allows for direct uploads of cases to the DA's office, which has allowed the office to make progress toward having paperless case files. Currently 80% of local agencies are participating in this process.
- DPR: identified 41 paper functions that are most commonly used throughout the department. Approximately 29 have been transitioned to paperless, and the remaining functions will be assessed for a future transition to paperless based on department needs.
- Land Use & Environment Group Executive Office (LUEG EO): implemented an internal process to conduct periodic paper use reviews.
- Office of Economic Development & Government Affairs (EDGA): limited paper consumption by setting printers for double-sided printing, as well as using electronic files for reviewing, editing, and scanning.
- Office of Emergency Services (OES): completed a transition to an all-electronic filing system in accordance with County retention policies.
- Planning & Development Services (PDS): made progress on their medium-term commitment by setting a structure to conduct an assessment and inventory to identify paperless operations.
- Medical Examiner (ME): working to implement an electronic filing system by the end of FY24-25 to reduce paper use in accordance with County's retention policies.

Impact: The Clerk of the Board eliminated the single use of 20,000 sheets of paper in a four-month monitoring period (July-Oct 2023) with changes in department processes with preparing for Board of Supervisors meetings. When paper rots in landfills without oxygen, it emits methane gas, which has a global warming potential 84-87 times[18] than that of carbon dioxide over a 20-year period. This means that methane has a significantly higher heat trapping ability.[19] The quickest way to affect the pace of climate change is cutting methane emissions.



Many County records are digitally indexed and publicly available online

NEXT STEPS ON THE HORIZON

Integrating Environmental Justice & Collaborating with the Office of Equity and Racial Justice

As the County enters the fourth year of Departmental Sustainability Commitments, the Office of Sustainability & Environmental Justice (OSEJ) will be streamlining categories and evolving commitments that reach sustainability outcomes through the lens of environmental justice. In addition, OSEJ will continue to collaborate with the Office of Equity and Racial Justice as they work on an equity evaluation framework to inform the County's approach to operationalizing equity, as outlined in the CAO administrative policy. As environmental justice, racial justice, and equity are interrelated – the two offices will continue to leverage each other's teams and efforts for intentional and collaborative work moving forward.

Working Toward a Digital Dashboard

With an internal digital tool soon to be implemented for streamlined reporting and tracking progress, the next step is to expand this platform into a user-friendly, public-facing dashboard that amplifies and aggregates the County's efforts. The dashboard is a centralized location to uplift achievements and progress, and lends well to establishing a new digital format for the Departmental Sustainability Annual Report, which aligns with the County's priorities for more data access and transparency, as well as fosters co-ownership and integration of environmental health, social equity, and economic vitality in County operations, programs, and policies.

Measuring with Intention

OSEJ will be working with all departments to ensure commitments are SMARTIE[20]: Specific, Measurable, Achievable, Realistic, Time-bound, Inclusive, and Equitable. Ensuring departments develop sustainability commitments that align with the SMARTIE acronym will improve sustainability outcomes over time. For example, commitments should be relevant to operations, achievable during identified timeframes, and represent actionable steps toward reaching stated sustainability outcomes. Setting milestones, particularly for long-term commitments, is an important way to track and report progress for ambitious and innovative approaches for sustainability. To support measurable commitments and easily report progress, OSEJ will continue to refine the standardization of reporting metrics that guide data collection and tracking. OSEJ will also provide guidance for integration of environmental justice in the commitment development process. In addition, OSEJ is working with the Office of Evaluation, Performance, and Analytics on integrating commitment data with countywide performance measures.

Expanding Training and Resources

As it relates to advancing the County's vision for sustainability, County staff cited two topic areas to prioritize in future trainings: change management; and enhancing practical skills and topical knowledge. OSEJ is developing learning modules to ensure all County staff will be versed in the principles of sustainability and environmental justice, and ways that they can approach their work being mindful of positive outcomes and calculated trade-offs. OSEJ is also planning to develop a learning module that provides foundational knowledge of the history of the tribes of our region. These opportunities for continued learning will help shape future regional programs and policies.

Circular Economy Assessment

OSEJ will explore related impacts through a circular economy assessment, which will evaluate County and regionwide prospects to share, reuse, repair, remanufacture, and upcycle existing materials and products. Findings will help the County better understand ways to optimize products and materials, and increase opportunities for new markets, local jobs, and more affordable access to quality items.

Climate Action and Regional Decarbonization

Departmental sustainability dovetails with broader County efforts to reduce greenhouse gas emissions from operations and beyond, such as the Climate Action Plan (CAP) and Regional Decarbonization Framework (RDF), as well as other County initiatives that will continue to inform ongoing sustainability efforts like the Zero Carbon Portfolio Plan[21], Green Fleet Action Plan, and Airports Sustainability Management Plan. The commitments identified by every department/office will continue to be evaluated to ensure alignment with these efforts to show how increased sustainability within internal operations contributes to broader County climate goals. The County has been, and will remain, fully committed to the pursuit of sustainability.

ENDNOTES

1. GRI is an international independent standards organization that helps businesses, governments, and other organizations understand and communicate their impacts on issues such as climate change. The environmental categories include materials, energy, water, biodiversity, emissions, effluents, and waste. https://www.globalreporting.org
2. https://www.countynewscenter.com/county-library-first-in-california-to-be-certified-sustainable/
3. https://www.countynewscenter.com/county-hosts-earth-day-2025-fair/
4. https://www.alertsandiego.org/en-us/preparedness/make-a-plan.html
5. https://codelibrary.amlegal.com/codes/san_diego/latest/sandiego_board/g_015__design__standards_for__county__facilities_and__property
6. https://www.energystar.gov/buildings/benchmark/understand_metrics/what_eui
7. https://www.epa.gov/energy/greenhouse-gas-equivalencies-calculator
8. https://www.countynewscenter.com/community-to-be-served-by-new-east-otay-mesa-fire-station/
9. https://www.gsa.gov/governmentwide-initiatives/federal-highperformance-green-buildings/resource-library/energy-water/plug-loads/plug-load-nuggets
10. https://www.epa.gov/energy/greenhouse-gas-equivalencies-calculator
11. https://www.countynewscenter.com/county-breaks-ground-on-new-casa-de-oro-library/
12. https://www.livewellsd.org/i-want-to/find-resources/live-well-on-wheels-bus
13. https://ww2.arb.ca.gov/news/carb-approves-updated-regulations-requiring-most-new-small-road-engines-be-zero-emission-2024
14. https://ucanr.edu/sites/sdmastergardeners/COCDemoGarden/
15. https://calrecycle.ca.gov/organics/slcp
16. https://codelibrary.amlegal.com/codes/san_diego/latest/sandiego_board/a_94___disposal_of__personal__property
17. https://www.govdeals.com/sandiegocounty
18. https://www.iea.org/reports/methane-tracker-2021/methane-and-climate-change
19. https://www.epa.gov/ghgemissions/understanding-global-warming-potentials
20. https://your.yale.edu/hit-mark-when-you-set-smart-goals
21. https://www.sandiegocounty.gov/content/dam/sdc/dgs/Doc/Energy_ZeroCarbonPP.pdf

Appendix A – Departmental Sustainability Commitments Matrix for Fiscal Years 23-24

	FG3														HHSA										LUEG							PSG								
Categories	A&C	ARCC	CAO	EDGA	CCO	COB	CTO	DGS	DHR	DPC	OCC	ROV	TTC	Admin	AIS	BHS	CFWB	HCDS	HSEC	MCSD	PHS	SSS	AWM	DEHQ	DPW	EXEC	Library	DPR	PDS	OSEJ	CSS	DAS	DA	OES	ME	Probation	PD	Fire	Sheriff	Total (# of dep'ts)
Process																																							23
Planning	s																							m			s						s						4
Operations										l	m, l					s^2	m	l					s		m		l												10
Communication		s^3, m					m																				s		s^3						s					9
People																																							41
Health and Wellbeing															l					m																			2
Social and Economic Impact															s		s, l		s,l	$s^{1,3}$	s	s,l				m										s				14
Engagement		l	s^2	s	s^3	s			s				s^2	s, m				m		s^2	s			s						s	s			s^2	s, m	s	l	l		25
Biodiversity																																							9
Land Conservation																					l							l	l								m		3
Native Plants																											s								m				3
Tree Planting																											s	l	l										3
Water																																							4
Water Reclamation																									l														1
Stormwater Management																									m														1
Saving Water																									s			l											2
Energy																																							13
New Construction and Retrofits																l						m	m				l				m								5
Onsite Renewables								s																				l											2
Energy Efficiency								s				s			s			s							s	s														6
Emissions																																							58
Electric Vehicle Charging								l																	s			m, l									m		5
Virtual Offerings	l						s,l		l	s		s										s								s	s			m		m		s	12
Telework and Departmental Space	m		s	s	s	s	s					s		l	m	s	s	s	s		s	s	l						s										17
Low Emission Vehicles					l							l		s		m							l	l	s, l		l	s		l	l	s,l			s	s	s	s, m	19
Low Emission Equipment																							l		l			l									s		4
Inventory and Planning								s,m																															1
Materials																																							65
Purchasing Trends and Procurement						l				m, l				s									s	s				s, l		s							s		l	10
Food Systems															s				s		m		l					l		l									6
Moving Toward Zero Waste	s		m,l	m,l	m						s		m					s								l			l										11
Water Bottle Refill Stations		l										m											s					l				s							5
Organics Recycling																							l	l				l											3
Reutilization										s	s																							m			s		4
Paper Use	s			s		s			s^2		s, l		s, l				s		m				l			s^2		s	m		m	s, m	s, m	l	s, l			s	s	26

See symbol legend on the following page

Appendix A – Departmental Sustainability Commitments Matrix for Fiscal Years 24-25

	FG3													HHSA								LUEG							PSG									
Categories	A&C	ARCC	CAO	EDGA	CCO	COB	CTO	DGS	DHR	DPC	OCC	ROV	TTC	Admin	AIS	BHS	CFWB	HCDS	MCSD	PHS	SSS	AWM	DEHQ	DPW	EXEC	Library	DPR	PDS	OSEJ	CSS	DAS	DA	OES	ME	Probation	PD	Fire	Sheriff	Total (# of dep'ts)
Process																																						28
Planning																																						0
Operations	m		m	m		s		s			m^2					s										m	l		m				s	s					13
Communication	s^2	s		s	s,m						s^2		m	s					m								s		s	s	s								15
People																																						50
Health and Wellbeing																			m																			1
Social and Economic Impact															s		s		s^3,l	s,m,l	l^2				m								s		s,m,l		s,l		17
Engagement	s	s^3			s^2	s			s					s^2		s	s^2	m	s^2	s^2	s^2		s		s		s,m	s^2,l	l	s			s		s	s			32
Biodiversity																																						3
Land Conservation																								l												m		2
Native Plants																										s												1
Tree Planting																																						0
Water																																						3
Water Reclamation								m																														1
Stormwater Management																								s														1
Saving Water																								s														1
Energy																																						10
New Construction and Retrofits																s,l					m					l					s							5
Onsite Renewables								s																														1
Energy Efficiency								s							s			s						s														4
Emissions																																						47
Electric Vehicle Charging								s																s														2
Virtual Offerings							m					s									s									s				m		l		s	7
Telework and Departmental Space	s			s					s		m			l	m,l	l	m			s	l														s				12
Low Emission Vehicles					m							s		m		m	l					l	s,l	s,m		l		l		l	s	s,l	l	s		m		s, m	21
Low Emission Equipment																						s		s													s		3
Inventory and Planning							l	s																															2
Materials																																						85
Purchasing Trends and Procurement						l	m			s,m					s								s		s		s	s	m				s					l	11
Food Systems										m					s														s^2						s^2				6
Moving Toward Zero Waste	m	s,m	s,m	s^3,m			s	l	s			s^2	s^2,m				s	s^2				s	m		l												s		23
Water Bottle Refill Stations												s																			s							2
Organics Recycling										s^2																	s												3
Reutilization										m	s											s														s^2			5
Paper Use			s			s,m	m		s^3		s,m		s					l				m			s			m		m	s,m	s,m	m	s,l		s^2		s	35

See symbol legend on the following page

Legend for Commitments Matrix

s	short-term commitment
m	mid-term commitment
l	long-term commitment

Note: In the case of multiple commitments reported for one commitment type and subcategory by a department, the number of commitments reported for that type and subcategory are included as a superscripted number (i.e., s^{x}).

COSD CLERK OF THE BOARD
2026 JAN 20 AM10:46

Andrew Strong
Deputy Chief Administrative Officer
619-531-4535

PUBLIC SAFETY GROUP
1600 PACIFIC HIGHWAY, ROOM 205, SAN DIEGO, CALIFORNIA 92101-2422
(619) 595-4633

Kathleen Flannery
Chief Operations Officer
619-515-6610

DATE: January 20, 2026

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

FROM: Andrew Strong
Deputy Chief Administrative Officer
Public Safety Group

UPDATE ON THE INTERIM FIRE PROTECTION GUIDELINES FOR BATTERY ENERGY STORAGE SYSTEM (BESS) FACILITIES AND ACTIVE BESS PROJECTS

In May 2024, a Battery Energy Storage System (BESS) facility in the East Otay Mesa community of the San Diego County Fire Protection District (SDCFPD) experienced one of the largest BESS fires in the country. After 17 days of around-the-clock emergency response, the fire was extinguished. As part of the Fiscal Year 2024-25 Operational Plan, funding was identified for San Diego County Fire (County Fire) to contract with a fire protection engineering firm to complete a root cause analysis for the Otay Mesa BESS fire and recommend actions that could enhance safety for future BESS projects.

On September 11, 2024 (5), the Board of Supervisors (Board) received an update on BESS safety and directed County Fire to analyze additional safety actions and to engage with the public before returning to the Board in 45 days. On December 11, 2024 (30), County Fire returned to the Board to present the full consultant's report and proposed Interim Guidelines for BESS facilities until the California Fire Code could be updated in 2025. The Board received the report and based on authority within the California Fire Code, the County Fire Chief adopted Interim Guidelines and applied them to all future BESS projects in the San Diego County Fire Protection District. The key elements of the Interim Guidelines require that each new BESS project:

- Submit a technical study prepared by a qualified fire protection engineer
- Include 100-foot setback for each BESS facility to allow first responders appropriate access for operational measures and firefighter safety
- Conduct large scale fire testing
- Prepare hazard mitigation analysis, emergency preparedness plans, commissioning and decommissioning plans to ensure fire responders are aware of any risks with a long-term response

- Run plume modeling that includes model gas and particulate dispersion, local meteorological conditions, and acute exposure thresholds that adhere to Environmental Protection Agency or national best practices

On July 1, 2025, the updated California Fire Code was released to the public. Some of the most significant changes in the California Fire Code's Chapter 12 Energy Storage Systems include:

- Expanded Scope for Energy Storage Systems
- Mandatory Large-Scale Fire Testing
- Explosion Control Must Meet National Fire Protection Agency (NFPA) 69 standards
- Emergency Power Supply Systems (EPSS) Are Mandatory

In addition, NFPA 855 was updated to include recommendations that fire protection agencies adopt:

- Mandatory large-scale fire testing beyond the typical testing for thermal runaway
- Expanded hazard mitigation analysis requirements during planning
- Installation-level testing is completed for all new BESS facilities

There are some safety requirements in the County of San Diego Interim Guidelines that are not included in the changes to NFPA 855 and the California Fire Code, such as the 100-foot setback requirement from property line and that a technical study shall be prepared by a qualified Fire Protection Engineer. The County Fire Chief intends to utilize his authority to adopt the Interim Guidelines as permanent Guidelines for the SDCFPD to protect the safety of residents and first responders while continuing to work with stakeholders to balance safety, good-paying jobs, and promoting a carbon-free electrical system. The updated San Diego County Consolidated Fire Code (Consolidated Fire Code) will be brought to the Board on February 10, 2026, for a first reading. The change related to BESS that can be found in the proposed Consolidated Fire Code is a technical study will be required for all BESS projects that exceed 600 kilowatt hours.

Last year, at the time the Interim County Guidelines were prepared, there were 10 proposed BESS projects throughout the unincorporated area. As of December 1, 2025, none of the 10 projects have been permitted for construction. One small project in Borrego Springs completed a technical study that is being reviewed by County Fire staff and a fire protection engineering firm, and two other projects are in the process of completing technical studies.

If you have any questions, or would like additional information, please contact Jeff Collins, Director, San Diego County Fire at (858) 974-5924.

Respectfully,



ANDREW STRONG
Deputy Chief Administrative Officer, Public Safety Group

CC: Ebony N. Shelton, Chief Administrative Officer, County of San Diego
Caroline Smith, Assistant Chief Administrative Officer, County of San Diego
Dahvia Lynch, Deputy Chief Administrative Officer, Land Use & Environmental Group
Jeff Collins, Director, San Diego County Fire
Tony Mecham, Fire Chief, San Diego County Fire/CAL FIRE
Board of Supervisors Communications Received