

County of Lake - Historical Interest Apportionment - 8/15/24

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 001	General County	\$ 288,178.28	\$ 332,608.93	\$ 1,726,719.80	\$ 2,515,630.15
Fund 058	Sheriff-Pursuit Veh Replc	\$ -	\$ -	\$ -	\$ -
Fund 064	Cannabis Fees & Taxation	\$ 17,023.52	\$ 47,278.40	\$ 271,807.13	\$ 361,929.35
Fund 070	Museum Improvements	\$ 225.95	\$ 82.21	\$ 573.54	\$ 1,910.86
Fund 071	Library Improvements	\$ 178.19	\$ 57.97	\$ 1,920.42	\$ 33,351.08
Fund 073	Park Development Quimby	\$ 448.25	\$ 168.63	\$ 1,205.55	\$ 6,506.32
Fund 074	Parks - John T Klaus Park	\$ -	\$ -	\$ 6,977.00	\$ 69,998.41
Fund 080	DA-Asset Forfeiture	\$ 864.21	\$ 497.68	\$ 3,826.45	\$ 9,726.74
Fund 089	Housing Services-CLO	\$ -	\$ -	\$ -	\$ -
Fund 090	Housing Admin	\$ 143.84	\$ 62.99	\$ 496.29	\$ 1,324.80
Fund 091	CDBG-PI-Business RLF	\$ -	\$ -	\$ -	\$ -
Fund 092	CDBG Housing Programs	\$ -	\$ -	\$ -	\$ -
Fund 094	CDBG Program Income	\$ 3,578.93	\$ 328.11	\$ 1,045.83	\$ 21,286.34
Fund 097	Home-Housing Services	\$ 2,991.16	\$ 1,092.37	\$ 15,873.42	\$ 26,117.76
Fund 098	Road	\$ 33,107.61	\$ 47,180.32	\$ 288,063.89	\$ 484,248.79
Fund 099	Road-Prop 1B	\$ -	\$ -	\$ -	\$ -
Fund 107	Child Support Services	\$ 1,148.09	\$ 202.73	\$ 3,137.07	\$ 15,014.31
Fund 109	Building and Safety	\$ 6,283.33	\$ 2,704.60	\$ 30,612.70	\$ 31,264.92
Fund 110	Disaster Response & Recov	\$ 71,548.25	\$ 89,459.61	\$ 351,084.97	\$ 535,160.87
Fund 118	Geo Resource Royalties	\$ 7,650.14	\$ 3,697.81	\$ 35,185.48	\$ 52,922.63
Fund 125	Library	\$ 1,802.64	\$ 520.91	\$ 4,122.77	\$ 10,573.44
Fund 126	Co RDA Oblig Retirement	\$ 169.78	\$ 52.14	\$ 326.43	\$ 871.00
Fund 131	Fish and Wildlife	\$ 221.54	\$ 74.32	\$ 415.47	\$ 1,028.19
Fund 133	Lakebed Management	\$ 1,003.98	\$ 131.19	\$ 564.82	\$ 1,821.75
Fund 134	Biological Community	\$ 144.86	\$ 53.69	\$ 380.79	\$ 1,596.46
Fund 136	Flood Corridor Prop Maint	\$ 1,883.96	\$ 725.36	\$ 5,087.58	\$ 23,285.22
Fund 141	Substance Use Dis. Svcs	\$ 3,448.25	\$ 1,523.80	\$ 31,000.89	\$ 58,363.75
Fund 142	Alcoholism Program Svcs	\$ 3.71	\$ 1.18	\$ 5.78	\$ 22.69
Fund 145	Behavioral Health	\$ 19,280.48	\$ 17,357.43	\$ 57,191.92	\$ 47,146.99

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 146	MH Prudent Reserve	\$ 4,681.22	\$ 1,371.25	\$ 9,078.87	\$ 23,273.68
Fund 153	General Bldg/Infr Reserve	\$ -	\$ -	\$ -	\$ -
Fund 161	IHSS Public Authority	\$ -	\$ -	\$ -	\$ -
Fund 170	Health Administration	\$ 1,549.97	\$ 736.61	\$ 8,211.56	\$ 15,017.74
Fund 171	Tobacco Education	\$ 760.69	\$ 297.07	\$ 1,406.15	\$ 6,405.11
Fund 179	Lakebed Special Programs	\$ 454.56	\$ 239.63	\$ 1,681.88	\$ 5,249.56
Fund 181	Sheriff-LCL Law Enfrcmnt	\$ 130.82	\$ 3.06	\$ 414.45	\$ 1,126.18
Fund 182	Recorder-Micrographics	\$ 4,494.51	\$ 1,568.06	\$ 15,774.01	\$ 20,930.13
Fund 183	Recorder-Modernization	\$ 3,714.04	\$ 1,396.29	\$ 9,943.08	\$ 24,697.76
Fund 185	Survey Monument Preservat	\$ -	\$ -	\$ -	\$ -
Fund 186	Sheriff-Post	\$ 760.92	\$ 306.27	\$ 2,486.36	\$ 6,956.28
Fund 187	Sheriff-Search & Rescue	\$ 1,124.21	\$ 327.69	\$ 2,023.98	\$ 4,678.89
Fund 188	Nuisance Abatement	\$ 2,480.31	\$ 853.79	\$ 4,975.44	\$ 15,972.54
Fund 189	Sheriff-DNA	\$ 1,253.66	\$ 387.90	\$ 2,702.43	\$ 7,261.59
Fund 193	Sheriff High Technology	\$ -	\$ -	\$ -	\$ 0.04
Fund 194	Sheriff-Rural & Small Co	\$ 8,919.76	\$ 3,513.32	\$ 40,464.95	\$ 60,762.79
Fund 198	Sheriff-Asset Forfeiture	\$ 3,344.87	\$ 1,114.38	\$ 7,093.72	\$ 17,417.70
Fund 199	Sheriff-Inmate Welfare	\$ 2,656.37	\$ 1,198.82	\$ 9,058.31	\$ 24,399.01
Fund 200	Watershed Protection Dist	\$ 7,065.13	\$ 1,490.18	\$ 9,105.91	\$ 21,211.71
Fund 201	Flood-Zone #1	\$ 198.88	\$ 117.14	\$ 809.59	\$ 2,077.93
Fund 204	Flood-Zone #4	\$ 665.92	\$ 246.58	\$ 3,119.88	\$ 8,944.04
Fund 205	Flood-Zone #5	\$ 167.09	\$ 58.40	\$ 368.58	\$ 1,065.58
Fund 207	Water Resources Admin	\$ 980.25	\$ 216.11	\$ 842.30	\$ 4,416.76
Fund 208	Flood-Upr Middle Cr Basin	\$ 315.23	\$ 118.83	\$ 768.31	\$ 2,142.80
Fund 210	Anderson Springs Lighting	\$ 307.82	\$ 116.38	\$ 833.22	\$ 2,308.26
Fund 211	Clearlake Oaks Lighting	\$ 17.74	\$ 12.57	\$ 56.57	\$ 163.81
Fund 212	Glenhaven Lighting	\$ 228.41	\$ 81.62	\$ 562.48	\$ 1,505.52
Fund 213	Kelseyville Lighting	\$ 68.21	\$ 20.08	\$ 98.72	\$ 164.66
Fund 216	Lower Lake Lighting	\$ 285.79	\$ 110.16	\$ 792.58	\$ 2,219.40
Fund 217	Lucerne Lighting	\$ 768.08	\$ 414.96	\$ 2,009.24	\$ 5,545.35

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 218	Middletown Lighting	\$ 147.28	\$ 47.45	\$ 290.10	\$ 699.95
Fund 219	Upper Lake Lighting	\$ 806.44	\$ 287.21	\$ 1,979.27	\$ 5,245.43
Fund 251	Lands End	\$ 595.21	\$ 140.02	\$ 774.26	\$ 1,657.49
Fund 252	Corinthian Bay	\$ 154.97	\$ 64.47	\$ 487.53	\$ 1,140.75
Fund 253	Middletown Sewer	\$ 992.29	\$ 74.73	\$ 806.79	\$ 2,715.22
Fund 254	LACOSAN SE Regional Sys	\$ 18,814.73	\$ 22,732.13	\$ 124,387.91	\$ 173,866.62
Fund 255	LACOSAN NW Regional Sys	\$ 2,239.02	\$ 991.61	\$ 5,249.50	\$ 11,691.28
Fund 256	Anderson Springs Sewer	\$ 3,123.33	\$ 1,242.64	\$ 8,454.72	\$ 22,302.39
Fund 260	CSA #2-Spr Valley Cmpgrnd	\$ 161.67	\$ 71.77	\$ 479.65	\$ 1,116.77
Fund 261	CSA #1-Clearlake Keys	\$ 567.18	\$ 212.84	\$ 1,389.39	\$ 3,376.84
Fund 262	CSA #2-Spring Valley	\$ 3,814.03	\$ 1,289.48	\$ 6,567.96	\$ 20,824.38
Fund 263	CSA #3-Twin Lakes	\$ 1,860.92	\$ 764.65	\$ 5,459.66	\$ 15,819.93
Fund 264	CSA #23 Zone A Gordon Spr	\$ 39.36	\$ 18.66	\$ 152.82	\$ 462.14
Fund 265	CSA #23-Zone B Stonefield	\$ 28.86	\$ 3.34	\$ 22.64	\$ 78.20
Fund 266	CSA #6-Finley	\$ 1,596.67	\$ 579.26	\$ 4,142.88	\$ 9,569.64
Fund 267	CSA #7-Bonanza Springs	\$ 121.86	\$ 149.40	\$ 525.17	\$ -
Fund 268	CSA#23 Zone M Riviera Hgh	\$ 2.12	\$ 24.14	\$ 19.67	\$ 74.05
Fund 269	CSA#23 Zone N Meadow Est	\$ -	\$ -	\$ -	\$ -
Fund 270	CSA#23 Zone P CL Keys	\$ 534.41	\$ 184.50	\$ 1,221.54	\$ 3,138.56
Fund 271	CSA #23 Zone Q Orchard Sh	\$ 0.01	\$ -	\$ 0.15	\$ -
Fund 272	CSA#23 Zone R Chippewa So	\$ 120.22	\$ 13.28	\$ 110.14	\$ 312.61
Fund 273	CSA #13-Kono Tayee	\$ 2,294.45	\$ 867.27	\$ 6,189.01	\$ 17,466.88
Fund 275	CSA #23-Wildfire Benefit	\$ 2,112.25	\$ 553.20	\$ 3,285.95	\$ 8,264.11
Fund 276	CSA #16-Paradise Valley	\$ 464.53	\$ 139.45	\$ 198.09	\$ -
Fund 278	CSA #18-Starview Water	\$ 2.31	\$ 0.81	\$ 1.97	\$ -
Fund 280	CSA #20-Soda Bay Water	\$ 3,984.15	\$ 1,362.07	\$ 10,869.41	\$ 27,385.37
Fund 281	CSA #21-North Lkpt Water	\$ 10,833.39	\$ 3,907.40	\$ 36,421.86	\$ 48,079.60
Fund 282	CSA #22-Mount Hannah Wtr	\$ 3.33	\$ 2.12	\$ 5.11	\$ -
Fund 283	CSA#23 Zone C Oak Tree Ct	\$ 77.29	\$ 11.38	\$ 72.45	\$ 230.80
Fund 284	CSA#23 Zone D Shadow Hill	\$ 575.26	\$ 114.11	\$ 766.13	\$ 2,258.42

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Fund 285	CSA#23 Zone E Monte Vista	\$ 74.07	\$ 10.71	\$ 66.38	\$ 209.55
Fund 286	CSA#23 Zone F Piner Court	\$ 42.18	\$ 15.45	\$ 110.05	\$ 294.41
Fund 287	CSA#23 Zone G Vista Mount	\$ 225.16	\$ 67.69	\$ 467.38	\$ 1,296.05
Fund 288	CSA#23 Zone H Dohnary Rdg	\$ 219.03	\$ 58.61	\$ 398.42	\$ 1,123.68
Fund 289	CSA#23 Zone I No Buckingh	\$ -	\$ -	\$ -	\$ -
Fund 290	CSA#23 Zone J So Buckingh	\$ 96.85	\$ 34.79	\$ 233.01	\$ 597.33
Fund 291	CSA#23 Zone K Riviera Wst	\$ 180.87	\$ 67.13	\$ 476.94	\$ 1,271.97
Fund 292	CSA#23 Zone L Walnut Vist	\$ 103.86	\$ 17.71	\$ 118.48	\$ 351.77
Fund 293	Co Wtrwrks Dist #3 Kville	\$ 4,623.12	\$ 1,600.33	\$ 14,943.61	\$ 34,107.69
Fund 295	Special Districts Admin	\$ 2,285.55	\$ 1,616.14	\$ 21,168.21	\$ 22,570.86
Fund 298	Air Control Spec Programs	\$ 3,614.82	\$ 1,592.14	\$ 17,221.88	\$ 28,695.62
Fund 299	Air Quality Mgmt Dist	\$ 2,102.44	\$ 862.56	\$ 7,030.86	\$ 21,761.43
Fund 301	Hartley Cemetery Dist	\$ 1,450.82	\$ 480.52	\$ 3,110.50	\$ 7,985.62
Fund 302	Kelseyville Cemetery Dist	\$ 827.12	\$ 380.61	\$ 2,971.99	\$ 9,221.91
Fund 303	Lower Lk Cemetery Dist	\$ 992.08	\$ 456.41	\$ 2,360.35	\$ 5,761.95
Fund 304	Middletown Cemetery Dist	\$ 2,034.20	\$ 757.81	\$ 5,294.06	\$ 14,229.47
Fund 305	Upper Lk Cemetery Dist	\$ 412.80	\$ 158.93	\$ 1,105.56	\$ 3,087.94
Fund 306	Glenbrook Cemetery Dist	\$ 298.09	\$ 120.78	\$ 908.82	\$ 2,555.90
Fund 310	Lake Co Vector Control	\$ 13,893.31	\$ 6,012.37	\$ 46,384.52	\$ 137,725.41
Fund 315	Waterwrks #1-Lower Lake	\$ 5,287.51	\$ 1,350.60	\$ 9,001.63	\$ 21,066.77
Fund 316	Callayomi Co Waterworks	\$ 1,877.30	\$ 1,409.15	\$ 13,674.31	\$ 30,608.71
Fund 317	Upper Lake Co Water Dist	\$ 1,728.54	\$ 604.45	\$ 3,790.39	\$ 8,160.99
Fund 331	Lake County RCD	\$ 576.27	\$ 211.89	\$ 1,301.27	\$ 3,044.30
Fund 340	Scotts Valley Water Cons	\$ 110.10	\$ 37.81	\$ 250.30	\$ 639.42
Fund 352	Lake County Fire Prot	\$ 19,456.04	\$ 8,024.87	\$ 53,664.21	\$ 171,819.38
Fund 353	Kelseyville Fire Prot	\$ 10,530.09	\$ 3,708.86	\$ 22,740.17	\$ 60,886.71
Fund 354	Lakeport Fire Protect Dis	\$ 6,922.14	\$ 2,773.03	\$ 19,160.72	\$ 59,616.73
Fund 355	Northshore Fire Prot Dist	\$ 10,715.88	\$ 5,442.29	\$ 31,859.92	\$ 85,681.63
Fund 357	South Lk Co Fire Protect	\$ 22,206.53	\$ 10,845.91	\$ 78,840.29	\$ 213,550.21
Fund 359	Lake Pillsbury Fire Prot	\$ 54.82	\$ 38.38	\$ 367.33	\$ 1,006.11

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Fund 361	Fire Mitigation-Lucerne	\$ 709.18	\$ 331.98	\$ 2,709.63	\$ 6,518.08
Fund 362	Fire Mitigation-K-ville	\$ 678.46	\$ 403.99	\$ 2,830.58	\$ 6,089.55
Fund 363	Fire Mitigation-Lakeport	\$ 1,394.31	\$ 671.43	\$ 4,793.25	\$ 8,528.66
Fund 366	Fire Mitigation-So Lake	\$ 1,592.72	\$ 302.36	\$ 2,413.33	\$ 5,349.17
Fund 369	Callayomi Wtr Dist-Debt	\$ 27.16	\$ 7.86	\$ 53.90	\$ 141.24
Fund 370	Co Wtr Wrks # 1 LL-FHA	\$ 146.78	\$ 58.94	\$ 635.92	\$ 1,792.27
Fund 371	Callayomi Wtr Cap Exp	\$ -	\$ -	\$ -	\$ -
Fund 372	Fire Mitigation-LaCo Fire	\$ 536.31	\$ 385.69	\$ 1,924.64	\$ 8,362.97
Fund 373	Callayomi Co Wtr-Deposits	\$ -	\$ -	\$ -	\$ -
Fund 374	Upper Lake Co Water Debt	\$ -	\$ -	\$ -	\$ -
Fund 377	Endowment-Hartley Deposit	\$ -	\$ -	\$ -	\$ -
Fund 378	Endowment-Hartley-Int	\$ 1,844.50	\$ 640.31	\$ 4,266.78	\$ 11,004.24
Fund 381	Endowment-Kville-Interest	\$ 1,367.14	\$ 484.66	\$ 3,307.80	\$ 8,797.13
Fund 382	Endowment-Kville-Hdstone	\$ -	\$ -	\$ -	\$ -
Fund 383	Endowment-Kville-Prepay	\$ -	\$ -	\$ -	\$ -
Fund 385	Endowment-LL Interest	\$ 2,428.98	\$ 853.04	\$ 5,756.45	\$ 15,013.93
Fund 386	Veterans Memorial Area-LL	\$ 21.23	\$ 7.29	\$ 48.24	\$ 123.70
Fund 387	Endowment LL-Prepay	\$ 333.65	\$ 119.94	\$ 809.18	\$ 2,105.37
Fund 389	Endowment-Mtown-Interest	\$ 471.75	\$ 164.66	\$ 1,098.40	\$ 2,857.48
Fund 390	Endowment-Glenbrk-Prepay	\$ 35.10	\$ 21.46	\$ 178.62	\$ 462.95
Fund 391	Endowment-UL-Deposits	\$ -	\$ -	\$ -	\$ -
Fund 392	Endowment-UL-Interest	\$ 848.76	\$ 304.99	\$ 2,030.65	\$ 5,356.13
Fund 394	Endowment-Glenbrook-Dep	\$ -	\$ -	\$ -	\$ -
Fund 395	Endowment-Glenbrook-Int	\$ 190.93	\$ 72.95	\$ 540.66	\$ 1,522.63
Fund 397	Reclamation #695 Tule Lk	\$ 1.75	\$ 0.59	\$ 3.96	\$ 10.13
Fund 398	Reclamation #2070 Edmands	\$ -	\$ -	\$ -	\$ -
Fund 399	Lower Lake Cem Dist-Beaut	\$ -	\$ -	\$ 0.01	\$ 0.04
Fund 409	Service Auth for Freeway	\$ 4,731.29	\$ 1,650.10	\$ 11,306.13	\$ 30,352.15
Fund 412	Lake Transit Authority	\$ 335.90	\$ 108.13	\$ 2,320.06	\$ 15,057.45
Fund 413	TEA	\$ 33.09	\$ 11.36	\$ 75.21	\$ 192.79

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 414	Consolidated Trnspt Svcs	\$ 201.39	\$ 178.68	\$ 1,579.46	\$ 1,784.17
Fund 416	Housing Trust	\$ -	\$ -	\$ -	\$ 24,540.92
Fund 417	Lake Co Comm Risk Reduct	\$ 23.32	\$ 79.66	\$ 118.62	\$ 317.26
Fund 418	Lake Co Tourism Impr Dist	\$ 73.50	\$ 30.69	\$ 313.72	\$ 616.55
Fund 419	LAFCO	\$ 13.37	\$ 38.21	\$ 231.94	\$ 480.29
Fund 420	LTA-Reimbursable Program	\$ 428.56	\$ 142.69	\$ 286.66	\$ -
Fund 421	Estates	\$ 784.16	\$ 127.57	\$ 2,901.81	\$ 6,624.32
Fund 422	LTA/PROP IB/PTMISEA	\$ 1,286.46	\$ 194.74	\$ 1,188.77	\$ 3,047.39
Fund 423	LCTOP	\$ 1,418.41	\$ 624.34	\$ 4,781.74	\$ 15,060.14
Fund 430	Fam Support Welfare	\$ -	\$ -	\$ -	\$ -
Fund 431	Child Support - Bernal	\$ 101.43	\$ 27.65	\$ 145.11	\$ 283.17
Fund 435	Family Sup Welfare-Excess	\$ -	\$ -	\$ -	\$ -
Fund 439	Public Administrator's	\$ 7,657.29	\$ 2,170.50	\$ 12,511.30	\$ 27,925.96
Fund 445	Public Guardian	\$ 1,635.79	\$ 870.59	\$ 11,647.07	\$ 23,798.46
Fund 461	Emerg Medical Air Trnspt	\$ 6.03	\$ 4.70	\$ 9.06	\$ 6.58
Fund 470	Welf Assist Adm-Federal	\$ -	\$ -	\$ -	\$ -
Fund 484	Lake Co Continuum of Care	\$ -	\$ -	\$ -	\$ -
Fund 485	Area Agency on Aging	\$ 1,577.21	\$ 430.98	\$ 5,436.63	\$ 16,343.21
Fund 486	First Five Comm-La Co	\$ 2,006.55	\$ 883.83	\$ 6,248.26	\$ 19,662.69
Fund 488	PH Emergency Preparedness	\$ 620.16	\$ 58.17	\$ 215.69	\$ -
Fund 489	Hospital Preparedness Prg	\$ 217.94	\$ 60.58	\$ 35.56	\$ -
Fund 507	Unapport Susp-Interest	\$ -	\$ -	\$ -	\$ -
Fund 508	Unapport Susp-Redbud Hlth	\$ 750.85	\$ 372.74	\$ 2,835.42	\$ 6,429.88
Fund 509	Unapport Susp-Konocti Wtr	\$ 77.04	\$ 40.56	\$ 384.44	\$ 928.76
Fund 510	Unapport Susp-Clearlk Wtr	\$ -	\$ -	\$ -	\$ 0.03
Fund 511	Unapport Susp-Butler Keys	\$ 3.23	\$ 2.37	\$ 8.44	\$ 6.87
Fund 512	Unapport Susp-CL Oaks	\$ 187.66	\$ 95.20	\$ 793.02	\$ 1,904.90
Fund 513	Unapport Susp-Bcknghm Prk	\$ 6.99	\$ (0.13)	\$ 10.48	\$ 44.00
Fund 514	Unapport Susp-Adams Spgs	\$ 0.04	\$ 0.98	\$ -	\$ 18.95
Fund 515	Unapport Susp-Anderson Sp	\$ -	\$ 0.10	\$ 2.22	\$ 11.20

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 516	Unapport Susp-Hdn Valley	\$ 108.62	\$ 96.82	\$ 485.14	\$ 1,436.05
Fund 517	Unapport Susp-Cobb Water	\$ 18.65	\$ 8.67	\$ 1,021.09	\$ 4,337.55
Fund 518	Unapport Susp-Konocti Wtr	\$ 34.92	\$ 22.76	\$ 148.23	\$ 347.91
Fund 526	LTF-Reserve	\$ -	\$ -	\$ -	\$ -
Fund 527	LTF-Exec Director's	\$ 2,589.43	\$ 1,256.36	\$ 9,586.32	\$ 31,842.33
Fund 528	STA-Exec Director	\$ 374.79	\$ 80.57	\$ 958.21	\$ 3,762.65
Fund 529	Augmentation-Schs(ERAF)	\$ 6,507.39	\$ 3,064.27	\$ 18,885.91	\$ 42,848.31
Fund 530	Augmentation-Coll (ERAF)	\$ 1,010.89	\$ 477.26	\$ 2,941.51	\$ 6,673.69
Fund 534	APC Reserve Fund	\$ -	\$ 360.27	\$ 5,099.53	\$ 16,553.41
Fund 535	State of Good Repair Prog	\$ 628.03	\$ 124.60	\$ 1,390.78	\$ 6,254.39
Fund 536	ISTEA Section 182-Lake Co	\$ 1,360.97	\$ 476.22	\$ 189.77	\$ 11,895.57
Fund 537	ISTEA-Section 182-CL	\$ 1,230.32	\$ 208.87	\$ 1,612.09	\$ 5,644.70
Fund 538	ISTEA-Section 182-Lkpt	\$ 457.33	\$ 75.99	\$ 781.49	\$ 5,830.84
Fund 545	Treasurer's City Tax-Lkpt	\$ 480.53	\$ 327.00	\$ 2,762.51	\$ 6,940.51
Fund 546	Lakeport-Muni Sewer	\$ 124.52	\$ 100.70	\$ 676.65	\$ 1,303.55
Fund 547	Lkpt Redevelopment Agency	\$ -	\$ -	\$ -	\$ -
Fund 548	Treasurer-City Tx-CL Lake	\$ 918.36	\$ 484.02	\$ 5,567.14	\$ 15,664.98
Fund 549	Highlands Park Community	\$ -	\$ -	\$ -	\$ -
Fund 550	Trial Court Funding	\$ 61.12	\$ 20.98	\$ 138.91	\$ 356.11
Fund 553	Law Library	\$ 201.75	\$ 64.88	\$ 451.59	\$ 854.68
Fund 554	Sup Ct-Courts/State	\$ -	\$ -	\$ -	\$ -
Fund 559	Sup Ct-Dispute Resolution	\$ 10.53	\$ 4.51	\$ 42.46	\$ 99.47
Fund 564	Lake Co RDA SA Asset Proc	\$ 0.34	\$ 0.11	\$ 0.77	\$ 1.96
Fund 565	County RDA RPTTF	\$ 1,885.40	\$ 342.75	\$ 2,717.70	\$ 10,263.62
Fund 566	Lakeport RDA RPTTF	\$ 866.73	\$ 195.85	\$ 1,430.94	\$ 4,589.30
Fund 567	Clearlake RDA RPTTF	\$ 2,215.14	\$ 578.10	\$ 4,075.57	\$ 15,860.36
Fund 568	Lkpt RDA SA Asset Proc	\$ 2.74	\$ 0.95	\$ 6.25	\$ 16.02
Fund 569	CL RDA SA Asset Proceeds	\$ 7.25	\$ 0.01	\$ 0.08	\$ 0.20
Fund 607	Medi-Cal Admin Claim	\$ 2,350.09	\$ 558.09	\$ 2,779.52	\$ 9,389.69
Fund 609	CalWorks Maint of Effort	\$ -	\$ -	\$ -	\$ -

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 610	County Local Revenue Fund	\$ -	\$ -	\$ -	\$ 302,193.86
Fund 613	Non-Resident Withholding	\$ 0.19	\$ -	\$ -	\$ (1.01)
Fund 616	DNA ID Prop 69	\$ 71.59	\$ 28.55	\$ 105.60	\$ 293.82
Fund 621	Treasurer-Unclaimed Money	\$ -	\$ -	\$ -	\$ -
Fund 624	DA-Narco Violation	\$ 2,812.88	\$ 1,545.05	\$ 12,205.17	\$ 44,845.07
Fund 627	DA-Sp Drug Abuse/Gang Act	\$ 0.11	\$ 26.87	\$ 255.07	\$ 653.89
Fund 631	Maintenance Area # 17	\$ 5,329.76	\$ 1,781.21	\$ 11,811.37	\$ 31,120.00
Fund 632	Sales & Use Tax Comp Fund	\$ -	\$ -	\$ -	\$ -
Fund 633	VLF Prop Tax Comp Fund	\$ -	\$ -	\$ -	\$ -
Fund 645	OPEB Trust	\$ 10,035.33	\$ 1,745.86	\$ 18.27	\$ 46.83
Fund 650	Deferred Compensation	\$ -	\$ -	\$ -	\$ -
Fund 651	Encroachment Deposits	\$ 0.50	\$ 1.10	\$ 18.39	\$ 47.15
Fund 656	Abandoned Veh'l Abatement	\$ 39.20	\$ 26.08	\$ 108.93	\$ 210.41
Fund 657	Juvenile Home Children	\$ 108.09	\$ 37.10	\$ 245.69	\$ 629.79
Fund 660	LEAP-Lake Evac&Animal Pro	\$ 234.79	\$ 87.84	\$ 587.03	\$ 1,506.54
Fund 673	PH - State Birth/Death	\$ 165.44	\$ 73.01	\$ 580.51	\$ 1,673.71
Fund 675	Special Dep Condemnation	\$ 599.87	\$ 205.95	\$ 1,363.72	\$ 3,495.74
Fund 677	Supp Law Enf Svcs-Admin	\$ 101.75	\$ 41.36	\$ 419.86	\$ 1,451.81
Fund 682	Supp Law Enf Svc-Juvenile	\$ -	\$ -	\$ -	\$ -
Fund 684	Spec Proj-Restore LL Sch	\$ 3.84	\$ 1.32	\$ 8.74	\$ 22.38
Fund 685	Non-County Grant Projects	\$ 418.52	\$ 102.57	\$ 458.29	\$ 1,397.19
Fund 690	Mendocino Com College Dis	\$ 2,453.38	\$ 1,115.53	\$ 8,140.54	\$ 18,830.30
Fund 691	Yuba Comm College Dist	\$ 1,779.18	\$ 1,122.90	\$ 8,291.28	\$ 19,017.24
Fund 697	Developer Funded Studies	\$ 302.87	\$ 103.99	\$ 688.44	\$ 1,764.82
Fund 698	Mendo Coll Debt Svc Fund	\$ 306.35	\$ 264.47	\$ 1,631.09	\$ 3,848.39
Fund 699	Yuba Coll Debt Svc Fund	\$ 431.27	\$ 428.35	\$ 2,476.58	\$ 5,829.39
Fund 701	SRLF Geysers Pipeline	\$ 31.52	\$ 12.07	\$ 87.84	\$ 274.12
Fund 702	NWLF Geysers	\$ 11,002.34	\$ 3,837.79	\$ 25,429.87	\$ 65,200.15
Fund 710	Lk Co Sanitation Imp #1	\$ 224.09	\$ 81.18	\$ 553.10	\$ 1,481.18
Fund 711	Lk Co Sanitation Imp #3	\$ 111.23	\$ 41.03	\$ 293.73	\$ 778.84

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 722	LACOSAN Assmt 1-5 Debt	\$ 162.13	\$ 63.37	\$ 493.61	\$ 1,640.25
Fund 724	LACOSAN Assmt 2-2 Debt	\$ 651.96	\$ 223.84	\$ 1,481.97	\$ 3,799.02
Fund 726	LACOSAN Asmt 2-2 Mtn Prem	\$ 3.20	\$ 1.10	\$ 7.29	\$ 18.70
Fund 727	LACOSAN Assmt 2-2 Resv	\$ 281.86	\$ 96.77	\$ 640.72	\$ 1,642.47
Fund 728	No Lkpt Water AD 4-1 Cons	\$ 20.14	\$ 6.91	\$ 45.76	\$ 117.31
Fund 729	No Lkpt Water AD 4-1 Debt	\$ 114.14	\$ 39.18	\$ 362.14	\$ 1,948.79
Fund 731	No Lkpt Water AD 4-1 Cost	\$ 66.39	\$ 22.80	\$ 150.91	\$ 386.85
Fund 733	No Lkpt Water AD 4-1 Resv	\$ 3.33	\$ 1.14	\$ 7.55	\$ 19.39
Fund 734	LACOSAN AD 3-4 Debt Serv	\$ 0.50	\$ 0.17	\$ 1.12	\$ 2.86
Fund 735	LACOSAN AD 3-4 Premium	\$ -	\$ -	\$ -	\$ -
Fund 736	LACOSAN AD 3-4 Cost/Call	\$ -	\$ -	\$ -	\$ -
Fund 737	LACOSAN AD 3-4 Reserve	\$ 0.26	\$ 0.09	\$ 0.60	\$ 1.55
Fund 738	LACO AD 9-2 9-3 1-6 Rfnd	\$ 1.20	\$ 0.42	\$ 2.75	\$ 7.02
Fund 739	LACO AD 9-2 9-3 1-6 Debt	\$ 182.99	\$ 62.83	\$ 415.94	\$ 1,066.27
Fund 740	LACO AD 9-2 9-3 1-6 Prem	\$ -	\$ -	\$ -	\$ 0.03
Fund 741	LACO AD 9-2 9-3 1-6 Call	\$ 0.01	\$ -	\$ 0.03	\$ 0.07
Fund 742	LACO AD 9-2 9-3 1-6 Isnc	\$ 0.15	\$ 0.05	\$ 0.33	\$ 0.82
Fund 743	So Lksh Comm AD 9-1 Debt	\$ -	\$ -	\$ -	\$ -
Fund 747	CSA #6-Finley Imp I&S	\$ 7.08	\$ 2.44	\$ 16.09	\$ 41.24
Fund 748	CSA #20-Soda Bay Wtr Debt	\$ 3,392.06	\$ 499.16	\$ 3,818.68	\$ 10,395.25
Fund 750	CSA #20-Soda Bay Wtr-Lkw	\$ 443.69	\$ 152.33	\$ 1,008.55	\$ 2,585.42
Fund 752	CSA #21 No Lkpt Wtr Const	\$ 225.61	\$ 77.46	\$ 512.84	\$ 1,314.66
Fund 753	CSA #21 No Lkpt Wtr-Debt	\$ 181.70	\$ 79.23	\$ 529.23	\$ 1,362.37
Fund 755	USDA COP Loan-KV-Const	\$ 2.31	\$ 0.80	\$ 5.24	\$ 13.46
Fund 756	USDA COP Kville Debt	\$ 1,965.68	\$ 723.64	\$ 4,924.60	\$ 12,749.22
Fund 757	USDA COP Kville Reserve	\$ 1,165.58	\$ 428.40	\$ 2,982.83	\$ 7,988.17
Fund 758	USDA COP-Finley Const	\$ 5.01	\$ 1.71	\$ 11.39	\$ 29.16
Fund 759	USDA COP-Finley Debt	\$ 478.51	\$ 176.68	\$ 1,201.43	\$ 3,100.55
Fund 760	USDA COP-Finley Reserve	\$ 374.55	\$ 137.59	\$ 958.09	\$ 2,566.09
Fund 761	Debt Service Kville Water	\$ 3,891.43	\$ 400.72	\$ 2,659.49	\$ 6,819.96

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 762	LACOSAN Swr Assmt Debt Sv	\$ 3,256.25	\$ 1,232.49	\$ 8,655.78	\$ 24,139.14
Fund 763	CSA #20-SODA BAY CDPH	\$ 224.35	\$ 70.88	\$ 469.67	\$ 1,204.00
Fund 800	Lake Co School Service	\$ 54,060.61	\$ 22,327.74	\$ 136,487.86	\$ 365,298.63
Fund 801	Adult Education	\$ -	\$ -	\$ 4,689.50	\$ 12,277.81
Fund 802	LCOE Child Development	\$ 2,683.98	\$ 1,143.90	\$ 8,484.62	\$ 23,091.66
Fund 803	LCOE Deferred Maintenance	\$ 1,573.42	\$ 552.87	\$ 1,079.24	\$ 2,543.59
Fund 804	Lake Co Forest Reserve	\$ 591.09	\$ 82.61	\$ 775.31	\$ 4,311.61
Fund 808	UL Unified General	\$ 10,963.89	\$ 4,823.83	\$ 34,857.75	\$ 127,544.94
Fund 809	Lake Co Int. Charter Sch	\$ 228.53	\$ 50.53	\$ 384.15	\$ 1,345.44
Fund 810	Kelseyville Unified Sch	\$ 8,734.71	\$ 4,949.51	\$ 47,808.47	\$ 270,028.30
Fund 811	Shade Canyon Charter	\$ -	\$ -	\$ -	\$ 115.25
Fund 812	Kelseyville Cafeteria	\$ 351.16	\$ 264.47	\$ 2,788.07	\$ 13,233.22
Fund 813	Kelseyville Adult Ed	\$ 93.31	\$ 51.84	\$ 160.43	\$ 273.70
Fund 815	Kelseyville Developer Fee	\$ 544.40	\$ 468.72	\$ 6,689.40	\$ 9,613.86
Fund 816	Kelseyville Building	\$ 1,099.05	\$ 1,820.64	\$ 3,042.84	\$ 1,626.49
Fund 817	Kelseyville Bond Int	\$ 4,372.62	\$ 1,194.14	\$ 6,839.04	\$ 18,965.53
Fund 818	Kelseyville ASB Spec Res	\$ -	\$ -	\$ (0.08)	\$ -
Fund 819	Kelseyville Unified SSBF	\$ -	\$ 2,923.75	\$ 57,580.25	\$ 239,064.15
Fund 820	Konocti Unified Sch Dist	\$ 45,669.56	\$ 22,586.80	\$ 289,783.42	\$ 1,030,460.19
Fund 821	Konocti Adult Education	\$ 695.52	\$ 227.36	\$ 1,449.33	\$ 374.36
Fund 822	Konocti UF-Resv CapOutlay	\$ 502.71	\$ 165.85	\$ 1,076.30	\$ 2,759.09
Fund 823	Konocti Cafeteria	\$ 2,269.74	\$ 607.42	\$ 12,336.62	\$ 46,690.05
Fund 824	Konocti Deferred Maint	\$ 654.04	\$ 76.83	\$ 96.73	\$ 133.92
Fund 825	Konocti Building	\$ 63,958.71	\$ 25,230.89	\$ 149,694.45	\$ 343,906.97
Fund 826	Konocti Developer Fee	\$ 983.82	\$ 616.47	\$ 9,982.37	\$ 28,222.46
Fund 827	Konocti Unified Fac Fund	\$ 300.16	\$ 1,711.14	\$ 45,396.78	\$ 111,805.34
Fund 828	Konocti Unified Post Ret	\$ 1,699.00	\$ 460.19	\$ 2,608.33	\$ 4,392.97
Fund 829	Konocti ASB Spec Res	\$ -	\$ -	\$ 168.95	\$ -
Fund 830	Lakeport Unified	\$ 18,939.94	\$ 7,625.09	\$ 76,499.08	\$ 340,441.06
Fund 831	Lakeport ASB Spec Res	\$ -	\$ 9.63	\$ 97.54	\$ 1,340.58

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 832	Lakeport Cafeteria	\$ 465.27	\$ 245.99	\$ 925.44	\$ 5,494.24
Fund 835	KUSD RETIREE BENEFIT FUND	\$ 2.31	\$ 0.80	\$ 5.22	\$ 13.38
Fund 836	Lakeport Developer Fees	\$ 1,480.21	\$ 524.42	\$ 3,866.39	\$ 10,740.71
Fund 837	Lakeport Unified SSBF	\$ -	\$ 729.53	\$ 33,047.42	\$ 63,295.58
Fund 838	Lakeport Bond Int	\$ 4,348.92	\$ 958.72	\$ 7,075.34	\$ 22,055.10
Fund 839	Lakeport Building	\$ 6,830.03	\$ 1,352.68	\$ 7,702.72	\$ 19,356.21
Fund 840	Middletown Unified School	\$ 12,153.12	\$ 6,848.86	\$ 75,724.89	\$ 285,888.09
Fund 841	Middletown ASB Spec Res	\$ 1.21	\$ 33.40	\$ 272.35	\$ 470.09
Fund 842	Middletown Cafeteria	\$ 218.53	\$ 203.65	\$ 1,907.55	\$ 11,174.11
Fund 843	Middletown Deferred Maint	\$ -	\$ -	\$ -	\$ -
Fund 844	Middletown Developer Fee	\$ 2,366.84	\$ 997.78	\$ 7,538.31	\$ 21,552.91
Fund 845	UL Unified SSBF	\$ 0.52	\$ 0.18	\$ 1.16	\$ 2.98
Fund 846	Middletown Post Retiree	\$ 17.69	\$ 7.36	\$ 56.96	\$ 146.04
Fund 847	Middletown School Fac	\$ 0.27	\$ 0.09	\$ 0.63	\$ 1.61
Fund 848	Middletown Capital Outlay	\$ 191.64	\$ 93.65	\$ 373.62	\$ 908.80
Fund 849	Middletown Charter School	\$ 735.53	\$ 232.67	\$ 1,609.22	\$ 4,327.79
Fund 850	Lucerne Elementary School	\$ 10,601.42	\$ 3,675.16	\$ 31,183.83	\$ 102,235.63
Fund 851	Lucerne Cafeteria	\$ 435.47	\$ 102.26	\$ 1,206.86	\$ 4,602.42
Fund 852	Lucerne Deferred Maint	\$ 640.74	\$ 147.71	\$ 1,113.70	\$ 3,032.52
Fund 853	Lucerne Elem Capital	\$ 10,814.23	\$ 327.40	\$ 167.59	\$ 4.45
Fund 854	Lucerne Developer Fees	\$ 75.37	\$ 37.17	\$ 38.09	\$ 127.82
Fund 856	Lucerne Bond Int & Rdmp	\$ 1,126.45	\$ 155.34	\$ 1,355.32	\$ 2,243.57
Fund 857	Lucerne Elm Sch Facilitie	\$ 3,056.39	\$ 25.04	\$ 1,640.55	\$ 12,662.41
Fund 858	UL Unified Warrant/Pass T	\$ -	\$ -	\$ -	\$ -
Fund 859	Konocti Unif Int & Redemp	\$ 7,054.05	\$ 2,622.72	\$ 18,223.26	\$ 39,309.68
Fund 867	MIDDLETOWN SCHOOL BLDG FU	\$ 55,428.50	\$ 31,869.82	\$ 271,660.98	\$ 627,401.81
Fund 868	MIDDLETOWN BOND INT & RED	\$ 6,308.39	\$ 1,955.94	\$ 12,134.05	\$ 32,518.44
Fund 869	MTOWN SPEC RESERVE OTHER	\$ 0.58	\$ 0.20	\$ 1.32	\$ 3.39
Fund 881	UL Unified Cafeteria	\$ 464.30	\$ 285.76	\$ 4,492.70	\$ 17,549.94
Fund 882	UL Unified Def. Maint	\$ 4.11	\$ 1.42	\$ 9.35	\$ 23.97

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 883	KVille Warrant/Pass Thru	\$ -	\$ -	\$ -	\$ -
Fund 884	Konocti Warrant/Pass Thru	\$ -	\$ -	\$ -	\$ -
Fund 885	Lkpt Warrant/Pass Thru	\$ -	\$ -	\$ -	\$ -
Fund 886	MTown Warrant/Pass Thru	\$ -	\$ -	\$ -	\$ -
Fund 887	Luc. Warrant/Pass Thru	\$ -	\$ -	\$ -	\$ -
Fund 888	Upper Lake ASB Spec Res	\$ 267.61	\$ 321.09	\$ 2,181.36	\$ 5,795.44
Fund 890	Charter Warrant/Pass Thru	\$ -	\$ -	\$ -	\$ -
Fund 891	LCOE Warrant/Pass Thru	\$ -	\$ -	\$ -	\$ -
Fund 892	KVille Special Reserve	\$ 45.46	\$ 15.61	\$ 103.37	\$ 264.96
Fund 893	UL Unified Building	\$ 59,507.01	\$ 12,868.71	\$ 15,672.87	\$ 5,889.10
Fund 894	UL Unified Capital Fac.	\$ 526.73	\$ 87.99	\$ 881.85	\$ 2,253.67
Fund 895	Special Ed Pass Thru	\$ 3,916.50	\$ 4,832.69	\$ 41,961.82	\$ 65,493.01
Fund 896	UL Unified School Fac.	\$ 20.89	\$ 7.17	\$ 47.49	\$ 121.76
Fund 897	UL Unified Spec. Resv.	\$ 90.05	\$ 4,526.75	\$ 24,282.11	\$ 39,929.92
Fund 898	UL Unified Bond Int.	\$ 3,400.98	\$ 566.52	\$ 4,998.82	\$ 17,416.37
Fund 899	UL Unified Foundation	\$ 0.02	\$ -	\$ 0.05	\$ 0.13
Fund 905	ISF-Central Garage	\$ 5,216.40	\$ 2,230.64	\$ 15,703.22	\$ 36,841.58
Fund 917	Employee Health/Wellness	\$ 607.37	\$ 410.20	\$ 2,694.84	\$ 5,804.79
Fund 918	ISF-Unemployment Ins	\$ 2,795.28	\$ 1,361.90	\$ 11,915.88	\$ 30,897.70
Fund 919	ISF-Public Liab Ins	\$ 7,298.29	\$ 1,941.64	\$ 9,431.10	\$ 15,004.25
Fund 920	ISF-Workers Compensation	\$ 5,893.16	\$ 2,763.08	\$ 13,962.95	\$ 14,255.95
Fund 923	Lampson Field Cap Proj	\$ 3,801.87	\$ 133.90	\$ 284.68	\$ 2,630.11
Fund 934	CDBG Capital Projects	\$ -	\$ -	\$ -	\$ -
Fund 936	CDBG-Capital Projects	\$ -	\$ -	\$ -	\$ -
Fund 937	Redevelopment Agency	\$ -	\$ -	\$ -	\$ -
Fund 938	Housing Successor Agency	\$ 28,284.61	\$ 23,712.96	\$ 42,843.29	\$ 53,014.32
Fund 961	Animal Shelter Const.	\$ -	\$ -	\$ -	\$ -
Fund 962	Konocti Terr-Intersection	\$ 75.21	\$ 25.82	\$ 170.97	\$ 438.27
Fund 963	Konocti Terrace-Monument	\$ 86.27	\$ 29.62	\$ 196.08	\$ 502.66
Fund 964	Beaver Creek Campground	\$ 9.59	\$ 3.29	\$ 21.80	\$ 55.89

Account	Description	2021	2022	2023	2024 (Q1 - Q3)
Fund 965	Geysers Geothermal	\$ 2,468.90	\$ 847.61	\$ 5,611.98	\$ 14,386.29
Fund 966	Spruce Grove Rd @ Hwy 29	\$ 164.98	\$ 56.63	\$ 363.60	\$ 882.76
Fund 967	Emerford Pines Summit Est	\$ -	\$ -	\$ -	\$ -
Fund 968	Berger Bay Drainage	\$ 142.37	\$ 48.89	\$ 323.62	\$ 829.60
Fund 969	Lakeshore Blvd Bike Lanes	\$ 310.13	\$ 106.48	\$ 704.97	\$ 1,807.19
Fund 970	Highland Springs Road	\$ 32.41	\$ 11.12	\$ 73.67	\$ 188.86
Fund 971	South Main @ Hwy 175	\$ 109.43	\$ 37.57	\$ 248.73	\$ 637.61
Fund 972	Harmony Park-Melody Lane	\$ 263.09	\$ 90.33	\$ 503.30	\$ 1,259.67
Fund 973	Harmony Park-Drainage	\$ 194.40	\$ 66.74	\$ 441.90	\$ 1,132.77
Fund 974	Harmony Park-Gov't St	\$ 26.83	\$ 9.22	\$ 61.44	\$ 156.34
Fund 975	Pinoleville Subdivision	\$ 64.23	\$ 22.05	\$ 145.98	\$ 374.22
Fund 976	Hill Rd-Lakeshore Blvd	\$ 14.25	\$ 4.90	\$ 32.38	\$ 83.01
Fund 977	South Main Improvements	\$ 70.10	\$ 24.07	\$ 159.33	\$ 408.45
Fund 978	Capital Projects	\$ -	\$ -	\$ -	\$ -
Fund 979	High Valley Rd-Brassfield	\$ 180.08	\$ 20.41	\$ 121.13	\$ 421.57
Fund 981	Developer Fees - Road Imp	\$ 164.86	\$ 56.59	\$ 374.73	\$ 917.38
Fund 985	Integrated Waste Mgmt	\$ 88,793.13	\$ 98,837.24	\$ 525,334.92	\$ 805,724.17
Fund 992	S.W.M.-Corr. Action Plans	\$ -	\$ -	\$ -	\$ -
		\$ 1,352,285.46	\$ 995,455.34	\$ 5,927,392.37	\$ 12,410,362.53