

County of San Diego
Counties' Financial Transactions Report
General Information

Reporting Year: 2021

Form #1

County Fiscal Officer

If a county doesn't have an auditor controller, enter the authorized director of finance or chief financial officer.

First Name M. I. Last Name
 Email

County Mailing Address

Street 1 ☐ Has Address Changed?
 Street 1
 City State Zip

Report Prepared By

First Name M. I. Last Name
 Title Telephone
 Email Fax No.

1. Does the report contain data from audited financial statements? ☐ Yes ☒ No

2. Does this county have blended component unit(s) (BCU(s))? Refer to the Counties Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

☒ Yes ☐ No

3. Is financial data of the BCU(s) included in this County's financial statements or Annual Comprehensive Financial Report (ACFR)?

☒ Yes ☐ No

4. Is financial data of the BCU(s) included in this county's FTR? If "Yes", answer question 5. ☒ Yes ☐ No

5. Specify the name(s) of the BCU(s).

BCU 1
 BCU 2
 BCU 3
 BCU 4
 BCU 5
 BCU 6
 BCU 7
 BCU 8
 BCU 9
 BCU 10
 BCU 11
 BCU 12
 BCU

County of San Diego
 Counties' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (1 of 8) (Record Completed)	Employee Benefits ▼
Operating Revenues		
R02.	Charges for Services	49,431,355
R03.	Other Operating Revenues	523,675
R04.	Total Operating Revenues	\$49,955,030
Operating Expenses		
R05.	Personnel Services	
R06.	Contractual Services	14,806,961
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	34,775,947
R11.	Total Operating Expenses	\$49,582,908
R12.	Operating Income (Loss)	\$372,122
Nonoperating Revenues		
R13.	Investment Earnings	-264,287
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	2,638,455
R16.	Total Nonoperating Revenues	\$2,374,168
Nonoperating Expenses		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$2,746,290

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	55,827
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$2,802,117
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$1,288,797
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$4,090,914
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	4,090,914
R36.	Total Net Position (Deficit)	\$4,090,914

County of San Diego
 Counties' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (2 of 8) (Record Completed)	<div style="border: 1px solid black; padding: 2px;">Facilities Management</div>
Operating Revenues		
R02.	Charges for Services	<div style="border: 1px solid black; padding: 2px; text-align: right;">146,004,253</div>
R03.	Other Operating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">1,250,994</div>
R04.	Total Operating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$147,255,247</div>
Operating Expenses		
R05.	Personnel Services	<div style="border: 1px solid black; padding: 2px; text-align: right;">44,624,683</div>
R06.	Contractual Services	<div style="border: 1px solid black; padding: 2px; text-align: right;">35,877,420</div>
R07.	Materials and Supplies	<div style="border: 1px solid black; padding: 2px; text-align: right;">78,777,325</div>
R08.	General and Administrative Expenses	<div style="border: 1px solid black; padding: 2px;"></div>
R09.	Depreciation and Amortization Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">267,049</div>
R10.	Other Operating Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">5,021,627</div>
R11.	Total Operating Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$164,568,104</div>
R12.	Operating Income (Loss)	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$-17,312,857</div>
Nonoperating Revenues		
R13.	Investment Earnings	<div style="border: 1px solid black; padding: 2px; text-align: right;">-209,804</div>
R14.	Gain on Disposal of Capital Assets	<div style="border: 1px solid black; padding: 2px;"></div>
R15.	Other Nonoperating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">-33,282</div>
R16.	Total Nonoperating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$-243,086</div>
Nonoperating Expenses		
R17.	Interest Expense	<div style="border: 1px solid black; padding: 2px; text-align: right;">1,806</div>
R18.	Loss on Disposal of Capital Assets	<div style="border: 1px solid black; padding: 2px; text-align: right;">4,455</div>
R19.	Other Nonoperating Expenses	<div style="border: 1px solid black; padding: 2px;"></div>
R20.	Total Nonoperating Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">6,261</div>
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$-17,562,204</div>

Capital Contributions		
R22.	Federal	137,121
R23.	State	4,107,768
R24.	Other Capital Contributions	314,542
R25.	Total Capital Contributions	\$4,559,431
R26.	Transfers In	4,642,261
R27.	Transfers Out	-1,246,650
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$-9,607,162
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$-26,959,969
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$-36,567,131
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	3,413,757
R34.	Restricted	
R35.	Unrestricted	-39,980,888
R36.	Total Net Position (Deficit)	\$-36,567,131

County of San Diego
 Counties' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (3 of 8) (Record Completed)	<div style="border: 1px solid black; padding: 2px;">Fleet Services</div>
Operating Revenues		
R02.	Charges for Services	<div style="border: 1px solid black; padding: 2px; text-align: right;">38,205,399</div>
R03.	Other Operating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">519,456</div>
R04.	Total Operating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$38,724,855</div>
Operating Expenses		
R05.	Personnel Services	<div style="border: 1px solid black; padding: 2px; text-align: right;">7,124,677</div>
R06.	Contractual Services	<div style="border: 1px solid black; padding: 2px; text-align: right;">1,676,172</div>
R07.	Materials and Supplies	<div style="border: 1px solid black; padding: 2px; text-align: right;">16,385,488</div>
R08.	General and Administrative Expenses	<div style="border: 1px solid black; padding: 2px;"></div>
R09.	Depreciation and Amortization Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">12,767,576</div>
R10.	Other Operating Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">1,919,884</div>
R11.	Total Operating Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$39,873,797</div>
R12.	Operating Income (Loss)	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$-1,148,942</div>
Nonoperating Revenues		
R13.	Investment Earnings	<div style="border: 1px solid black; padding: 2px; text-align: right;">-33,552</div>
R14.	Gain on Disposal of Capital Assets	<div style="border: 1px solid black; padding: 2px; text-align: right;">2,107,057</div>
R15.	Other Nonoperating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">11,093</div>
R16.	Total Nonoperating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$2,084,598</div>
Nonoperating Expenses		
R17.	Interest Expense	<div style="border: 1px solid black; padding: 2px;"></div>
R18.	Loss on Disposal of Capital Assets	<div style="border: 1px solid black; padding: 2px; text-align: right;">499,765</div>
R19.	Other Nonoperating Expenses	<div style="border: 1px solid black; padding: 2px;"></div>
R20.	Total Nonoperating Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">499,765</div>
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$435,891</div>

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	5,828,929
R25.	Total Capital Contributions	\$5,828,929
R26.	Transfers In	712,345
R27.	Transfers Out	-199,593
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$6,777,572
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$78,217,879
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$84,995,451
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	45,685,000
R34.	Restricted	
R35.	Unrestricted	39,310,451
R36.	Total Net Position (Deficit)	\$84,995,451

County of San Diego
 Counties' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (4 of 8) (Record Completed)	<div>Information Technology</div>
Operating Revenues		
R02.	Charges for Services	<div>197,498,910</div>
R03.	Other Operating Revenues	<div></div>
R04.	Total Operating Revenues	<div>\$197,498,910</div>
Operating Expenses		
R05.	Personnel Services	<div></div>
R06.	Contractual Services	<div>203,296,044</div>
R07.	Materials and Supplies	<div></div>
R08.	General and Administrative Expenses	<div></div>
R09.	Depreciation and Amortization Expenses	<div>2,078,404</div>
R10.	Other Operating Expenses	<div></div>
R11.	Total Operating Expenses	<div>\$205,374,448</div>
R12.	Operating Income (Loss)	<div>\$-7,875,538</div>
Nonoperating Revenues		
R13.	Investment Earnings	<div>68</div>
R14.	Gain on Disposal of Capital Assets	<div></div>
R15.	Other Nonoperating Revenues	<div></div>
R16.	Total Nonoperating Revenues	<div>\$68</div>
Nonoperating Expenses		
R17.	Interest Expense	<div></div>
R18.	Loss on Disposal of Capital Assets	<div></div>
R19.	Other Nonoperating Expenses	<div></div>
R20.	Total Nonoperating Expenses	<div>0</div>
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<div>\$-7,875,470</div>

Capital Contributions	
R22. Federal	<input type="text"/>
R23. State	<input type="text"/>
R24. Other Capital Contributions	<input type="text"/>
R25. Total Capital Contributions	<input type="text" value="\$0"/>
R26. Transfers In	<input type="text" value="6,030,304"/>
R27. Transfers Out	<input type="text"/>
Special and Extraordinary Items	
R27.5 Special Item	<input type="text"/>
R27.6 Extraordinary Item	<input type="text"/>
R27.7 Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R28. Change in Net Position	<input type="text" value="\$-1,845,166"/>
R29. Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$12,269,843"/>
R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$10,424,677"/>
Net Position (Deficit)	
R33. Net Investment in Capital Assets	<input type="text" value="128,000"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text" value="10,296,677"/>
R36. Total Net Position (Deficit)	<input type="text" value="\$10,424,677"/>

County of San Diego
 Counties' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (5 of 8) (Record Completed)	<div>Public Liability</div>
Operating Revenues		
R02.	Charges for Services	<div>35,537,257</div>
R03.	Other Operating Revenues	<div></div>
R04.	Total Operating Revenues	<div>\$35,537,257</div>
Operating Expenses		
R05.	Personnel Services	<div></div>
R06.	Contractual Services	<div>12,864,095</div>
R07.	Materials and Supplies	<div></div>
R08.	General and Administrative Expenses	<div></div>
R09.	Depreciation and Amortization Expenses	<div></div>
R10.	Other Operating Expenses	<div>18,385,573</div>
R11.	Total Operating Expenses	<div>\$31,249,668</div>
R12.	Operating Income (Loss)	<div>\$4,287,589</div>
Nonoperating Revenues		
R13.	Investment Earnings	<div>-129,287</div>
R14.	Gain on Disposal of Capital Assets	<div></div>
R15.	Other Nonoperating Revenues	<div></div>
R16.	Total Nonoperating Revenues	<div>\$-129,287</div>
Nonoperating Expenses		
R17.	Interest Expense	<div></div>
R18.	Loss on Disposal of Capital Assets	<div></div>
R19.	Other Nonoperating Expenses	<div></div>
R20.	Total Nonoperating Expenses	<div>0</div>
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<div>\$4,158,302</div>

Capital Contributions	
R22. Federal	<input type="text"/>
R23. State	<input type="text"/>
R24. Other Capital Contributions	<input type="text"/>
R25. Total Capital Contributions	<input type="text" value="\$0"/>
R26. Transfers In	<input type="text"/>
R27. Transfers Out	<input type="text"/>
Special and Extraordinary Items	
R27.5 Special Item	<input type="text"/>
R27.6 Extraordinary Item	<input type="text"/>
R27.7 Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R28. Change in Net Position	<input type="text" value="\$4,158,302"/>
R29. Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$-4,668,480"/>
R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$-510,178"/>
Net Position (Deficit)	
R33. Net Investment in Capital Assets	<input type="text"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text" value="-510,178"/>
R36. Total Net Position (Deficit)	<input type="text" value="\$-510,178"/>

County of San Diego
 Counties' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (6 of 8) (Record Completed)	<div>Purchasing ▼</div>
Operating Revenues		
R02.	Charges for Services	<div>16,659,398</div>
R03.	Other Operating Revenues	<div>1,154,784</div>
R04.	Total Operating Revenues	<div>\$17,814,182</div>
Operating Expenses		
R05.	Personnel Services	<div>10,601,753</div>
R06.	Contractual Services	<div>2,390,712</div>
R07.	Materials and Supplies	<div>113,374</div>
R08.	General and Administrative Expenses	<div></div>
R09.	Depreciation and Amortization Expenses	<div>533,552</div>
R10.	Other Operating Expenses	<div>2,022,632</div>
R11.	Total Operating Expenses	<div>\$15,662,023</div>
R12.	Operating Income (Loss)	<div>\$2,152,159</div>
Nonoperating Revenues		
R13.	Investment Earnings	<div>5,772</div>
R14.	Gain on Disposal of Capital Assets	<div></div>
R15.	Other Nonoperating Revenues	<div>15,176</div>
R16.	Total Nonoperating Revenues	<div>\$20,948</div>
Nonoperating Expenses		
R17.	Interest Expense	<div></div>
R18.	Loss on Disposal of Capital Assets	<div></div>
R19.	Other Nonoperating Expenses	<div></div>
R20.	Total Nonoperating Expenses	<div>0</div>
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<div>\$2,173,107</div>

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	594,000
R27.	Transfers Out	-326,110
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$2,440,997
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$-1,417,929
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$1,023,068
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	3,244,000
R34.	Restricted	
R35.	Unrestricted	-2,220,932
R36.	Total Net Position (Deficit)	\$1,023,068

County of San Diego
 Counties' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (7 of 8) (Record Completed)	Road and Communication Equipment Fund ▼
Operating Revenues		
R02.	Charges for Services	6,447,458
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$6,447,458
Operating Expenses		
R05.	Personnel Services	
R06.	Contractual Services	526,289
R07.	Materials and Supplies	4,007,261
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	3,852,381
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$8,385,931
R12.	Operating Income (Loss)	\$-1,938,473
Nonoperating Revenues		
R13.	Investment Earnings	-27,382
R14.	Gain on Disposal of Capital Assets	512,080
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$484,698
Nonoperating Expenses		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	152,569
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	152,569
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-1,606,344

Capital Contributions	
R22. Federal	<input type="text"/>
R23. State	<input type="text"/>
R24. Other Capital Contributions	<input type="text"/>
R25. Total Capital Contributions	<input type="text" value="\$0"/>
R26. Transfers In	<input type="text" value="295,000"/>
R27. Transfers Out	<input type="text"/>
Special and Extraordinary Items	
R27.5 Special Item	<input type="text"/>
R27.6 Extraordinary Item	<input type="text"/>
R27.7 Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R28. Change in Net Position	<input type="text" value="\$-1,311,344"/>
R29. Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$40,107,121"/>
R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$38,795,777"/>
Net Position (Deficit)	
R33. Net Investment in Capital Assets	<input type="text" value="18,918,000"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text" value="19,877,777"/>
R36. Total Net Position (Deficit)	<input type="text" value="\$38,795,777"/>

County of San Diego
 Counties' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses and Change in Fund Net Position

Reporting Year: 2021

Form #3

R01.	Internal Service Fund Name (Specify) (8 of 8) (Record Completed)	<div style="border: 1px solid black; padding: 2px;">Special District Loans</div>
Operating Revenues		
R02.	Charges for Services	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R03.	Other Operating Revenues	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R04.	Total Operating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0</div>
Operating Expenses		
R05.	Personnel Services	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R06.	Contractual Services	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R07.	Materials and Supplies	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R08.	General and Administrative Expenses	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R09.	Depreciation and Amortization Expenses	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R10.	Other Operating Expenses	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R11.	Total Operating Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0</div>
R12.	Operating Income (Loss)	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$0</div>
Nonoperating Revenues		
R13.	Investment Earnings	<div style="border: 1px solid black; padding: 2px; text-align: right;">-5,628</div>
R14.	Gain on Disposal of Capital Assets	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R15.	Other Nonoperating Revenues	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R16.	Total Nonoperating Revenues	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$-5,628</div>
Nonoperating Expenses		
R17.	Interest Expense	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R18.	Loss on Disposal of Capital Assets	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R19.	Other Nonoperating Expenses	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
R20.	Total Nonoperating Expenses	<div style="border: 1px solid black; padding: 2px; text-align: right;">0</div>
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<div style="border: 1px solid black; padding: 2px; text-align: right;">\$-5,628</div>

Capital Contributions	
R22. Federal	<input type="text"/>
R23. State	<input type="text"/>
R24. Other Capital Contributions	<input type="text"/>
R25. Total Capital Contributions	<input type="text" value="\$0"/>
R26. Transfers In	<input type="text"/>
R27. Transfers Out	<input type="text"/>
Special and Extraordinary Items	
R27.5 Special Item	<input type="text"/>
R27.6 Extraordinary Item	<input type="text"/>
R27.7 Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R28. Change in Net Position	<input type="text" value="\$-5,628"/>
R29. Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$506,971"/>
R30. Adjustment	<input type="text"/>
R31. Reason for Adjustment	<input type="text"/>
R32. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$501,343"/>
Net Position (Deficit)	
R33. Net Investment in Capital Assets	<input type="text"/>
R34. Restricted	<input type="text"/>
R35. Unrestricted	<input type="text" value="501,343"/>
R36. Total Net Position (Deficit)	<input type="text" value="\$501,343"/>

County of San Diego
 Counties' Financial Transactions Report
 Airport Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Reporting Year: 2021

Form #4

Operating Revenues

R01.	Hangar Space Rentals	728,673
R02.	Aircraft Parking	12,809
R03.	Building Rentals	352,909
R04.	Lease of Ground Area	11,163,602
R05.	Fuel Flowage Fees	572,442
R06.	Landing, Gate, and Ramp Fees	669,922
R08.	Concession Revenues	695,727
R09.	Sales and Services	43,999
R10.	Other Operating Revenues	48,117
R11.	Total Operating Revenues	\$14,288,200

Operating Expenses

Maintenance and Operation

R12.	Landing Areas	1,241,769
R13.	Aircraft Parking	0
R14.	Hangars	0
R15.	Terminal Buildings and Areas	380,790
R16.	Other Buildings and Areas	314,327
R17.	General Shops and Equipment	296,000
R18.	Personnel Services	4,565,000
R19.	Contractual Services	3,401,000
R20.	Materials and Supplies	184,269
R21.	General and Administrative Expenses	740,167
R22.	Cost of Sales and Services	21,173
R23.	Depreciation and Amortization Expenses	3,361,449
R24.	Other Operating Expenses	973,000
R25.	Total Operating Expenses	\$15,478,944
R26.	Operating Income (Loss)	\$-1,190,744

Nonoperating Revenues		
R27.	Investment Earnings	62,850
R27.5	Passenger Facility Charges	
	Intergovernmental – Federal	
R36.	Aid for Construction	6,452,602
R37.	Other Intergovernmental – Federal	58,309
	Intergovernmental – State	
R38.	Aid for Construction	
R41.	In-Lieu Taxes	
R42.	Other Intergovernmental – State	
R43.	Intergovernmental – County	
R44.	Intergovernmental – Other	150,000
R45.	Gain on Disposal of Capital Assets	
R46.	Other Nonoperating Revenues	
R47.	Total Nonoperating Revenues	\$6,723,761
Nonoperating Expenses		
R48.	Interest Expense	
R49.	Taxes and Assessments	
R50.	Judgments and Damages	
R51.	Loss on Disposal of Capital Assets	226,319
R52.	Other Nonoperating Expenses	
R53.	Total Nonoperating Expenses	\$226,319
R54.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$5,306,698
Capital Contributions		
R55.	Federal	
R56.	State	
R57.	County	3,100,000
R58.	Other Government	
R59.	Other Capital Contributions	
R60.	Total Capital Contributions	\$3,100,000
R61.	Transfers In	51,957
R62.	Transfers Out	-131,891
Special and Extraordinary Items		
R62.5	Special Item	
R62.6	Extraordinary Item	
R62.7	Total Special and Extraordinary Items	\$0
R63.	Change in Net Position	\$8,326,764
R64.	Net Position (Deficit), Beginning of Fiscal Year	\$120,408,413
R65.	Adjustment	
R66.	Reason for Adjustment	
R67.	Net Position (Deficit), End of Fiscal Year	\$128,735,177
Net Position (Deficit)		
R68.	Net Investment in Capital Assets	109,174,000
R69.	Restricted	
R70.	Unrestricted	19,561,177
R71.	Total Net Position (Deficit)	\$128,735,177

County of San Diego
 Counties' Financial Transactions Report
 Sewer Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Reporting Year: 2021

Form #9

Operating Revenues

R01.	Service Charges	25,894,048
R02.	Permit and Inspection Fees	
R03.	Connection Fees	520,600
R04.	Standby and Availability Charges	
R05.	Service-Type Assessments	
R06.	Service Penalties	
R07.	Other Operating Revenues	170,620
R08.	Total Operating Revenues	\$26,585,268

Operating Expenses

R09.	Transmission	11,279,519
R10.	Treatment and Disposal	15,346,781
R11.	Taxes	
R12.	Personnel Services	
R13.	Contractual Services	
R14.	Materials and Supplies	
R15.	General and Administrative Expenses	2,304,439
R16.	Depreciation and Amortization Expenses	2,819,870
R17.	Other Operating Expenses	
R18.	Total Operating Expenses	\$31,750,609
R19.	Operating Income (Loss)	\$-5,165,341

Nonoperating Revenues

R20.	Investment Earnings	-131,962
R21.	Rents, Leases, and Franchises	38,964
	Intergovernmental – Federal	
R30.	Aid for Construction	
R31.	Other Intergovernmental – Federal	

Intergovernmental – State		
R32.	Aid for Construction	
R35.	In-Lieu Taxes	
R36.	Other Intergovernmental – State	
R37.	Intergovernmental – County	
R38.	Intergovernmental – Other	
R39.	Gain on Disposal of Capital Assets	
R40.	Other Nonoperating Revenues	
R41.	Total Nonoperating Revenues	\$-92,998
Nonoperating Expenses		
R42.	Interest Expense	
R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	
R45.	Total Nonoperating Expenses	\$0
R46.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-5,258,339
Capital Contributions		
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	
R53.	Total Capital Contributions	\$0
R54.	Transfers In	2,077,100
R55.	Transfers Out	-162,740
Special and Extraordinary Items		
R55.5	Special Item	
R55.6	Extraordinary Item	
R55.7	Total Special and Extraordinary Items	\$0
R56.	Change in Net Position	\$-3,343,979
R57.	Net Position (Deficit), Beginning of Fiscal Year	\$127,129,046
R58.	Adjustment	
R59.	Reason for Adjustment	
R60.	Net Position (Deficit), End of Fiscal Year	\$123,785,067
Net Position (Deficit)		
R61.	Net Investment in Capital Assets	78,506,813
R62.	Restricted	
R63.	Unrestricted	45,278,254
R64.	Total Net Position (Deficit)	\$123,785,067

County of San Diego
 Counties' Financial Transactions Report
 Other Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Reporting Year: 2021

Form #13

R01. Enterprise Fund Name (Specify) (1 of 3) (Record Completed)	Jail Stores Commissary ▼
Operating Revenues	
R02. Charges for Services	5,412,000
R03. Other Operating Revenues	2,812,303
R04. Total Operating Revenues	\$8,224,303
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	3,062,302
R07. Materials and Supplies	2,044,715
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	3,618
R10. Other Operating Expenses	116,207
R11. Total Operating Expenses	\$5,226,842
R12. Operating Income (Loss)	\$2,997,461
Nonoperating Revenues	
R13. Investment Earnings	-4,581
R14. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R23. Aid for Construction	
R24. Other Intergovernmental – Federal	
Intergovernmental – State	
R25. Aid for Construction	
R28. In-Lieu Taxes	
R29. Other Intergovernmental – State	
R30. Intergovernmental – County	
R31. Intergovernmental – Other	
R32. Gain on Disposal of Capital Assets	
R33. Other Nonoperating Revenues	
R34. Total Nonoperating Revenues	\$-4,581

Nonoperating Expenses		
R35.	Interest Expense	
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$0
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$2,992,880
Capital Contributions		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	
R47.	Transfers Out	-2,792,793
Special and Extraordinary Items		
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$200,087
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$142,225
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$342,312
Net Position (Deficit)		
R53.	Net Investment in Capital Assets	208,582
R54.	Restricted	
R55.	Unrestricted	133,730
R56.	Total Net Position (Deficit)	\$342,312

County of San Diego
 Counties' Financial Transactions Report
 Other Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Reporting Year: 2021

Form #13

R01. Enterprise Fund Name (Specify) (2 of 3) (Record Completed)	Liquid Waste ▼
Operating Revenues	
R02. Charges for Services	
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$0
Operating Expenses	
R05. Personnel Services	
R06. Contractual Services	
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$0
R12. Operating Income (Loss)	\$0
Nonoperating Revenues	
R13. Investment Earnings	
R14. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R23. Aid for Construction	
R24. Other Intergovernmental – Federal	
Intergovernmental – State	
R25. Aid for Construction	
R28. In-Lieu Taxes	
R29. Other Intergovernmental – State	
R30. Intergovernmental – County	
R31. Intergovernmental – Other	
R32. Gain on Disposal of Capital Assets	
R33. Other Nonoperating Revenues	
R34. Total Nonoperating Revenues	\$0

Nonoperating Expenses	
R35. Interest Expense	<input type="text"/>
R36. Loss on Disposal of Capital Assets	<input type="text"/>
R37. Other Nonoperating Expenses	<input type="text"/>
R38. Total Nonoperating Expenses	<input type="text" value="\$0"/>
R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<input type="text" value="\$0"/>
Capital Contributions	
R40. Federal	<input type="text"/>
R41. State	<input type="text"/>
R42. County	<input type="text"/>
R43. Other Government	<input type="text"/>
R44. Other Capital Contributions	<input type="text"/>
R45. Total Capital Contributions	<input type="text" value="\$0"/>
R46. Transfers In	<input type="text"/>
R47. Transfers Out	<input type="text"/>
Special and Extraordinary Items	
R47.5 Special Item	<input type="text"/>
R47.6 Extraordinary Item	<input type="text"/>
R47.7 Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R48. Change in Net Position	<input type="text" value="\$0"/>
R49. Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$0"/>
R50. Adjustment	<input type="text"/>
R51. Reason for Adjustment	<input type="text"/>
R52. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$0"/>
Net Position (Deficit)	
R53. Net Investment in Capital Assets	<input type="text"/>
R54. Restricted	<input type="text"/>
R55. Unrestricted	<input type="text"/>
R56. Total Net Position (Deficit)	<input type="text" value="\$0"/>

County of San Diego
 Counties' Financial Transactions Report
 Other Enterprise Fund
 Statement of Revenues, Expenses, and Change in Fund Net Position

Reporting Year: 2021

Form #13

R01. Enterprise Fund Name (Specify) (3 of 3) (Record Completed)	<div>Sanitation District</div>
Operating Revenues	
R02. Charges for Services	<div>10,088,946</div>
R03. Other Operating Revenues	<div>12,985</div>
R04. Total Operating Revenues	<div>\$10,101,931</div>
Operating Expenses	
R05. Personnel Services	<div>6,688,291</div>
R06. Contractual Services	<div>1,080,108</div>
R07. Materials and Supplies	<div>2,211,954</div>
R08. General and Administrative Expenses	<div></div>
R09. Depreciation and Amortization Expenses	<div>60,534</div>
R10. Other Operating Expenses	<div>646,249</div>
R11. Total Operating Expenses	<div>\$10,687,136</div>
R12. Operating Income (Loss)	<div>\$-585,205</div>
Nonoperating Revenues	
R13. Investment Earnings	<div>1,378</div>
R14. Rents, Leases, and Franchises	<div>17,716</div>
Intergovernmental – Federal	
R23. Aid for Construction	<div></div>
R24. Other Intergovernmental – Federal	<div></div>
Intergovernmental – State	
R25. Aid for Construction	<div></div>
R28. In-Lieu Taxes	<div></div>
R29. Other Intergovernmental – State	<div></div>
R30. Intergovernmental – County	<div></div>
R31. Intergovernmental – Other	<div></div>
R32. Gain on Disposal of Capital Assets	<div></div>
R33. Other Nonoperating Revenues	<div></div>
R34. Total Nonoperating Revenues	<div>\$19,094</div>

Nonoperating Expenses		
R35.	Interest Expense	
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$0
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-566,111
Capital Contributions		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	3,230,907
R47.	Transfers Out	-2,187,815
Special and Extraordinary Items		
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$476,981
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$1,610,579
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$2,087,560
Net Position (Deficit)		
R53.	Net Investment in Capital Assets	946,000
R54.	Restricted	
R55.	Unrestricted	1,141,560
R56.	Total Net Position (Deficit)	\$2,087,560

County of San Diego
 Counties' Financial Transactions Report – Governmental Funds
 Taxes: Property Taxes and Taxes – Other

Reporting Year: 2021

Form #15

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Property Taxes						
R01. Countywide Secured and Unsecured	781,804,762	16,000				781,820,762
R02. Supplemental Countywide Secured and Unsecured	7,743,700					7,743,700
R03. Less-than-Countywide Secured and Unsecured		58,017,443				58,017,443
R04. Supplemental Less-than-Countywide Secured and Unsecured		537,419				537,419
R05. Property Tax In-Lieu of Vehicle License Fees	465,075,966					465,075,966
R06. Voter-Approved Indebtedness						
R07. Supplemental Voter-Approved Indebtedness						
R08. Prior-Year Secured and Unsecured	10,155,008	148,476				10,303,484
R09. Supplemental Prior-Year Secured and Unsecured	9,331,143	678,537				10,009,680
R10. Pass-through Property Taxes (ABX1 26)	90,365,575	3,095,945				93,461,520
R11. Residual Property Taxes (ABX1 26)	52,196,816	3,846,051				56,042,867
R13. Parcel Tax						
R14. Other Property Taxes (Specify)						

Specify Other Property Taxes

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R15. Total Property Taxes	\$1,416,672,970	\$66,339,871	\$0	\$0	\$0	\$1,483,012,841
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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Taxes – Other						
R16. Sales and Use Taxes	37,809,807					37,809,807
R18. Transportation Tax (Nontransit Purposes)						
R19. Property Transfer	35,607,760					35,607,760
R20. Transient Occupancy Taxes	5,387,781					5,387,781
R21. Timber Yield						
R22. Aircraft	2,882,377					2,882,377
R23. Construction Development Taxes						
R24. Utility Users Tax						
R25. Other Taxes – Other (Specify)	404,391	7	0	0	0	404,398

Specify Other Taxes – Other

Miscellaneous Taxes	404,391	7				404,398
Total:						404,398

R26.	Total Taxes – Other	\$82,092,116	\$7	\$0	\$0	\$0	\$82,092,123
R27.	Total Taxes	\$1,498,765,086	\$66,339,878	\$0	\$0	\$0	\$1,565,104,964

County of San Diego
Counties' Financial Transactions Report – Governmental Funds
Special Benefit Assessments and Licenses, Permits, and Franchises

Reporting Year: 2021

Form #16

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Special Benefit Assessments						
R01. Operations	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R02. Capital Outlay	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Other Special Benefit Assessments (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Specify Other Special Benefit Assessments						
<div><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="button" value="Add"/></div>						
R04. Total Special Benefit Assessments	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds	
Licenses, Permits, and Franchises							
R05. Animal Licenses	546,135					546,135	
R06. Business Licenses	15,500,949	5,093,529				20,594,478	
R07. Construction Permits	6,044,213					6,044,213	
R08. Road Privileges and Permits	247,805	31,365				279,170	
R09. Zoning Permits							
R10. Franchises		6,680,153				6,680,153	
R11. Other Licenses, Permits, and Franchises (Specify)	20,933,809	3,716,379				24,650,188	
Specify Other Licenses, Permits, and Franchises							
CATV Permits	5,053,920					5,053,920	Delete
Hazardous/Biohazard Permits	12,954,208					12,954,208	Delete
Marriage Licenses	1,225,459					1,225,459	Delete
Parkland Dedication Fees	1,700,222	3,716,379				5,416,601	Delete
							Add
Total:						24,650,188	
R12. Total Licenses, Permits, and Franchises	\$43,272,911	\$15,521,426	\$0	\$0	\$0	\$58,794,337	

County of San Diego
 Counties' Financial Transactions Report – Governmental Funds
 Fines, Forfeitures, and Penalties, and Revenue from Use of Money and Property

Reporting Year: 2021

Form #17

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Fines, Forfeitures, and Penalties						
R01. Vehicle Code Fines	1,785,669					1,785,669
R02. Other Court Fines	15,320,996					15,320,996
R03. Forfeitures and Penalties	269,009	1,103,831				1,372,840
R04. Penalties and Costs of Delinquent Taxes	33,313,364	364				33,313,728
R05. Other Fines, Forfeitures, and Penalties (Specify)		29,025				29,025

Specify Other Fines, Forfeitures, and Penalties

Fish and Game Fines		29,025				29,025	Delete
							Add
Total:						29,025	

R06.	Total Fines, Forfeitures, and Penalties	\$50,689,038	\$1,133,220	\$0	\$0	\$0	\$51,822,258
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	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenue from Use of Money and Property						
R07. Investment Earnings	<input type="text" value="-5,710,055"/>	<input type="text" value="2,726,792"/>	<input type="text" value="1,260,271"/>	<input type="text" value="1,008"/>	<input type="text"/>	<input type="text" value="-1,721,984"/>
R08. Rents and Concessions	<input type="text" value="3,190,837"/>	<input type="text" value="4,586,969"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="7,777,806"/>
R09. Royalties	<input type="text"/>	<input type="text" value="41,150"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="41,150"/>
R10. Other Revenue from Use of Money and Property (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Specify Other Revenue from Use of Money and Property						
<div><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="button" value="Add"/></div>						
R11. Total Revenue from Use of Money and Property	<input type="text" value="\$-2,519,218"/>	<input type="text" value="\$7,354,911"/>	<input type="text" value="\$1,260,271"/>	<input type="text" value="\$1,008"/>	<input type="text" value="\$0"/>	<input type="text" value="\$6,096,972"/>

County of San Diego
 Counties' Financial Transactions Report – Governmental Funds
 Intergovernmental – State

Reporting Year: 2021

Form #18

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Intergovernmental – State						
R01. Highway Users Tax		67,343,762				67,343,762
R02. Motor Vehicle In-Lieu Tax	2,051,779					2,051,779
R03. 1991 Realignment Revenue						
R04. 2011 Realignment Revenue	56,625,698					56,625,698
R05. Other State In-Lieu Taxes		67,754				67,754
R06. Highway Property Rentals						
R07. Public Assistance Administration (Include CALWORKS Admin.)	288,269,523					288,269,523
R08. Public Assistance Programs (Include CALWORKS Program)	55,181,932					55,181,932
R09. Realignment for Social Services	144,224,819					144,224,819
R10. Aid for Agriculture	9,258,962					9,258,962
R11. Aid for Construction		353,624		144,204		497,828
R12. Aid for Corrections	26,301,015					26,301,015
R13. Aid for County Fairs						
R14. Aid for Disaster						
R15. Homeowners' Property Tax Relief	4,513,804	312,511				4,826,315
R16. Open Space Tax Relief						
R17. SB 90 Mandated Costs	4,640,280					4,640,280
R18. Off-Highway Motor Vehicle License Fee	55,000					55,000
R19. Roads						
R20. Child Care Food/Special Milk Program						
R21. Peace Officers Standards and Training						
R22. Public Defender	144,251					144,251
R23. Tobacco Tax – AB 75/Prop. 99						
R24. Public Safety – Prop. 172	128,876,486	360,718,092				489,594,578
R25. Public Safety – 2011						
Health Programs						
R26. Aid for Mental Health	189,612,143					189,612,143
R27. Realignment for Mental Health	294,431,483					294,431,483
R28. Medically Indigent Adult (MIA)						
R29. Alcohol and Drug Abuse	1,838,546					1,838,546
R30. Realignment for Health Services	3,136,442					3,136,442
R31. Other Health Programs (Specify)	12,814,314					12,814,314

Specify Other Health Programs

AIDS State Grant	1,034,332					1,034,332	Delete
Other Aid for Health	2,063,576					2,063,576	Delete
State Aid Title XIX (Child Health & Disability)	9,716,406					9,716,406	Delete
							Add
Total:						12,814,314	

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
State – Other							
R32.	Supplemental Law Enforcement Services Fund (SLESF/COPS)	1,331,108					1,331,108
R33.	Office of Criminal Justice Planning (OCJP)						
R34.	Library		126,226				126,226
R35.	Stabilization						
R36.	Veterans Affairs Programs	567,173					567,173
R37.	Sheriff Boating Safety						
R38.	Victim Witness Programs	1,116,939					1,116,939
R39.	Child Support Service						
R40.	Civil Defense						
R41.	Aging Programs	6,769,159					6,769,159
R42.	Law Enforcement	6,168,482					6,168,482
R43.	Other State – Other (Specify)	143,656,440	4,706,526		3,515,857		151,878,823

Specify Other State – Other

Air Pollution Control		3,951,368				3,951,368	Delete
Auto Insurance Fraud/Theft	10,114,289					10,114,289	Delete
California Aid to Airports Program (CAAP)		50,000				50,000	Delete
COVID-19 California Disaster Assistance Act	3,716,780					3,716,780	Delete
Miscellaneous state aid	118,647,745	705,158		3,515,857		122,868,760	Delete
Prop 47 Grant Program	994,255					994,255	Delete
Prop 56 Tobacco Tax	4,003,882					4,003,882	Delete
State Aid Workers Comp Fund	6,179,489					6,179,489	Delete
							Add
Total:						151,878,823	

R44.	Total Intergovernmental – State	\$1,381,585,778	\$433,628,495	\$0	\$3,660,061	\$0	\$1,818,874,334
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County of San Diego
 Counties' Financial Transactions Report – Governmental Funds
 Intergovernmental – Federal

Reporting Year: 2021

Form #19

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Intergovernmental – Federal						
R01. Public Assistance Administration	306,941,200					306,941,200
R02. Public Assistance Programs	177,064,123	151,408,711				328,472,834
R03. Health Administration	11,332,255					11,332,255
R04. Aid for Construction						
R05. Aid for Disaster	906,931					906,931
R06. Forest Reserve Revenue		145,233				145,233
R07. In-Lieu Taxes	10,901,017	4,918				10,905,935
Federal – Other						
R08. Workforce Investment Act (WIA)						
R09. Community Development Block Grant	2,379,100	581,912		540,834		3,501,846
R10. Health and Mental Health Grants	281,166,986					281,166,986
R11. Community Oriented Policing Services (COPS)						
R12. Office of Criminal Justice Planning (OCJP)	104,372					104,372
R13. DEA Programs/Drug and Alcohol Programs	10,417,953					10,417,953
R14. DA Programs – Family/Child		184,620				184,620
R15. Grazing						
R16. Aging Programs	21,990,972					21,990,972
R17. Senior Citizens Programs	1,408,957					1,408,957
R18. Road Projects		2,753,262				2,753,262
R19. Law Enforcement	15,239,103	253,603				15,492,706
R20. Other Federal – Other (Specify)	515,988,767	15,911,100				531,899,867

Specify Other Federal – Other

Smart Prosecution Initiative	101,286					101,286	Delete
APCD-Homeland Security Biowatch & clean air watch & nitro		1,038,141				1,038,141	Delete
COVID-19 ARPA CSLFRF (Fed Treasury 21.027)	68,543,495					68,543,495	Delete
COVID-19 Coronavirus Emerg Supp Fd (Fed DOJ 16.034)	17,887					17,887	Delete
COVID-19 Coronavirus Relief Fund (Fed Treasury 21.019)	277,392,836	2,496,355				279,889,191	Delete
COVID-19 Emergency Rental Assistance Program ERAP (F	44,406,555					44,406,555	Delete
COVID-19 HAVA CORONAVIRUS (FED EAC 90.404)	6,853,337					6,853,337	Delete
COVID-19 HIV Emergency Relief Project Grants (Fed HHS)	425,438					425,438	Delete
COVID-19 HIV Prevention Activities_Health Department Bas	37,150,969					37,150,969	Delete
COVID-19 IMMUNIZATION GRANTS (FED HHS 93.268)	873,051					873,051	Delete
COVID-19 Mainstream Vouchers (Fed HUD 14.879)		11,848				11,848	Delete
COVID-19 NTNL BIOTERRORISM HOSPL PREPDNS (FED	82,011					82,011	Delete
COVID-19 PPHF REACH (FED HHS 93.738)	67,722					67,722	Delete
COVID-19 PROVIDER RELIEF (FED HHS 93.498)	215,054					215,054	Delete
COVID-19 PUBLIC AND INDIAN HSG (FED HUD 14.850)		29,796				29,796	Delete
COVID-19 Public Assistance Grants (Fed DHS 97.036)	69,463,583					69,463,583	Delete
COVID-19 Public Health Emergency Response Awards (Fed	2,818,586					2,818,586	Delete
COVID-19 Section 8 Housing Choice Vouchers (Fed HUD 1		10,317,501				10,317,501	Delete
COVID-19 Special Programs for the Aging_Title III Part C_N	2,726,588					2,726,588	Delete
COVID-19 TARGETED CAS MGMT TCM (Fed HHS 93.778)	30,160					30,160	Delete

COVID-19 TITLE III E FMLY CAREGIVER (FED HHS 93.05)	214,090					214,090	Delete
COVID-19 TITLE IIIB SUPPORTIVE SVCS (FED HHS 93.04)	29,991					29,991	Delete
COVID-19 TITLE VII A OMBUDSMAN (FED HHS 93.042)	25,884					25,884	Delete
Epidemiology & Lab Capacity	297,315					297,315	Delete
Federal aid for plants and animal disease	2,925,338					2,925,338	Delete
Nation Hwy Safety Programs	827,038					827,038	Delete
Other - Federal	500,553	2,017,459				2,518,012	Delete
							Add
Total:						531,899,867	

R21.	Total Intergovernmental – Federal	\$1,355,841,736	\$171,243,359	\$0	\$540,834	\$0	\$1,527,625,929
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County of San Diego
 Counties' Financial Transactions Report – Governmental Funds
 Other In-Lieu Taxes and Intergovernmental – Other

Reporting Year: 2021

Form #20

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Other In-Lieu Taxes						
R01. Other In-Lieu Taxes (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Specify Other In-Lieu Taxes

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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Intergovernmental – Other

R02. City/County	<input type="text" value="9,475,435"/>	<input type="text" value="11,035,591"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="20,511,026"/>
R03. Redevelopment/Housing	<input type="text" value="14,817,080"/>	<input type="text" value="1,232,495"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="16,049,575"/>
R04. Special Districts/Joint Power Authority (JPA)	<input type="text" value="1,868,979"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="175,712"/>	<input type="text"/>	<input type="text" value="2,044,691"/>
R05. Other Intergovernmental – Other (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Specify Other Intergovernmental – Other

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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R06. Total Intergovernmental – Other	<input type="text" value="\$26,161,494"/>	<input type="text" value="\$12,268,086"/>	<input type="text" value="\$0"/>	<input type="text" value="\$175,712"/>	<input type="text" value="\$0"/>	<input type="text" value="\$38,605,292"/>
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County of San Diego
 Counties' Financial Transactions Report – Governmental Funds
 Charges for Current Services

Reporting Year: 2021

Form #21

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Charges for Current Services						
R01. Assessments and Tax Collection Fees	1,606,251	1,050				1,607,301
R02. Property Tax Administrative Fees	14,052,213	0	0	0	0	14,052,213
R03. Cities	6,734,993					6,734,993
R04. Redevelopment Agencies	6,444,694					6,444,694
R05. Special Districts	872,526					872,526
R06. Auditing and Accounting Fees	17,349,376					17,349,376
R07. Communication Services	829,819					829,819
R08. Election Services	6,542,352					6,542,352
R09. Legal Services	15,621,670					15,621,670
R10. Planning and Engineering Services	20,477,202	8,766,374				29,243,576
R11. Agricultural Services	20,185					20,185
R12. Civil Process Services	1,141,258					1,141,258
R13. Court Fees and Costs	8,879,237					8,879,237
R14. Booking Fees						
R15. Estate Fees	517,335					517,335
R16. Humane Services	1,367,138					1,367,138
R17. Law Enforcement Services	166,158,456					166,158,456
R18. Recording Fees	38,635,792					38,635,792
R19. Road and Street Services	747,072	15,006,374				15,753,446
R20. Health Fees	4,446,347	193,330				4,639,677
R21. Mental Health Services	65,517					65,517
R22. California Children's Services	210,400					210,400
R23. Sanitation Services	11,773,139	3,305,054				15,078,193
R24. Institutional Care and Services	86,683,349	2,267,416		404,557		89,355,322
R25. Library Services		160,275				160,275
R26. Parks and Recreation Fees	6,348,338	418,600				6,766,938
Charges for Current Services – Other						
R27. Personnel Services	2,957,348					2,957,348
R28. Building Maintenance and Grounds Services						
R29. Administrative Services						
R30. Other Charges for Current Services – Other (Specify)	20,284,432	6,351,149				26,635,581

Specify Other Charges for Current Services – Other

AB 2890 Recovered Expenses	9,396,397					9,396,397	Delete
APCD - Engineering compliance hearing board & support sv		212,883				212,883	Delete
Coroner Services	74,693					74,693	Delete
CSA - Emergency Medical Services		195,422				195,422	Delete
Flood - Special Drainage Fees reimbursements		768,582				768,582	Delete
Harmony Grove - charges to county property owners		76,684				76,684	Delete
Miscellaneous Current Services	4,684,001					4,684,001	Delete
Other Services to Government	6,129,341	5,097,578				11,226,919	Delete
							Add
Total:						26,635,581	

R31.	Total Charges for Current Services	\$426,714,226	\$36,469,622	\$0	\$404,557	\$0	\$463,588,405
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County of San Diego
 Counties' Financial Transactions Report – Governmental Funds
 Miscellaneous Revenues and Total Revenues

Reporting Year: 2021

Form #22

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Miscellaneous Revenues						
R01. Other Sales	52,942	248,304				301,246
R02. Tobacco Settlement	1,633,742	34,363,822				35,997,564
R03. Welfare Repayments	1,343,616					1,343,616
R04. Cancelled Warrants						
R05. Development Impact Fees						
R06. Other Miscellaneous Revenues (Specify)	34,353,349	3,413,143	4,878,103	541,936		43,186,531

Specify Other Miscellaneous Revenues

Moderization of the Assessor Recorder County Clerk El Cajo				541,936		541,936	Delete
Other Misc. Revenue	25,888,157	422,982				26,311,139	Delete
Recovered Expenditures	8,465,192	2,797,205				11,262,397	Delete
Reimbursements From Other Funds For Pension Obligation			4,878,103			4,878,103	Delete
Third Party Recoveries		192,956				192,956	Delete
							Add
Total:						43,186,531	

R07.	Total Miscellaneous Revenues	\$37,383,649	\$38,025,269	\$4,878,103	\$541,936	\$0	\$80,828,957
R08.	Total Revenues	\$4,817,894,700	\$781,984,266	\$6,138,374	\$5,324,108	\$0	\$5,611,341,448

County of San Diego
 Counties' Financial Transactions Report
 Statement of Expenditures – Governmental Funds
 General Government

Reporting Year: 2021

Form #23

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Legislative and Administrative						
R01. Board of Supervisors	10,919,877					10,919,877
R02. Clerk of the Board	3,882,700					3,882,700
R03. Administrative Officer	5,958,054					5,958,054
R04. Council of Governments						
R05. Other Legislative and Administrative	21,522,309					21,522,309
R06. Total Legislative and Administrative	42,282,940					42,282,940
Finance						
R07. Auditor-Controller	36,235,887	216,653				36,452,540
R08. Treasurer-Tax Collector	20,728,321	184,595				20,912,916
R09. Assessor	48,924,438					48,924,438
R10. Purchasing Agent						
R11. Other Finance	102,036,409					102,036,409
R12. Total Finance	207,925,055	401,248				208,326,303
Counsel						
R13. County Counsel	30,724,844					30,724,844
R14. District Attorney (Legal Advice)						
R15. Other Counsel						
R16. Total Counsel	30,724,844					30,724,844
R17. Personnel	28,763,710					28,763,710
R18. Elections	35,715,090					35,715,090
R19. Communications	3,393,699	251,783				3,645,482
R20. Property Management	7,062,709					7,062,709
Plant Acquisition						
R21. Jails						
R22. Courts						
R23. Other Plant Acquisition		34,459		4,342,881		4,377,340
R24. Total Plant Acquisition		34,459		4,342,881		4,377,340
R25. Promotion	16,033,731					16,033,731
R26. Other General Government	10,171,445		1,034,570			11,206,015
R27. Total General Government	\$382,073,223	\$687,490	\$1,034,570	\$4,342,881	\$0	\$388,138,164

County of San Diego
 Counties' Financial Transactions Report
 Statement of Expenditures – Governmental Funds
 Public Protection

Reporting Year: 2021

Form #24

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Judicial						
R01. Trial Court Maintenance of Effort (MOE) (GC 77201.1 – Remitted to the State)	56,997,064					56,997,064
R02. Fifty Percent Excess Revenue Calculation (GC 77205 – Remitted to the State)						
R03. Other Trial Court (Include Nonrule 810 – Facility Related and MOE Penalties GC 68065)	8,843,327					8,843,327
R04. County Clerk						
R05. Grand Jury (Including Audit)	409,698					409,698
R06. District Attorney – Prosecution	208,063,157	228,463				208,291,620
R07. Child Support Services	43,138,722					43,138,722
R08. Public Defender	95,510,567					95,510,567
R09. Court Appointed Counsel						
R10. Other Judicial	1,057,206					1,057,206
R11. Total Judicial	414,019,741	228,463				414,248,204
R12. Police Protection						
	526,590,137	223,192				526,813,329
Detention and Correction						
R13. Adult Detention	317,711,549	1,398,627				319,110,176
R14. Juvenile Detention	42,582,688	58,754				42,641,442
R15. Probation	147,654,319	1,322				147,655,641
R16. Other Detention and Correction						
R17. Total Detention and Correction	507,948,556	1,458,703				509,407,259
R18. Fire Protection	42,432,087	2,021,941				44,454,028
R19. Flood Control – Soil and Water Conservation	17,287,044	4,441,288				21,728,332

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Protective Inspection						
R20. Agricultural Commissioner	18,549,436	21,283				18,570,719
R21. Building Inspector						
R22. Livestock Inspector						
R23. Sealer of Weights and Measures	4,952,675					4,952,675
R24. Other Protective Inspection						
R25. Total Protective Inspection	23,502,111	21,283				23,523,394
Protection – Other						
R26. LAFCO	483,914					483,914
R27. Recorder	18,521,329					18,521,329
R28. Coroner	12,579,760					12,579,760
R29. Emergency Services	7,649,420					7,649,420
R30. Planning and Zoning	46,425,914					46,425,914
R31. Humane Services (Pound)	7,896,020					7,896,020
R32. Other Protection – Other						
R33. Total Protection – Other	93,556,357					93,556,357
R34. Total Public Protection	\$1,625,336,033	\$8,394,870	\$0	\$0	\$0	\$1,633,730,903

County of San Diego
 Counties' Financial Transactions Report
 Statement of Expenditures – Governmental Funds
 Public Ways and Facilities, Health, and Sanitation

Reporting Year: 2021

Form #25

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Public Ways and Facilities						
R01. Roads	6,167,622	77,271,231				83,438,853
R02. Transportation Terminals						
R03. Transportation Systems						
R04. Parking Facilities						
R05. Other Public Ways and Facilities						
R06. Total Public Ways and Facilities	\$6,167,622	\$77,271,231	\$0	\$0	\$0	\$83,438,853
Health						
R07. Public Health	510,327,907	45,861,321				556,189,228
R08. Medical Care	58,447,725	13,624,965				72,072,690
R09. Mental Health	516,701,973					516,701,973
R10. Drug and Alcohol Abuse Services	151,539,208					151,539,208
R11. Other Health						
R12. Total Health	\$1,237,016,813	\$59,486,286	\$0	\$0	\$0	\$1,296,503,099
R13. Sanitation	34,449	7,723,926				7,758,375

County of San Diego
 Counties' Financial Transactions Report
 Statement of Expenditures – Governmental Funds
 Public Assistance

Reporting Year: 2021

Form #26

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Welfare						
R01. Administration	211,747,380	168,403,727				380,151,107
R02. Aid Programs Cash	620,552,654					620,552,654
R03. Other Welfare						
R04. Total Welfare	832,300,034	168,403,727				1,000,703,761
Social Services						
R05. Administration and Programs	606,331,981					606,331,981
R06. Other Social Services						
R07. Total Social Services	606,331,981					606,331,981
General Relief						
R08. Aid to Indigents	3,125,423					3,125,423
R09. Indigent Burials						
R10. Other General Relief						
R11. Total General Relief	3,125,423					3,125,423
R12. Care of Court Wards	14,381,364					14,381,364
R13. Veterans Services	3,925,915					3,925,915
Public Assistance – Other						
R14. Workforce Investment Act (WIA)						
R15. Other Public Assistance – Other	120,953,854	32,790,198				153,744,052
R16. Total Public Assistance – Other	120,953,854	32,790,198				153,744,052
R17. Total Public Assistance	\$1,581,018,571	\$201,193,925	\$0	\$0	\$0	\$1,782,212,496

County of San Diego
 Counties' Financial Transactions Report
 Statement of Expenditures – Governmental Funds
 Education and Recreation and Cultural Services

Reporting Year: 2021

Form #27

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Education						
R01. School Administration						
R02. Library Services		49,389,542				49,389,542
R03. Agricultural Education	1,163,321					1,163,321
R04. Other Education						
R05. Total Education	\$1,163,321	\$49,389,542	\$0	\$0	\$0	\$50,552,863
Recreation and Cultural Services						
R06. Recreation Facilities	41,596,739	3,155,953				44,752,692
R07. Cultural Services						
R08. Veterans Memorial Building						
R09. Small Craft Harbors						
R10. Other Recreation and Cultural Services						
R11. Total Recreation and Cultural Services	\$41,596,739	\$3,155,953	\$0	\$0	\$0	\$44,752,692

County of San Diego
 Counties' Financial Transactions Report
 Statement of Expenditures – Governmental Funds
 Debt Service, Capital Outlay, and Total Expenditures

Reporting Year: 2021

Form #28

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Debt Service						
R01. Principal Payments on Long-Term Debt	13,090,346	16,737,372	55,915,000			85,742,718
R02. Interest Payments on Long-Term Debt	12,423,420	17,909,331	26,396,267			56,729,018
R02.5 Lease Principal	6,258,101					6,258,101
R03. Principal and Interest on Short-Term Notes and Warrants						
R04. Other Debt Service	2,155,000	10,000	4,677,870			6,842,870
R05. Total Debt Service	33,926,867	34,656,703	86,989,137	0	0	155,572,707
Capital Outlay						
R06. General Government	7,564,669			214,538,558		222,103,227
R07. Public Protection	26,037,991	2,203,496				28,241,487
R08. Public Ways and Facilities		62,885,000		2,794,207		65,679,207
R09. Health and Sanitation	10,186,228	226,046				10,412,274
R10. Public Assistance	59,361,634					59,361,634
R11. Education		1,363,865				1,363,865
R12. Recreation and Cultural Services						
R13. Total Capital Outlay	103,150,522	66,678,407	0	217,332,765	0	387,161,694
R14. Total Expenditures	\$5,011,484,160	\$508,638,333	\$88,023,707	\$221,675,646	\$0	\$5,829,821,846

County of San Diego
 Counties' Financial Transactions Report – Governmental Funds
 Other Financing Sources (Uses) and Changes in Fund Balances

Reporting Year: 2021

Form #29

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	-193,589,460	273,345,933	-81,885,333	-216,351,538		-218,480,398
Other Financing Sources (Uses)						
R02. Long-Term Debt Proceeds						
R03. Other Long-Term Debt Proceeds						
R03.5 Lease Obligations Proceeds						
R03.6 Proceeds from Refinancing on Loans, Notes, and Other						
R03.7 Payments to Refinanced Loans, Notes, and Other						
R04. Refunding Bonds Proceeds			45,725,001			45,725,001
R05. Premium on Bonds Issued			3,431,632			3,431,632
R06. Discount on Bonds Issued						
R07. Payment to Refunded Bond Escrow Agent			-48,343,577			-48,343,577
R08. Demand Bonds						
R09. Proceeds from Sale of Capital Assets	210,929	23,894				234,823
R10. Capital Leases	57,554,000					57,554,000
R11. Insurance Recoveries						
R12. Transfers In	299,568,523	54,009,196	75,821,415	214,076,483		643,475,617
R13. Transfers Out	-349,382,216	-304,740,587				-654,122,803
R13.5 Other Financing Sources (Uses) – Other						
R14. Total Other Financing Sources (Uses)	7,951,236	-250,707,497	76,634,471	214,076,483	0	47,954,693
Special and Extraordinary Items						
R15. Special Item						
R16. Extraordinary Item						
R17. Total Special and Extraordinary Items	0	0	0	0	0	0
R18. Net Change in Fund Balances	-185,638,224	22,638,436	-5,250,862	-2,275,055	0	-170,525,705
R19. Fund Balances (Deficits), Beginning of Fiscal Year	\$2,468,495,891	\$876,992,603	\$15,117,953	\$9,861,298	\$0	\$3,370,467,745
R20. Adjustment	-422,612	89,639				-332,973
R21. Reason for Adjustment	inventories	inventories				
R22. Fund Balances (Deficits), End of Fiscal Year	2,282,435,055	899,720,678	9,867,091	7,586,243	0	3,199,609,067

Note:

(R21) Gen-Reason for Adjustment: inventories

(R21) SpRev-Reason for Adjustment: inventories

County of San Diego
Counties' Financial Transactions Report
Statement of Changes in Fiduciary Net Position
Fiduciary Funds

Reporting Year: 2021

Form #29.5

		Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private- Purpose Trust Funds	Custodial Funds
Additions					
Contributions					
R01.	Employer	634,558,000			
R02.	Plan Members	162,740,000			
R03.	Private Contributions				
R04.	Contributions to Pooled Investments		12,842,994,000		
R05.	Other Contributions				23,213,528,000
R06.	Total Contributions	\$797,298,000	\$12,842,994,000	\$0	\$23,213,528,000
Investment Income (Loss)					
R07.	Net Appreciation (Depreciation) in Fair Value of Investments	3,179,778,000			
R08.	Interest	640,000	4,223,000	24,000	1,012,000
R09.	Dividends	20,314,000			
R10.	Other Investment Income	108,994,000			
R11.	(Investment Expense)	-103,014,000	-950,000		
Securities Lending Income (Loss)					
R12.	Securities Lending Income	451,000			
R13.	(Securities Lending Expense)				
R14.	Net Securities Lending Income (Loss)	\$451,000	\$0	\$0	\$0
R15.	Net Investment Income (Loss)	\$3,207,163,000	\$3,273,000	\$24,000	\$1,012,000
R15.5	Tax Revenues				
R16.	Receipts from Depositors				
R17.	Other Additions	97,735,000		2,304,000	
R18.	Total Additions	\$4,102,196,000	\$12,846,267,000	\$2,328,000	\$23,214,540,000
Deductions					
R19.	Benefit Payments	852,751,000			
R20.	Refunds of Contributions	6,357,000			
R21.	Administrative Expenses	14,913,000	6,323,000	11,000	
R22.	Payments to and for Depositors				
R23.	Distributions from Pooled Investments		11,077,072,000		
R24.	Other Deductions			1,102,000	23,134,416,000
R25.	Total Deductions	\$874,021,000	\$11,083,395,000	\$1,113,000	\$23,134,416,000
R26.	Change in Net Position	\$3,228,175,000	\$1,762,872,000	\$1,215,000	\$80,124,000
R27.	Net Position (Deficit), Beginning of Fiscal Year	\$0	\$6,177,750,000	\$-10,545,000	
R28.	Adjustment	12,933,357,000			163,601,000
R29.	Reason for Adjustment	Beginning Net Position R			Beginning Net Position R
R30.	Net Position (Deficit), End of Fiscal Year	\$16,161,532,000	\$7,940,622,000	\$-9,330,000	\$243,725,000

Note:

(R29) Pen-Reason for Adjustment: Beginning Net Position Restated Due to GASB 84

(R29) Cus-Reason for Adjustment: Beginning Net Position Restated Due to GASB 84

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R03. Purpose of Debt (1 of 12) (Record Completed)	<input type="text" value="POB Series 2004"/>
R04. Nature of Revenue Pledged	<input type="text" value="Advanced from the General and reimbursed through"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="Pension Obligation Bonds"/>
R07. Fund Type	<input type="text" value="Governmental"/>
R09. Year of Issue	<input type="text" value="2004"/>
R10. Beginning Maturity Year	<input type="text" value="2004"/>
R11. Ending Maturity Year	<input type="text" value="2032"/>
R12. Principal Authorized	<input type="text" value="454,112,916"/>
R13. Principal Issued to Date	<input type="text" value="454,112,916"/>
R14. Principal Unspent	<input type="text"/>
R15. Principal Payable, Beginning of Fiscal Year	<input type="text" value="\$235,080,000"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text" value="37,555,000"/>
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	<input type="text"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text"/>
R21. Principal Payable, End of Fiscal Year	<input type="text" value="\$197,525,000"/>
R22. Principal Payable, Current Portion	<input type="text" value="41,905,000"/>
R23. Principal Payable, Noncurrent Portion	<input type="text" value="\$155,620,000"/>
R24. Interest Paid in Current Fiscal Year	<input type="text" value="12,797,212"/>
R25. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R26. Interest Delinquent, End of Fiscal Year	<input type="text"/>
R27. Amount Held in Reserve	<input type="text"/>

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R03. Purpose of Debt (2 of 12) (Record Completed)	<input type="text" value="POB 2008 Refunding"/>
R04. Nature of Revenue Pledged	<input type="text" value="Advanced from the General and reimbursed through"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="Pension Obligation Bonds"/>
R07. Fund Type	<input type="text" value="Governmental"/>
R09. Year of Issue	<input type="text" value="2008"/>
R10. Beginning Maturity Year	<input type="text" value="2009"/>
R11. Ending Maturity Year	<input type="text" value="2028"/>
R12. Principal Authorized	<input type="text" value="443,515,000"/>
R13. Principal Issued to Date	<input type="text" value="443,515,000"/>
R14. Principal Unspent	<input type="text"/>
R15. Principal Payable, Beginning of Fiscal Year	<input type="text" value="\$220,960,000"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text" value="18,360,000"/>
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	<input type="text"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text"/>
R21. Principal Payable, End of Fiscal Year	<input type="text" value="\$202,600,000"/>
R22. Principal Payable, Current Portion	<input type="text" value="17,395,000"/>
R23. Principal Payable, Noncurrent Portion	<input type="text" value="\$185,205,000"/>
R24. Interest Paid in Current Fiscal Year	<input type="text" value="12,771,169"/>
R25. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R26. Interest Delinquent, End of Fiscal Year	<input type="text"/>
R27. Amount Held in Reserve	<input type="text"/>

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R03. Purpose of Debt (3 of 12) (Record Completed)	2006 Tobacco Settlement Asset Backed Bonds ▼
R04. Nature of Revenue Pledged	Settlement Revenues
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2006
R10. Beginning Maturity Year	2006
R11. Ending Maturity Year	2046
R12. Principal Authorized	583,630,660
R13. Principal Issued to Date	583,630,660
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$76,493,681
R16. Adjustment to Principal in Current Fiscal Year	4,961,178
R17. Reason for Adjustment to Principal in Current Fiscal Year	FY2021 accretion on 2006BCD CABS
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$81,454,859
R22. Principal Payable, Current Portion	
R23. Principal Payable, Noncurrent Portion	\$81,454,859
R24. Interest Paid in Current Fiscal Year	
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Note:

(R17) Reason for Adjustment to Principal in Current Fiscal Year: FY2021 accretion on 2006BCD CABS

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R03. Purpose of Debt (4 of 12) (Record Completed)	<input type="text" value="2011 CAC Waterfront Park Project"/>
R04. Nature of Revenue Pledged	<input type="text" value="Base Rental"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="Certificates of Participation"/>
R07. Fund Type	<input type="text" value="Governmental"/>
R09. Year of Issue	<input type="text" value="2011"/>
R10. Beginning Maturity Year	<input type="text" value="2013"/>
R11. Ending Maturity Year	<input type="text" value="2042"/>
R12. Principal Authorized	<input type="text" value="32,665,000"/>
R13. Principal Issued to Date	<input type="text" value="32,665,000"/>
R14. Principal Unspent	<input type="text"/>
R15. Principal Payable, Beginning of Fiscal Year	<input type="text" value="\$27,416,455"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text"/>
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	<input type="text" value="-2,482"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text" value="27,418,937"/>
R21. Principal Payable, End of Fiscal Year	<input type="text" value="\$0"/>
R22. Principal Payable, Current Portion	<input type="text"/>
R23. Principal Payable, Noncurrent Portion	<input type="text" value="\$0"/>
R24. Interest Paid in Current Fiscal Year	<input type="text" value="675,450"/>
R25. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R26. Interest Delinquent, End of Fiscal Year	<input type="text"/>
R27. Amount Held in Reserve	<input type="text"/>

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R03. Purpose of Debt (5 of 12) (Record Completed)	<input type="text" value="2012 Cedar Kettner Development Project"/>
R04. Nature of Revenue Pledged	<input type="text" value="Base Rental"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="Certificates of Participation"/>
R07. Fund Type	<input type="text" value="Governmental"/>
R09. Year of Issue	<input type="text" value="2012"/>
R10. Beginning Maturity Year	<input type="text" value="2014"/>
R11. Ending Maturity Year	<input type="text" value="2042"/>
R12. Principal Authorized	<input type="text" value="29,335,000"/>
R13. Principal Issued to Date	<input type="text" value="29,335,000"/>
R14. Principal Unspent	<input type="text"/>
R15. Principal Payable, Beginning of Fiscal Year	<input type="text" value="\$25,284,604"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text"/>
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	<input type="text" value="-8,197"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text" value="25,292,801"/>
R21. Principal Payable, End of Fiscal Year	<input type="text" value="\$0"/>
R22. Principal Payable, Current Portion	<input type="text"/>
R23. Principal Payable, Noncurrent Portion	<input type="text" value="\$0"/>
R24. Interest Paid in Current Fiscal Year	<input type="text" value="458,663"/>
R25. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R26. Interest Delinquent, End of Fiscal Year	<input type="text"/>
R27. Amount Held in Reserve	<input type="text"/>

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R03. Purpose of Debt (6 of 12) (Record Completed)	2014A Edgemoor Refunding Tax-Exempt ▼
R04. Nature of Revenue Pledged	Base Rental
R05. Percent of Pledge	100%
R06. Debt Type	Certificates of Participation ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2014
R10. Beginning Maturity Year	2016
R11. Ending Maturity Year	2030
R12. Principal Authorized	91,675,000
R13. Principal Issued to Date	91,675,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$76,763,058
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	5,430,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	996,383
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$70,336,675
R22. Principal Payable, Current Portion	5,650,000
R23. Principal Payable, Noncurrent Portion	\$64,686,675
R24. Interest Paid in Current Fiscal Year	3,129,600
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	4,280,438

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R03. Purpose of Debt (7 of 12) (Record Completed)	2016 COC Refunding of 2009 COC ▼
R04. Nature of Revenue Pledged	Base Rental
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2016
R10. Beginning Maturity Year	2016
R11. Ending Maturity Year	2035
R12. Principal Authorized	130,000,000
R13. Principal Issued to Date	105,330,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$109,259,130
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	3,850,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	1,129,317
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$104,279,813
R22. Principal Payable, Current Portion	4,045,000
R23. Principal Payable, Noncurrent Portion	\$100,234,813
R24. Interest Paid in Current Fiscal Year	4,510,702
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	4,178,000

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R03. Purpose of Debt (8 of 12) (Record Completed)	Series 2019 TSAB Refunding Bonds ▼
R04. Nature of Revenue Pledged	Settlement Revenues
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2019
R10. Beginning Maturity Year	2019
R11. Ending Maturity Year	2054
R12. Principal Authorized	405,964,137
R13. Principal Issued to Date	405,964,137
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$457,357,548
R16. Adjustment to Principal in Current Fiscal Year	1,988,610
R17. Reason for Adjustment to Principal in Current Fiscal Year	FY2021 accretion on Series 2019B2 CABS
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	16,425,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	3,450,889
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$439,470,269
R22. Principal Payable, Current Portion	7,290,000
R23. Principal Payable, Noncurrent Portion	\$432,180,269
R24. Interest Paid in Current Fiscal Year	17,889,938
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Note:

(R17) Reason for Adjustment to Principal in Current Fiscal Year: FY2021 accretion on Series 2019B2 CABS

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R03. Purpose of Debt (9 of 12) (Record Completed)	2019 Justice Facilities Ref of 97 Central Jail ▼
R04. Nature of Revenue Pledged	Base Rental
R05. Percent of Pledge	100%
R06. Debt Type	Certificates of Participation ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2019
R10. Beginning Maturity Year	2020
R11. Ending Maturity Year	2025
R12. Principal Authorized	15,635,000
R13. Principal Issued to Date	15,635,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$17,579,578
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	2,495,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	370,396
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$14,714,182
R22. Principal Payable, Current Portion	2,610,000
R23. Principal Payable, Noncurrent Portion	\$12,104,182
R24. Interest Paid in Current Fiscal Year	723,425
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (10 of 12) (Record Completed)	2019 Justice Facilities Ref of 98 Courthouse ▼
R04. Nature of Revenue Pledged	Base Rental
R05. Percent of Pledge	100%
R06. Debt Type	Certificates of Participation ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2019
R10. Beginning Maturity Year	2020
R11. Ending Maturity Year	2022
R12. Principal Authorized	3,815,000
R13. Principal Issued to Date	3,815,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$4,049,759
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	1,310,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	104,338
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$2,635,421
R22. Principal Payable, Current Portion	1,380,000
R23. Principal Payable, Noncurrent Portion	\$1,255,421
R24. Interest Paid in Current Fiscal Year	158,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (11 of 12) (Record Completed)	Series 2020A (Tax Exempt) CAC Waterfront Pa ▼
R04. Nature of Revenue Pledged	Base Rental
R05. Percent of Pledge	100%
R06. Debt Type	Certificates of Participation ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2020
R10. Beginning Maturity Year	2021
R11. Ending Maturity Year	2041
R12. Principal Authorized	21,910,000
R13. Principal Issued to Date	21,910,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	21,910,000
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	3,431,632
R19. Principal Paid in Current Fiscal Year	0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	92,747
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$25,248,885
R22. Principal Payable, Current Portion	645,000
R23. Principal Payable, Noncurrent Portion	\$24,603,885
R24. Interest Paid in Current Fiscal Year	294,786
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03.	Purpose of Debt (12 of 12) (Record Completed)	Series 2020B (Federally Taxable) Cedar & Ketr <input type="button" value="v"/>
R04.	Nature of Revenue Pledged	Base Rental
R05.	Percent of Pledge	100%
R06.	Debt Type	Certificates of Participation <input type="button" value="v"/>
R07.	Fund Type	Governmental <input type="button" value="v"/>
R09.	Year of Issue	2020
R10.	Beginning Maturity Year	2021
R11.	Ending Maturity Year	2041
R12.	Principal Authorized	23,815,000
R13.	Principal Issued to Date	23,815,000
R14.	Principal Unspent	
R15.	Principal Payable, Beginning of Fiscal Year	
R16.	Adjustment to Principal in Current Fiscal Year	
R17.	Reason for Adjustment to Principal in Current Fiscal Year	
R18.	Principal Issued in Current Fiscal Year	23,815,000
R18.5	Bond Discount/Premium at Issuance in Current Fiscal Year	
R19.	Principal Paid in Current Fiscal Year	0
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year	
R20.	Principal Defeased in Current Fiscal Year	
R21.	Principal Payable, End of Fiscal Year	\$23,815,000
R22.	Principal Payable, Current Portion	975,000
R23.	Principal Payable, Noncurrent Portion	\$22,840,000
R24.	Interest Paid in Current Fiscal Year	175,335
R25.	Principal Delinquent, End of Fiscal Year	
R26.	Interest Delinquent, End of Fiscal Year	
R27.	Amount Held in Reserve	

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	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion
Governmental							
Certificates of Participation							
2011 CAC Waterfront Park Project	2011	27,416,455	0	0	0	0	0
2012 Cedar Kettner Development Project	2012	25,284,604	0	0	0	0	0
2014A Edgemoor Refunding Tax-Exempt	2014	76,763,058	0	5,430,000	70,336,675	5,650,000	64,686,675
2019 Justice Facilities Ref of 97 Central Jail	2019	17,579,578	0	2,495,000	14,714,182	2,610,000	12,104,182
2019 Justice Facilities Ref of 98 Courthouse	2019	4,049,759	0	1,310,000	2,635,421	1,380,000	1,255,421
Series 2020A (Tax Exempt) CAC Waterfront Park	2020	0	21,910,000	0	25,248,885	645,000	24,603,885
Series 2020B (Federally Taxable) Cedar & Kettner Development	2020	0	23,815,000	0	23,815,000	975,000	22,840,000
Pension Obligation Bonds							
POB 2008 Refunding	2008	220,960,000	0	18,360,000	202,600,000	17,395,000	185,205,000
POB Series 2004	2004	235,080,000	0	37,555,000	197,525,000	41,905,000	155,620,000
Revenue Bonds							
2006 Tobacco Settlement Asset Backed Bonds	2006	76,493,681	0	0	81,454,859	0	81,454,859
2016 COC Refunding of 2009 COC	2016	109,259,130	0	3,850,000	104,279,813	4,045,000	100,234,813
Series 2019 TSAB Refunding Bonds	2019	457,357,548	0	16,425,000	439,470,269	7,290,000	432,180,269
Total Governmental Debt:		\$1,250,243,813	\$45,725,000	\$85,425,000	\$1,162,080,104	\$81,895,000	\$1,080,185,104

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 Loans, Notes, and Other

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R01. Purpose of Debt (1 of 8) (Record Completed)	SDG&E On-Bill Financing Loans - Energy Efficiency
R02. Nature of Revenue Pledged	Energy savings
R03. Debt Type	Loans
R04. Fund Type	Internal Service
R06. Year of Issue	2013
R07. Beginning Maturity Year	2013
R08. Ending Maturity Year	2029
R09. Principal Authorized	3,732,000
R10. Principal Received to Date	3,720,000
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$921,310
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	267,915
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$653,395
R19. Principal Outstanding, Current Portion	144,245
R20. Principal Outstanding, Noncurrent Portion	\$509,150
R21. Interest Paid in Current Fiscal Year	
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

County of San Diego
 Counties' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

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Form #31

R01. Purpose of Debt (2 of 8) (Record Completed)	Countys Regional Comm System (RCS) ▼
R02. Nature of Revenue Pledged	Land
R03. Debt Type	Loans ▼
R04. Fund Type	Governmental ▼
R06. Year of Issue	2014
R07. Beginning Maturity Year	2014
R08. Ending Maturity Year	2026
R09. Principal Authorized	68,000
R10. Principal Received to Date	68,000
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$38,030
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	5,346
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$32,684
R19. Principal Outstanding, Current Portion	5,708
R20. Principal Outstanding, Noncurrent Portion	\$26,976
R21. Interest Paid in Current Fiscal Year	2,579
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

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 Counties' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

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Form #31

R01. Purpose of Debt (3 of 8) (Record Completed)	<input type="text" value="HHSA-Live Well Support Center"/>
R02. Nature of Revenue Pledged	<input type="text" value="Lease revenue from COSD"/>
R03. Debt Type	<input type="text" value="Other"/>
R04. Fund Type	<input type="text" value="Governmental"/>
R06. Year of Issue	<input type="text" value="2014"/>
R07. Beginning Maturity Year	<input type="text" value="2014"/>
R08. Ending Maturity Year	<input type="text" value="2024"/>
R09. Principal Authorized	<input type="text" value="9,293,800"/>
R10. Principal Received to Date	<input type="text" value="9,293,800"/>
R11. Principal Unspent	<input type="text"/>
R12. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$5,314,238"/>
R13. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R14. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R15. Principal Received in Current Fiscal Year	<input type="text"/>
R16. Principal Paid in Current Fiscal Year	<input type="text" value="988,406"/>
R17. Principal Refinanced in Current Fiscal Year	<input type="text"/>
R18. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$4,325,832"/>
R19. Principal Outstanding, Current Portion	<input type="text" value="1,104,820"/>
R20. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$3,221,012"/>
R21. Interest Paid in Current Fiscal Year	<input type="text" value="401,691"/>
R22. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R23. Interest Delinquent, End of Fiscal Year	<input type="text"/>

County of San Diego
 Counties' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Reporting Year: 2021

Form #31

R01. Purpose of Debt (4 of 8) (Record Completed)	DCSS Admin Building Lease	▼
R02. Nature of Revenue Pledged	Lease revenue from COSD	
R03. Debt Type	Other	▼
R04. Fund Type	Governmental	
R06. Year of Issue	2018	
R07. Beginning Maturity Year	2018	
R08. Ending Maturity Year	2028	
R09. Principal Authorized	15,000,000	
R10. Principal Received to Date	15,000,000	
R11. Principal Unspent		
R12. Principal Outstanding, Beginning of Fiscal Year	\$12,150,213	
R13. Adjustment to Principal in Current Fiscal Year		
R14. Reason for Adjustment to Principal in Current Fiscal Year		
R15. Principal Received in Current Fiscal Year		
R16. Principal Paid in Current Fiscal Year	1,214,694	
R17. Principal Refinanced in Current Fiscal Year		
R18. Principal Outstanding, End of Fiscal Year	\$10,935,519	
R19. Principal Outstanding, Current Portion	1,358,483	
R20. Principal Outstanding, Noncurrent Portion	\$9,577,036	
R21. Interest Paid in Current Fiscal Year	825,926	
R22. Principal Delinquent, End of Fiscal Year		
R23. Interest Delinquent, End of Fiscal Year		

County of San Diego
 Counties' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

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Form #31

R01. Purpose of Debt (5 of 8) (Record Completed)	Public Defender 495 La Tortuga Building Lease ▼
R02. Nature of Revenue Pledged	Lease revenue from COSD
R03. Debt Type	Other ▼
R04. Fund Type	Governmental ▼
R06. Year of Issue	2016
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2027
R09. Principal Authorized	6,122,000
R10. Principal Received to Date	6,122,000
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$4,848,018
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	505,403
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$4,342,615
R19. Principal Outstanding, Current Portion	560,485
R20. Principal Outstanding, Noncurrent Portion	\$3,782,130
R21. Interest Paid in Current Fiscal Year	297,358
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

County of San Diego
 Counties' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Reporting Year: 2021

Form #31

R01. Purpose of Debt (6 of 8) (Record Completed)	Lighting Maintenance Streetlight Retrofit Loan ▼
R02. Nature of Revenue Pledged	General Revenue
R03. Debt Type	Loans ▼
R04. Fund Type	Governmental ▼
R06. Year of Issue	2014
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2025
R09. Principal Authorized	1,560,000
R10. Principal Received to Date	1,421,843
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$813,741
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	159,519
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$654,222
R19. Principal Outstanding, Current Portion	161,118
R20. Principal Outstanding, Noncurrent Portion	\$493,104
R21. Interest Paid in Current Fiscal Year	7,741
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

County of San Diego
 Counties' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Reporting Year: 2021

Form #31

R01. Purpose of Debt (7 of 8) (Record Completed)	Edgemoor Skilled Nursing CEC Loan ▼
R02. Nature of Revenue Pledged	General Revenue
R03. Debt Type	Loans ▼
R04. Fund Type	Internal Service ▼
R06. Year of Issue	2019
R07. Beginning Maturity Year	2020
R08. Ending Maturity Year	2023
R09. Principal Authorized	261,392
R10. Principal Received to Date	261,392
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$196,771
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	64,937
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$131,834
R19. Principal Outstanding, Current Portion	65,588
R20. Principal Outstanding, Noncurrent Portion	\$66,246
R21. Interest Paid in Current Fiscal Year	1,806
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

County of San Diego
 Counties' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Reporting Year: 2021

Form #31

R01. Purpose of Debt (8 of 8) (Record Completed)	<input type="text" value="Sheriff Astrea Hangar Lease"/>
R02. Nature of Revenue Pledged	<input type="text" value="Lease revenue from COSD"/>
R03. Debt Type	<input type="text" value="Other"/>
R04. Fund Type	<input type="text" value="Governmental"/>
R06. Year of Issue	<input type="text" value="2020"/>
R07. Beginning Maturity Year	<input type="text" value="2021"/>
R08. Ending Maturity Year	<input type="text" value="2025"/>
R09. Principal Authorized	<input type="text" value="123,200"/>
R10. Principal Received to Date	<input type="text" value="123,200"/>
R11. Principal Unspent	<input type="text"/>
R12. Principal Outstanding, Beginning of Fiscal Year	<input type="text"/>
R13. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R14. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R15. Principal Received in Current Fiscal Year	<input type="text" value="123,200"/>
R16. Principal Paid in Current Fiscal Year	<input type="text" value="17,875"/>
R17. Principal Refinanced in Current Fiscal Year	<input type="text"/>
R18. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$105,325"/>
R19. Principal Outstanding, Current Portion	<input type="text" value="20,900"/>
R20. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$84,425"/>
R21. Interest Paid in Current Fiscal Year	<input type="text" value="10,925"/>
R22. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R23. Interest Delinquent, End of Fiscal Year	<input type="text"/>

County of San Diego
 Counties' Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Reporting Year: 2021

Summary Form #31

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Governmental							
Loans							
Countys Regional Comm System (RCS)	2014	38,030	0	5,346	32,684	5,708	26,976
Lighting Maintenance Streetlight Retrofit Loan	2014	813,741	0	159,519	654,222	161,118	493,104
Other							
DCSS Admin Building Lease	2018	12,150,213	0	1,214,694	10,935,519	1,358,483	9,577,036
HHSA-Live Well Support Center	2014	5,314,238	0	988,406	4,325,832	1,104,820	3,221,012
Public Defender 495 La Tortuga Building Lease	2016	4,848,018	0	505,403	4,342,615	560,485	3,782,130
Sheriff Astrea Hangar Lease	2020	0	123,200	17,875	105,325	20,900	84,425
Total Governmental Debt:		\$23,164,240	\$123,200	\$2,891,243	\$20,396,197	\$3,211,514	\$17,184,683
Internal Service							
Loans							
Edgemoor Skilled Nursing CEC Loan	2019	196,771	0	64,937	131,834	65,588	66,246
SDG&E On-Bill Financing Loans - Energy Efficiency Projects	2013	921,310	0	267,915	653,395	144,245	509,150
Total Internal Service Debt:		\$1,118,081	\$0	\$332,852	\$785,229	\$209,833	\$575,396

County of San Diego
 Counties' Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Reporting Year: 2021

Form #32

R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (1 of 1) (Record Completed)	<input type="text" value="Low Income Housing"/>
R03. Nature of Revenue Pledged	<input type="text" value="Appraised Value of Property"/>
R04. Debt Type	<input type="text" value="Loans"/>
R05. Fund Type	<input type="text" value="Governmental"/>
R07. Contract Date	<input type="text" value="06/30/1997"/>
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$4,485,980"/>
R09. Initial Repayment Obligation	<input type="text"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	<input type="text" value="\$4,485,980"/>
R13. Year of Issue	<input type="text" value="1997"/>
R14. Beginning Maturity Year	<input type="text" value="1998"/>
R15. Ending Maturity Year	<input type="text" value="2028"/>
R16. Principal Authorized	<input type="text" value="4,485,980"/>
R17. Principal Received to Date	<input type="text" value="4,485,980"/>
R18. Principal Expended to Date	<input type="text" value="4,485,980"/>
R19. Principal Unspent	<input type="text" value="0"/>
R20. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$1,231,696"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23. Principal Received in Current Fiscal Year	<input type="text"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="152,853"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. Principal Paid to Date	<input type="text" value="\$601,891"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$1,078,843"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="153,717"/>
R28. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$925,126"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="11,652"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2022"/>	<input type="text" value="153,717"/>	<input type="text" value="10,788"/>	<input type="text" value="164,505"/>	<input type="button" value="Delete"/>
<input type="text" value="2023"/>	<input type="text" value="155,254"/>	<input type="text" value="9,251"/>	<input type="text" value="164,505"/>	<input type="button" value="Delete"/>
<input type="text" value="2024"/>	<input type="text" value="156,806"/>	<input type="text" value="7,699"/>	<input type="text" value="164,505"/>	<input type="button" value="Delete"/>
<input type="text" value="2025"/>	<input type="text" value="158,374"/>	<input type="text" value="6,131"/>	<input type="text" value="164,505"/>	<input type="button" value="Delete"/>
<input type="text" value="2026"/>	<input type="text" value="159,958"/>	<input type="text" value="4,547"/>	<input type="text" value="164,505"/>	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2027-2028"/>	<input type="text" value="294,734"/>	<input type="text" value="4,279"/>	<input type="text" value="299,013"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
Total Estimated Payments	<input type="text" value="\$1,078,843"/>	<input type="text" value="\$42,695"/>	<input type="text" value="\$1,121,538"/>	

County of San Diego
Counties' Financial Transactions Report
Detail Summary of Construction Financing

Back to Form: Construction Financing

Reporting Year: 2021

Summary Form #32

	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Federal Financing							
State Financing							
Governmental							
Loans							
Low Income Housing	1997	1,231,696	0	152,853	1,078,843	153,717	925,126
Total Governmental Debt:		\$1,231,696	\$0	\$152,853	\$1,078,843	\$153,717	\$925,126

County of San Diego
Counties' Financial Transactions Report
Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Reporting Year: 2021

Form #33

R01. Purpose of Debt (1 of 4) (Record Completed)	<input type="text" value="Equipment Lease-Purchase Agreement"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Motorola Solutions"/>
R06. Name of Person or Organization	<input type="text" value="Motorola Solutions"/>
R07. Original Debt Term (years)	<input type="text" value="10"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2017"/>
R09. Ending Maturity Year	<input type="text" value="2027"/>
R10. Initial Debt Obligation	<input type="text" value="26,705,850"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	<input type="text" value="\$16,770,984"/>	<input type="text" value="\$1,923,111"/>	<input type="text" value="\$18,694,095"/>
R13. Prior-Year Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
R14. Principal Paid in Current Fiscal Year	<input type="text" value="2,202,675"/>	<input type="text"/>	<input type="text" value="2,202,675"/>
R15. Interest Paid in Current Fiscal Year	<input type="text"/>	<input type="text" value="467,910"/>	<input type="text" value="467,910"/>
R16. Adjustments in Current Fiscal Year	<input type="text"/>	<input type="text"/>	<input type="text"/>
R17. Ending Balances of Current Fiscal Year	<input type="text" value="\$14,568,309"/>	<input type="text" value="\$1,455,201"/>	<input type="text" value="\$16,023,510"/>
R18. Ending Balances, Current Portion	<input type="text" value="2,264,130"/>	<input type="text" value="406,455"/>	<input type="text" value="2,670,585"/>
R19. Ending Balances, Noncurrent Portion	<input type="text" value="\$12,304,179"/>	<input type="text" value="\$1,048,746"/>	<input type="text" value="\$13,352,925"/>
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. **Report leases individually (Do not combine leases).**
2. **Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.**
3. **Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.**
4. **The "Initial Debt Obligation" includes principal and interest.**

County of San Diego
Counties' Financial Transactions Report
Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Reporting Year: 2021

Form #33

R01. Purpose of Debt (2 of 4) (Record Completed)	<div>Rental Space for Communications Equipment</div>
R02. Debt Type	<div>Lease</div>
R03. Fund Type	<div>Governmental</div>
R05. Name of Lessor	<div>Imperial Valley Emergency Communications Authority</div>
R06. Name of Person or Organization	<div>Imperial Valley Emergency Communications Authority</div>
R07. Original Debt Term (years)	<div>20</div>
R08. Beginning Maturity Year (YYYY)	<div>2019</div>
R09. Ending Maturity Year	<div>2039</div>
R10. Initial Debt Obligation	<div>513,096</div>
R11. Principal Unspent	<div></div>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$216,514	\$281,426	\$497,940
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year			
R15. Interest Paid in Current Fiscal Year		15,696	15,696
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$216,514	\$265,730	\$482,244
R18. Ending Balances, Current Portion		16,248	16,248
R19. Ending Balances, Noncurrent Portion	\$216,514	\$249,482	\$465,996
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. **Report leases individually (Do not combine leases).**
2. **Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.**
3. **Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.**
4. **The "Initial Debt Obligation" includes principal and interest.**

County of San Diego
Counties' Financial Transactions Report
Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Reporting Year: 2021

Form #33

R01. Purpose of Debt (3 of 4) (Record Completed)	<input type="text" value="Sheriff RCS Los Pinos Peak"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="U. S. Department of Agriculture"/>
R06. Name of Person or Organization	<input type="text" value="U. S. Department of Agriculture"/>
R07. Original Debt Term (years)	<input type="text" value="19"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2031"/>
R09. Ending Maturity Year	<input type="text" value="2050"/>
R10. Initial Debt Obligation	<input type="text" value="915,615"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	<input type="text"/>	<input type="text"/>	<input type="text" value="\$0"/>
R13. Prior-Year Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
R14. Principal Paid in Current Fiscal Year	<input type="text"/>	<input type="text"/>	<input type="text"/>
R15. Interest Paid in Current Fiscal Year	<input type="text"/>	<input type="text" value="10,124"/>	<input type="text" value="10,124"/>
R16. Adjustments in Current Fiscal Year	<input type="text" value="289,000"/>	<input type="text" value="626,615"/>	<input type="text" value="915,615"/>
R17. Ending Balances of Current Fiscal Year	<input type="text" value="\$289,000"/>	<input type="text" value="\$616,491"/>	<input type="text" value="\$905,491"/>
R18. Ending Balances, Current Portion	<input type="text"/>	<input type="text" value="20,552"/>	<input type="text" value="20,552"/>
R19. Ending Balances, Noncurrent Portion	<input type="text" value="\$289,000"/>	<input type="text" value="\$595,939"/>	<input type="text" value="\$884,939"/>
R20. Reason for Adjustment to Principal	<input type="text" value="To add principal balance in year of issuance"/>		
R21. Reason for Adjustment to Interest	<input type="text" value="To add interest balance in year of issuance"/>		

1. **Report leases individually (Do not combine leases).**
2. **Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.**
3. **Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.**
4. **The "Initial Debt Obligation" includes principal and interest.**

Note:

(R20) Reason for Adjustment to Principal: To add principal balance in year of issuance

(R21) Reason for Adjustment to Interest: To add interest balance in year of issuance

County of San Diego
Counties' Financial Transactions Report
Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Reporting Year: 2021

Form #33

R01. Purpose of Debt (4 of 4) (Record Completed)	<input type="text" value="HHS North Coastal Live Well Center"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Ocean Ranch Corporate Center"/>
R06. Name of Person or Organization	<input type="text" value="Ocean Ranch Corporate Center"/>
R07. Original Debt Term (years)	<input type="text" value="15"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2021"/>
R09. Ending Maturity Year	<input type="text" value="2036"/>
R10. Initial Debt Obligation	<input type="text" value="74,483,353"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	<input type="text"/>	<input type="text"/>	<input type="text" value="\$0"/>
R13. Prior-Year Adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
R14. Principal Paid in Current Fiscal Year	<input type="text" value="1,330,544"/>	<input type="text"/>	<input type="text" value="1,330,544"/>
R15. Interest Paid in Current Fiscal Year	<input type="text"/>	<input type="text" value="1,091,640"/>	<input type="text" value="1,091,640"/>
R16. Adjustments in Current Fiscal Year	<input type="text" value="57,142,000"/>	<input type="text" value="17,341,353"/>	<input type="text" value="74,483,353"/>
R17. Ending Balances of Current Fiscal Year	<input type="text" value="\$55,811,456"/>	<input type="text" value="\$16,249,713"/>	<input type="text" value="\$72,061,169"/>
R18. Ending Balances, Current Portion	<input type="text" value="2,242,127"/>	<input type="text" value="1,827,808"/>	<input type="text" value="4,069,935"/>
R19. Ending Balances, Noncurrent Portion	<input type="text" value="\$53,569,329"/>	<input type="text" value="\$14,421,905"/>	<input type="text" value="\$67,991,234"/>
R20. Reason for Adjustment to Principal	<input type="text" value="To add principal balance in year of issuance"/>		
R21. Reason for Adjustment to Interest	<input type="text" value="To add interest balance in year of issuance"/>		

1. **Report leases individually (Do not combine leases).**
2. **Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.**
3. **Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.**
4. **The "Initial Debt Obligation" includes principal and interest.**

Note:

(R20) Reason for Adjustment to Principal: To add principal balance in year of issuance

(R21) Reason for Adjustment to Interest: To add interest balance in year of issuance

County of San Diego
 Counties' Financial Transactions Report
 Detail Summary of Lease Obligations

Back to Form: Lease Obligations

Reporting Year: 2021

Summary Form #33

	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Governmental						
Lease						
Equipment Lease-Purchase Agreement	Motorola Solutions	2,202,675	467,910	16,023,510	2,264,130	12,304,179
HHSA North Coastal Live Well Center	Ocean Ranch Corporate Center	1,330,544	1,091,640	72,061,169	2,242,127	53,569,329
Rental Space for Communications Equipment	Imperial Valley Emergency Communications Authority	0	15,696	482,244	0	216,514
Sheriff RCS Los Pinos Peak	U. S. Department of Agriculture	0	10,124	905,491	0	289,000
Total Governmental Debt:		\$3,533,219	\$1,585,370	\$89,472,414	\$4,506,257	\$66,379,022

County of San Diego
 Counties' Financial Transactions Report
 Debt Service Reconciliation

Go to Report: Debt Summary

Reporting Year: 2021

Form #34

	Governmental Funds	Internal Service Fund	Enterprise Funds
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Debt Payments from Debt Forms

R01. Long-Term Debt	139,009,280		
R02. Other Long-Term Debt	4,437,463	1,806	
R03. Construction Financing	164,505		
R04. Lease Obligations	5,118,589		
R05. Total Debt Payments from Debt Forms	\$148,729,837	\$1,806	\$0
R06. Debt Service	148,729,837	1,806	
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

County of San Diego
Counties' Financial Transactions Report
Debt Summary

Reporting Year: 2021

Summary Form #30-33

	Governmental Funds		Proprietary Funds	
	Principal Paid in CY	Interest Paid in CY	Internal Service	Enterprise
			Interest Paid in CY	Interest Paid in CY
Long-Term Debt				
R01. Total Certificates of Participation	9,235,000	5,615,259		
R02. Total General Obligation Bonds				
R03. Total Pension Obligation Bonds	55,915,000	25,568,381		
R04. Total Revenue Bonds	20,275,000	22,400,640		
R05. Total Other Agency Debt				
R06. Total Long-Term Debt	85,425,000	53,584,280		
Other Long-Term Debt				
R07. Total Loans	164,865	10,320	1,806	
R08. Total Notes				
R09. Total Other - Leases (<10 years)	2,726,378	1,535,900		
R10. Total Other Long-Term Debt	2,891,243	1,546,220	1,806	
Construction Financing				
R11. Total Loans	152,853	11,652		
R12. Total Notes				
R13. Total Other				
R14. Total Construction Financing	152,853	11,652		
Lease Obligations				
R15. Total Contracts				
R16. Total Leases	3,533,219	1,585,370		
R17. Total Rent				
R18. Total Other				
R19. Total Lease Obligation	3,533,219	1,585,370		
R20. Total Debt Payments from Debt Forms	92,002,315	56,727,522	1,806	
Debt Service				
	Principal Payments	Interest Payments		
R21. Principal Payments on Long Term Debt	85,742,718			
R22. Interest Payments on Long-Term Debt		56,727,522		
R23. Lease Principal	6,259,597			
R24. Total	92,002,315	56,727,522		

Note: The debt service section (R21:R23) is used to reconcile with the following forms:

Form 28: Statement of Net Expenditures - Governmental Funds - Debt Service, Capital Outlay, and Grand Totals (R01:R02.5)

Form 29: Major Object Classification - Governmental Funds (R09:R11)

County of San Diego
Counties' Financial Transactions Report
Balance Sheet
Governmental Funds

Reporting Year: 2021

Form #35

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	2,757,514,544	849,476,820	10,616,538	32,558,073		3,650,165,975
R02. Investments						
R03. Accounts Receivable (net)	269,612,436	18,424,138				288,036,574
R04. Taxes Receivable	127,674,234	753,000				128,427,234
R05. Interest Receivable (net)	4,307,754	10,597,520	19,189	57		14,924,520
R06. Lease Payments Receivable						
R07. Due from Other Funds	61,514,531	28,203,377	10,883	29,390,270		119,119,061
R08. Due from Other Governments	493,620,056	128,373,877		5,768,024		627,761,957
R09. Advances to Other Funds						
R10. Inventories	17,738,007	1,226,249				18,964,256
R11. Prepaid Items	11,620	425,689				437,309
R12. Loans, Notes, and Contracts Receivable	120,789,481	22,371,878				143,161,359
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$3,852,782,663	\$1,059,852,548	\$10,646,610	\$67,716,424	\$0	\$4,990,998,245
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$3,852,782,663	\$1,059,852,548	\$10,646,610	\$67,716,424	\$0	\$4,990,998,245
Liabilities						
R19. Accounts Payable	323,398,685	25,692,413		33,556,016		382,647,114
R20. Contracts and Retainage Payable						
R21. Interest Payable		1,610				1,610
R22. Due to Other Funds	59,757,116	31,560,220	779,519	26,118,165		118,215,020
R23. Due to Other Governments	7,958,142	1,031,793		136,000		9,125,935
R24. Advances from Other Funds	24,248,979					24,248,979
R25. Deposits and Advances	796,365,286	8,164,866		320,000		804,850,152
R26. Loans and Notes Payable						
R27. Other Liabilities 1	58,314,174	2,186,010				60,500,184
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$1,270,042,382	\$68,636,912	\$779,519	\$60,130,181	\$0	\$1,399,588,994
R31. Deferred Inflows of Resources	300,305,226	91,494,958				391,800,184
R32. Total Liabilities and Deferred Inflows of Resources	\$1,570,347,608	\$160,131,870	\$779,519	\$60,130,181	\$0	\$1,791,389,178

Fund Balances (Deficits)						
R33. Nonspendable	22,899,678	5,513,000				28,412,678
R34. Restricted	692,267,121	527,432,011	9,867,091	7,068,243		1,236,634,466
R35. Committed	500,254,703	366,775,667		518,000		867,548,370
R36. Assigned	405,739,000					405,739,000
R37. Unassigned	661,274,553					661,274,553
R38. Total Fund Balances (Deficits)	\$2,282,435,055	\$899,720,678	\$9,867,091	\$7,586,243	\$0	\$3,199,609,067
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$3,852,782,663	\$1,059,852,548	\$10,646,610	\$67,716,424	\$0	\$4,990,998,245

County of San Diego
 Counties' Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Reporting Year: 2021

Form #36

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	78,345,395	434,853,652
R02.	Restricted		
R03.	Accounts Receivable (net)	1,111,293	30,863
R04.	Taxes Receivable		
R05.	Interest Receivable (net)	133,483	641,619
R06.	Due from Other Funds	3,670,467	32,828,399
R07.	Due from Other Governments	1,685,815	1,317,625
R08.	Inventories	225,581	1,247,531
R09.	Prepaid Items	1,400	
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$85,173,434	\$470,919,689
Noncurrent Assets			
R13.	Cash and Investments, Restricted		
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable	232,160	
Capital Assets			
R16.	Land	13,624,917	
R17.	Buildings and Improvements <i>(Report at cost.)</i>	147,177,728	2,963,000
R18.	Equipment <i>(Report at cost.)</i>	7,249,201	177,795,756
R18.5	Infrastructure <i>(Report at cost.)</i>	135,524,260	
R19.	Intangible Assets – Amortizable <i>(Report at cost.)</i>	297,000	9,410,000
R20.	Construction in Progress	10,031,425	
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets <i>(Report at cost.)</i>		
R23.	Less: Accumulated Depreciation/Amortization	-125,069,136	-118,779,999
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$189,067,555	\$71,388,757
R27.	Total Assets	\$274,240,989	\$542,308,446

Deferred Outflows of Resources

R28.	Related to Pensions	6,565,000	33,826,000
R28.5	Related to OPEB	91,000	482,000
R28.6	Related to Debt Refunding		
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$6,656,000	\$34,308,000
R31.	Total Assets and Deferred Outflows of Resources	\$280,896,989	\$576,616,446

Liabilities

Current Liabilities

R32.	Accounts Payable	2,503,567	67,860,432
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds	2,069,089	6,402,598
R36.	Due to Other Governments		
R37.	Deposits and Advances		653,483
R38.	Accrued Compensated Absences	224,125	1,217,980
R39.	Long-Term Debt, Due Within One Year	0	209,833
R40.	Other Long-Term Liabilities, Due Within One Year	506,097	
R41.	Other Current Liabilities 1		56,440,753
R42.	Other Current Liabilities 2		1,508,890
R43.	Total Current Liabilities	\$5,302,878	\$134,293,969

Noncurrent Liabilities

R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion	379,995	2,064,039
R46.	General Obligation Bonds		
R47.	Revenue Bonds		
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		575,396
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	19,398,000	99,216,000
R57.	Net OPEB Liability	461,000	2,299,000
R58.	Other Noncurrent Liabilities 1		233,676,121
R59.	Other Noncurrent Liabilities 2		
R60.	Total Noncurrent Liabilities	\$20,238,995	\$337,830,556
R61.	Total Liabilities	\$25,541,873	\$472,124,525

Deferred Inflows of Resources

R62.	Related to Pensions	405,000	1,738,000
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$405,000	\$1,738,000
R65.	Total Liabilities and Deferred Inflows of Resources	\$25,946,873	\$473,862,525
R66.	Total Net Position (Deficit)	\$254,950,116	\$102,753,921

Net Position (Deficit)

R67.	Net Investment in Capital Assets	188,835,395	71,388,757
R68.	Restricted		
R69.	Unrestricted	66,114,721	31,365,164
R70.	Total Net Position (Deficit)	\$254,950,116	\$102,753,921
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$280,896,989	\$576,616,446

County of San Diego
 Counties' Financial Transactions Report
 Statement of Fiduciary Net Position
 Fiduciary Funds

Reporting Year: 2021

Form #37

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private- Purpose Trust Funds	Custodial Funds
Assets				
R01. Cash and Investments	4,466,759,000	8,020,378,000	2,095,000	357,510,000
Investments, at Fair Value				
R02. Short-Term Investments	238,881,000		1,120,000	5,572,000
R03. U.S. Government Obligations				
R04. Municipal Bonds				
R05. Domestic Corporate Bonds				
R06. International Bonds				
R07. Domestic Stocks	2,325,747,000			
R08. International Stocks	1,616,875,000			
R09. Real Estate	1,467,104,000			
R10. Private Equity	660,753,000			
R11. Hedge Funds				
R12. Other Investments	5,870,360,000			
R13. Total Investments	\$12,179,720,000	\$0	\$1,120,000	\$5,572,000
R14. Receivables (net)	959,339,000	78,796,000	2,000	111,658,000
R14.5 Other Current Assets				
R15. Due from Other Governments				
Capital Assets				
R15.5 Capital Assets, Not Being Depreciated				
R15.6 Other Capital Assets, Net of Depreciation	4,397,000			
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets				
R19. Total Assets	\$17,610,215,000	\$8,099,174,000	\$3,217,000	\$474,740,000
Deferred Outflows of Resources				
R20. Related to Pensions				
R20.5 Related to OPEB				
R20.6 Related to Debt Refunding				
R20.7 Other Deferred Outflows of Resources				
R20.8 Total Deferred Outflows of Resources	0	0	0	0
R21. Total Assets and Deferred Outflows of Resources	\$17,610,215,000	\$8,099,174,000	\$3,217,000	\$474,740,000

Liabilities

R22. Accounts Payable		158,552,000		92,789,000
R23. Deposits and Advances				
R23.5 Other Current Liabilities	1,448,683,000		37,000	58,557,000
R24. Due to Other Governments				79,669,000
R24.5 Net Pension Liability				
R24.6 Net OPEB Liability				
R24.7 Other Long-Term Liabilities			12,510,000	
R28. Total Liabilities	\$1,448,683,000	\$158,552,000	\$12,547,000	\$231,015,000
Deferred Inflows of Resources				
R29. Related to Pensions				
R29.5 Related to OPEB				
R29.6 Related to Debt Refunding				
R29.7 Other Deferred Inflows of Resources				
R29.8 Total Deferred Inflows of Resources	0	0	0	0
R30. Total Liabilities and Deferred Inflows of Resources	\$1,448,683,000	\$158,552,000	\$12,547,000	\$231,015,000
Net Position Restricted for				
R31. Pension and Other Employee Benefits	16,161,532,000			
R32. Investment Trusts		7,940,622,000		
R33. Private-Purpose Trusts			-9,330,000	
R34. Custodial Funds				243,725,000
R35. Total Net Position	\$16,161,532,000	\$7,940,622,000	\$-9,330,000	\$243,725,000

County of San Diego
 Counties' Financial Transactions Report
 Noncurrent Assets, Deferred Outflows of Resources,
 Noncurrent Liabilities, and Deferred Inflows of Resources
 Governmental Funds

Reporting Year: 2021

Form #38

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
Capital Assets			
R01.	Land	530,057,000	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	2,410,846,000	
R03.	Equipment <i>(Report at cost.)</i>	233,272,000	
R04.	Infrastructure <i>(Report at cost.)</i>	2,997,679,000	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>	167,893,000	
R06.	Construction in Progress	290,884,000	
R07.	Intangible Assets – Nonamortizable	9,833,000	
R08.	Other Capital Assets <i>(Report at cost.)</i>		
R09.	Less: Accumulated Depreciation/Amortization	-2,754,352,000	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$3,886,112,000	
Deferred Outflows of Resources			
R16	Related to Pensions	1,438,924,000	
R17	Related to OPEB	17,898,000	
R18	Related to Debt Refunding	29,979,000	
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$1,486,801,000	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$5,372,913,000	

Noncurrent Liabilities		
R22. Deposits and Advances		804,852,000
R23. Compensated Absences		136,496,000
R24. General Obligation Bonds		
R25. Revenue Bonds		625,204,941
R26. Certificates of Participation		136,750,163
R27. Other Bonds		400,125,000
R28. Loans (Other Long-Term Debt)		686,906
R29. Notes (Other Long-Term Debt)		
R30. Other (Other Long-Term Debt)		19,709,291
R31. Construction Financing – Federal		
R32. Construction Financing – State		1,078,843
R33. Lease Principal		70,885,279
R34. Net Pension Liability		4,359,918,000
R35. Net OPEB Liability		89,246,000
R36. Other Noncurrent Liabilities 1		2,717,000
R37. Other Noncurrent Liabilities 2		20,388,000
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$6,668,057,423
Deferred Inflows of Resources		
R40 Related to Pensions		80,680,000
R41 Related to OPEB		
R42 Related to Debt Refunding		179,000
R43 Other Deferred Inflows of Resources		391,800,000
R44. Total Deferred Inflows of Resources		\$472,659,000
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$7,140,716,423

County of San Diego
Counties' Financial Transactions Report
Summary and Statistics

Reporting Year: 2021

Form #39

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	5,611,341,448	563,664,396
R02. Expenditures/Expenses	5,829,821,846	578,725,324
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-218,480,398	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$-15,060,928
R05. Other Financing Sources (Uses)	47,954,693	
R06. Capital Contributions		13,488,360
R07. Proprietary Fund Transfers In (Out)		10,642,109
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$-170,525,705	\$9,069,541
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$3,370,467,745	\$348,634,496
R11. Adjustments (Specify)	-332,973	0

R11a. **Specify Governmental Fund Adjustments**

Decrease in nonspendable inventory	-422,612	Delete
Increase in nonspendable inventory	89,639	Delete
		Add
Total:		-332,973

R11b. **Specify Proprietary Fund Adjustments**

		Add
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R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$3,199,609,067	\$357,704,037
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Statistics

R13. Current Transient Occupancy Tax Rate	8
R14. Effective Date of Current Transient Occupancy Tax Rate	02/05/2015
R14.5 Current-Year Property Tax Delinquency as of June 30, as a Percent of Tax Levy	1.88
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	6,301,284,018
R17. Total Annual Appropriations Subject to the Limit	2,369,221,589

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (1 of 20) (Record Completed)

CFD 2013-01 (Horse Creek Ridge Maintenance ▼)

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$737.62	Unit	single family residential unit	<input type="button" value="Delete"/>
\$558.56	Unit	multiple family residential unit	<input type="button" value="Delete"/>
	Select ▼		<input type="button" value="Add"/>

Select

B. The Number of Parcels Subject to the Parcel Tax	689
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	466,211

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (2 of 20) (Record Completed)

CFD 2013-01 (Horse Creek Ridge Maintenance ▼)

A. The Type and Rate of Parcel Tax Imposed

Single-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$300.68	Unit	single family residential unit	Delete
\$228.6	Unit	multiple family residential unit	Delete
	Select ▼		Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 689
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 190,254

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input checked="" type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (3 of 20) (Record Completed)

CFD 2013-01 (Horse Creek Ridge Maintenance ▼)

A. The Type and Rate of Parcel Tax Imposed

Multi-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$172.3	Unit	multiple family residential unit	Delete
	Select ▼		Add

Single-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$226.34	Unit	single family residential unit	Delete
	Select ▼		Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	689
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	143,265

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego

Counties' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (4 of 20) (Record Completed)

County of San Diego Fire Authority CFD 2004-1

A. The Type and Rate of Parcel Tax Imposed

All Residential

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$617.75	Parcel (Flat Rate)	Res (Greater than 4000)	Delete
\$549.11	Parcel (Flat Rate)	Res (3500-3999)	Delete
\$480.47	Parcel (Flat Rate)	Res (3000-3499)	Delete
\$411.84	Parcel (Flat Rate)	Res (2500-2999)	Delete
\$343.2	Parcel (Flat Rate)	Res (2000-2499)	Delete
\$274.56	Parcel (Flat Rate)	Res (1500-1999)	Delete
\$240.24	Parcel (Flat Rate)	Res (Less than 1500)	Delete
\$0.04	Unit	All other developed property	Delete
\$501.07	Parcel (Flat Rate)	Cellular facilities	Delete
	Select		Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax	41
C. The Number of Parcels Exempt from the Parcel Tax	2
D. The Sunset Date of the Parcel Tax, if any	06/30/3004
E. The Amount of Revenue Received from the Parcel Tax (Annually)	18,031

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (5 of 20) (Record Completed)

County of San Diego Fire Authority CFD 2009-1

A. The Type and Rate of Parcel Tax Imposed

All Property

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$344.58	Acre	Developed Property
	Select	

Delete

Add

Other-Provisional Property

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
	Acre	Provisional Property
	Select	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
	Acre	Undeveloped Property
	Select	

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

21

C. The Number of Parcels Exempt from the Parcel Tax

47

D. The Sunset Date of the Parcel Tax, if any

12/31/2050

E. The Amount of Revenue Received from the Parcel Tax (Annually)

162,273

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (6 of 20) (Record Completed)

County of San Diego Fire Authority CFD 2009-1

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$0.04	Unit	Developed Property	Delete
	Select		Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	21
C. The Number of Parcels Exempt from the Parcel Tax	47
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	1,247,826

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego

Counties' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (7 of 20) (Record Completed)

Descanso Service Area

A. The Type and Rate of Parcel Tax Imposed

All Property

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
	Parcel (Flat Rate)	Varies based on Land Use	Delete
	Select		Add

Commercial

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Industrial

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Multi-Family

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Single-Family

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$50	Parcel (Flat Rate)		Delete
	Select		Add

Select

Add Type

- B. The Number of Parcels Subject to the Parcel Tax

1,102
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

58,500

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
 Counties' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (8 of 20) (Record Completed)

Dulzura Service Area

A. The Type and Rate of Parcel Tax Imposed

All Property

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
	Parcel (Flat Rate)	Varies based on Land Use
	Select	

Delete

Add

Commercial

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$100	Parcel (Flat Rate)	
	Select	

Delete

Add

Industrial

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$100	Parcel (Flat Rate)	
	Select	

Delete

Add

Multi-Family

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$100	Parcel (Flat Rate)	
	Select	

Delete

Add

Other-Trailer parks rest homes rehab centers

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$300	Parcel (Flat Rate)	Trailer Parks Convalescent Hospital Rest Homes and Rehabilitati
	Select	

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$50	Parcel (Flat Rate)	
	Select	

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

208

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

12,400

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (9 of 20) (Record Completed) Jacumba Service Area

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
	Parcel (Flat Rate)	Varies based on Land Use	Delete
	Select		Add

Commercial Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Industrial Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Multi-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Single-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$50	Square Foot of Improvement/Bu		Delete
	Select		Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax

305
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

17,275

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (10 of 20) (Record Completed)

Mount Laguna Service Area

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$125	Square Foot of Improvement/Bu	Any business registered within the COSD
	Select	

Delete

Add

All Property

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
	Parcel (Flat Rate)	
	Select	

Delete

Add

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$75	Square Foot of Improvement/Bu	Any inhabited structure
	Select	

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

219

C. The Number of Parcels Exempt from the Parcel Tax

100

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

17,125

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (11 of 20) (Record Completed)

Palomar Mountain Service Area

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$166.91	Unit		Delete
	Select		Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	808
C. The Number of Parcels Exempt from the Parcel Tax	11
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	66,409

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego

Counties' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (12 of 20) (Record Completed)

Portero Service Area

A. The Type and Rate of Parcel Tax Imposed

All Property

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
	Parcel (Flat Rate)	Varies based on Land Use	Delete
	Select		Add

Commercial

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Industrial

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Multi-Family

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100	Parcel (Flat Rate)		Delete
	Select		Add

Single-Family

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$50	Square Foot of Improvement/Bu		Delete
	Select		Add

Select

Add Type

- B. The Number of Parcels Subject to the Parcel Tax
- 281
- C. The Number of Parcels Exempt from the Parcel Tax
-
- D. The Sunset Date of the Parcel Tax, if any
-
- E. The Amount of Revenue Received from the Parcel Tax (Annually)
- 15,800

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (13 of 20) (Record Completed) Rural West Service Area

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
	Parcel (Flat Rate)	Varies based on Land Use	Delete
\$10	Unit	Max units vary on land use	Delete
	Select		Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax3,462
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)385,970

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (14 of 20) (Record Completed)

San Diego County Permanent Road Division No

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$1,411.58	Parcel (Flat Rate)		Delete
	Select		Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	112
C. The Number of Parcels Exempt from the Parcel Tax	7
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	158,097

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (15 of 20) (Record Completed)

Special Tax A Improvement Area 1

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$3,980.1	Square Foot of Improvement/Bu	Landuse Class 3 (Residential 3600 to less than 3925)	<input type="button" value="Delete"/>
\$3,385.58	Square Foot of Improvement/Bu	Landuse Class 5 (Residential 2950 to less than 3275)	<input type="button" value="Delete"/>
\$3,229.76	Square Foot of Improvement/Bu	Landuse Class 6 (Residential 2625 to less than 2950)	<input type="button" value="Delete"/>
\$2,999.58	Square Foot of Improvement/Bu	Landuse Class 7 (Residential 2300 to less than 2625)	<input type="button" value="Delete"/>
\$2,739.4	Square Foot of Improvement/Bu	Landuse Class 8 (Residential 1975 to less than 2300)	<input type="button" value="Delete"/>
\$2,484.66	Square Foot of Improvement/Bu	Landuse Class 9 (Residential 1650 to less than 1975)	<input type="button" value="Delete"/>
\$4,420.64	Square Foot of Improvement/Bu	Landuse Class 2 (Residential 3925 to less than 4250)	<input type="button" value="Delete"/>
\$3,813.04	Square Foot of Improvement/Bu	Landuse Class 4 (Residential 3275 to less than 3600)	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Select

B. The Number of Parcels Subject to the Parcel Tax	442
C. The Number of Parcels Exempt from the Parcel Tax	85
D. The Sunset Date of the Parcel Tax, if any	09/01/2050
E. The Amount of Revenue Received from the Parcel Tax (Annually)	1,336,523

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (16 of 20) (Record Completed)

Special Tax A Improvement Area 2

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$4,129.08	Square Foot of Improvement/Bu	Landuse Class 3 (Residential 3600 to less than 3925)	Delete
\$3,528.54	Square Foot of Improvement/Bu	Landuse Class 5 (Residential 2950 to less than 3275)	Delete
\$5,109.94	Square Foot of Improvement/Bu	Landuse Class 2 (Residential 3925 to less than 4250)	Delete
\$3,170.54	Square Foot of Improvement/Bu	Landuse Class 6 (Residential 2625 to less than 2950)	Delete
\$5,277.78	Square Foot of Improvement/Bu	Landuse Class 1 (Residential 4250 or greater)	Delete
\$3,828.82	Square Foot of Improvement/Bu	Landuse Class 4 (Residential 3275 to less than 3600)	Delete
	Select		Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	275
C. The Number of Parcels Exempt from the Parcel Tax	7
D. The Sunset Date of the Parcel Tax, if any	09/01/2050
E. The Amount of Revenue Received from the Parcel Tax (Annually)	1,112,931

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (17 of 20) (Record Completed) Special Tax B (Fire) ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$575.5	Square Foot of Improvement/Bu	Landuse Class 1 (Residential)	Delete
	Select ▼		Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	719
C. The Number of Parcels Exempt from the Parcel Tax	92
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	413,785

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (18 of 20) (Record Completed) Special Tax B (Flood) ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$95.72	Square Foot of Improvement/Bu	Landuse Class 1 (Residential)	Delete
	Select ▼		Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	719
C. The Number of Parcels Exempt from the Parcel Tax	92
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	68,823

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input checked="" type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (19 of 20) (Record Completed) Special Tax B (Non-Flood) ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$443.22	Square Foot of Improvement/Bu	Landuse Class 1 (Residential)	Delete
	Select ▼		Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	719
C. The Number of Parcels Exempt from the Parcel Tax	92
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	318,675

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

County of San Diego
Counties' Financial Transactions Report
Parcel Tax - Statistical Data
(To Be Completed by Levying Entity)

Reporting Year: 2021

Form #40

Parcel Tax Name (20 of 20) (Record Completed)

Tecate Service Area

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
	Parcel (Flat Rate)	Varies based on Land Use	Delete
\$10	Unit	Max units vary on land use	Delete
	Select		Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax62
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)12,700

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input checked="" type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

County of San Diego
Counties Financial Transactions Report
Footnotes

Fiscal Year: 2021		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R03)OtherOperatingRevenues	(Employee Benefits) Third Party Recoveries - \$523,675
InternalServiceFund	(R10)OtherOperatingExpenses	(Employee Benefits) Claims and judgments and COVID-19 - FED DOL 17.225 UNEMP INS REIMB Expenditures
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Employee Benefits) COVID-19 FED DOL 17.225 UNEMP INS REIMB
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Employee Benefits) decrease in the market value of investment earnings coupled with a decrease in the County pool average annual apportionment rate from 2.017% in fiscal year 2020 down to .958% in fiscal year 2021
InternalServiceFund	(R26)TransfersIn	(Employee Benefits) Transfers from the General Fund to reimburse EE payment of workers' comp payments
InternalServiceFund	(R03)OtherOperatingRevenues	(Facilities Management) DGS Real Estate services provided to title companies
InternalServiceFund	(R10)OtherOperatingExpenses	(Facilities Management) Mainly comprised of janitorial services, utilities, and postage COVID 19 - FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Facilities Management) \$121k COVID-19 Families First Coronavirus Response Act: Employee Paid Leave Rights; offset by \$154k reversal of revenue accruals to match actual expenditures incurred. COVID 19 - FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Revenues
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Facilities Management) decrease in the market value of investment earnings coupled with a decrease in the County pool average annual apportionment rate from 2.017% in fiscal year 2020 down to .958% in fiscal year 2021
InternalServiceFund	(R24)OtherCapitalContributions	(Facilities Management) Non-County postage billing and donated A/V system equip
InternalServiceFund	(R25)TotalCapitalContributions	(Facilities Management) Increased reimbursements from Judicial Courts of California for operations & management, contract, and utility services
InternalServiceFund	(R26)TransfersIn	(Facilities Management) transfers from General Fund for utilities, maintenance and real estate services and project maintenance
InternalServiceFund	(R27)TransfersOut	(Facilities Management) Transfers to the Pension Obligation Fund to reimburse for payments on retirement pension bonds
InternalServiceFund	(R32)NetPosition(Deficit)EndofFiscalYear	(Facilities Management) Negative fund deficit amount is due to reporting the net pension and OPEB liability.
InternalServiceFund	(R03)OtherOperatingRevenues	(Fleet Services) Third-party recoveries mainly from insurance agencies
InternalServiceFund	(R10)OtherOperatingExpenses	(Fleet Services) COVID 19 - FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Fleet Services) COVID 19 - FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Revenues
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Fleet Services) Decrease primarily due to decrease in the market value of investment earnings coupled with a decrease in the County pool average annual apportionment rate from 2.017% in fiscal year 2020 down to .958% in fiscal year 2021
InternalServiceFund	(R20)TotalNonoperatingExpenses	(Fleet Services) More vehicles were sold in current year than prior year
InternalServiceFund	(R24)OtherCapitalContributions	(Fleet Services) capital contributions mainly from the sheriff dept to vehicle replacements and upgrades
InternalServiceFund	(R25)TotalCapitalContributions	(Fleet Services) capital contributions mainly from the sheriff dept to vehicle replacements and upgrades
InternalServiceFund	(R26)TransfersIn	(Fleet Services) transfer from General Fund (sheriff) for vehicle purchases
InternalServiceFund	(R27)TransfersOut	(Fleet Services) Transfers to the Pension Obligation Fund to reimburse for payments on retirement pension bonds
InternalServiceFund	(R09)DepreciationandAmortizationExpenses	(Information Technology) SOFTWARE DEP EXPENSE. EXTERNALLY PURCHASED 3 YEAR LICENSE AGREEMENT. MICROSOFT ENTERPRISE AGREEMENT.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Information Technology) Decrease in interest rates. GASB-31 investment market value adjustment decreased.
InternalServiceFund	(R26)TransfersIn	(Information Technology) Oracle Maintenance; General Fund.
InternalServiceFund	(R10)OtherOperatingExpenses	(Public Liability) Claims and judgments
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Public Liability) Decrease in interest rates and decreased GASB 31 investment market value adjustment.
InternalServiceFund	(R32)NetPosition(Deficit)EndofFiscalYear	(Public Liability) Previous years had larger accumulated negative net position from higher claims and judgments that has since been reduced by lower claims and judgments in the prior year and current year.
InternalServiceFund	(R03)OtherOperatingRevenues	(Purchasing) REBATE CHECKS; ONLINE AUCTIONS
InternalServiceFund	(R04)TotalOperatingRevenues	(Purchasing) General Fund departments spent more via Oracle invoices/P-card/Travel card.

InternalServiceFund	(R09)DepreciationandAmortizationExpenses	(Purchasing) New software additions: DPC FEDERATED RECORDS MANAGER; DPC CLMS CONTRACTS AWARD MANAGEMENT
InternalServiceFund	(R10)OtherOperatingExpenses	(Purchasing) Applications Development & Project Management; COVID 19 - FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures
InternalServiceFund	(R11)TotalOperatingExpenses	(Purchasing) Prior Year reclass: Internally Generated Software expenditures from contracted services to capital assets expenditures account caused the decrease in prior year.
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Purchasing) UNITED STATES DEPARTMENT OF TREASURY FEDERAL GRANT FOR CORONAVIRUS RESPONSE; COVID 19 - FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Revenues
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Purchasing) Decrease in interest rates and decrease in GASB-31 fair market value of investments adjustment; Grant revenue CARES ACT REIMB CORRECTION reclassified TO OTHER EXP on income statement.
InternalServiceFund	(R26)TransfersIn	(Purchasing) GENERAL FUND; TO ALLOCATE GF CONTRIBUTION TO ORG#81670 - RECORDS MGT, quarterly basis transfer of money from the GF to support Records Services.
InternalServiceFund	(R27)TransfersOut	(Purchasing) Pension Obligation Bonds Fund; COUNTY POB (PENSION OBLIGATION BOND) CONTRIBUTIONS
InternalServiceFund	(R04)TotalOperatingRevenues	(Road and Communication Equipment Fund) Equipment rental revenue was not recorded due to staffing issues.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Road and Communication Equipment Fund) Decrease in interest rates; decrease in GASB-31 fair market value of investments adjustment
InternalServiceFund	(R20)TotalNonoperatingExpenses	(Road and Communication Equipment Fund) Previous year had more asset retirements, specifically Airport equipment retirements.
InternalServiceFund	(R26)TransfersIn	(Road and Communication Equipment Fund) ROAD FUND: ONE TIME FUNDING FROM ROAD FD TO DPW-ISF FOR THE PURCHASE OF VEHICLES FROM DGS-ISF - FOR LITTER CREW. GENERAL FUND: FOR PROCUREMENT OF PICK-UP TRUCK.
AirportEnterpriseFund	(R10)OtherOperatingRevenues	FUEL SALES
AirportEnterpriseFund	(R16)OtherBuildingsandAreas	Weed spray, pest control, portable toilet rentals, trash service, as needed heavy equipment rental
AirportEnterpriseFund	(R24)OtherOperatingExpenses	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenses - \$58,309
AirportEnterpriseFund	(R37)OtherIntergovernmentalFederal	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Revenues - \$58,309
AirportEnterpriseFund	(R44)IntergovernmentalOther	STATE GRANT AID FOR AVIATION
AirportEnterpriseFund	(R47)TotalNonoperatingRevenues	\$2.6M increase in FAA grant aid; There was an increase in FAA grant revenue from prior year primarily due to construction of capital project 1021017, GILLESPIE FIELD CAJON AIR CENTER DEVELOPMENT APRON PROJECT, which is a FAA grant-funded project.
AirportEnterpriseFund	(R53)TotalNonoperatingExpenses	Two land items were retired. Asset #1027369: PWA BA LAND AND EA W RPZ (\$68k); Asset #1027371: WA GILLESPIE FIELD ENVIRONMENTAL ASSESSMENT FOR LAND ACQUISITION FOR RPZ (\$159k).
AirportEnterpriseFund	(R60)TotalCapitalContributions	\$3.1M structure donation: GILLESPIE FIELD 425 KENNEY STREET HANGER ROW A-G
AirportEnterpriseFund	(R61)TransfersIn	SPECIAL AVIATION FUND: FY 2020-21 STATE CAAP ANNUAL CREDIT DISBURSEMENT
AirportEnterpriseFund	(R62)TransfersOut	PENSION OBLIGATION BONDS FUND: COUNTY POB CONTRIBUTIONS
SewerEnterpriseFund	(R07)OtherOperatingRevenues	Sanitation services to property owners.
SewerEnterpriseFund	(R41)TotalNonoperatingRevenues	Decrease in investment earnings is mainly due to an overall net decrease in the mark to market of investment earnings coupled with a decrease in the County pool average annual apportionment rate from 2.017% in fiscal year 2020 down to .958% in fiscal year 2021
SewerEnterpriseFund	(R54)TransfersIn	Transfer from the Waste Water District Fund - \$2M; transfer from the General Fund \$77,100
SewerEnterpriseFund	(R55)TransfersOut	Transfer out to the General fund
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Jail Stores Commissary) Reimbursements from SECURUS Technologies from inmate phone cards
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Jail Stores Commissary) miscellaneous and supplies
OtherEnterpriseFund	(R47)TransfersOut	(Jail Stores Commissary) Transfers to Sheriff's Inmate Welfare Fund
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Sanitation District) Overpayment collected from employees and other revenue from recycling services
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Sanitation District) APPLICATION SERVICES & DEV/IMP ISF; DESKTOP COMPUTING;CATALOG ITEMS;FAC MGMT ISF COSTS; PUBLIC LIAB INS PREMIUM; SMALL TOOLS & INSTRUMENTS COVID-19 - FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$17,716
OtherEnterpriseFund	(R14)RentsLeasesandFranchises	(Sanitation District) COVID-19 - FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Revenues - \$17,716
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Sanitation District) Prior year revenues are higher than current year revenues.
OtherEnterpriseFund	(R46)TransfersIn	(Sanitation District) DPW GENERAL FUND OPERATING TRNSFR TO WWM EQUIPMENT ISF AND WWM
OtherEnterpriseFund	(R47)TransfersOut	(Sanitation District) Transfers to the Pension Obligation Fund to reimburse for payments on retirement pension bonds AND TRANSFER OF \$2.0M FROM WWM TO SDCSD

PropertyTaxesAndTaxes	(R08)Gen-PriorYearSecuredandUnsecured	Growth in assessed valuation
PropertyTaxesAndTaxes	(R10)SpRev-PassthroughPropertyTaxes(ABX1-26)	higher collections from local redevelopment successor agencies due to higher property values.
PropertyTaxesAndTaxes	(R11)Gen-ResidualPropertyTaxes(ABX1-26)	Growth in assessed valuation
PropertyTaxesAndTaxes	(R16)Gen-SalesandUseTaxes	revenue increase received in Bradley Burns Sales and Use Tax for the County.
PropertyTaxesAndTaxes	(R19)Gen-PropertyTransfer	increase in number of documents paying property transfer tax and increase in property value
PropertyTaxesAndTaxes	(R20)Gen-TransientOccupancyTaxes	increase in transient occupancy taxes
PropertyTaxesAndTaxes	(R22)Gen-Aircraft	Purchase of two Bell 407 Gxi Helicopters
SpecialBenefitAssessments	(R06)SpRev-BusinessLicenses	Decrease is mainly due to the Air Pollution Control District no longer being a blended component unit of the County effective March 1, 2021 per implementation of California Assembly Bill 423
FinesForfeituresRevenue	(R01)Gen-VehicleCodeFines	decrease in vehicle code fee
FinesForfeituresRevenue	(R02)Gen-OtherCourtFines	Emergency medical services penalty assessment, Cal ID revenue, trial court fines penalty assessment, Marshal writ disbursement, traffic school penalties
FinesForfeituresRevenue	(R03)Gen-ForfeituresandPenalties	reduction in environmental health permit fee revenue
FinesForfeituresRevenue	(R03)SpRev-ForfeituresandPenalties	Decrease is mainly due to the Air Pollution Control District no longer being a blended component unit of the County effective March 1, 2021 per implementation of California Assembly Bill 423
FinesForfeituresRevenue	(R07)DebtServ-InvestmentEarnings	Decrease in investment earnings is mainly due to an overall net decrease in the mark to market of investment earnings coupled with a decrease in the County pool average annual apportionment rate from 2.017% in fiscal year 2020 down to .958% in fiscal year 2021
FinesForfeituresRevenue	(R07)Gen-InvestmentEarnings	falling interest rate environment is a primary driver
FinesForfeituresRevenue	(R07)SpRev-InvestmentEarnings	Decrease in investment earnings is mainly due to an overall net decrease in the mark to market of investment earnings coupled with a decrease in the County pool average annual apportionment rate from 2.017% in fiscal year 2020 down to .958% in fiscal year 2021
IntergovernmentalState	(R02)Gen-MotorVehicleInLieuTax	rate revenue collected from vehicle owners
IntergovernmentalState	(R05)SpRev-OtherStateInLieuTaxes	from tax apportionment
IntergovernmentalState	(R08)Gen-PublicAssistancePrograms (IncludeCALWORKSProgram)	increase in Child Care Workforce Stabilization program revenue
IntergovernmentalState	(R11)Gen-AidforConstruction	completion of Expansion of behavioral health community provider capacity
IntergovernmentalState	(R11)SpRev-AidforConstruction	completion of various land surveying and construction engineering projects
IntergovernmentalState	(R17)Gen-SB90MandatedCosts	Increase in Reimbursement Mandate SB90 aid
IntergovernmentalState	(R22)Gen-PublicDefender	Increase in Adult Deferred Pros aid
IntergovernmentalState	(R30)Gen-RealignmentforHealthServices	one-time State General Fund allocation for backfill due to lower realignment revenues
IntergovernmentalState	(R34)SpRev-Library	decrease is mainly due to library closures caused by the COVID-19 pandemic
IntergovernmentalState	(R38)Gen-VictimWitnessPrograms	decrease in victim witness program revenue
IntergovernmentalState	(R42)Gen-LawEnforcement	The over-realized revenue received in FY 20-21 was reimbursement from the CA Department of Corrections and Rehabilitation for inmate housing costs during a pause in jail intake at state facilities
IntergovernmentalFederal	(R03)Gen-HealthAdministration	increase in medical administration grant
IntergovernmentalFederal	(R05)Gen-AidforDisaster	decrease in firestorm fundings
IntergovernmentalFederal	(R07)Gen-InLieuTaxes	increase in in-lieu tax revenue
IntergovernmentalFederal	(R09)CapProj-CommunityDevelopmentBlockGrant	Revenue decreased due to completion of Fallbrook Local Park & Lincoln Acres Park project in FY 20/21.
IntergovernmentalFederal	(R09)Gen-CommunityDevelopmentBlockGrant	decrease in Gen-Community Development Block grant
IntergovernmentalFederal	(R10)Gen-HealthandMentalHealthGrants	increase tied to various Public Health Services grants primarily in Epidemiology and Laboratory Capacity (ELC) for Prevention and Control of Emerging Infectious Diseases grant
IntergovernmentalFederal	(R13)Gen-DEAPProgramsDrugandAlcoholPrograms	decrease in substance abuse prevention and treatment program revenue
IntergovernmentalFederal	(R14)SpRev-DAPProgramsFamilyChild	mainly due to increase in Immigration and Customs Enforcement (ICE) funding
IntergovernmentalFederal	(R18)SpRev-RoadProjects	increase mainly due to Federal Highway Planning and Construction for Federal Highway Administration projects in the Road Fund
IntergovernmentalFederal	(R19)Gen-LawEnforcement	decrease in criminal alien assistance grant
IntergovernmentalFederal	(R19)SpRev-LawEnforcement	Decrease in the FED DOJ 16.922 equitable sharing program
OtherInLieuTaxes	(R02)CapProj-CityCounty	The prior year \$5M reimbursement from the City of San Diego for the Emergency Vehicle Operations Course Land acquisition was a one-time event. No transactions to report for FY20/21.
OtherInLieuTaxes	(R02)Gen-CityCounty	Increased incremental revenues resulted in increased pass-thru and residual distribution to all taxing entities including county gen fund
OtherInLieuTaxes	(R02)SpRev-CityCounty	Decrease is mainly due to the Air Pollution Control District no longer being a blended component unit of the County effective March 1, 2021 per implementation of California Assembly Bill 423
OtherInLieuTaxes	(R03)SpRev-RedevelopmentHousing	increase in housing assistance payments from other agencies for port-in families

OtherInLieuTaxes	(R04)CapProj-SpecialDistrictsJointPowerAuthority(JPA)	FY20/21 reimbursement from the Judicial Council of Calif for phase 1 of design phase of NCRC generator replacement and electrical distribution system. The prior year's \$5M reimbursement from San Diego Community the College District for the Emergency Vehicle Operations Course Land acquisition was a one-time event.
ChargesforServices	(R01)Gen-AssessmentsandTaxCollectionFees	decrease in property data info fees
ChargesforServices	(R08)Gen-ElectionServices	More local jurisdictions participated in the General Election than the Primary Election; therefore, more revenue was collected
ChargesforServices	(R13)Gen-CourtFeesandCosts	variance is due to courts fee revenue reduction
ChargesforServices	(R16)SpRev-HumaneServices	Road division did not have revenue for this fiscal year.
ChargesforServices	(R18)Gen-RecordingFees	increase in document recording revenue
ChargesforServices	(R24)CapProj-InstitutionalCareandServices	Reimbursements from various health-care plan providers to partially cover ongoing capital project costs for a mental health hub at County Health Complex - 3rd Ave Mental Health Inpatient Facility (Hillcrest) and a new psych unit at Edgemoor Hospital.
ChargesforServices	(R24)Gen-InstitutionalCareandServices	variance is due to increase of revenue funding for behavioral health and health programs
ChargesforServices	(R24)SpRev-InstitutionalCareandServices	Ambulance deposit collections from residents in the Heartland Paramedic District
ChargesforServices	(R25)SpRev-LibraryServices	decrease due to the impacts of the COVID-19 public health emergency on fee-based revenue, specifically the waiver of library fines for overdue materials.
ChargesforServices	(R28)Gen-BuildingMaintenanceandGroundsServices	completion waterfront operation in FY 19/20
MiscellaneousRevenues	(R01)Gen-OtherSales	Fees mainly received from copies and voter application registration
MiscellaneousRevenues	(R01)SpRev-OtherSales	Revenue earned from library book sales and road fund land surveying, and sales to inmates and adult detention facilities
MiscellaneousRevenues	(R02)Gen-TobaccoSettlement	variance is due to decrease in tobacco settlement revenue
MiscellaneousRevenues	(R03)Gen-WelfareRepayments	variance is related to decrease in general relief overpayment
MiscellaneousRevenues	(R05)Gen-DevelopmentImpactFees	decrease in development impact fees
GeneralGovernment	(R02)Gen-ClerkoftheBoard	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$265,418
GeneralGovernment	(R03)Gen-AdministrativeOfficer	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$91,142
GeneralGovernment	(R05)Gen-OtherLegislativeandAdministrative	Expenditure for Public Safety, Health and Human Services, Land Use and Environment, and Finance and General Government group's executive office. COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$429,627
GeneralGovernment	(R07)Gen-AuditorController	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,064,666
GeneralGovernment	(R08)Gen-TreasurerTaxCollector	FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$49,910
GeneralGovernment	(R11)Gen-OtherFinance	Various costs incurred by the Finance and General Government Group such as salaries and benefits, communication, property management, office equipment. COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$28,852,927
GeneralGovernment	(R13)Gen-CountyCounsel	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$674,290
GeneralGovernment	(R17)Gen-Personnel	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$3,554,929
GeneralGovernment	(R18)Gen-Elections	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$15,853 COVID-19 OTHER Expenditures - \$6,853,337
GeneralGovernment	(R19)Gen-Communications	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,135,217
GeneralGovernment	(R23)CapProj-OtherPlantAcquisition	Minor equipment and office supplies
GeneralGovernment	(R23)SpRev-OtherPlantAcquisition	Facilities Management Real Prop costs and utilities (water)
GeneralGovernment	(R26)DebtServ-OtherGeneralGovernment	Reimbursements paid for property management fees
GeneralGovernment	(R26)Gen-OtherGeneralGovernment	Various County Technology Office costs such as salaries and benefits, communications, property management, contracted services, and office equip maintenance. COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$664,389
PublicProtection	(R03)Gen-OtherTrialCourt	Payments to State Treasurer's Court Facilities Trust Fund.
PublicProtection	(R05)Gen-GrandJury(IncludingAudit)	variance is mainly due to Grand Jury expenditure decrease
PublicProtection	(R06)Gen-DistrictAttorneyProsecution	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,645,624
PublicProtection	(R06)SpRev-DistrictAttorneyProsecution	increase in travel expenditures for DA staff
PublicProtection	(R07)Gen-ChildSupportServices	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$806,355
PublicProtection	(R08)Gen-PublicDefender	COVID-19 FED TREASURY 21.027 ARPA CSLFRF Expenditures - \$20,000,000 COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$5,259
PublicProtection	(R10)Gen-OtherJudicial	Various costs such as salaries and benefits, annual software license, office expense, contracted services, communication & property management.

PublicProtection	(R12)Gen-PoliceProtection	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$4,493,310 COVID-19 OTHER Expenditures - \$17,887
PublicProtection	(R12)SpRev-PoliceProtection	software upgrades for sheriff
PublicProtection	(R13)SpRev-AdultDetention	decrease in education services provided by various contractors to inmates due to COVID-19
PublicProtection	(R15)Gen-Probation	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,568,419
PublicProtection	(R15)SpRev-Probation	cost decreased due to return of tasers to vendor that were purchased in FY2020
PublicProtection	(R18)Gen-FireProtection	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$5,145,530
PublicProtection	(R18)SpRev-FireProtection	mainly due to decrease in staff costs payments to the Ca. Department Forestry and Fire Protection
PublicProtection	(R19)Gen-FloodControlSoilandWaterConservation	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$436,883
PublicProtection	(R20)Gen-AgriculturalCommissioner	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,124,707
PublicProtection	(R28)Gen-Coroner	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$52,854
PublicProtection	(R29)Gen-EmergencyServices	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$941,405
PublicProtection	(R30)Gen-PlanningandZoning	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,574,256
PublicWaysFacilities	(R01)SpRev-Roads	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$260,541
PublicWaysFacilities	(R07)Gen-PublicHealth	increase is mainly pandemic related COVID-19 FED TREASURY 21.027 ARPA CSLFRF Expenditures - \$12,646,593 COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$119,579,310 COVID-19 OTHER Expenditures - \$14,041,859
PublicWaysFacilities	(R07)SpRev-PublicHealth	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$82,100
PublicWaysFacilities	(R08)Gen-MedicalCare	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,247,763 COVID-19 OTHER Expenditures - \$437,288
PublicWaysFacilities	(R09)Gen-MentalHealth	COVID-19 FED TREASURY 21.027 ARPA CSLFRF Expenditures - \$6,300,000 COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$9,674,129 COVID-19 OTHER Expenditures - \$4,250,629
PublicWaysFacilities	(R10)Gen-DrugandAlcoholAbuseServices	COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$73,524 COVID-19 OTHER Expenditures - \$138,993
PublicWaysFacilities	(R13)Gen-Sanitation	increase in special departmental expense for sanitation
PublicWaysFacilities	(R13)SpRev-Sanitation	FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$27,321
PublicAssistance	(R01)Gen-Administration	variance is due to health and human services admin expenses increase
PublicAssistance	(R01)SpRev-Administration	COVID-19 OTHER Expenditures - \$10,359,144
PublicAssistance	(R02)Gen-AidProgramsCash	variance is due to Foster Care program expenditure increase COVID-19 FED TREASURY 21.027 ARPA CSLFRF Expenditures - \$29,447,087 COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$39,063,063 COVID-19 FED DHS 97.036 HOMELAND SEC PUBLIC ASST GRANTS Expenditures - \$23,686,963
PublicAssistance	(R05)Gen-AdministrationandPrograms	variance is mainly tied to social services programs and health and human services HHS agency-wide operating costs increase COVID-19 FED TREASURY 21.027 ARPA CSLFRF Expenditures - \$149,815 COVID-19 FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$6,327,066 COVID-19 FED DHS 97.036 HOMELAND SEC PUBLIC ASST GRANTS Expenditures - \$216,150
PublicAssistance	(R08)Gen-AidtoIndigents	variance is due to Aid to indigents expenditure increase
PublicAssistance	(R12)Gen-CareofCourtWards	decrease is due to court wards expenditure reduction
PublicAssistance	(R13)Gen-VeteransServices	FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,836
PublicAssistance	(R15)Gen-OtherPublicAssistanceOther	Public administration/public guardian, aging & independent svcs, housing and community development FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$45,417,893 FED TREASURY 21.023 ERAP Expenditures - \$44,406,555 FED DHS 97.036 HOMELAND SEC PUBLIC ASST GRANTS Expenditures - \$68,517,994 COVID-19 OTHER Expenditures - \$2,118,497
PublicAssistance	(R15)SpRev-OtherPublicAssistanceOther	In Home Support Services

Education	(R02)SpRev-LibraryServices	FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$2,126,392
Education	(R06)Gen-RecreationFacilities	FED TREASURY 21.019 CRF CORONAVIRUS RELIEF FUND Expenditures - \$1,536,939
Education	(R06)SpRev-RecreationFacilities	New project costs incurred for the Adams Park Community Pool and the Wellfield Park
DebtServiceCapitalOutlayTotalExpenditures	(R04)DebtServ-OtherDebtService	Payment to refunded bond escrow agent - \$3.881 million along with bond issuance costs of \$797 thousand for the 2020A & B COPs Bonds.
DebtServiceCapitalOutlayTotalExpenditures	(R04)Gen-OtherDebtService	Payment to refunded bond escrow agent
DebtServiceCapitalOutlayTotalExpenditures	(R04)SpRev-OtherDebtService	Bond issuance costs
DebtServiceCapitalOutlayTotalExpenditures	(R06)CapProj-GeneralGovernment	Increase is mainly due to renovation and rebuilding of Juvenile Justice Campus to include new community supervision services (Juvenile Probation Center and Ohio Street), Probation, Urban Camp setting and consolidated detention for up to 350 youth and Probation Administration.
DebtServiceCapitalOutlayTotalExpenditures	(R06)Gen-GeneralGovernment	decrease in equipment purchases, leasehold improvements, multi-year license agreements, and internally generated software
DebtServiceCapitalOutlayTotalExpenditures	(R07)SpRev-PublicProtection	Capitalization of infrastructure-drainage projects in the Flood Control District area
DebtServiceCapitalOutlayTotalExpenditures	(R08)CapProj-PublicWaysandFacilities	Acquisition of the three parks (4th of July, Community, and Equestrian Parks) in the Harmony Grove Village special district area.
DebtServiceCapitalOutlayTotalExpenditures	(R09)Gen-HealthandSanitation	increases in equipment purchases, leasehold improvements, multi-year license agreements, and internally generated software
DebtServiceCapitalOutlayTotalExpenditures	(R09)SpRev-HealthandSanitation	Decrease is mainly due to the Air Pollution Control District no longer being a blended component unit of the County effective March 1, 2021 per implementation of California Assembly Bill 423
DebtServiceCapitalOutlayTotalExpenditures	(R10)Gen-PublicAssistance	increases in equipment purchases, leasehold improvements, multi-year license agreements, and internally generated software
DebtServiceCapitalOutlayTotalExpenditures	(R11)SpRev-Education	New equip purchased for various branch county libraries: book sorter, reading nook, kiosks
DebtServiceCapitalOutlayTotalExpenditures	(R12)Gen-RecreationandCulturalServices	decrease in equipment purchases, leasehold improvements, multi-year license agreements, and internally generated software
OtherFinancingSourcesChangeinFundBalance	(R12)CapProj-TransfersIn	Transfer in from: GF - \$211.131 million; SRF - \$2.932 million; ISF - \$14 thousand
OtherFinancingSourcesChangeinFundBalance	(R12)DebtServ-TransfersIn	Transfer in from: GF - \$70.946 million; SRF - \$2.799 million; ISF - \$1.757 million; EF - \$319 thousand.
OtherFinancingSourcesChangeinFundBalance	(R12)Gen-TransfersIn	Transfers primarily from the Public Safety, Nonmajor Governmental and Tobacco Endowment Funds
OtherFinancingSourcesChangeinFundBalance	(R12)SpRev-TransfersIn	Transfers from the General Fund \$51.905 million along with transfers from Jail Stores Commissary EF for \$2.104 million
OtherFinancingSourcesChangeinFundBalance	(R13)Gen-TransfersOut	Transfers to nonmajor governmental, internal service, and proprietary funds
OtherFinancingSourcesChangeinFundBalance	(R13)SpRev-TransfersOut	Transfers to the Pension Obligations Bonds fund for \$2.799 million; \$2.932 million to Capital Projects Fund; \$298.708 million to General Fund; \$302 thousand to Airport Enterprise Fund
OtherFinancingSourcesChangeinFundBalance	(R21)Gen-ReasonforAdjustment	increase (decrease) in non-spendable inventories
ChangesNetPositionFiduciaryFund	(R04)Inv-ContributionstoPooledInvestments	There is a variance between the County's ACFR and the balance here. We do not include the San Diego Geographic Information System, the Regional Training Center (ITDC) and the San Dieguito River Valley as they are independent districts and prepare their own special district reports. This is allowed after discussion with the SCO.
ChangesNetPositionFiduciaryFund	(R05)Cus-OtherContributions	Contributions To Investments - \$2,603,018,000 Property Taxes Collected for Other Governments - \$20,60,510,000
ChangesNetPositionFiduciaryFund	(R08)Inv-Interest	There is a variance between the County's ACFR and the balance here. We do not include the San Diego Geographic Information System, the Regional Training Center (ITDC) and the San Dieguito River Valley as they are independent districts and prepare their own special district reports. This is allowed after discussion with the SCO.
ChangesNetPositionFiduciaryFund	(R10)Pen-OtherInvestmentIncome	Fixed Income - \$108,994,000
ChangesNetPositionFiduciaryFund	(R17)Pen-OtherAdditions	Real Estate Income - \$67,232,000 Private Equity Income - \$3,750,000 Private Real Assets Income - \$26,753,000
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Successor Agency Redevelopment Property Tax Trust Fund Distribution - \$2,304,000
ChangesNetPositionFiduciaryFund	(R18)Inv-TotalAdditions	There is a \$40,279,000 variance between the County's ACFR and the balance here. We do not include the San Diego Geographic Information System, the Regional Training Center (ITDC) and the San Dieguito River Valley in the CFTR as they are independent districts and prepare their own special district reports. This is allowed after discussion with the SCO.
ChangesNetPositionFiduciaryFund	(R24)Cus-OtherDeductions	Distributions from Investments - \$2,545,087,000 Property Taxes Distributed to Other Governments - \$20,589,329,000
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Contributions to Other Agencies - \$550,000 Interest - \$552,000
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	Net deficit is primarily due to the Private Purpose Trust Fund assuming the debt of the dissolved COSD Redevelopment.
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(16_Series 2020A (Tax Exempt) CAC Waterfront Park) first principal payment begins in FY21-22
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(17_Series 2020B (Federally Taxable) Cedar & Kettner Development) first principal payments is made in FY21-22
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(3_2006 Tobacco Settlement Asset Backed Bonds) bonds were refunded in Nov 2019

LongTermDebt	(R22)PrincipalPayableCurrentPortion	(3_2006 Tobacco Settlement Asset Backed Bonds) Bonds were refunded in 2019
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(3_2006 Tobacco Settlement Asset Backed Bonds) Bonds were refunded in Nov 2019
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(6_2011 CAC Waterfront Park Project) Bonds were refunded in Nov 2020
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(7_2012 Cedar Kettner Development Project) Bonds were refunded in Nov 2020
OtherLongTermDebt	(R21)InterestPaidinCurrentFiscalYear	(3_SDG&E On-Bill Financing Loans - Energy Efficiency Projects) SDG&E OBF Loans are zero interest loans.
LeaseObligations	(R14)Principal-PrincipalPaidinCurrentFiscalYear	(8_Rental Space for Communications Equipment) Lease payments will be interest-only until FY25-26
LeaseObligations	(R18)Principal-EndingBalancesCurrentPortion	(8_Rental Space for Communications Equipment) Lease payments will be interest-only until FY25-26
LeaseObligations	(R07)OriginalDebtTerm(years)	(9_Sheriff RCS Los Pinos Peak) The first principal payment is made in FY31-32 with the last one being made in FY49-50. The first interest payment was made in FY20-21.
LeaseObligations	(R14)Principal-PrincipalPaidinCurrentFiscalYear	(9_Sheriff RCS Los Pinos Peak) Lease payments will be interest-only until FY31-32
LeaseObligations	(R18)Principal-EndingBalancesCurrentPortion	(9_Sheriff RCS Los Pinos Peak) Lease payments will be interest-only until FY31-32
BalanceSheetGovernmentalFunds	(R01)DebtServ-CashInvestments	Decrease in cash and investments of \$4.485 million for the San Diego County Capital Asset Leasing Corporation (SANCAL) Fund is mainly due to receipt of \$49.157 million from the issuance of the Series 2020A Tax Exempt County Administration Center Waterfront Park and Series 2020B Federally Taxable Cedar and Kettner Development Certificates of Participation (COPs) offset by payment to escrow agent for \$54.379 million due to refunding the 2011 CAC Waterfront Park & 2012 Cedar and Kettner COPs
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	accrued payroll
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	accrued payroll
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	9,707,000 property taxes received in advance 290,598,000 unavailable revenue
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	498,000 property taxes received in advance 90,997,958 unavailable revenue
ProprietaryFunds	(R40)Entpr-OtherLongTermLiabilitiesDueWithinOneYear	ACCRUED SALARY & WAGES
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	Current portion of claims and judgments liability
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	Accrued payroll
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	Non-current portion of claims and judgments.
FiduciaryFunds	(R01)BnfTrust-CashInvestments	This item was not reported in the prior year. Due to the issuance of GASB 87 the San Diego County Employees' Retirement Association (SDCERA) is now being reported as a fiduciary component unit of the County and is being reported under the Pension and Other Post Employee Benefit Trust Funds column this year and going forward.
FiduciaryFunds	(R01)Cus-CashInvestments	The decrease is due to a decrease in cash invested in the County Investment Pool and a decrease due to the GASB 31 fair market value adjustment.
FiduciaryFunds	(R01)IntvTrust-CashInvestments	The increase is primarily due to a \$2 billion increase in cash invested in the County's Investment Pool.
FiduciaryFunds	(R09)BnfTrust-RealEstate	Includes Private Real Assets
FiduciaryFunds	(R12)BnfTrust-OtherInvestments	Fixed Income Securities
FiduciaryFunds	(R15.6)BnfTrust-OtherCapitalAssetsNetofDepreciation	Computer hardware, software & maintenance - \$4,287,000 Office furniture and fixtures - \$21,000 Leasehold Improvements - \$87,000
FiduciaryFunds	(R23.5)BnfTrust-OtherCurrentLiabilities	Collateral payable for securities lending - 238,904,000 Settlement of investments purchased - 1,155,985,000 Professional Services - 27,839,000 Death Benefits - 1,575,000 Retirement Benefits - 908,000 Refunds to members - 1,615,000 County advance contribution - 10,309,000 Other liabilities - 11,548,000
FiduciaryFunds	(R23.5)Cus-OtherCurrentLiabilities	Unearned Revenue
FiduciaryFunds	(R23.5)PriTrust-OtherCurrentLiabilities	Accrued Interest
FiduciaryFunds	(R24.7)PriTrust-OtherLongTermLiabilities	Due within one year - 608,000 Due in more than one year - 7,223,000 Due to Other Funds - 4,679,000
FiduciaryFunds	(R35)PriTrust-TotalNetPosition	Net deficit is primarily due to the Private Purpose Trust Fund assuming the debt of the dissolved COSD Redevelopment.
ParcelTax	(E) TheAmountofRevenueReceivedfromtheParcelTax (Annually)	(Descanso Service Area) No change in levy amounts from the previous year due to no change in approved rates and parcel counts.
ParcelTax	(E) TheAmountofRevenueReceivedfromtheParcelTax (Annually)	(Dulzura Service Area) No change in levy amounts from the previous year due to no change in approved rates and parcel counts.
ParcelTax	(E) TheAmountofRevenueReceivedfromtheParcelTax (Annually)	(Jacumba Service Area) No change in levy amounts from the previous year due to no change in approved rates and parcel counts.
ParcelTax	(E) TheAmountofRevenueReceivedfromtheParcelTax (Annually)	(Portero Service Area) No change in levy amounts from the previous year due to no change in approved rates and parcel counts.

ParcelTax	(E) TheAmountofRevenueReceivedfromtheParcelTax (Annually)	(Tecate Service Area) No change in levy amounts from the previous year due to no change in approved rates and parcel counts.
NoncurrentAssetsLiabilities	(R36)Liab-OtherNoncurrentLiabilities1	Pollution remediation liability
NoncurrentAssetsLiabilities	(R37)Liab-OtherNoncurrentLiabilities2	landfill post closure liability
NoncurrentAssetsLiabilities	(R43)Liab-OtherDeferredInflowsofResources	Unavailable revenues and property taxes received in advance that contains property & misc taxes, aid from other governmental agencies, charges for services.

Total Footnote: 245

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