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ACCOUNTS FOR:
2000 BIEBER LIGHTING

ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
--------------------	--------------------	-----------------	----------------	-------------------	----------

2002001 BIEBER LIGHTING

203000 INTEREST

2002001 203000 INTEREST	0	.00	.00	-243.89	243.89 .0%
073124 GEN 003963 INT724				-110.10	Interest Allocation En
073124 GRV INT724				110.10	ERRORS
073124 GEN 003966 INT724				-105.53	Interest Allocation En
083124 GEN 002595 INT824				-71.35	Interest Allocation En
083124 GRV INT824				71.35	Errors
083124 GEN 002774 INT824				-71.47	Interest Allocation En
093024 GEN 002647 INT924				-66.34	Interest Allocation En
093024 GRV INT924				66.34	ERRORS
093024 GEN 002880 INT924				-66.89	Interest Allocation En
TOTAL INTEREST	0	.00	.00	-243.89	243.89 .0%
TOTAL BIEBER LIGHTING	0	.00	.00	-243.89	243.89 .0%

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ACCOUNTS FOR: 2010	BIG VALLEY FIRE DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2012011 BIG VALLEY FIRE DISTRICT							
203000 INTEREST							
2012011	203000 INTEREST	0	.00	.00	-51.58	51.58	.0%
073124	GEN 003963 INT724				-28.54	Interest Allocation En	
073124	GRV INT724				28.54	ERRORS	
073124	GEN 003966 INT724				-22.54	Interest Allocation En	
083124	GEN 002595 INT824				-14.73	Interest Allocation En	
083124	GRV INT824				14.73	Errors	
083124	GEN 002774 INT824				-14.75	Interest Allocation En	
093024	GEN 002647 INT924				-13.30	Interest Allocation En	
093024	GRV INT924				13.30	ERRORS	
093024	GEN 002880 INT924				-14.29	Interest Allocation En	
	TOTAL INTEREST	0	.00	.00	-51.58	51.58	.0%
211200 MISCELLANEOUS							
2012011	211200 MISC	0	.00	.00	-500.00	500.00	.0%
071824	CRP 289 0071				-500.00	FIRE RISK REFUND	
	TOTAL MISCELLANEOUS	0	.00	.00	-500.00	500.00	.0%
	TOTAL BIG VALLEY FIRE DISTRICT	0	.00	.00	-551.58	551.58	.0%

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ACCOUNTS FOR: 2020	BIG VALLEY PEST ABATEMENT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2022021 BIG VALLEY PEST ABATEMENT							
203000 INTEREST							
2022021	203000 INTEREST	0	.00	.00	-1,745.97	1,745.97	.0%
073124	GEN 003963 INT724				-788.05	Interest Allocation En	
073124	GRV INT724				788.05	ERRORS	
073124	GEN 003966 INT724				-758.17	Interest Allocation En	
083124	GEN 002595 INT824				-506.41	Interest Allocation En	
083124	GRV INT824				506.41	Errors	
083124	GEN 002774 INT824				-507.25	Interest Allocation En	
093024	GEN 002647 INT924				-475.74	Interest Allocation En	
093024	GRV INT924				475.74	ERRORS	
093024	GEN 002880 INT924				-480.55	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-1,745.97	1,745.97	.0%
TOTAL BIG VALLEY PEST ABATEMEN		0	.00	.00	-1,745.97	1,745.97	.0%

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ACCOUNTS FOR: 2030	CLEAR CREEK CSD - WATER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2032031 CLEAR CREEK CSD - WATER							
203000 INTEREST							
2032031	203000 INTEREST	0	.00	.00	-1,086.76	1,086.76	.0%
073124	GEN 003963 INT724				-484.16	Interest Allocation En	
073124	GRV INT724				484.16	ERRORS	
073124	GEN 003966 INT724				-468.34	Interest Allocation En	
083124	GEN 002595 INT824				-321.04	Interest Allocation En	
083124	GRV INT824				321.04	Errors	
083124	GEN 002774 INT824				-321.58	Interest Allocation En	
093024	GEN 002647 INT924				-295.63	Interest Allocation En	
093024	GRV INT924				295.63	ERRORS	
093024	GEN 002880 INT924				-296.84	Interest Allocation En	
	TOTAL INTEREST	0	.00	.00	-1,086.76	1,086.76	.0%
208105 WATER FEES							
2032031	208105 WATER FEE	0	.00	.00	-16,728.27	16,728.27	.0%
071624	CRP 221 2031				-6,370.02	WATER FEES	
071624	CRP 224 0071				-1,646.57	WATER FEES	
072324	CRP 364 0071				-2,971.91	WATER FEES 7-19-24	
073124	CRP 555 0071				-2,102.67	WATER FEES 7/30/24	
080624	CRP 687 0071				-1,082.84	WATER FEES 8/2/24	
081224	CRP 808 0071				-939.52	WATER FEES 8/8/24 CCRE	
091224	CRP 1423 0071				-1,614.74	WATER FEES 9/6/24	
	TOTAL WATER FEES	0	.00	.00	-16,728.27	16,728.27	.0%
	TOTAL CLEAR CREEK CSD - WATER	0	.00	.00	-17,815.03	17,815.03	.0%

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ACCOUNTS FOR: 2040	DOYLE FIRE DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2042041 DOYLE FIRE DISTRICT							
203000 INTEREST							
2042041	203000 INTEREST	0	.00	.00	-133.22	133.22	.0%
073124	GEN 003963 INT724				-61.57	Interest Allocation En	
073124	GRV INT724				61.57	ERRORS	
073124	GEN 003966 INT724				-57.55	Interest Allocation En	
083124	GEN 002595 INT824				-39.13	Interest Allocation En	
083124	GRV INT824				39.13	Errors	
083124	GEN 002774 INT824				-39.19	Interest Allocation En	
093024	GEN 002647 INT924				-35.99	Interest Allocation En	
093024	GRV INT924				35.99	ERRORS	
093024	GEN 002880 INT924				-36.48	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-133.22	133.22	.0%
TOTAL DOYLE FIRE DISTRICT		0	.00	.00	-133.22	133.22	.0%

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ACCOUNTS FOR: 2050	HONEY LAKE RESOURCES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2052051 HONEY LAKE RESOURCES							
203000 INTEREST							
2052051	203000 INTEREST	0	.00	.00	-.01	.01	.0%
073124	GEN 003963 INT724				-.01	Interest Allocation En	
073124	GRV INT724				.01	ERRORS	
073124	GEN 003966 INT724				-.01	Interest Allocation En	
	TOTAL INTEREST	0	.00	.00	-.01	.01	.0%
	TOTAL HONEY LAKE RESOURCES	0	.00	.00	-.01	.01	.0%

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ACCOUNTS FOR: 2060	JANESVILLE FIRE DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2062061 JANESVILLE FIRE DISTRICT							
203000 INTEREST							
2062061	203000 INTEREST	0	.00	.00	-3,087.08	3,087.08	.0%
073124	GEN 003963 INT724				-1,522.00	Interest Allocation En	
073124	GRV INT724				1,522.00	ERRORS	
073124	GEN 003966 INT724				-1,342.78	Interest Allocation En	
083124	GEN 002595 INT824				-891.93	Interest Allocation En	
083124	GRV INT824				891.93	Errors	
083124	GEN 002774 INT824				-893.22	Interest Allocation En	
093024	GEN 002647 INT924				-821.78	Interest Allocation En	
093024	GRV INT924				821.78	ERRORS	
093024	GEN 002880 INT924				-851.08	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-3,087.08	3,087.08	.0%
206200 STATE-OTHER							
2062061	206200 STATEOTHER	0	.00	.00	-16,566.62	16,566.62	.0%
071624	CRP 225 0071				-396.62	REFUND OF TAXES PAID O	
071624	CRP 226 0071				-750.00	SEMSA JULY'24 RENT	
081524	CRP 906 0071				-1,920.00	SEMSA& CALFIRE	
081524	CRP 906 0071				-750.00	SEMSA& CALFIRE	
091824	CRP 1516 0071				-12,000.00	LMU JULY MOVE UP CALMU	
091824	CRP 1520 0071				-750.00	SEPT'24 SEMSA	
TOTAL STATE-OTHER		0	.00	.00	-16,566.62	16,566.62	.0%
TOTAL JANESVILLE FIRE DISTRICT		0	.00	.00	-19,653.70	19,653.70	.0%

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ACCOUNTS FOR: 2070	LASSEN COUNTY WATER WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2072071 LASSEN COUNTY WATER WORKS							
203000 INTEREST							
2072071	203000 INTEREST	0	.00	.00	-775.43	775.43	.0%
073124	GEN 003963 INT724				-350.00	Interest Allocation En	
073124	GRV INT724				350.00	ERRORS	
073124	GEN 003966 INT724				-349.37	Interest Allocation En	
083124	GEN 002595 INT824				-204.60	Interest Allocation En	
083124	GRV INT824				204.60	Errors	
083124	GEN 002774 INT824				-204.62	Interest Allocation En	
093024	GEN 002647 INT924				-225.34	Interest Allocation En	
093024	GRV INT924				225.34	ERRORS	
093024	GEN 002880 INT924				-221.44	Interest Allocation En	
	TOTAL INTEREST	0	.00	.00	-775.43	775.43	.0%
206200 STATE-OTHER							
2072071	206200 STATEOTHER	0	.00	.00	-57,318.00	57,318.00	.0%
071224	CRP 167 0071				-1,873.00	WATER WORKS DEPOSIT	
091224	CRP 1437 0071				-55,445.00	LASSEN COUNTY WATER WO	
	TOTAL STATE-OTHER	0	.00	.00	-57,318.00	57,318.00	.0%
208105 WATER FEES							
2072071	208105 WATER FEE	0	.00	.00	-19,414.49	19,414.49	.0%
071224	CRP 165 0071				-2,136.49	WATER WORKS DEPOSIT	
071224	CRP 166 0071				-2,298.98	WATER WORKS DEPOSIT	
071224	CRP 167 0071				-1,581.74	WATER WORKS DEPOSIT	
071924	CRP 312 2071				-1,636.89	LASSEN COUNTY WATER WO	
073024	CRP 489 2071				-1,474.92	LASSEN COUNTY WATER WO	
080824	CRP 775 0071				-2,728.91	LASSEN COUNTY WATER WO	
082624	CRP 1077 0071				-1,694.60	LASSEN COUNTY WATER WO	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2070 LASSEN COUNTY WATER WORKS						
2072071 LASSEN COUNTY WATER WORKS						
2072071 208105 WATER FEE						
082624 CRP 1083 0071				-793.22	LASSEN COUNTY WATER WO	
091224 CRP 1435 0071				-1,405.47	LASSEN COUNTY WATER WO	
091224 CRP 1436 0071				-1,298.88	LASSEN COUNTY WATER WO	
091224 CRP 1437 0071				-654.36	LASSEN COUNTY WATER WO	
091924 CRP 1574 0071				-1,710.03	LASSEN COUNTY WATER WO	
TOTAL WATER FEES	0	.00	.00	-19,414.49	19,414.49	.0%
208106 SEWER FEES						
2072071 208106 SEWER FEE						
071224 CRP 165 0071				-1,694.79	WATER WORKS DEPOSIT	
071224 CRP 166 0071				-1,644.34	WATER WORKS DEPOSIT	
071224 CRP 167 0071				-1,220.26	WATER WORKS DEPOSIT	
071924 CRP 312 2071				-1,224.59	LASSEN COUNTY WATER WO	
073024 CRP 489 2071				-1,125.12	LASSEN COUNTY WATER WO	
080824 CRP 775 0071				-2,058.65	LASSEN COUNTY WATER WO	
082624 CRP 1077 0071				-1,214.88	LASSEN COUNTY WATER WO	
082624 CRP 1083 0071				-646.26	LASSEN COUNTY WATER WO	
091224 CRP 1435 0071				-895.10	LASSEN COUNTY WATER WO	
091224 CRP 1436 0071				-890.08	LASSEN COUNTY WATER WO	
091224 CRP 1437 0071				-449.64	LASSEN COUNTY WATER WO	
091924 CRP 1574 0071				-1,245.69	LASSEN COUNTY WATER WO	
TOTAL SEWER FEES	0	.00	.00	-14,309.40	14,309.40	.0%
211200 MISCELLANEOUS						
2072071 211200 MISC						
091224 CRP 1435 0071				-1,462.40	LASSEN COUNTY WATER WO	
TOTAL MISCELLANEOUS	0	.00	.00	-1,462.40	1,462.40	.0%

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ACCOUNTS FOR: 2070	LASSEN COUNTY WATER WORKS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS		0	.00	.00	-1,462.40	1,462.40	.0%
TOTAL LASSEN COUNTY WATER WORK		0	.00	.00	-93,279.72	93,279.72	.0%

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ACCOUNTS FOR: 2080	LASSEN/MODOC FLOOD CONTROL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2082081 LASSEN/MODOC FLOOD CONTROL							
200100 PROPERTY TAXES-CURRENT SECURED							
2082081	200100 PTAX-CRSEC	0	.00	.00	-39.71	39.71	.0%
082124	CRP 998 0061				-39.71	COUNTY OF MODOC	
	TOTAL PROPERTY TAXES-CURRENT S	0	.00	.00	-39.71	39.71	.0%
203000 INTEREST							
2082081	203000 INTEREST	0	.00	.00	-1,649.58	1,649.58	.0%
073124	GEN 003963 INT724				-735.56	Interest Allocation En	
073124	GRV INT724				735.56	ERRORS	
073124	GEN 003966 INT724				-715.87	Interest Allocation En	
083124	GEN 002595 INT824				-479.18	Interest Allocation En	
083124	GRV INT824				479.18	Errors	
083124	GEN 002774 INT824				-479.98	Interest Allocation En	
093024	GEN 002647 INT924				-451.42	Interest Allocation En	
093024	GRV INT924				451.42	ERRORS	
093024	GEN 002880 INT924				-453.73	Interest Allocation En	
	TOTAL INTEREST	0	.00	.00	-1,649.58	1,649.58	.0%
	TOTAL LASSEN/MODOC FLOOD CONTR	0	.00	.00	-1,689.29	1,689.29	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2090 LITTLE VALLEY COMM SRVC DIST						
2092091 LITTLE VALLEY COMM SERV DIST						
203000 INTEREST						
2092091 203000 INTEREST	0	.00	.00	-46.47	46.47	.0%
073124 GEN 003963 INT724				-20.72	Interest Allocation En	
073124 GRV INT724				20.72	ERRORS	
073124 GEN 003966 INT724				-20.17	Interest Allocation En	
083124 GEN 002595 INT824				-13.50	Interest Allocation En	
083124 GRV INT824				13.50	Errors	
083124 GEN 002774 INT824				-13.52	Interest Allocation En	
093024 GEN 002647 INT924				-12.72	Interest Allocation En	
093024 GRV INT924				12.72	ERRORS	
093024 GEN 002880 INT924				-12.78	Interest Allocation En	
TOTAL INTEREST	0	.00	.00	-46.47	46.47	.0%
TOTAL LITTLE VALLEY COMM SERV	0	.00	.00	-46.47	46.47	.0%

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ACCOUNTS FOR: 2100	MILFORD FIRE DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2102101 MILFORD FIRE DISTRICT							
203000 INTEREST							
2102101	203000 INTEREST	0	.00	.00	-2,983.36	2,983.36	.0%
073124	GEN 003963 INT724				-1,343.62	Interest Allocation En	
073124	GRV INT724				1,343.62	ERRORS	
073124	GEN 003966 INT724				-1,291.62	Interest Allocation En	
083124	GEN 002595 INT824				-871.64	Interest Allocation En	
083124	GRV INT824				871.64	Errors	
083124	GEN 002774 INT824				-873.08	Interest Allocation En	
093024	GEN 002647 INT924				-812.65	Interest Allocation En	
093024	GRV INT924				812.65	ERRORS	
093024	GEN 002880 INT924				-818.66	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-2,983.36	2,983.36	.0%
211200 MISCELLANEOUS							
2102101	211200 MISC	0	.00	.00	-2,000.00	2,000.00	.0%
071624	CRP 228 0071				-2,000.00	PG&E SETTLEMENT FIRE S	
TOTAL MISCELLANEOUS		0	.00	.00	-2,000.00	2,000.00	.0%
TOTAL MILFORD FIRE DISTRICT		0	.00	.00	-4,983.36	4,983.36	.0%

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ACCOUNTS FOR: 2110	MADELINE FIRE DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2112111 MADELINE FIRE DISTRICT							
203000 INTEREST							
2112111	203000 INTEREST	0	.00	.00	-56.22	56.22	.0%
073124	GEN 003963 INT724				-25.88	Interest Allocation En	
073124	GRV INT724				25.88	ERRORS	
073124	GEN 003966 INT724				-24.07	Interest Allocation En	
083124	GEN 002595 INT824				-16.86	Interest Allocation En	
083124	GRV INT824				16.86	Errors	
083124	GEN 002774 INT824				-16.89	Interest Allocation En	
093024	GEN 002647 INT924				-15.04	Interest Allocation En	
093024	GRV INT924				15.04	ERRORS	
093024	GEN 002880 INT924				-15.26	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-56.22	56.22	.0%
TOTAL MADELINE FIRE DISTRICT		0	.00	.00	-56.22	56.22	.0%

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ACCOUNTS FOR: 2130	PIT RESOURCES DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2132131 PIT RESOURCES DISTRICT							
203000 INTEREST							
2132131	203000 INTEREST	0	.00	.00	-77.28	77.28	.0%
073124	GEN 003963 INT724				-34.63	Interest Allocation En	
073124	GRV INT724				34.63	ERRORS	
073124	GEN 003966 INT724				-33.47	Interest Allocation En	
083124	GEN 002595 INT824				-22.56	Interest Allocation En	
083124	GRV INT824				22.56	Errors	
083124	GEN 002774 INT824				-22.60	Interest Allocation En	
093024	GEN 002647 INT924				-21.07	Interest Allocation En	
093024	GRV INT924				21.07	ERRORS	
093024	GEN 002880 INT924				-21.21	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-77.28	77.28	.0%
TOTAL PIT RESOURCES DISTRICT		0	.00	.00	-77.28	77.28	.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
2140	STANDISH/LITCHFIELD FIRE DIST ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2142141 STANDISH/LITCHFIELD FIRE DIST						
203000 INTEREST						
2142141	203000 INTEREST	0	.00	.00	-1,949.19	1,949.19 .0%
073124	GEN 003963 INT724				-876.04	Interest Allocation En
073124	GRV INT724				876.04	ERRORS
073124	GEN 003966 INT724				-845.92	Interest Allocation En
083124	GEN 002595 INT824				-566.17	Interest Allocation En
083124	GRV INT824				566.17	Errors
083124	GEN 002774 INT824				-567.11	Interest Allocation En
093024	GEN 002647 INT924				-532.52	Interest Allocation En
093024	GRV INT924				532.52	ERRORS
093024	GEN 002880 INT924				-536.16	Interest Allocation En
	TOTAL INTEREST	0	.00	.00	-1,949.19	1,949.19 .0%
211200 MISCELLANEOUS						
2142141	211200 MISC	0	.00	.00	-550.00	550.00 .0%
092024	CRP 1571 0061				-550.00	CORO MEDICAL LLC
	TOTAL MISCELLANEOUS	0	.00	.00	-550.00	550.00 .0%
	TOTAL STANDISH/LITCHFIELD FIRE	0	.00	.00	-2,499.19	2,499.19 .0%

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ACCOUNTS FOR: 2150	SUSAN RIVER FIRE DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2152151 SUSAN RIVER FIRE DISTRICT							
203000 INTEREST							
2152151	203000 INTEREST	0	.00	.00	-5,865.89	5,865.89	.0%
073124	GEN 003963 INT724				-2,745.08	Interest Allocation En	
073124	GRV INT724				2,745.08	ERRORS	
073124	GEN 003966 INT724				-2,549.87	Interest Allocation En	
083124	GEN 002595 INT824				-1,697.14	Interest Allocation En	
083124	GRV INT824				1,697.14	Errors	
083124	GEN 002774 INT824				-1,699.85	Interest Allocation En	
093024	GEN 002647 INT924				-1,585.58	Interest Allocation En	
093024	GRV INT924				1,585.58	ERRORS	
093024	GEN 002880 INT924				-1,616.17	Interest Allocation En	
	TOTAL INTEREST	0	.00	.00	-5,865.89	5,865.89	.0%
203212 RENTS & LEASES							
2152151	203212 RENT&LEASE	0	.00	.00	-2,250.00	2,250.00	.0%
081524	CRP 905 0071				-1,500.00	SEMSA RENT JULY&AUG'24	
091224	CRP 1421 0071				-750.00	SEPT'24 SEMSA RENT	
	TOTAL RENTS & LEASES	0	.00	.00	-2,250.00	2,250.00	.0%
	TOTAL SUSAN RIVER FIRE DISTRICT	0	.00	.00	-8,115.89	8,115.89	.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
2160 STONES/BENGARD COMM SRVC DIST	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2162161 STONES/BENGARD COMM SERV DIST						
203000 INTEREST						
2162161 203000 INTEREST	0	.00	.00	-275.16	275.16	.0%
073124 GEN 003963 INT724				-137.73	Interest Allocation En	
073124 GRV INT724				137.73	ERRORS	
073124 GEN 003966 INT724				-119.78	Interest Allocation En	
083124 GEN 002595 INT824				-79.33	Interest Allocation En	
083124 GRV INT824				79.33	Errors	
083124 GEN 002774 INT824				-79.46	Interest Allocation En	
093024 GEN 002647 INT924				-72.59	Interest Allocation En	
093024 GRV INT924				72.59	ERRORS	
093024 GEN 002880 INT924				-75.92	Interest Allocation En	
TOTAL INTEREST	0	.00	.00	-275.16	275.16	.0%
TOTAL STONES/BENGARD COMM SERV	0	.00	.00	-275.16	275.16	.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
2170	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2172171 SUSAN RIVER FIRE DEVELOP FEES						
203000 INTEREST						
2172171 203000 INTEREST	0	.00	.00	-607.20	607.20	.0%
073124 GEN 003963 INT724				-270.20	Interest Allocation En	
073124 GRV INT724				270.20	ERRORS	
073124 GEN 003966 INT724				-263.74	Interest Allocation En	
083124 GEN 002595 INT824				-176.01	Interest Allocation En	
083124 GRV INT824				176.01	Errors	
083124 GEN 002774 INT824				-176.30	Interest Allocation En	
093024 GEN 002647 INT924				-166.41	Interest Allocation En	
093024 GRV INT924				166.41	ERRORS	
093024 GEN 002880 INT924				-167.16	Interest Allocation En	
TOTAL INTEREST	0	.00	.00	-607.20	607.20	.0%
220000 SPEC DIST REVENUE						
2172171 220000 SPDIST REV	0	.00	.00	-445.44	445.44	.0%
091024 CRP 1376 0681				-445.44	Planning & Building De	
TOTAL SPEC DIST REVENUE	0	.00	.00	-445.44	445.44	.0%
TOTAL SUSAN RIVER FIRE DEVELOP	0	.00	.00	-1,052.64	1,052.64	.0%

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ACCOUNTS FOR: 2190	WESTWOOD HOSPITAL DISTRICT	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2192191 WESTWOOD HOSPITAL DISTRICT							
203000 INTEREST							
2192191	203000 INTEREST	0	.00	.00	-57.42	57.42	.0%
073124	GEN 003963 INT724				-25.61	Interest Allocation En	
073124	GRV INT724				25.61	ERRORS	
073124	GEN 003966 INT724				-24.92	Interest Allocation En	
083124	GEN 002595 INT824				-16.68	Interest Allocation En	
083124	GRV INT824				16.68	Errors	
083124	GEN 002774 INT824				-16.71	Interest Allocation En	
093024	GEN 002647 INT924				-15.71	Interest Allocation En	
093024	GRV INT924				15.71	ERRORS	
093024	GEN 002880 INT924				-15.79	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-57.42	57.42	.0%
TOTAL WESTWOOD HOSPITAL DISTRI		0	.00	.00	-57.42	57.42	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2200 STONES/BENGARD CSD SEWER						
2202201 STONES/BENGARD CSD SEWER						
203000 INTEREST						
2202201 203000 INTEREST	0	.00	.00	-931.63	931.63	.0%
073124 GEN 003963 INT724				-293.79	Interest Allocation En	
073124 GRV INT724				293.79	ERRORS	
073124 GEN 003966 INT724				-404.58	Interest Allocation En	
083124 GEN 002595 INT824				-270.19	Interest Allocation En	
083124 GRV INT824				270.19	Errors	
083124 GEN 002774 INT824				-270.62	Interest Allocation En	
093024 GEN 002647 INT924				-270.53	Interest Allocation En	
093024 GRV INT924				270.53	ERRORS	
093024 GEN 002880 INT924				-256.43	Interest Allocation En	
TOTAL INTEREST	0	.00	.00	-931.63	931.63	.0%
208106 SEWER FEES						
2202201 208106 SEWER EE	0	.00	.00	-44,135.08	44,135.08	.0%
070924 CRP 113 2201				-284.28	PAYGOV 07/06	
070924 CRP 114 2201				-276.00	PAYGOV 07/07	
070924 CRP 114 2201				-276.00	PAYGOV 07/07	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
072524 CRP 416 0071				-276.00	PAYGOV 07/9-07/23	
073124 CRP 509 0071				-276.00	PAYGOV 07/23 & 07/24	
073124 CRP 509 0071				-250.00	PAYGOV 07/23 & 07/24	
073124 CRP 557 0071				-6,830.00	WATER FEES 7/30/24	

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2200 STONES/BENGARD CSD SEWER						
2202201 STONES/BENGARD CSD SEWER						
2202201 208106 SEWER EE						
073124 CRP 558 0071				-2,272.00		
080624 CRP 684 0071				-6,904.00		
080624 CRP 685 0071				-6,387.25		
080624 CRP 686 0071				-3,602.42		
080824 CRP 766 0071				-276.00		
080824 CRP 766 0071				-271.00		
081224 CRP 810 0071				-250.00		
081224 CRP 811 0071				-291.00		
081224 CRP 812 0071				-279.13		
081224 CRP 813 0071				-69.00		
081224 CRP 814 0071				-150.00		
081424 CRP 857 0071				-276.00		
081524 CRP 893 0071				-400.00		
082124 CRP 1001 0071				-291.00		
082324 CRP 1069 0071				-7,327.00		
082624 CRP 1079 0071				-292.00		
082724 CRP 1113 0071				-276.00		
082724 CRP 1113 0071				-291.00		
090524 GEN 000023				542.00		
090524 CRP 1242 0071				-50.00		
090524 CRP 1242 0071				-291.00		
090524 CRP 1242 0071				-276.00		
091224 CRP 1422 0071				-2,501.00		
						WATER FEES 7/31/24
						SEWER FEES 8/2/24
						SEWER FEES 8/3/24
						SEWER FEES 8/3/24
						PAYGOV 07/29
						PAYGOV 07/29
						L.SERRATO 8/8/24 CC
						D.LONGORIA-HOWARD 8/7/
						K.EMPEY 8/6/24 CC
						D.NORTHROP 8/5/24 CC
						G.RHODES 8/2/24 CC
						CC 8/13/24 STONES
						P.MAYEAU 8/13/24 CC
						S.WILSON SEWER 8/19/24
						8/19/24 SEWER PAYMENTS
						L.MORALES 8/22/24 CC
						8/23 & 8/26/24 CREDIT
						8/23 & 8/26/24 CREDIT
						NSF CK3446 M&L JOHNSON
						CC PAYMENTS 8/29&30/24
						CC PAYMENTS 8/29&30/24
						CC PAYMENTS 8/29&30/24
						SEWER FEES 9/9/24
TOTAL SEWER FEES	0	.00	.00	-44,135.08	44,135.08	.0%
211200 MISCELLANEOUS						
2202201 211200 MISC	0	.00	.00	-2,828.67	2,828.67	.0%
073124 CRP 548 2201				-450.00		
073124 CRP 549 2201				-2,200.00		
073124 CRP 551 2201				-178.67		
TOTAL MISCELLANEOUS	0	.00	.00	-2,828.67	2,828.67	.0%
TOTAL STONES/BENGARD CSD SEWER	0	.00	.00	-47,895.38	47,895.38	.0%

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ACCOUNTS FOR: 2230	CLEAR CREEK CSD - FIRE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2232231 CLEAR CREEK CSD - FIRE							
203000 INTEREST							
2232231	203000 INTEREST	0	.00	.00	-667.53	667.53	.0%
073124	GEN 003963 INT724				-314.91	Interest Allocation En	
073124	GRV INT724				314.91	ERRORS	
073124	GEN 003966 INT724				-289.00	Interest Allocation En	
083124	GEN 002595 INT824				-195.04	Interest Allocation En	
083124	GRV INT824				195.04	Errors	
083124	GEN 002774 INT824				-195.36	Interest Allocation En	
093024	GEN 002647 INT924				-178.85	Interest Allocation En	
093024	GRV INT924				178.85	ERRORS	
093024	GEN 002880 INT924				-183.17	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-667.53	667.53	.0%
TOTAL CLEAR CREEK CSD - FIRE		0	.00	.00	-667.53	667.53	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2240 LAKE FOREST FIRE DISTRICT						
2242241 LAKE FOREST FIRE DISTRICT						
203000 INTEREST						
2242241 203000 INTEREST	0	.00	.00	-1,612.21	1,612.21	.0%
073124 GEN 003963 INT724				-734.11	Interest Allocation En	
073124 GRV INT724				734.11	ERRORS	
073124 GEN 003966 INT724				-699.56	Interest Allocation En	
083124 GEN 002595 INT824				-468.49	Interest Allocation En	
083124 GRV INT824				468.49	Errors	
083124 GEN 002774 INT824				-469.26	Interest Allocation En	
093024 GEN 002647 INT924				-439.05	Interest Allocation En	
093024 GRV INT924				439.05	ERRORS	
093024 GEN 002880 INT924				-443.39	Interest Allocation En	
TOTAL INTEREST	0	.00	.00	-1,612.21	1,612.21	.0%
211200 MISCELLANEOUS						
2242241 211200 MISC	0	.00	.00	-635.95	635.95	.0%
091024 CRP 1380 0061				-635.95	L.N. CURTIS	
TOTAL MISCELLANEOUS	0	.00	.00	-635.95	635.95	.0%
211210 PRIOR YEAR REVENUE						
2242241 211210 PYREV	0	.00	.00	-2,000.00	2,000.00	.0%
073124 CRP 550 0061				-2,000.00	LASSEN FIRE SAFE COUNC	
TOTAL PRIOR YEAR REVENUE	0	.00	.00	-2,000.00	2,000.00	.0%
TOTAL LAKE FOREST FIRE DISTRICT	0	.00	.00	-4,248.16	4,248.16	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2250 SPALDING CSD - FIRE						
2252251 SPALDING CSD - FIRE						
203000 INTEREST						
2252251 203000 INTEREST	0	.00	.00	-14.50	14.50	.0%
073124 GEN 003963 INT724				-6.47	Interest Allocation En	
073124 GRV INT724				6.47	ERRORS	
073124 GEN 003966 INT724				-6.29	Interest Allocation En	
083124 GEN 002595 INT824				-4.21	Interest Allocation En	
083124 GRV INT824				4.21	Errors	
083124 GEN 002774 INT824				-4.22	Interest Allocation En	
093024 GEN 002647 INT924				-3.97	Interest Allocation En	
093024 GRV INT924				3.97	ERRORS	
093024 GEN 002880 INT924				-3.99	Interest Allocation En	
TOTAL INTEREST	0	.00	.00	-14.50	14.50	.0%
TOTAL SPALDING CSD - FIRE	0	.00	.00	-14.50	14.50	.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
2280	STANDISH-LITCHFIELD DVLP FEES ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2282281 STANDISH-LITCHFIELD DEVEL FEE						
203000 INTEREST						
2282281	203000 INTEREST	0	.00	.00	-433.25	433.25 .0%
073124	GEN 003963 INT724				-193.22	Interest Allocation En
073124	GRV INT724				193.22	ERRORS
073124	GEN 003966 INT724				-188.01	Interest Allocation En
083124	GEN 002595 INT824				-125.86	Interest Allocation En
083124	GRV INT824				125.86	Errors
083124	GEN 002774 INT824				-126.07	Interest Allocation En
093024	GEN 002647 INT924				-118.56	Interest Allocation En
093024	GRV INT924				118.56	ERRORS
093024	GEN 002880 INT924				-119.17	Interest Allocation En
	TOTAL INTEREST	0	.00	.00	-433.25	433.25 .0%
	TOTAL STANDISH-LITCHFIELD DEVE	0	.00	.00	-433.25	433.25 .0%

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ACCOUNTS FOR: 2290	JANESVILLE DEVELOPER FEES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2292291 JANESVILLE DEVELOPER FEES							
203000 INTEREST							
2292291	203000 INTEREST	0	.00	.00	-459.31	459.31	.0%
073124	GEN 003963 INT724				-203.84	Interest Allocation En	
073124	GRV INT724				203.84	ERRORS	
073124	GEN 003966 INT724				-199.41	Interest Allocation En	
083124	GEN 002595 INT824				-133.29	Interest Allocation En	
083124	GRV INT824				133.29	Errors	
083124	GEN 002774 INT824				-133.51	Interest Allocation En	
093024	GEN 002647 INT924				-126.31	Interest Allocation En	
093024	GRV INT924				126.31	ERRORS	
093024	GEN 002880 INT924				-126.39	Interest Allocation En	
TOTAL INTEREST		0	.00	.00	-459.31	459.31	.0%
220000 SPEC DIST REVENUE							
2292291	220000 SPDIST REV	0	.00	.00	-2,689.22	2,689.22	.0%
070824	CRP 26 0681				-1,062.00	Planning & Building De	
092424	CRP 1620 0681				-1,627.22	Planning & Building De	
TOTAL SPEC DIST REVENUE		0	.00	.00	-2,689.22	2,689.22	.0%
TOTAL JANESVILLE DEVELOPER FEE		0	.00	.00	-3,148.53	3,148.53	.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
2300 MILFORD DEVELOPER FEES						
2302301 MILFORD DEVELOPER FEES						
203000 INTEREST						
2302301 203000 INTEREST	0	.00	.00	-77.41	77.41	.0%
073124 GEN 003963 INT724				-34.52	Interest Allocation En	
073124 GRV INT724				34.52	ERRORS	
073124 GEN 003966 INT724				-33.59	Interest Allocation En	
083124 GEN 002595 INT824				-22.49	Interest Allocation En	
083124 GRV INT824				22.49	Errors	
083124 GEN 002774 INT824				-22.53	Interest Allocation En	
093024 GEN 002647 INT924				-21.18	Interest Allocation En	
093024 GRV INT924				21.18	ERRORS	
093024 GEN 002880 INT924				-21.29	Interest Allocation En	
TOTAL INTEREST	0	.00	.00	-77.41	77.41	.0%
TOTAL MILFORD DEVELOPER FEES	0	.00	.00	-77.41	77.41	.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
2350	FEESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2352351 DOYLE FIRE DIST DEVELOPMENT FE						
203000 INTEREST						
2352351 203000 INTEREST	0	.00	.00	-413.59	413.59	.0%
073124 GEN 003963 INT724				-186.20	Interest Allocation En	
073124 GRV INT724				186.20	ERRORS	
073124 GEN 003966 INT724				-176.00	Interest Allocation En	
083124 GEN 002595 INT824				-125.83	Interest Allocation En	
083124 GRV INT824				125.83	Errors	
083124 GEN 002774 INT824				-126.04	Interest Allocation En	
093024 GEN 002647 INT924				-114.70	Interest Allocation En	
093024 GRV INT924				114.70	ERRORS	
093024 GEN 002880 INT924				-111.55	Interest Allocation En	
TOTAL INTEREST	0	.00	.00	-413.59	413.59	.0%
220000 SPEC DIST REVENUE						
2352351 220000 SPDIST REV	0	.00	.00	-15,246.90	15,246.90	.0%
070824 CRP 39 0681				-13,919.40	Planning & Building De	
072624 CRP 455 0681				-1,327.50	Planning & Building De	
TOTAL SPEC DIST REVENUE	0	.00	.00	-15,246.90	15,246.90	.0%
TOTAL DOYLE FIRE DIST DEVELOPM	0	.00	.00	-15,660.49	15,660.49	.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
2360	STONES BENGARD SEWER CAP IMPROESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
2362361 STONES BENGARD SEWER CAP IMPRO						
203000 INTEREST						
2362361	203000 INTEREST	0	.00	.00	-496.20	496.20 .0%
073124	GEN 003963 INT724				-221.29	Interest Allocation En
073124	GRV INT724				221.29	ERRORS
073124	GEN 003966 INT724				-215.33	Interest Allocation En
083124	GEN 002595 INT824				-144.15	Interest Allocation En
083124	GRV INT824				144.15	Errors
083124	GEN 002774 INT824				-144.39	Interest Allocation En
093024	GEN 002647 INT924				-135.78	Interest Allocation En
093024	GRV INT924				135.78	ERRORS
093024	GEN 002880 INT924				-136.48	Interest Allocation En
TOTAL INTEREST		0	.00	.00	-496.20	496.20 .0%
TOTAL STONES BENGARD SEWER CAP		0	.00	.00	-496.20	496.20 .0%

11/13/2024
17:02:58

Lassen County, CA
FLEXIBLE PERIOD REPORT

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glflxrpt

FROM 2025 01 TO 2025 03

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL	0	.00	.00	-224,917.49	224,917.49	.0%
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REPORT OPTIONS

Sequence 1	Field # 1	Total N	Page Break Y	From Yr/Per: 2025/ 1
Sequence 2	9	Y	Y	To Yr/Per: 2025/ 3
Sequence 3	11	Y	N	Budget Year: 2025
Sequence 4	0	N	N	Print totals only: N

Report title: FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
 Print Full or Short description: S
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: Y
 Print revenue as credit: Y
 Print revenue budgets as zero: N

Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: Y
 From Yr/Per: 2025/ 1
 To Yr/Per: 2025/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 2
 Multiyear view: F