

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
Fire Protection Districts							
2050 - Fortuna Fire	\$0	\$0	\$1,174,500	\$1,174,500	\$871,100	\$303,400	\$1,174,500
2080 - Loleta Fire	\$42,550	\$0	\$119,400	\$161,950	\$161,950	\$0	\$161,950
2150 - Whitethorn Fire	\$0	\$0	\$54,850	\$54,850	\$54,850	\$0	\$54,850
3970 - CSA #4 Trinidad	\$0	\$0	\$206,500	\$206,500	\$206,500	\$0	\$206,500
Total Fire Protection Districts	\$42,550	\$0	\$1,555,250	\$1,597,800	\$1,294,400	\$303,400	\$1,597,800
Lighting & Maintenance Districts							
2410 - Garberville Lighting	\$0	\$0	\$12,900	\$12,900	\$6,900	\$6,000	\$12,900
2420 - Hydesville Lighting	\$0	\$0	\$4,850	\$4,850	\$1,600	\$3,250	\$4,850
2430 - Loleta Lighting	\$0	\$0	\$10,000	\$10,000	\$5,500	\$4,500	\$10,000
2440 - Rohnerville Lighting	\$0	\$0	\$9,445	\$9,445	\$1,500	\$7,945	\$9,445
2460 - Weott Maintenance & Lighting	\$0	\$0	\$13,900	\$13,900	\$5,000	\$8,900	\$13,900
2470 - Redcrest Lighting	\$0	\$0	\$2,295	\$2,295	\$1,200	\$1,095	\$2,295
2480 - Myers Flat Lighting	\$0	\$0	\$3,110	\$3,110	\$700	\$2,410	\$3,110
2490 - Pacific Manor Maintenance & Lighting	\$0	\$0	\$1,760	\$1,760	\$1,450	\$310	\$1,760
Total Lighting & Maintenance Districts	\$0	\$0	\$58,260	\$58,260	\$23,850	\$34,410	\$58,260
Flood and Storm Drainage Districts							
2840 - Humboldt Flood Sub-Zone 1-1	\$0	\$0	\$11,386	\$11,386	\$11,386	\$0	\$11,386
2860 - Janes Creek Storm Drainage Maintenance	\$0	\$0	\$12,665	\$12,665	\$12,665	\$0	\$12,665
Total Flood and Storm Drainage Districts	\$0	\$0	\$24,051	\$24,051	\$24,051	\$0	\$24,051
Enhanced Infrastructure Financing Districts							
2230 - Samoa Peninsula EIFD	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
Total Enhanced Infrastructure Financing Districts	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000
Total Special Districts	\$42,550	\$0	\$1,687,561	\$1,730,111	\$1,392,301	\$337,810	\$1,730,111