National	Alameda County	Expenditures by C	object		D8BWD3XGMD(2022-23		
10 10 10 10 10 10 10 10	Description	Resource Codes	Object Codes		2022-23 Budget		
Primate Prim	A. REVENUES						
1000000000000000000000000000000000000	1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
1900年	2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
DEFENDENTINES 100	3) Other State Revenue		8300-8599	93,000.00	93,000.00	0.0%	
Descriptions Desc	4) Other Local Revenue		8600-8799	19,284,760.00	19,284,760.00	0.0%	
10.00000000000000000000000000000000000	5) TOTAL, REVENUES			19,377,760.00	19,377,760.00	0.0%	
2. Control Science 2000 5000 0 0.00 0.00 0.00 0.00 0.00 0.	B. EXPENDITURES						
10 10 10 10	1) Certificated Salaries		1000-1999	0.00	0.00	0.0%	
40 Services and Segotes 4000-4990 6.00	2) Classified Salaries		2000-2999	0.00	0.00	0.0%	
9. Services and Offer Constrolling Expenditures (000 5899 000 000 000 000 000 000 000 000 000	3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%	
County C	4) Books and Supplies		4000-4999	0.00	0.00	0.0%	
7,0 Chec Chape seculating Transfers of Indiced Costs 7300-7309 20,00 0,00 0,00 0,00 0,00 0,00 0,00 0	5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%	
6, Other Dulgs - Transfers of Indirect Clears 700-7799 0.00	6) Capital Outlay		6000-6999	0.00	0.00	0.0%	
9 TOTAL EXPENDITURES	7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	28,567,800.00	28,567,800.00	0.0%	
STOTAL PEPRIOTURES 28,697,890.00 28,697,890.00 0.0%	8) Other Outgo - Transfers of Indirect Costs		7300-7399				
######################################						0.0%	
D. OPTIER FINANCING SOURCESUISES 1 Instituted Transfers	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
1) Interfund Transfers 8800 88226 0.00				(9,190,040.00)	(9,190,040.00)	0.0%	
a) Transfers in 8608 829 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,							
Ditable Total Content 1800-1870 0.00			8900-8929	0.00	0.00	0.00%	
2) Chien Sources Uses a) Sources b) Uses 7500-7600 20,281,000.00 20,281	,						
819 Sources 8193-8979 2.9.12.368.00 2.9.12.368.00 0.00% 0.00			7000 7020	0.00	0.00	0.070	
Display			8030-8070	20 012 269 00	20 012 269 00	0.0%	
\$ Contributions S880-8999 0.00							
4) TOTAL, OTHER FINANCING SOURCESUSES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fland Balance a) As of July 1 - Unaudited 7971 15.851,313.00 16.293,641.00 2.8% 15.861,313.00 16.293,641.00 0.0% 15.861,313.00 16.293,641.00 0.0% 15.861,313.00 16.293,641.00 0.0% 15.861,313.00 16.293,641.00 0.0% 15.861,313.00 16.293,641.00 0.0% 15.861,313.00 16.293,641.00 0.0% 15.861,313.00 16.293,641.00 0.0% 15.861,313.00 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 16.293,641.00 0.0% 0.0% 16.293,641.00 0.0% 0.0% 16.293,641.00 0.0% 0.0% 16.293,641.00 0.0% 0.0% 16.293,641.00 0.0% 0.0% 16.293,641.00 0.0% 0.0% 16.293,641.00 0.0% 0.0% 0.0% 16.293,641.00 0.0% 0.0% 0.0% 16.293,641.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 16.293,641.00 0.0%							
ENTINCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited (b) Audit Adjustments (c) As of July 1 - Unaudited (F1a + F1b) (d) Adjusted Beginning Balance (F1c + F1d) (e) Adjusted Beginning Balance (F1c + F1d) (f) Other Restatements (g) Adjusted Beginning Balance (F1c + F1d) (e) Adjusted Beginning Balance (F1c + F1d) (f) Components of Ending Balance (g) Adjusted Beginning Balance (F1c + F1d) (g) Adjusted Beginning Balance			0300-0333				
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 15,851,313.00 16,293,641.00 2.8% b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a +F1b) 15,851,313.00 16,293,641.00 2.8% d) Other Restatements 9795 0.00 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c +F1d) 15,851,313.00 16,293,641.00 2.8% e) Adjusted Beginning Balance (F1c +F1d) 15,851,313.00 16,293,641.00 2.8% e) Adjusted Beginning Balance (F1c +F1d) 15,851,313.00 16,293,641.00 2.8% e) Adjusted Beginning Balance (F1c +F1d) 15,851,313.00 16,293,641.00 2.8% e) Ending Balance, June 30 (E +F1e) 16,293,641.00 16,735,969.00 2.7% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.0% Prepaid Items 9719 0.00 0.00 0.0% Prepaid Items 9719 0.00 0.00 0.0% e) Restricted 9719 0.00 0.00 0.0% e) Restricted 9710 18,293,641.00 16,735,969.00 2.7% c) Committed Stabilization Arrangements 9750 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.0% e) Unassigned/Unappropriated Cother Committents 9790 0.00 0.00 0.0% e) Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks							
1) Beginning Fund Balance a) As of July 1 - Unaudited 5791 15,851,313.00 16,293,641.00 2.8% b) Audit Adjustments 50 As of July 1 - Audited (F1a + F1b) 15,851,313.00 16,293,641.00 2.8% c) As of July 1 - Audited (F1a + F1b) 15,851,313.00 16,293,641.00 2.8% d) Other Restatements 9795 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				442,326.00	442,326.00	0.0%	
a) As of July 1 - Unaudited 9791 15,851,313.00 16,203,641.00 2.6% b) Audit Adjustments 9793 0.00 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0							
b) Audit Adjustments 9793 0.00 0.00 0.0% 0.0% 0.0% 0.0% 0.0% 0.0			0701	15 051 212 00	16 202 641 00	2 90/	
15,851,313.00							
d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 15,851,313.00 16,293,641.00 2.8% 15,851,313.00 16,293,641.00 16,735,969.00 2.7% 16,293,641.00 16,735,969.00 2.7% 16,293,641.00 16,735,969.00 2.7% 16,293,641.00 16,735,969.00 2.7% 16,293,641.00 16,735,969.00 2.7% 16,293,641.00 16,735,969.00 2.7% 16,293,641.00 16,735,969.00 2.0% 16,293,641.00 16,2	•		0700				
e) Adjusted Beginning Balance (F1c + F1d) 15,851,313.00 16,293,641.00 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8% 2.8%			0705				
2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			9195				
Components of Ending Fund Balance a) Nonspendable Rev olving Cash 9711 0.00 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.0% Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% b) Restricted 9740 16,283,641.00 16,735,969.00 2.7% c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.0% Other Committents 9760 0.00 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks							
a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 0.0% Stores 9712 0.00 0.00 0.00 0.0% Prepaid Items 9713 0.00 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.00 0.0% b) Restricted 9740 16,293,641.00 16,735,969.00 2.7% c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.0% Other Committments 9760 0.00 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks				16,293,641.00	16,735,969.00	2.176	
Revolving Cash 9711 0.00							
Stores 9712 0.00 0.00 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9740 16,293,641.00 16,735,969.00 2.7% C) Committed 9750 0.00 0.00 0.00 0.0% Stabilization Arrangements 9750 0.00 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.00 0.0% Other Assignments 9780 0.00 0.00 0.00 0.0% Other Assignments 9780 0.00 0.00 0.00 0.0% Prepaid Items 9789 0.00 0.00 0.0% Other Assigned/Unappropriated 9789 0.00 0.00 0.0% Other Assigned/Unappropriated Amount 9790 0.00 0.00 0			0711	0.00		0.00	
Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% b) Restricted 9740 16,293,641.00 16,735,969.00 2.7% c) Committed 8750 0.00 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.0% 0.0% 0.0% d) Assigned 9780 0.00 0.00 0.00 0.0% 0.0% e) Unassigned/Unappropriated 9789 0.00 0.00 0.0% 0.0% G. ASSETS 1) Cash 9790 0.00 0.00 0.0% 0.0% 1) Fair Value Adjustment to Cash in County Treasury 9110 14,757,714.49 1,757,714.49<							
All Others 9719 0.00 0.00 0.0% b) Restricted 9740 16,293,641.00 16,735,969.00 2.7% c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 b) in Banks 9120 0.00							
b) Restricted 9740 16,293,641.00 16,735,969.00 2.7% c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.00 0.0% Other Assignments 9780 0.00 0.00 0.00 0.0% Other Assignments 9780 0.00 0.00 0.00 0.0% Other Assignments 9789 0.00 0.00 0.00 0.0% Other Assignment Uncertainties 9789 0.00 0.00 0.00 0.0% Other Assignment Uncertainties 9780 0.00 0.00 0.00 0.00 0.0% Other Assignment Uncertainties 9780 0.00 0.00 0.00 0.00 0.0% Other Assignment Uncertainties 9780 0.00 0.00 0.00 0.00 0.0% Other Assignment Uncertainties 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	·						
c) Committed Stabilization Arrangements 9750 0.00 0.00 0.00 0.0% Other Commitments 9760 0.00 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks							
Stabilization Arrangements 9750 0.00			9740	16,293,641.00	16,735,969.00	2.7%	
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
d) Assigned Other Assignments 9780 0.00 0.00 0.00 0.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks	-						
Other Assignments 9780 0.00 0.00 0.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks			9760	0.00	0.00	0.0%	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.0% G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00							
Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00			9780	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00	e) Unassigned/Unappropriated						
G. ASSETS 1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00						0.0%	
1) Cash a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00			9790	0.00	0.00	0.0%	
a) in County Treasury 9110 14,757,714.49 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00	G. ASSETS						
1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00							
b) in Banks 9120 0.00				14,757,714.49			
	1) Fair Value Adjustment to Cash in County Treasury		9111	0.00			
c) in Revolving Cash Account	b) in Banks		9120	0.00			
	c) in Revolving Cash Account		9130	0.00			

Alameda County	Expenditures by Ob	oject			D8BWD3XGMD(2022-23
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,757,714.49		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			14,757,714.49		
FEDERAL REVENUE			14,707,714.40		
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0200	0.00	0.00	0.0%
OTHER STATE REVENUE			0.00	0.00	0.070
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	00 000 00	00 000 00	0.00/
Other Subventions/In-Lieu Taxes		8572	88,300.00	88,300.00	0.0%
TOTAL, OTHER STATE REVENUE		0372	4,700.00 93,000.00	4,700.00	0.0%
			93,000.00	93,000.00	0.0%
OTHER LOCAL REVENUE Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies		0044			
Secured Roll		8611	17,893,260.00	17,893,260.00	0.0%
Unsecured Roll		8612	674,600.00	674,600.00	0.0%
Prior Years' Taxes		8613	117,800.00	117,800.00	0.0%
Supplemental Taxes		8614	430,100.00	430,100.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	169,000.00	169,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,284,760.00	19,284,760.00	0.0%
TOTAL, REVENUES			19,377,760.00	19,377,760.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	18,145,000.00	18,145,000.00	0.0%
Bond Interest and Other Service Charges		7434	10,422,800.00	10,422,800.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%

					` '
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			28,567,800.00	28,567,800.00	0.0%
TOTAL, EXPENDITURES			28,567,800.00	28,567,800.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	29,912,368.00	29,912,368.00	0.0%
(c) TOTAL, SOURCES			29,912,368.00	29,912,368.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	20,280,000.00	20,280,000.00	0.0%
(d) TOTAL, USES			20,280,000.00	20,280,000.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,632,368.00	9,632,368.00	0.0%

Alameta County	Expenditures by Fu				D6B VV D3XGIVID(2022-23)
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	93,000.00	93,000.00	0.0%
4) Other Local Revenue		8600-8799	19,284,760.00	19,284,760.00	0.0%
5) TOTAL, REVENUES			19,377,760.00	19,377,760.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699			
	9000-9999	Ехсері 7600-7699	28,567,800.00	28,567,800.00	0.0%
10) TOTAL, EXPENDITURES			28,567,800.00	28,567,800.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(9,190,040.00)	(9,190,040.00)	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	29,912,368.00	29,912,368.00	0.0%
b) Uses		7630-7699	20,280,000.00	20,280,000.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,632,368.00	9,632,368.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			442,328.00	442,328.00	0.0%
F. FUND BALANCE, RESERVES			442,020.00	442,020.00	0.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,851,313.00	16,293,641.00	2.8%
b) Audit Adjustments		9793			
		9195	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	15,851,313.00	16,293,641.00	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,851,313.00	16,293,641.00	2.8%
2) Ending Balance, June 30 (E + F1e)			16,293,641.00	16,735,969.00	2.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	16,293,641.00	16,735,969.00	2.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Livermore Valley Joint Unified Bond Interest a Alameda County Restr

2022-23 Budget, July 1 Bond Interest and Redemption Fund Restricted Detail

01612000000000
Form 51
D8BWD3XGMD(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	16,293,641.00	16,735,969.00
Total, Restricted Balance		16,293,641.00	16,735,969.00