

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Fire Protection Districts							
2050 - Fortuna Fire	\$ 17,844	\$ -	\$ 1,103,186	\$ 1,121,030	\$ 1,121,030	\$ -	\$ 1,121,030
2080 - Loleta Fire	46,589	-	114,751	161,340	161,340	-	161,340
2150 - Whitethorn Fire	18,781	-	53,429	72,210	72,210	-	72,210
Total Fire Protection Districts	\$ 83,214	\$ -	\$ 1,271,366	\$ 1,354,580	\$ 1,354,580	\$ -	\$ 1,354,580
Lighting & Maintenance Districts							
2410 - Garberville Lighting	\$ -	\$ -	\$ 12,856	\$ 12,856	\$ 6,711	\$ 6,145	\$ 12,856
2420 - Hydesville Lighting	-	-	4,811	4,811	1,999	2,812	4,811
2430 - Loleta Lighting	-	-	9,874	9,874	5,325	4,549	9,874
2440 - Rohnerville Lighting	-	-	9,262	9,262	798	8,464	9,262
2460 - Weott Maintenance & Lighting	-	-	13,834	13,834	316	13,518	13,834
2470 - Redcrest Lighting	-	-	2,250	2,250	808	1,442	2,250
2480 - Myers Flat Lighting	-	-	3,033	3,033	571	2,462	3,033
2490 - Pacific Manor Maintenance & Lighting	-	-	1,716	1,716	1,290	426	1,716
Total Lighting & Maintenance Districts	\$ -	\$ -	\$ 57,636	\$ 57,636	\$ 17,818	\$ 39,818	\$ 57,636
Flood and Storm Drainage Districts							
2840 - Humboldt Flood Sub-Zone 1-1	\$ -	\$ -	\$ 11,102	\$ 11,102	\$ 10,000	\$ 1,102	\$ 11,102
2860 - Janes Creek Storm Drainage Maintenance	-	-	12,630	12,630	114	12,516	12,630
Total Flood and Storm Drainage Districts	\$ -	\$ -	\$ 23,732	\$ 23,732	\$ 10,114	\$ 13,618	\$ 23,732
Total Special Districts	\$ 83,214	\$ -	\$ 1,352,734	\$ 1,435,948	\$ 1,382,512	\$ 53,436	\$ 1,435,948

District	Fortuna Fire Protection	Loleta Fire Protection	Whitethorn Fire Protection	Garberville Lighting	Hydesville Lighting	Loleta Lighting	Rohnerville Lighting
Appropriations Limit	\$ 1,438,812	\$ 1,543,764	\$ 85,549	\$ 108,723	\$ 32,546	\$ 78,499	\$ 24,238
Appropriations Subject to Limit	\$ 1,070,048	\$ 89,751	\$ 52,899	\$ 12,751	\$ 4,769	\$ 9,789	\$ 9,170

District	Weott Maint. & Lighting	Redcrest Lighting	Myers Flat Lighting	Pacific Manor Maint. & Lighting	Humboldt Flood	Janes Creek Storm Drainage
Appropriations Limit	\$ 62,484	\$ 14,951	\$ 47,140	\$ 13,172	\$ 80,505	\$ 154,805
Appropriations Subject to Limit	\$ 13,706	\$ 2,228	\$ 3,003	\$ 1,703	\$ 10,966	\$ 12,505