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06/23/25

Accrual Basis

Northern Sierra Air Quality Management District
Restricted Budget Overview Fiscal Year 25/26
 July 25 through June 2026

	<u>Jul '25 - Jun 26</u>
Ordinary Income/Expense	
Income	
20-4999 · Total Restricted Revenue	
20-4500 · AB 2766 (all counties)	
20-4701 · AB2766 Prior Yr Unspent Funds	700,000.00
20-4500 · AB 2766 (all counties) - Other	217,000.00
Total 20-4500 · AB 2766 (all counties)	917,000.00
20-4505 · AB 923 Current Year	
20-4705 · AB923 PY Unspent	505,000.00
20-4505 · AB 923 Current Year - Other	40,000.00
Total 20-4505 · AB 923 Current Year	545,000.00
20-4518 · Carl Moyer Total Available	
20-4519 · Carl Moyer Interest	7,000.00
20-4520 · Carl Moyer Program	175,000.00
20-4590 · Carl Moyer G23-MO-18-1 CMY26	177,500.00
20-4718 · Carl Moyer - PY Unspent	211,120.00
20-4719 · Carl Moyer- Lawn & Garden Pr Yr	186,000.00
Total 20-4518 · Carl Moyer Total Available	756,620.00
20-4538 · AB617-Implementation CAPP	
20-4539 · AB617 -Impementation Interest	500.00
20-4738 · AB617-ImplementationPY Unspent	27,000.00
20-4538 · AB617-Implementation CAPP - Other	78,000.00
Total 20-4538 · AB617-Implementation CAPP	105,500.00
20-4540 · EPA Target Grant 2018	550,000.00
20-4541 · Nox Reduction Measure Rev	
20-4546 · Nox NRM Earned Interest	500.00
20-4741 · Nox Reduction PY Unspent Funds	20,518.00
20-4541 · Nox Reduction Measure Rev - Other	10,000.00
Total 20-4541 · Nox Reduction Measure Rev	31,018.00
20-4544 · AB617 Incentive Grant	206,000.00
20-4587 · EPA Target Grant 2020	500,000.00

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20-4588 · 103 Supplement PM2.5	55,800.00
Total 20-4999 · Total Restricted Revenue	3,666,938.00
Total Income	3,666,938.00
Gross Profit	3,666,938.00
Expense	
20-5400 · Grantees Summary Only	
20-5401 · AB2766 Restricted Total	
20-5491 · TAG2020 Plumas Grant Match	29,409.00
20-5401 · AB2766 Restricted Total - Other	887,591.00
Total 20-5401 · AB2766 Restricted Total	917,000.00
20-5406 · Carl Moyer - Restricted	756,620.00
20-5409 · AB 923 Restricted	545,000.00
20-5415 · AB617-Implementation	105,500.00
20-5417 · Nox Reduction Measure Exp	31,018.00
20-5485 · TAG 2018 Grant Exp.	550,000.00
20-5486 · AB617 Incentive Grant Expense	206,000.00
20-5487 · TAG 2020 Grant Exp.	500,000.00
20-5488 · 103 Supplement PM2.5	55,800.00
Total 20-5400 · Grantees Summary Only	3,666,938.00
Total Expense	3,666,938.00
Net Ordinary Income	0.00
Net Income	0.00