

Northern Sierra Air Quality Management District Final Restricted Budget Overview Fiscal Year 24/25 July 2024 through June 2025

| | Jul '24 - Jun 25 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 20-4999 · Total Restricted Revenue | |
| 20-4500 · AB 2766 (all counties) | |
| 20-4502 · AB2766 Nevada County | 0.00 |
| 20-4503 · AB2766 Plumas County | 0.00 |
| 20-4504 · AB2766 Sierra County | 0.00 |
| 20-4701 · AB2766 Prior Yr Unspent Funds | 621,000.00 |
| 20-4500 · AB 2766 (all counties) - Other | 216,756.00 |
| Total 20-4500 · AB 2766 (all counties) | 837,756.00 |
| 20-4505 · AB 923 Current Year | |
| 20-4705 · AB923 PY Unspent | 476,000.00 |
| 20-4505 · AB 923 Current Year - Other | 40,000.00 |
| Total 20-4505 · AB 923 Current Year | 516,000.00 |
| 20-4518 · Carl Moyer Total Available | |
| 20-4519 · Carl Moyer Interest | 3,000.00 |
| 20-4520 · Carl Moyer Program | 175,000.00 |
| 20-4521 · Carl Moyer - Prior Yr Interest | 8,000.00 |
| 20-4590 · Carl Moyer G23-MO-18-1 CMY26 | 175,000.00 |
| 20-4718 · Carl Moyer - PY Unspent | 157,000.00 |
| 20-4719 · Carl Moyer- Lawn & Garden Pr Yr | 179,000.00 |
| Total 20-4518 · Carl Moyer Total Available | 697,000.00 |
| 20-4535 · Woodsmoke Reduction Program | |
| 20-4548 · WSRP - G21-WSRP-17 | 0.00 |
| 20-4549 · Earned Interest - G21-WSRP-17 | 5,000.00 |
| 20-4735 · WSRP Prior Yr Unspent Funds | 298,318.00 |
| Total 20-4535 · Woodsmoke Reduction Program | 303,318.00 |
| 20-4538 · AB617-Implementation CAPP | |
| 20-4539 · AB617 -Implementation Interest | 500.00 |
| 20-4538 · AB617-Implementation CAPP - Other | 19,947.00 |
| Total 20-4538 · AB617-Implementation CAPP | 20,447.00 |
| 20-4540 · EPA Target Grant 2018 | 850,000.00 |
| 20-4541 · Nox Reduction Measure Rev | |
| 20-4741 · Nox Reduction PY Unspent Funds | 20,000.00 |
| Total 20-4541 · Nox Reduction Measure Rev | 20,000.00 |
| 20-4542 · Farmers, Pooled Share Program | |
| 20-4547 · Farmers Earned Interest | 5,000.00 |
| 20-4742 · Farmer, Pooled PY Unspent Funds | 534,000.00 |
| Total 20-4542 · Farmers, Pooled Share Program | 539,000.00 |
| 20-4544 · AB617 Incentive Grant | |
| 20-4545 · AB617 Incentive Grant Interest | 1,500.00 |
| 20-4544 · AB617 Incentive Grant - Other | 75,000.00 |
| Total 20-4544 · AB617 Incentive Grant | 76,500.00 |
| 20-4587 · EPA Target Grant 2020 | 150,000.00 |

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| 20-4588 · 103 Supplement PM2.5 | 4,700.00 |
| Total 20-4999 · Total Restricted Revenue | 4,014,721.00 |
| Total Income | 4,014,721.00 |
| Gross Profit | 4,014,721.00 |
| Expense | |
| 20-5400 · Grantees Summary Only | |
| 20-5401 · AB2766 Restricted Total | |
| 20-5490 · TAG2018 Plumas Match Funds | 0.00 |
| 20-5491 · TAG2020 Plumas Grant Match | 33,162.00 |
| 20-5401 · AB2766 Restricted Total - Other | 804,594.00 |
| Total 20-5401 · AB2766 Restricted Total | 837,756.00 |
| 20-5406 · Carl Moyer - Restricted | |
| 20-5492 · CM - SOAR Lawn and Garden | 179,000.00 |
| 20-5406 · Carl Moyer - Restricted - Other | 518,000.00 |
| Total 20-5406 · Carl Moyer - Restricted | 697,000.00 |
| 20-5409 · AB 923 Restricted | 476,000.00 |
| 20-5415 · AB617-Implementation | 20,447.00 |
| 20-5416 · Farmers Pooled Shared Program | 539,000.00 |
| 20-5417 · Nox Reduction Measure Exp | 20,000.00 |
| 20-5485 · TAG 2018 Grant Exp. | 850,000.00 |
| 20-5486 · AB617 Incentive Grant Expense | 76,500.00 |
| 20-5487 · TAG 2020 Grant Exp. | 150,000.00 |
| 20-5488 · 103 Supplement PM2.5 | 4,700.00 |
| 20-5496 · Woodsmoke Reduction 2023 | 303,318.00 |
| Total 20-5400 · Grantees Summary Only | 3,974,721.00 |
| Total Expense | 3,974,721.00 |
| Net Ordinary Income | 40,000.00 |
| Net Income | 40,000.00 |