

2017 - Reconstruction of WRA Accounting Funds after Collaboration with the County Auditor-Controller's Office

General Fund 111 - Ad Valorem, Leases, Interest, Royalties, Developer Fees - Combine all funds listed below	Flood Benefit Assessment Funds below will remain separated	Combine into one Special Assessment/Water Delivery/Service Fund 131 for CSIP/SVRP/SRDF O&M	Combine SVWP Debt Service Funds 313	Transfer Completed SVWP Construction Funds to Debt Service Fund	Total Funds after Fund Restructure
111	112	119	313	422 to 313	Fund 111 - General Fund
113	116	131	133	423 to 313	112 - Pajaro
114	121	132			116 - Naci/SA O&M
115	122	134			121 - Bryant Cyn
117	124	303			122 - Rec Ditch
118	127				124 - San Lornzo Crk
120					127 - Moro Cojo
123					131 - CSIP/SVRP/SRDF
125					426 - Interlake Tunnel
126					
128					
129					
130					