

**Cognos Account Balances FY2020-2025**

*Pivot Table: Total General Fund Budgets by Location*

Fund	(Multiple Items)	General Funds
Row Labels	Sum of Total Budget	
<b>CB</b>	<b>\$ 6,569,604.20</b>	Cerro Coso Bishop
2020	\$ 994,549.67	
2021	\$ 947,510.66	
2022	\$ 973,126.31	
2023	\$ 1,156,189.20	
2024	\$ 1,258,840.65	
2025	\$ 1,239,387.71	
<b>CI</b>	<b>\$ 208,304,287.51</b>	Cerro Coso Indian Wells Valley
2020	\$ 24,757,242.53	
2021	\$ 26,259,518.50	
2022	\$ 30,238,888.08	
2023	\$ 34,439,797.02	
2024	\$ 45,861,044.46	
2025	\$ 46,747,796.92	
<b>CK</b>	<b>\$ 2,808,795.29</b>	Cerro Coso Kern River Valley
2020	\$ 888,272.85	
2021	\$ 1,019,972.27	
2022	\$ 244,477.51	
2023	\$ 229,452.44	
2024	\$ 212,846.22	
2025	\$ 213,774.00	
<b>CL</b>	<b>\$ 5,212,622.59</b>	Cerro Coso Online
2020	\$ 896,351.08	
2021	\$ 1,170,528.05	
2022	\$ 866,528.00	
2023	\$ 964,637.81	
2024	\$ 1,165,315.28	
2025	\$ 149,262.37	
<b>CM</b>	<b>\$ 5,613,228.78</b>	Cerro Coso Mammoth
2020	\$ 943,074.90	
2021	\$ 855,567.72	
2022	\$ 910,241.92	
2023	\$ 904,789.02	
2024	\$ 991,287.05	
2025	\$ 1,008,268.17	
<b>CP</b>	<b>\$ 4,668,175.79</b>	Cerro Coso Inmate Education
2022	\$ 996,553.10	
2023	\$ 1,822,259.35	
2024	\$ 1,118,612.85	
2025	\$ 730,750.49	
<b>CS</b>	<b>\$ 2,183,745.13</b>	Cerro Coso South Kern
2020	\$ 681,788.12	
2021	\$ 775,618.89	
2022	\$ 351,832.06	
2023	\$ 124,087.46	
2024	\$ 125,296.51	
2025	\$ 125,122.09	
<b>CT</b>	<b>\$ 11,573,667.40</b>	Cerro Coso Tehachapi
2020	\$ 1,599,877.85	
2021	\$ 1,654,675.38	
2022	\$ 1,906,635.86	
2023	\$ 1,906,174.97	
2024	\$ 2,272,956.79	
2025	\$ 2,233,346.55	