

# SUMMARY SCHEDULES

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# SUMMARY OF COUNTY BUDGET

# SCHEDULE 1

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
1985

SCHEDULE 1  
SUMMARY OF COUNTY BUDGET

Fund No.	County Fund	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	<b>COUNTYWIDE FUNDS</b>							
001	General	140,718,398	13,040,122	2,046,641,231	2,200,399,751	2,143,440,507	56,959,244	2,200,399,751
002	Fish & Game	4,184	7,613	38,693	50,490	50,490	0	50,490
004	Health Care / Uninsured	635,831	256,169	108,000	1,000,000	1,000,000	0	1,000,000
006	Park Construction	107,597	0	12,489,946	12,597,543	12,231,962	365,581	12,597,543
007	Capital Construction	-10,694,149	0	33,490,588	22,796,439	22,796,439	0	22,796,439
008	Tobacco Litigation Settlement	50,688,715	0	1,682,008	52,370,723	3,813,157	48,557,566	52,370,723
013	First 5 Sacramento Commission	17,755,888	0	19,853,705	37,609,593	33,322,325	4,287,268	37,609,593
016	Teeter Plan	3,131,742	0	30,437,576	33,569,318	33,569,318	0	33,569,318
020	Economic Development	17,141,726	0	21,324,568	38,466,294	38,466,294	0	38,466,294
	Subtotal	219,489,932	13,303,904	2,166,066,315	2,398,860,151	2,288,690,492	110,169,659	2,398,860,151
	<b>LESS THAN COUNTYWIDE FUNDS</b>							
005	Road	-2,231,284	0	67,107,409	64,876,125	64,876,125	0	64,876,125
010	Environmental Management	2,122,562	525,295	13,771,363	16,419,220	15,286,742	1,132,478	16,419,220
011	Library General	4,393,298	0	19,697,150	24,090,448	24,090,448	0	24,090,448
012	Community Services	288,007	0	23,924,842	24,212,849	24,212,849	0	24,212,849
015	Transient-Occupancy Tax	498,270	400,000	10,229,547	11,127,817	10,727,817	400,000	11,127,817
018	Golf	26,687	176,172	8,808,028	9,010,887	9,010,887	0	9,010,887
021	Building Inspection	289,503	0	20,355,854	20,645,357	20,460,543	184,814	20,645,357
025	Roadways	6,494,557	3,686,713	3,629,582	13,810,852	12,092,962	1,717,890	13,810,852
026	Transportation-Sales Tax	1,473,164	0	71,041,246	72,514,410	72,514,410	0	72,514,410
068	Rural Transit	-207,354	0	2,642,831	2,435,477	2,407,225	28,252	2,435,477
	Subtotal	13,147,410	4,788,180	241,207,852	259,143,442	255,680,008	3,463,434	259,143,442
	<b>GRAND TOTAL</b>	<b>232,637,342</b>	<b>18,092,084</b>	<b>2,407,274,167</b>	<b>2,658,003,593</b>	<b>2,544,370,500</b>	<b>113,633,093</b>	<b>2,658,003,593</b>

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# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 2

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 2  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	County Funds	Fund Balance (Per Auditor) As of June 30, 2006 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2006 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	240,819,474	17,952,413	82,148,663	0	140,718,398
002	Fish & Game	34,634	0	30,450	0	4,184
004	Health Care / Uninsured	2,169,369	0	1,533,538	0	635,831
006	Parks Construction	1,750,681	386,177	1,256,907	0	107,597
007	Capital Construction	11,534,346	22,228,495	0	0	-10,694,149
008	Tobacco Litigation Settlement	50,688,715	0	0	0	50,688,715
013	First 5 Sacramento Commission	91,185,914	3,834,965	69,595,061	0	17,755,888
016	Teeter Plan	3,131,742	0	0	0	3,131,742
020	Economic Development	17,957,886	815,860	300	0	17,141,726
	Subtotal	419,272,761	45,217,910	154,564,919	0	219,489,932
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	9,656,369	8,684,803	3,202,850	0	-2,231,284
010	Environmental Management	6,358,809	10,169	4,226,078	0	2,122,562
011	Library General	4,395,570	647	1,625	0	4,393,298
012	Community Services	535,664	101,407	146,250	0	288,007
015	Transient-Occupancy Tax	2,623,701	866,094	1,259,337	0	498,270
018	Golf	457,869	13,182	418,000	0	26,687
021	Building Inspection	3,916,674	0	3,627,171	0	289,503
025	Roadways	23,901,298	10,438	17,396,303	0	6,494,557
026	Transportation-Sales Tax	15,046,555	13,573,391	0	0	1,473,164
068	Rural Transit	329,471	536,825	0	0	-207,354
	Subtotal	67,221,980	23,796,956	30,277,614	0	13,147,410
	<b>GRAND TOTAL</b>	<b>486,494,741</b>	<b>69,014,866</b>	<b>184,842,533</b>	<b>0</b>	<b>232,637,342</b>

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
001	<u>GENERAL FUND</u>						
	General Reserve	10,799,813	0	0	0	0	10,799,813
	General Reserve-Dept Savings	12,047,245	12,047,245	0	11,872,241	0	11,872,241
	Reserve for Cash Flow	15,000,000	0	0	17,421,527	0	32,421,527
	Reserve for Imprest Cash	254,755	0	0	0	0	254,755
	Reserve for DRR Debt Mgmt Acctg and Collection Sys	0	0	0	512,908	0	512,908
	Reserve for Assistance Payments	6,991,548	0	0	0	0	6,991,548
	Reserve for SAFCA	0	0	0	5,000,000	0	5,000,000
	Reserve for Future Pension Obligation Bond	26,863,859	0	0	19,116,000	0	45,979,859
	Reserve for Health For All Loan	115,763	4,301	0	0	0	111,462
	Reserve for Golf Fund Loan	850,000	450,000	0	0	0	400,000
	Reserve for Loan Buyout (Teeter Plan)	2,587,575	116,276	0	0	0	2,471,299
	Reserve for Teeter Delinquencies	1,498,265	0	0	56,461	0	1,554,726
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	4,617,540	0	0	2,215,107	0	6,832,647
	Reserve for TRANS Interest	422,300	422,300	0	765,000	0	765,000
001	TOTAL-GENERAL FUND	82,148,663	13,040,122	0	56,959,244	0	126,067,785
002	<u>FISH &amp; GAME</u>						
	Reserve for Future Services	30,450	7,613	0	0	0	22,837
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,533,538	256,169	0	0	0	1,277,369
005	<u>ROAD FUND</u>						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,850
006	<u>PARKS CONSTRUCTION</u>						
	Reserve for American River Parkway	1,247,921	0	0	365,581	0	1,613,502
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,256,907	0	0	365,581	0	1,622,488
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for Future Services	0	0	0	48,557,566	0	48,557,566
010	<u>ENVIRONMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	1,967,397	37,613	0	279,123	0	2,208,907
	Reserve for EMD-Environmental Protection	509,660	463,098	0	0	0	46,562
	Reserve for EMD-Hazardous Materials	1,749,021	24,584	0	853,355	0	2,577,792
010	TOTAL-ENVIRONMENTAL MANAGEMENT	4,226,078	525,295	0	1,132,478	0	4,833,261
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

**SUMMARY SCHEDULES**

**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS SCHEDULE 3**

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
012	<u>COMMUNITY SERVICES</u> Reserve for Imprest Cash	146,250	0	0	0	0	146,250
013	<u>FIRST 5 SACRAMENTO COMMISSION</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	69,594,761	0	0	4,287,268	0	73,882,029
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	69,595,061	0	0	4,287,268	0	73,882,329
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet	50,000	0	0	0	0	50,000
	Reserve for Raley Field	800,000	0	0	400,000	0	1,200,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
	Reserve for Loan to Independence Field	400,000	400,000	0	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,259,337	400,000	0	400,000	0	1,259,337
018	<u>GOLF</u> Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	400,500	176,172	0	0	0	224,328
018	TOTAL-GOLF	418,000	176,172	0	0	0	241,828
020	<u>ECONOMIC DEVELOPMENT</u> Reserve for Imprest Cash	300	0	0	0	0	300
	Reserve for Future Services	0	0	0	0	0	0
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	300
021	<u>BUILDING INSPECTION FUND</u> Reserve for Imprest Cash	100	0	0	0	0	100
	Reserve for Future Services	3,627,071	0	0	184,814	0	3,811,885
021	TOTAL-BUILDING INSPECTION	3,627,171	0	0	184,814	0	3,811,985
025	<u>ROADWAYS</u> Reserve for Future Construction	17,396,303	3,686,713	0	1,717,890	0	15,427,480
025	TOTAL-ROADWAYS	17,396,303	3,686,713	0	1,717,890	0	15,427,480
068	<u>RURAL TRANSIT</u> Reserve for Rural Transit	0	0	0	28,252	0	28,252
068	TOTAL-RURAL TRANSIT	0	0	0	28,252	0	28,252
	GRAND TOTAL	184,842,533	18,092,084	0	113,633,093	0	280,383,542

# **SPECIAL REVENUE FUND DISTRICTS**

**SPECIAL REVENUE FUND DISTRICTS  
GOVERNED BY  
BOARD OF SUPERVISORS**

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas							
560	County Service Area No. 4-B	85,427	0	7,544	92,971	92,971	0	92,971
561	County Service Area No. 4-C	30,055	5,712	76,248	112,015	112,015	0	112,015
562	County Service Area No. 4-D	-819	2,500	10,608	12,289	12,289	0	12,289
	Total	114,663	8,212	94,400	217,275	217,275	0	217,275
	Park Maintenance District							
351	Del Norte Oaks	626	0	2,548	3,174	3,174	0	3,174
	Total	626	0	2,548	3,174	3,174	0	3,174
	Total Requirements of Districts Operated by the Department of Parks and Recreation	115,289	8,212	96,948	220,449	220,449	0	220,449
	Requirements of Districts Operated Through Advisory Board Fire District							
229	Natomas	296,587	0	1,619,075	1,915,662	1,915,662	0	1,915,662
	Total	296,587	0	1,619,075	1,915,662	1,915,662	0	1,915,662
	Parks and Recreation District							
336	Mission Oaks	670,435	0	2,487,302	3,157,737	3,141,039	16,698	3,157,737
336	Mission Oaks Maint/Improvement	132,870	283,630	1,933,000	2,349,500	2,349,500	0	2,349,500
337	Carmichael	783,659	0	4,087,800	4,871,459	4,867,311	4,148	4,871,459
338	Sunrise	2,513,575	0	18,246,520	20,760,095	20,760,095	0	20,760,095
	Total	4,100,539	283,630	26,754,622	31,138,791	31,117,945	20,846	31,138,791
	Total Requirements of Districts Operated Through Advisory Boards	4,397,126	283,630	28,373,697	33,054,453	33,033,607	20,846	33,054,453

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	0	0	77,983,165	77,983,165	77,983,165	0	77,983,165
280	Juvenile Courthouse Project Debt Service	591,958	0	0	591,958	591,958	0	591,958
282	2004-Pension Obligation Bonds-Debt Svc	277,956	0	0	277,956	277,956	0	277,956
287	Capital Projects Debt Svc	528,688	0	0	528,688	528,688	0	528,688
288	1997 Refunding-Pub Fac Debt Svc	7,698,324	0	0	7,698,324	7,698,324	0	7,698,324
289	1997 Public Facilities-Construction	4,925	0	0	4,925	4,925	0	4,925
292	Jail Debt Service-County Payments	713,782	0	0	713,782	713,782	0	713,782
298	2003 Public Facilities Projects Debt Service	326,636	0	30,000	356,636	356,636	0	356,636
305	2006 Public Facilities Projects - Construction	9,750,915	0	0	9,750,915	9,750,915	0	9,750,915
306	2006 Public Facilities Projects - Debt Services	270,554	0	0	270,554	270,554	0	270,554
308	1997 Public Bldg. Fac.-Debt Service	1,622,034	0	0	1,622,034	1,622,034	0	1,622,034
309	1997 Public Facilities - Construction	4,578,702	0	0	4,578,702	4,578,702	0	4,578,702
	Total Requirements of the Sacramento Public Facilities Financing Corporation	26,364,474	0	78,013,165	104,377,639	104,377,639	0	104,377,639
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	96,544,008	0	0	96,544,008	96,544,008	0	96,544,008
	Total Requirements of the Tobacco Securitization Program	96,544,008	0	0	96,544,008	96,544,008	0	96,544,008
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	529,149	0	282,787	811,936	0	811,936	811,936
313	Pension Obligation Bond-Debt Svc	3,531,750	0	0	3,531,750	3,531,750	0	3,531,750
	Total Requirements of the Pension Obligation Bond	4,060,899	0	282,787	4,343,686	3,531,750	811,936	4,343,686
	GRAND TOTAL	131,481,796	291,842	106,766,597	238,540,235	237,707,453	832,782	238,540,235



# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2006 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2006 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	98,817	0	13,390	0	85,427
561	County Service Area No. 4-C	64,471	4,237	30,179	0	30,055
562	County Service Area No. 4-D	12,314	0	13,133	0	-819
	<b>Total</b>	<b>175,602</b>	<b>4,237</b>	<b>56,702</b>	<b>0</b>	<b>114,663</b>
	Park Maintenance District					
351	Del Norte Oaks	3,819	0	3,193	0	626
	<b>Total</b>	<b>3,819</b>	<b>0</b>	<b>3,193</b>	<b>0</b>	<b>626</b>
	<b>Total Requirements of Districts Operated by the Department of Parks and Recreation</b>	<b>179,421</b>	<b>4,237</b>	<b>59,895</b>	<b>0</b>	<b>115,289</b>
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	296,587	0	0	0	296,587
	<b>Total</b>	<b>296,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296,587</b>
	Parks and Recreation Districts					
336	Mission Oaks	1,760,051	0	1,089,616	0	670,435
336	Mission Oaks Maint/Improvement	1,336,559	318,931	884,758	0	132,870
337	Carmichael	805,733	7,500	14,574	0	783,659
338	Sunrise	3,158,312	644,735	2	0	2,513,575
	<b>Total</b>	<b>7,060,655</b>	<b>971,166</b>	<b>1,988,950</b>	<b>0</b>	<b>4,100,539</b>
	<b>Total Requirements of Districts Operated Through Advisory Boards</b>	<b>7,357,242</b>	<b>971,166</b>	<b>1,988,950</b>	<b>0</b>	<b>4,397,126</b>

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2006 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2006 Actual
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	297,659	297,659	0	0	0
280	Juvenile Courthouse Proj-Debt Service	2,808,770	0	2,216,812	0	591,958
282	2004-Pension Obligation Bonds-Debt Svc	277,956	0	0	0	277,956
287	Capital Projects Debt Svc	548,097	0	19,409	0	528,688
288	1997 Refunding-Pub Fac Debt Svc	14,569,077	0	6,870,753	0	7,698,324
289	1997 Public Facilities Construction	4,925	0	0	0	4,925
292	Jail Debt Service	713,782	0	0	0	713,782
298	Public Facilities Proj-Debt Service	1,293,416	0	966,780	0	326,636
305	2006 Public Facilities Projects - Construction	9,750,915	0	0	0	9,750,915
306	2006 Public Facilities Projects - Debt Services	3,129,399	0	2,858,845	0	270,554
308	1997 Public Bldg. Fac -Debt Service	4,651,517	0	3,029,483	0	1,622,034
309	1997 Public Facilities - Construction	4,578,702	0	0	0	4,578,702
	Total Requirements of the Sacramento Public Facilities Financing Corporation	42,624,215	297,659	15,962,082	0	26,364,474
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	96,544,008	0	0	0	96,544,008
	Total Requirements of the Tobacco Securitization Program	96,544,008	0	0	0	96,544,008
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	1,058,551	0	529,402	0	529,149
313	POB Obligation Bond-Debt Service	3,531,750	0	0	0	3,531,750
	Total Requirements of the Pension Obligation Bond	4,590,301	0	529,402	0	4,060,899
	GRAND TOTAL	151,295,187	1,273,062	18,540,329	0	131,481,796

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
560	County Service Area No. 4-B General Reserve	13,390	0	0	0	0	13,390
560	TOTAL	13,390	0	0	0	0	13,390
561	County Service Area No. 4-C General Reserve	30,179	5,712	0	0	0	24,467
561	TOTAL	30,179	5,712	0	0	0	24,467
562	County Service Area No. 4-D General Reserve	13,133	2,500	0	0	0	10,633
562	TOTAL	13,133	2,500	0	0	0	10,633
351	Del Norte Oaks Park District General Reserve	3,193	0	0	0	0	3,193
351	TOTAL	3,193	0	0	0	0	3,193
336	Mission Oaks Recreation & Park District General Reserve	1,089,616	0	0	16,698	0	1,106,314
336	TOTAL	1,089,616	0	0	16,698	0	1,106,314
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	884,758	283,630	0	0	0	601,128
336	TOTAL	884,758	283,630	0	0	0	601,128
337	Carmichael Recreation & Park District General Reserve	14,574	0	0	4,148	0	18,722
337	TOTAL	14,574	0	0	4,148	0	18,722
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 BUDGET FOR FISCAL YEAR  
 2006-07

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SCHEDULE 15  
 DETAIL OF PROVISIONS FOR  
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
280	Juvenile Courthouse Proj-Debt Service Reserve for Debt Service	2,216,812	0	0	0	0	2,216,812
280	TOTAL	2,216,812	0	0	0	0	2,216,812
287	Capital Projects Debt Service Reserve for Debt Service	19,409	0	0	0	0	19,409
287	TOTAL	19,409	0	0	0	0	19,409
288	1997 Refunding-Public Facilities Debt Service Reserve for Debt Service	6,870,753	0	0	0	0	6,870,753
288	TOTAL	6,870,753	0	0	0	0	6,870,753
298	2003 Public Fac Projects-Debt Service Reserve for Debt Service	966,780	0	0	0	0	966,780
298	TOTAL	966,780	0	0	0	0	966,780
306	2006 Public Facilities Projects - Debt Services Reserve for Debt Service	2,858,845	0	0	0	0	2,858,845
306	TOTAL	2,858,845	0	0	0	0	2,858,845
308	1997 Public Building Facilities - Debt Services Reserve for Debt Service	3,029,483	0	0	0	0	3,029,483
308	TOTAL	3,029,483	0	0	0	0	3,029,483
311	POB Interest Stabilization Fund Reserve for Interest Rate Mitigation	529,402	0	0	811,936	0	1,341,338
311	TOTAL	529,402	0	0	811,936	0	1,341,338
	GRAND TOTAL	18,540,329	291,842	0	832,782	0	19,081,269

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# **PUBLIC SERVICE ENTERPRISE FUNDS**

## **PUBLIC SERVICE ENTERPRISE FUNDS**

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
320	Sacramento County Water Agency							
	SCWA Zone 41 General Operations	3,006,159	323,410	20,495,603	23,825,172	23,139,177	685,995	23,825,172
	Total	3,006,159	323,410	20,495,603	23,825,172	23,139,177	685,995	23,825,172
049	Citrus Heights Refuse Operations							
	Citrus Heights Refuse Operations	1,111,738	0	100,000	1,211,738	1,211,738	0	1,211,738
	Total	1,111,738	0	100,000	1,211,738	1,211,738	0	1,211,738
	GRAND TOTAL	4,117,897	323,410	20,595,603	25,036,910	24,350,915	685,995	25,036,910

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# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
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(1985)

SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2006 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2006 Actual
320	Sacramento County Water Agency					
	SCWA Zone 41 General Operations	5,306,507	637,988	1,662,360	0	3,006,159
	Total	5,306,507	637,988	1,662,360	0	3,006,159
049	Citrus Heights Refuse Operations					
	Citrus Heights Refuse Operations	1,111,738	0	0	0	1,111,738
	Total	1,111,738	0	0	0	1,111,738
	GRAND TOTAL	6,418,245	637,988	1,662,360	0	4,117,897

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# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
 BUDGET FOR FISCAL YEAR  
 2006-07

State Controller  
 County Budget Act  
 (1985)

SCHEDULE 15  
 DETAIL OF PROVISIONS FOR  
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
320	SCWA Zone 41 General Operations General Reserve	1,662,360	323,410	0	685,995	0	2,024,945
320	TOTAL	1,662,360	323,410	0	685,995	0	2,024,945
	GRAND TOTAL	1,662,360	323,410	0	685,995	0	2,024,945



# **SPECIAL REVENUE FUND DISTRICTS**

## **SPECIAL REVENUE FUND DISTRICTS**

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas							
253	County Service Area No. 1	525,558	128,353	4,010,480	4,664,391	4,348,590	315,801	4,664,391
257	County Service Area No. 10	286,224	0	282,150	568,374	568,374	0	568,374
	Total	811,782	128,353	4,292,630	5,232,765	4,916,964	315,801	5,232,765
330	Landscape Maintenance Districts	334,811	0	504,525	839,336	818,407	20,929	839,336
	Total	334,811	0	504,525	839,336	818,407	20,929	839,336
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	63,652	0	64,000	127,652	119,011	8,641	127,652
315	Water Agency-Zone 11A	10,883,440	0	19,309,000	30,192,440	21,272,726	8,919,714	30,192,440
315	Water Agency-Zone 11B	1,526,179	0	1,051,000	2,577,179	1,352,152	1,225,027	2,577,179
315	Water Agency-Zone 11C	1,382,462	0	1,590,000	2,972,462	2,022,126	950,336	2,972,462
316	North Vineyard Station Right of Way	565,626	0	333,597	899,223	899,223	0	899,223
317	North Vineyard Well Protection	304,031	0	312,500	616,531	31,048	585,483	616,531
318	Water Agency-Zone 13	1,750,375	0	2,263,605	4,013,980	2,779,177	1,234,803	4,013,980
319	Water Agency-Zone 12	973,011	0	6,841,638	7,814,649	7,814,649	0	7,814,649
320	Water Agency-Zone 40	30,030,183	10,198,054	42,510,775	82,739,012	82,620,692	118,320	82,739,012
320	Water Agency - Financing Authority	0	0	3,246,388	3,246,388	3,246,388	0	3,246,388
320	Water Agency-Zone 50	3,979	0	3,475,000	3,478,979	3,478,979	0	3,478,979
	Total	47,482,938	10,198,054	80,997,503	138,678,495	125,636,171	13,042,324	138,678,495
322	Stormwater Utility	7,432,960	31,093,487	26,313,417	64,839,864	36,415,563	28,424,301	64,839,864
	Total	7,432,960	31,093,487	26,313,417	64,839,864	36,415,563	28,424,301	64,839,864
	Total Requirements of Districts Operated by the Municipal Services Agency	56,062,491	41,419,894	112,108,075	209,590,460	167,787,105	41,803,355	209,590,460
	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
101	Antelope Public Facilities Financing Plan	5,753,226	0	1,532,500	7,285,726	7,285,726	0	7,285,726
	Total Requirements of the Antelope Public Facilities Financing Plan	5,753,226	0	1,532,500	7,285,726	7,285,726	0	7,285,726

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	4,162,220	0	489,801	4,652,021	4,532,021	120,000	4,652,021
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	4,162,220	0	489,801	4,652,021	4,532,021	120,000	4,652,021
107	Laguna Community Facilities District	6,305,983	0	100,000	6,405,983	6,405,983	0	6,405,983
	Total Requirements of the Laguna Community Facilities District	6,305,983	0	100,000	6,405,983	6,405,983	0	6,405,983
108	Vineyard Public Facilities Financing Plan	8,448,782	0	2,383,935	10,832,717	10,832,717	0	10,832,717
	Total Requirements of the Vineyard Public Facilities Financing Plan	8,448,782	0	2,383,935	10,832,717	10,832,717	0	10,832,717
115	Bradshaw Road/US 50 Integrated Financing District	911,113	0	5,024	916,137	916,137	0	916,137
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	911,113	0	5,024	916,137	916,137	0	916,137
118	Florin Road Capital Project	421,219	0	2,500	423,719	423,719	0	423,719
	Total Requirements of the Florin Road Capital Project	421,219	0	2,500	423,719	423,719	0	423,719
118	Fulton Avenue Capital Project	414,300	0	2,500	416,800	416,800	0	416,800
	Total Requirements of the Fulton Avenue Capital Project	414,300	0	2,500	416,800	416,800	0	416,800
130	Laguna Stonelake CFD-Bond	65,439	0	130,026	195,465	195,465	0	195,465
	Total Requirements of the Laguna Stonelake CFD-Bond	65,439	0	130,026	195,465	195,465	0	195,465
131	Park Meadows CFD - Bond Proceeds	188,270	0	58,820	247,090	247,090	0	247,090
	Total Requirements of the Park Meadows CFD Bond Proceeds	188,270	0	58,820	247,090	247,090	0	247,090
132	Mather Landscape Maintenance CFD	585,736	0	143,232	728,968	728,968	0	728,968
	Total Requirements of the Mather Landscape Maintenance CFD	585,736	0	143,232	728,968	728,968	0	728,968
136	Mather PFFP	2,741,908	0	164,500	2,906,408	2,906,408	0	2,906,408
	Total Requirements of the Mather PFFP	2,741,908	0	164,500	2,906,408	2,906,408	0	2,906,408

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

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County Budget Act  
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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2006	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
137	Gold River Station No.7 Landscape CFD	15,489	0	33,000	48,489	43,489	5,000	48,489
	Total Requirements of the Gold River Station No. 7 Landscape CFD	15,489	0	33,000	48,489	43,489	5,000	48,489
139	Metro Air Park CFD	28,038,806	0	300,000	28,338,806	28,338,806	0	28,338,806
	Total Requirements of the Metro Air Park CFD	28,038,806	0	300,000	28,338,806	28,338,806	0	28,338,806
140	McClellan CFD	6,586,161	0	140,000	6,726,161	6,726,161	0	6,726,161
	Total Requirements of the McClellan CFD	6,586,161	0	140,000	6,726,161	6,726,161	0	6,726,161
141	Sacramento County Land Maintenance CFD	77,688	0	332,500	410,188	398,188	12,000	410,188
	Total Requirements of the Sacramento Land Maintenance CFD	77,688	0	332,500	410,188	398,188	12,000	410,188
142	Metro Air Park Service Tax	809,834	0	597,323	1,407,157	1,407,157	0	1,407,157
	Total Requirements of the Metro Air Park Service Tax	809,834	0	597,323	1,407,157	1,407,157	0	1,407,157
143	North Vineyard Station Specific Plan	0	0	1,292,216	1,292,216	1,292,216	0	1,292,216
	Total Requirements of the North Vineyard Specific Plan	0	0	1,292,216	1,292,216	1,292,216	0	1,292,216
144	North Vineyard Station Specific Plan CFD 2005-2	0	0	12,150,000	12,150,000	12,150,000	0	12,150,000
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	0	0	12,150,000	12,150,000	12,150,000	0	12,150,000
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	65,526,174	0	19,857,877	85,384,051	85,247,051	137,000	85,384,051
050	Requirements of the Sacramento Regional County Solid Waste Authority	480,438	0	4,138,542	4,618,980	4,535,153	83,827	4,618,980
	Total Requirements of the Sacramento Regional County Solid Waste Authority	480,438	0	4,138,542	4,618,980	4,535,153	83,827	4,618,980
	GRAND TOTAL	122,069,103	41,419,894	136,104,494	299,593,491	257,569,309	42,024,182	299,593,491

# ANALYSIS OF FUND BALANCE

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 14  
ANALYSIS OF FUND BALANCE  
UNRESERVED/UNDESIGNATED  
TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2006 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2006 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas					
253	County Service Area No. 1	1,709,893	265,035	919,300	0	525,558
257	County Service Area No. 10	301,627	15,403	0	0	286,224
	Total	2,011,520	280,438	919,300	0	811,782
330	Landscape Maintenance District Landscape District - Zone 4	705,543	0	370,732	0	334,811
	Total	705,543	0	370,732	0	334,811
314	Sacramento County Water Agency Beach Stone Lake Flood Mitigation	2,003,563	0	1,939,911	0	63,652
315	Water Agency-Zone 11A	30,338,428	227,905	19,227,083	0	10,883,440
315	Water Agency-Zone 11B	5,374,653	7,893	3,840,581	0	1,526,179
315	Water Agency-Zone 11C	3,299,807	21,799	1,895,546	0	1,382,462
316	North Vineyard Station Right of Way	590,876	25,250	0	0	565,626
317	North Vineyard Well Protection	650,422	0	346,391	0	304,031
318	Water Agency-Zone 13	2,685,756	30,386	904,995	0	1,750,375
319	Water Agency-Zone 12	973,011	0	0	0	973,011
320	Water Agency-Zone 40	86,573,992	14,585,606	41,958,203	0	30,030,183
320	Water Agency-Zone 50	3,979	0	0	0	3,979
	Total	132,494,487	14,898,839	70,112,710	0	47,482,938
322	Stormwater Utility	22,849,658	5,099,815	10,316,883	0	7,432,960
	Total	22,849,658	5,099,815	10,316,883	0	7,432,960
	Total Requirements of Districts Operated by the Municipal Services Agency	158,061,208	20,279,092	81,719,625	0	56,062,491
101	Requirements of the Public Facilities Districts Operated the Municipal Services Agency Antelope Public Facilities Financing Plan	5,753,226	0	0	0	5,753,226
	Total Requirements of the Antelope Public Facilities Financing Plan	5,753,226	0	0	0	5,753,226
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	7,193,290	349,277	2,681,793	0	4,162,220
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	7,193,290	349,277	2,681,793	0	4,162,220

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
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SCHEDULE 14  
 ANALYSIS OF FUND BALANCE  
 UNRESERVED/UNDESIGNATED  
 TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2006 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2006 Actual
			Encumbrances	General and Other Reserves		
107	Laguna Community Facilities Dist.	6,327,758	21,775	0	0	6,305,983
	Total Requirements of the Laguna Community Facilities District	6,327,758	21,775	0	0	6,305,983
108	Vineyard Public Facilities Financing Plan	11,780,498	3,331,716	0	0	8,448,782
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	11,780,498	3,331,716	0	0	8,448,782
115	Bradshaw Road/US 50 Integrated Financing District	919,997	8,884	0	0	911,113
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	919,997	8,884	0	0	911,113
118	Florin Road Capital Project	421,219	0	0	0	421,219
	Total Requirements of the Florin Road Capital Project	421,219	0	0	0	421,219
118	Fulton Road Capital Project	414,300	0	0	0	414,300
	Total Requirements of the Fulton Road Capital Project	414,300	0	0	0	414,300
130	Laguna Stonelake CFD No. 1-Bond	65,789	350	0	0	65,439
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	65,789	350	0	0	65,439
131	Park Meadows CFD Bond Proceeds	188,270	0	0	0	188,270
	Total Requirements of the Park Meadows CFD Bond Proceeds	188,270	0	0	0	188,270
132	Mather Landscape Maintenance CFD	625,736	0	40,000	0	585,736
	Total Requirements of the Mather Landscape Maintenance CFD	625,736	0	40,000	0	585,736
136	Mather PFFP	2,741,908	0	0	0	2,741,908
	Total Requirements of the Mather PFFP	2,741,908	0	0	0	2,741,908
137	Gold River Station No. 7 Landscape CFD	97,531	0	82,042	0	15,489
	Total Requirements of the Gold River Station No. 7 Landscape CFD	97,531	0	82,042	0	15,489

COUNTY OF SACRAMENTO  
 STATE OF CALIFORNIA  
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SCHEDULE 14  
 ANALYSIS OF FUND BALANCE  
 UNRESERVED/UNDESIGNATED  
 TO FINANCE THE BUDGET

Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2006 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2006 Actual
			Encumbrances	General and Other Reserves		
139	Metro Air Park CFD	28,340,145	301,339	0	0	28,038,806
	Total Requirements of the Metro Air Park CFD	28,340,145	301,339	0	0	28,038,806
140	McClellan CFD	6,586,161	0	0	0	6,586,161
	Total Requirements of the McClellan CFD	6,586,161	0	0	0	6,586,161
141	Sacramento County Landscape Maintenance CFD	107,688	0	30,000	0	77,688
	Total Requirements of the Sacramento County Landscape CFD	107,688	0	30,000	0	77,688
142	Metro Air park Service Tax	809,834	0	0	0	809,834
	Total Requirements of the Metro Air Park Service Tax	809,834	0	0	0	809,834
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	72,373,350	4,013,341	2,833,835	0	65,526,174
050	Requirements of the Sacramento Regional County Solid Waste Authority	1,108,986	259,539	369,009	0	480,438
	Total Requirements of the Sacramento Regional County Solid Waste Authority	1,108,986	259,539	369,009	0	480,438
	GRAND TOTAL	231,543,544	24,551,972	84,922,469	0	122,069,103

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# DETAIL OF PROVISIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2006-07

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2006	Amount Made Available for Financing by Cancellation		Increase or New Reserves/Designations to be Provided in Budget Year		Total Reserves/ Designations for Budget Year
			Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	
253	County Service Area No. 1 Working Capital Reserve	617,154	128,353	0	315,801	0	804,602
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	919,300	128,353	0	315,801	0	1,106,748
330	Landscape Maintenance District Working Capital Reserve	201,000	0	0	0	0	201,000
	Reserve for Future Projects	0	0	0	0	0	0
	Rate Stabilization Reserve	169,732	0	0	20,929	0	190,661
330	TOTAL	370,732	0	0	20,929	0	391,661
314	Beach Stone Lake Flood Mitigation General Reserve	1,939,911	0	0	8,641	0	1,948,552
314	TOTAL	1,939,911	0	0	8,641	0	1,948,552
315	Water Agency-Zone 11A 315A General Reserve	12,959,388	0	0	8,461,199	0	21,420,587
	315N No Vineyard Supplemental	98,766	0	0	0	0	98,766
	315X Beach Stone Lakes	2,134,938	0	0	376,930	0	2,511,868
	315W Vineyard Springs Spplemental Drainange	4,033,991	0	0	81,585	0	4,115,576
	Water Agency-Zone 11B General Reserve	3,840,581	0	0	1,225,027	0	5,065,608
	Water Agency-Zone 11C General Reserve	1,895,546	0	0	950,336	0	2,845,882
315	TOTAL	24,963,210	0	0	11,095,077	0	36,058,287
317	North Vineyard Well Protection General Reserve	346,391	0	0	585,483	0	931,874
317	TOTAL	346,391	0	0	585,483	0	931,874
318	Water Agency-Zone 13 Working Capital Reserve	904,995	0	0	1,234,803	0	2,139,798
318	TOTAL	904,995	0	0	1,234,803	0	2,139,798



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320	Water Agency-Zone 40						
	320A Reserve for Future Construction	18,755,851	0	0	118,320	0	18,874,171
	320A Reserve for Rate Stabilization	10,000,000	0	0	0	0	10,000,000
	320A Reserve for 2003 Bond-funded Water Projects	8,762,281	8,762,281	0	0	0	0
	320D General Reserve	4,063,370	1,065,537	0	0	0	2,997,833
	320E General Reserve	376,701	370,236	0	0	0	6,465
320	TOTAL	41,958,203	10,198,054	0	118,320	0	31,878,469
322	Stormwater Utility						
	General Reserve	10,316,883	31,093,487	0	28,424,301	0	7,647,697
322	TOTAL	10,316,883	31,093,487	0	28,424,301	0	7,647,697
105	Laguna Creek Ranch/Elliott Ranch						
	Community Facilities District No. 1						
	Reserve for Construction	2,681,793	0	0	120,000	0	2,801,793
105	TOTAL	2,681,793	0	0	120,000	0	2,801,793
132	Mather Landscape Maintenance CFD						
	Working Capital Reserve	40,000	0	0	0	0	40,000
132	TOTAL	40,000	0	0	0	0	40,000
137	Gold River Station No. 7 Landscape CFD						
	Working Capital Reserve	82,042	0	0	5,000	0	87,042
137	TOTAL	82,042	0	0	5,000	0	87,042
141	Sacramento County Landscape CFD						
	Working Capital Reserve	30,000	0	0	12,000	0	42,000
141	TOTAL	30,000	0	0	12,000	0	42,000
050	Sacramento Regional County Solid						
	Waste Authority						
	General Reserve	369,009	0	0	83,827	0	452,836
	Working Capital Reserve	0	0	0	0	0	0
	Reserve for Franchise Fee Clearing	0	0	0	0	0	0
050	TOTAL	369,009	0	0	83,827	0	452,836
	GRAND TOTAL	84,922,469	41,419,894	0	42,024,182	0	85,526,757

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