

# SUMMARY SCHEDULES

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# SUMMARY OF COUNTY BUDGET

# SCHEDULE 1

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

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, 2007	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	74,532,227	23,577,516	2,099,780,094	2,197,889,837	2,185,879,836	12,010,001	2,197,889,837
002	Fish & Game	-380	9,474	40,906	50,000	50,000	0	50,000
004	Health Care / Uninsured	594,509	516,491	25,000	1,136,000	1,136,000	0	1,136,000
006	Park Construction	-1,000,107	0	10,685,899	9,685,792	9,685,792	0	9,685,792
007	Capital Construction	8,046,670	0	18,773,523	26,820,193	26,820,193	0	26,820,193
008	Tobacco Litigation Settlement	158,717	7,750,555	1,492,431	9,401,703	9,401,703	0	9,401,703
013	First 5 Sacramento Commission	22,319,951	0	19,456,046	41,775,997	34,663,671	7,112,326	41,775,997
016	Teeter Plan	12,679,035	0	54,827,131	67,506,166	67,506,166	0	67,506,166
020	Economic Development	17,061,824	0	18,701,256	35,763,080	35,763,080	0	35,763,080
	Subtotal	134,392,446	31,854,036	2,223,782,286	2,390,028,768	2,370,906,441	19,122,327	2,390,028,768
	<b>LESS THAN COUNTYWIDE FUNDS</b>							
005	Road	11,233,955	0	63,336,056	74,570,011	74,570,011	0	74,570,011
010	Environmental Management	2,002,718	355,037	15,709,685	18,067,440	16,704,063	1,363,377	18,067,440
011	Library General	5,300,156	0	21,625,101	26,925,257	26,925,257	0	26,925,257
012	Community Services	153,905	0	23,908,348	24,062,253	24,062,253	0	24,062,253
015	Transient-Occupancy Tax	628,695	0	10,207,273	10,835,968	10,685,968	150,000	10,835,968
018	Golf	-102,213	0	8,893,626	8,791,413	8,717,113	74,300	8,791,413
021	Building Inspection	-2,811,862	1,458,691	16,468,102	15,114,931	15,114,931	0	15,114,931
025	Roadways	8,873,406	23,042	6,391,802	15,288,250	13,006,777	2,281,473	15,288,250
026	Transportation-Sales Tax	341,400	0	80,360,367	80,701,767	80,701,767	0	80,701,767
068	Rural Transit	41,550	0	2,397,034	2,438,584	2,438,584	0	2,438,584
	Subtotal	25,661,710	1,836,770	249,297,394	276,795,874	272,926,724	3,869,150	276,795,874
	<b>GRAND TOTAL</b>	<b>160,054,156</b>	<b>33,690,806</b>	<b>2,473,079,680</b>	<b>2,666,824,642</b>	<b>2,643,833,165</b>	<b>22,991,477</b>	<b>2,666,824,642</b>

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 2

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

State Controller  
County Budget Act  
(1985)

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

Fund No.	County Funds	Fund Balance	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
		(Per Auditor) As of June 30, 2007 Actual	Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2007 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	209,749,618	14,747,535	120,469,856	0	74,532,227
002	Fish & Game	22,457	0	22,837	0	-380
004	Health Care / Uninsured	1,871,878	0	1,277,369	0	594,509
006	Parks Construction	1,348,290	725,909	1,622,488	0	-1,000,107
007	Capital Construction	16,496,704	8,449,934	100	0	8,046,670
008	Tobacco Litigation Settlement	49,003,791	287,508	48,557,566	0	158,717
013	First 5 Sacramento Commission	100,589,094	4,386,814	73,882,329	0	22,319,951
016	Teeter Plan	12,679,035	0	0	0	12,679,035
020	Economic Development	18,120,524	1,058,400	300	0	17,061,824
	Subtotal	409,881,391	29,656,100	245,832,845	0	134,392,446
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	17,554,746	3,117,941	3,202,850	0	11,233,955
010	Environmental Management	6,863,561	27,582	4,833,261	0	2,002,718
011	Library General	5,326,082	24,301	1,625	0	5,300,156
012	Community Services	558,883	258,728	146,250	0	153,905
015	Transient-Occupancy Tax	2,428,676	641,140	1,158,841	0	628,695
018	Golf	150,184	10,569	241,828	0	-102,213
021	Building Inspection	989,397	6,264	3,794,995	0	-2,811,862
025	Roadways	24,318,655	17,769	15,427,480	0	8,873,406
026	Transportation-Sales Tax	31,121,276	30,779,876	0	0	341,400
068	Rural Transit	1,069,996	1,000,194	28,252	0	41,550
	Subtotal	90,381,456	35,884,364	28,835,382	0	25,661,710
	<b>GRAND TOTAL</b>	<b>500,262,847</b>	<b>65,540,464</b>	<b>274,668,227</b>	<b>0</b>	<b>160,054,156</b>

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2007	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	11,872,241	11,872,241	0	0	0	0
	Reserve for Cash Flow	32,421,527	0	0	0	0	32,421,527
	Reserve for Imprest Cash	255,355	0	0	0	0	255,355
	Reserve for DRR Debt Mgmt Acctg and Collection Sys	512,908	0	0	517,602	0	1,030,510
	Reserve for Assistance Payments	1,393,019	0	0	878,356	0	2,271,375
	Reserve for SAFCA	5,000,000	5,000,000	0	0	0	0
	Reserve for Future Pension Obligation Bond	45,979,859	5,665,993	0	0	0	40,313,866
	Reserve for Health For All Loan	111,462	2,057	0	0	0	109,405
	Reserve for Golf Fund Loan	400,000	272,225	0	0	0	127,775
	Reserve for Loan Buyout (Teeter Plan)	2,471,299	0	0	779,662	0	3,250,961
	Reserve for Teeter Delinquencies	1,554,726	0	0	0	0	1,554,726
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	6,832,647	0	0	9,418,131	0	16,250,778
	Reserve for TRANS Interest	765,000	765,000	0	416,250	0	416,250
001	TOTAL-GENERAL FUND	120,469,856	23,577,516	0	12,010,001	0	108,902,341
002	<u>FISH &amp; GAME</u>						
	Reserve for Future Services	22,837	9,474	0	0	0	13,363
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,277,369	516,491	0	0	0	760,878
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	1,613,502	0	0	0	0	1,613,502
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	1,622,488	0	0	0	0	1,622,488
007	<u>CAPITAL CONSTRUCTION</u>						
	Imprest Cash	100	0	0	0	0	100
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for Future Services	48,557,566	7,750,555	0	0	0	40,807,011
010	<u>ENVIRONMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	2,208,907	355,037	0	18,604	0	1,872,474
	Reserve for EMD-Environmental Protection	46,562	0	0	363,377	0	409,939
	Reserve for EMD-Hazardous Materials	2,577,792	0	0	981,396	0	3,559,188
010	TOTAL-ENVIRONMENTAL MANAGEMENT	4,833,261	355,037	0	1,363,377	0	5,841,601
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  
2007-08

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2007	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	73,882,029	0	0	7,112,326	0	80,994,355
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	73,882,329	0	0	7,112,326	0	80,994,655
015	<u>TRANSIENT-OCCUPANCY TAX</u> Advance to Sacramento Ballet	49,504	0	0	0	0	49,504
	Reserve for Raley Field	1,100,000	0	0	150,000	0	1,250,000
	Reserve for Loan to California National Guard Historical Society	9,337	0	0	0	0	9,337
	Reserve for Loan to Independence Field	0	0	0	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,158,841	0	0	150,000	0	1,308,841
018	<u>GOLF</u> Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	224,328	0	0	74,300	0	298,628
018	TOTAL-GOLF	241,828	0	0	74,300	0	316,128
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	0	0	0	0	0	0
	Reserve for Future Services	3,794,995	1,458,691	0	0	0	2,336,304
021	TOTAL-BUILDING INSPECTION	3,794,995	1,458,691	0	0	0	2,336,304
025	<u>ROADWAYS</u> Reserve for Future Construction	15,427,480	23,042	0	2,281,473	0	17,685,911
025	TOTAL-ROADWAYS	15,427,480	23,042	0	2,281,473	0	17,685,911
068	<u>RURAL TRANSIT</u> Reserve for Rural Transit	28,252	0	0	0	0	28,252
068	TOTAL-RURAL TRANSIT	28,252	0	0	0	0	28,252
	GRAND TOTAL	274,668,227	33,690,806	0	22,991,477	0	263,968,898

# **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  
2007-08

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, 2007	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	106,915	0	6,840	113,755	113,755	0	113,755
561	County Service Area No. 4-C	47,206	0	76,108	123,314	123,314	0	123,314
562	County Service Area No. 4-D	13,639	2,500	9,820	25,959	25,959	0	25,959
	Total	167,760	2,500	92,768	263,028	263,028	0	263,028
	Park Maintenance District							
351	Del Norte Oaks	906	2,650	2,673	6,229	6,229	0	6,229
	Total	906	2,650	2,673	6,229	6,229	0	6,229
	Total Requirements of Districts Operated by the Department of Parks and Recreation	168,666	5,150	95,441	269,257	269,257	0	269,257
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	1,167,822	0	1,580,800	2,748,622	2,748,622	0	2,748,622
	Total	1,167,822	0	1,580,800	2,748,622	2,748,622	0	2,748,622
	Parks and Recreation District							
336	Mission Oaks	1,049,334	124,812	2,929,971	4,104,117	4,104,117	0	4,104,117
336	Mission Oaks Maint/Improvement	-1,315,875	0	3,304,506	1,988,631	1,619,984	368,647	1,988,631
337	Carmichael	1,035,314	0	4,747,963	5,783,277	5,781,477	1,800	5,783,277
338	Sunrise	1,899,299	0	12,599,320	14,498,619	14,498,619	0	14,498,619
338	Antelope Assessment	2,264,730	0	7,499,790	9,764,520	9,764,520	0	9,764,520
	Total	4,932,802	124,812	31,081,550	36,139,164	35,768,717	370,447	36,139,164
	Total Requirements of Districts Operated Through Advisory Boards	6,100,624	124,812	32,662,350	38,887,786	38,517,339	370,447	38,887,786

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

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, 2007	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	125,878	0	77,134,067	77,259,945	77,259,945	0	77,259,945
280	Juvenile Courthouse Project Debt Service	834,832	0	94,000	928,832	928,832	0	928,832
282	2004-Pension Obligation Bonds-Debt Svc	2,914,733	0	500,000	3,414,733	3,414,733	0	3,414,733
287	Capital Projects Debt Svc	583,782	0	0	583,782	583,782	0	583,782
288	1997 Refunding-Pub Fac Debt Svc	8,536,661	0	240,000	8,776,661	8,776,661	0	8,776,661
292	Jail Debt Service-County Payments	1,066,560	0	0	1,066,560	1,066,560	0	1,066,560
298	2003 Public Facilities Projects Debt Service	448,668	0	45,000	493,668	493,668	0	493,668
303	2007 Public Facilities Projects-Construction	0	0	40,270,000	40,270,000	40,270,000	0	40,270,000
304	2007 Public Facilities Projects-Debt Service	0	0	7,660,000	7,660,000	7,660,000	0	7,660,000
305	2006 Public Facilities Projects - Construction	2,036,627	0	0	2,036,627	2,036,627	0	2,036,627
306	2006 Public Facilities Projects - Debt Services	1,085,367	0	116,000	1,201,367	1,201,367	0	1,201,367
308	1997 Public Bldg. Fac.-Debt Service	4,021,197	0	247,000	4,268,197	4,268,197	0	4,268,197
309	1997 Public Facilities - Construction	3,606,195	0	0	3,606,195	3,606,195	0	3,606,195
	Total Requirements of the Sacramento Public Facilities Financing Corporation	25,260,500	0	126,306,067	151,566,567	151,566,567	0	151,566,567
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	81,632,415	0	0	81,632,415	81,632,415	0	81,632,415
	Total Requirements of the Tobacco Securitization Program	81,632,415	0	0	81,632,415	81,632,415	0	81,632,415
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	497,648	0	250,000	747,648	0	747,648	747,648
313	Pension Obligation Bond-Debt Svc	4,508,870	0	0	4,508,870	4,508,870	0	4,508,870
	Total Requirements of the Pension Obligation Bond	5,006,518	0	250,000	5,256,518	4,508,870	747,648	5,256,518
	GRAND TOTAL	118,168,723	129,962	159,313,858	277,612,543	276,494,448	1,118,095	277,612,543



# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

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

State Controller  
County Budget Act  
(1985)

Fund No.	District	Fund Balance (Per Auditor) As of June 30, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	120,632	327	13,390	0	106,915
561	County Service Area No. 4-C	80,208	8,535	24,467	0	47,206
562	County Service Area No. 4-D	24,272	0	10,633	0	13,639
	<b>Total</b>	<b>225,112</b>	<b>8,862</b>	<b>48,490</b>	<b>0</b>	<b>167,760</b>
	Park Maintenance District					
351	Del Norte Oaks	3,599	0	2,693	0	906
	<b>Total</b>	<b>3,599</b>	<b>0</b>	<b>2,693</b>	<b>0</b>	<b>906</b>
	<b>Total Requirements of Districts Operated by the Department of Parks and Recreation</b>	<b>228,711</b>	<b>8,862</b>	<b>51,183</b>	<b>0</b>	<b>168,666</b>
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	1,167,822	0	0	0	1,167,822
	<b>Total</b>	<b>1,167,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,167,822</b>
	Parks and Recreation Districts					
336	Mission Oaks	2,155,648	0	1,106,314	0	1,049,334
336	Mission Oaks Maint/Improvement	1,073,117	1,787,864	601,128	0	-1,315,875
337	Carmichael	1,054,036	0	18,722	0	1,035,314
338	Sunrise	2,117,880	218,579	2	0	1,899,299
338	Antelope Assessment	2,264,730	0	0	0	2,264,730
	<b>Total</b>	<b>8,665,411</b>	<b>2,006,443</b>	<b>1,726,166</b>	<b>0</b>	<b>4,932,802</b>
	<b>Total Requirements of Districts Operated Through Advisory Boards</b>	<b>9,833,233</b>	<b>2,006,443</b>	<b>1,726,166</b>	<b>0</b>	<b>6,100,624</b>

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

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, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Actual
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	431,422	305,544	0	0	125,878
280	Juvenile Courthouse Proj-Debt Service	3,051,644	0	2,216,812	0	834,832
282	2004-Pension Obligation Bonds-Debt Svc	2,914,733	0	0	0	2,914,733
287	Capital Projects Debt Svc	603,191	0	19,409	0	583,782
288	1997 Refunding-Pub Fac Debt Svc	15,407,414	0	6,870,753	0	8,536,661
292	Jail Debt Service	1,066,560	0	0	0	1,066,560
298	Public Facilities Proj-Debt Service	1,415,448	0	966,780	0	448,668
305	2006 Public Facilities Projects - Construction	2,036,627	0	0	0	2,036,627
306	2006 Public Facilities Projects - Debt Service	3,944,212	0	2,858,845	0	1,085,367
308	1997 Public Bldg. Fac.-Debt Service	7,050,680	0	3,029,483	0	4,021,197
309	1997 Public Facilities - Construction	3,606,195	0	0	0	3,606,195
	Total Requirements of the Sacramento Public Facilities Financing Corporation	41,528,126	305,544	15,962,082	0	25,260,500
	Requirements of the Tobacco Securitization Program					
284	Tobacco Litigation Settlement	81,632,415	0	0	0	81,632,415
	Total Requirements of the Tobacco Securitization Program	81,632,415	0	0	0	81,632,415
	Requirements of the Pension Obligation Bond					
311	POB Interest Rate Stabilization Fund	1,838,986	0	1,341,338	0	497,648
313	POB Obligation Bond-Debt Service	4,508,870	0	0	0	4,508,870
	Total Requirements of the Pension Obligation Bond	6,347,856	0	1,341,338	0	5,006,518
	GRAND TOTAL	139,570,341	2,320,849	19,080,769	0	118,168,723

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	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	24,467	0	0	0	0	24,467
561	TOTAL	24,467	0	0	0	0	24,467
562	County Service Area No. 4-D General Reserve	10,633	2,500	0	0	0	8,133
562	TOTAL	10,633	2,500	0	0	0	8,133
351	Del Norte Oaks Park District General Reserve	2,693	2,650	0	0	0	43
351	TOTAL	2,693	2,650	0	0	0	43
336	Mission Oaks Recreation & Park District General Reserve	1,106,314	124,812	0	0	0	981,502
336	TOTAL	1,106,314	124,812	0	0	0	981,502
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	601,128	0	0	368,647	0	969,775
336	TOTAL	601,128	0	0	368,647	0	969,775
337	Carmichael Recreation & Park District General Reserve	18,722	0	0	1,800	0	20,522
337	TOTAL	18,722	0	0	1,800	0	20,522
338	Sunrise Recreation & Park District General Reserve	2	0	0	0	0	2
338	TOTAL	2	0	0	0	0	2

COUNTY OF SACRAMENTO  
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SCHEDULE 15  
 DETAIL OF PROVISIONS FOR  
 RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	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	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	1,341,338	0	0	747,648	0	2,088,986
311	TOTAL	1,341,338	0	0	747,648	0	2,088,986
	GRAND TOTAL	19,080,769	129,962	0	1,118,095	0	20,068,902

# **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  
2007-08

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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	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
267	County Sanitation District No. 1	0	0	31,018,539	31,018,539	31,018,539	0	31,018,539
	Total	0	0	31,018,539	31,018,539	31,018,539	0	31,018,539
261	Sacramento Regional County Sanitation District	0	0	46,989,328	46,989,328	46,989,328	0	46,989,328
	Total	0	0	46,989,328	46,989,328	46,989,328	0	46,989,328
320	Sacramento County Water Agency							
320	Water Agency-Zone 40	0	0	63,737,190	63,737,190	366,479,171	0	366,479,171
320	SCWA Zone 41 General Operations	0	0	24,810,040	24,810,040	30,133,384	0	30,133,384
320	Water Agency-Zone 50	0	0	3,475,200	3,475,200	3,475,002	0	3,475,002
	Total	0	0	92,022,430	92,022,430	400,087,557	0	400,087,557
	GRAND TOTAL	0	0	170,030,297	170,030,297	478,095,424	0	478,095,424

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

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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, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Actual
	Sacramento County Water Agency					
320	Water Agency-Zone 40	0	0	0	0	0
320	Water Agency-Zone 41	0	0	0	0	0
320	Water Agency-Zone 50	0	0	0	0	0
	Total	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

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SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	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*	Water Agency-Zone 40						
	320A Reserve for Future Construction	0	0	0	0	0	0
	320A Reserve for Rate Stabilization	0	0	0	0	0	0
	320A Reserve for 2003 Bond-funded Water Projects	0	0	0	0	0	0
	320D General Reserve	0	0	0	0	0	0
	320E General Reserve	0	0	0	0	0	0
	SCWA Zone 41 General Operations General Reserve	0	0	0	0	0	0
320	TOTAL	0	0	0	0	0	0
	GRAND TOTAL	0	0	0	0	0	0

\* During the 2006-07 fiscal year these enterprise funds were converted from governmental to enterprise fund accounting in the County's financial and accounting system, reclassifying their reserves to retained earnings.



# **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  
2007-08

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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	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
253	Requirements of Districts Operated by the Municipal Services Agency							
	County Service Areas							
	County Service Area No. 1	-49,836	0	3,494,548	3,444,712	3,444,712	0	3,444,712
257	County Service Area No. 10	579,513	0	470,175	1,049,688	1,049,688	0	1,049,688
	Total	529,677	0	3,964,723	4,494,400	4,494,400	0	4,494,400
330	Landscape Maintenance Districts	140,037	163,101	530,000	833,138	833,138	0	833,138
	Total	140,037	163,101	530,000	833,138	833,138	0	833,138
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	83,193	0	97,255	180,448	109,860	70,588	180,448
315	Water Agency-Zone 11A	7,678,417	0	16,598,531	24,276,948	13,535,379	10,741,569	24,276,948
315	Water Agency-Zone 11B	1,888,409	0	1,355,772	3,244,181	1,139,703	2,104,478	3,244,181
315	Water Agency-Zone 11C	818,646	0	1,074,252	1,892,898	1,066,078	826,820	1,892,898
316	North Vineyard Station Right of Way	16,814	0	691,164	707,978	707,978	0	707,978
317	North Vineyard Well Protection	-53,138	0	185,000	131,862	31,625	100,237	131,862
318	Water Agency-Zone 13	654,928	0	2,355,589	3,010,517	2,629,246	381,271	3,010,517
319	Water Agency-Zone 12	288,426	0	7,183,718	7,472,144	7,472,144	0	7,472,144
	Total	11,375,695	0	29,541,281	40,916,976	26,692,013	14,224,963	40,916,976
322	Stormwater Utility	10,867,502	25,978,743	25,364,274	62,210,519	32,970,719	29,239,800	62,210,519
	Total	10,867,502	25,978,743	25,364,274	62,210,519	32,970,719	29,239,800	62,210,519
	Total Requirements of Districts Operated by the Municipal Services Agency	22,912,911	26,141,844	59,400,278	108,455,033	64,990,270	43,464,763	108,455,033
101	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
	Antelope Public Facilities Financing Plan	4,428,754	0	2,197,252	6,626,006	6,626,006	0	6,626,006
	Total Requirements of the Antelope Public Facilities Financing Plan	4,428,754	0	2,197,252	6,626,006	6,626,006	0	6,626,006

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SCHEDULE 13  
SUMMARY OF SPECIAL  
DISTRICT BUDGET

Fund No.	District	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
		Fund Balance Unreserved/ Undesignated June 30, 2007	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	4,070,707	0	489,449	4,560,156	4,560,156	0	4,560,156
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	4,070,707	0	489,449	4,560,156	4,560,156	0	4,560,156
107	Laguna Community Facilities District	5,888,779	0	100,000	5,988,779	5,988,779	0	5,988,779
	Total Requirements of the Laguna Community Facilities District	5,888,779	0	100,000	5,988,779	5,988,779	0	5,988,779
108	Vineyard Public Facilities Financing Plan	6,067,848	0	1,635,000	7,702,848	7,702,848	0	7,702,848
	Total Requirements of the Vineyard Public Facilities Financing Plan	6,067,848	0	1,635,000	7,702,848	7,702,848	0	7,702,848
115	Bradshaw Road/US 50 Integrated Financing District	317,853	0	5,000	322,853	322,853	0	322,853
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	317,853	0	5,000	322,853	322,853	0	322,853
118	Florin Road Capital Project	424,689	0	2,500	427,189	427,189	0	427,189
	Total Requirements of the Florin Road Capital Project	424,689	0	2,500	427,189	427,189	0	427,189
118	Fulton Avenue Capital Project	82,256	0	2,500	73,326	84,756	0	84,756
	Total Requirements of the Fulton Avenue Capital Project	82,256	0	2,500	73,326	84,756	0	84,756
130	Laguna Stonelake CFD-Bond	108,119	0	130,000	238,119	238,119	0	238,119
	Total Requirements of the Laguna Stonelake CFD-Bond	108,119	0	130,000	238,119	238,119	0	238,119
131	Park Meadows CFD - Bond Proceeds	200,682	0	57,567	258,249	258,249	0	258,249
	Total Requirements of the Park Meadows CFD Bond Proceeds	200,682	0	57,567	258,249	258,249	0	258,249
132	Mather Landscape Maintenance CFD	546,786	0	147,707	694,493	694,493	0	694,493
	Total Requirements of the Mather Landscape Maintenance CFD	546,786	0	147,707	694,493	694,493	0	694,493
136	Mather PFFP	2,861,684	0	525,000	3,386,684	3,386,684	0	3,386,684
	Total Requirements of the Mather PFFP	2,861,684	0	525,000	3,386,684	3,386,684	0	3,386,684

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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, 2007	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	30,514	0	33,000	63,514	63,514	0	63,514
	Total Requirements of the Gold River Station No. 7 Landscape CFD	30,514	0	33,000	63,514	63,514	0	63,514
139	Metro Air Park CFD	21,273,086	0	300,000	21,573,086	21,573,086	0	21,573,086
	Total Requirements of the Metro Air Park CFD	21,273,086	0	300,000	21,573,086	21,573,086	0	21,573,086
140	McClellan CFD	6,118,404	0	140,000	6,258,404	6,258,404	0	6,258,404
	Total Requirements of the McClellan CFD	6,118,404	0	140,000	6,258,404	6,258,404	0	6,258,404
141	Sacramento County Land Maintenance CFD	136,729	0	410,000	546,729	546,729	0	546,729
	Total Requirements of the Sacramento Land Maintenance CFD	136,729	0	410,000	546,729	546,729	0	546,729
142	Metro Air Park Service Tax	1,461,623	0	738,961	2,200,584	2,200,584	0	2,200,584
	Total Requirements of the Metro Air Park Service Tax	1,461,623	0	738,961	2,200,584	2,200,584	0	2,200,584
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	54,018,513	0	20,356,152	74,363,235	74,374,665	0	74,374,665
	GRAND TOTAL	76,931,424	26,141,844	79,756,430	182,829,698	139,364,935	43,464,763	182,829,698

# ANALYSIS OF FUND BALANCE

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

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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, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2007 Actual
	Requirements of Districts Operated by the Municipal Services Agency					
	County Service Areas					
253	County Service Area No. 1	1,313,296	256,384	1,106,748	0	-49,836
257	County Service Area No. 10	655,278	75,765	0	0	579,513
	Total	1,968,574	332,149	1,106,748	0	529,677
	Landscape Maintenance District					
330	Landscape District - Zone 4	549,064	17,366	391,661	0	140,037
	Total	549,064	17,366	391,661	0	140,037
	Sacramento County Water Agency					
314	Beach Stone Lake Flood Mitigation	2,031,745	0	1,948,552	0	83,193
315	Water Agency-Zone 11A	36,025,533	200,319	28,146,797	0	7,678,417
315	Water Agency-Zone 11B	6,958,004	3,987	5,065,608	0	1,888,409
315	Water Agency-Zone 11C	4,106,463	441,935	2,845,882	0	818,646
316	North Vineyard Station Right of Way	37,770	20,956	0	0	16,814
317	North Vineyard Well Protection	878,736	0	931,874	0	-53,138
318	Water Agency-Zone 13	3,193,683	398,957	2,139,798	0	654,928
319	Water Agency-Zone 12	288,426	0	0	0	288,426
	Total	53,520,360	1,066,154	41,078,511	0	11,375,695
	Stormwater Utility					
322	Stormwater Utility	23,078,669	4,563,470	7,647,697	0	10,867,502
	Total	23,078,669	4,563,470	7,647,697	0	10,867,502
	Total Requirements of Districts Operated by the Municipal Services Agency	79,116,667	5,979,139	50,224,617	0	22,912,911
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	4,428,754	0	0	0	4,428,754
	Total Requirements of the Antelope Public Facilities Financing Plan	4,428,754	0	0	0	4,428,754
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,875,950	3,450	2,801,793	0	4,070,707
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	6,875,950	3,450	2,801,793	0	4,070,707

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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, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2007 Actual
			Encumbrances	General and Other Reserves		
107	Laguna Community Facilities Dist.	5,888,779	0	0	0	5,888,779
	Total Requirements of the Laguna Community Facilities District	5,888,779	0	0	0	5,888,779
108	Vineyard Public Facilities Financing Plan	8,101,867	2,034,019	0	0	6,067,848
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	8,101,867	2,034,019	0	0	6,067,848
115	Bradshaw Road/US 50 Integrated Financing District	317,853	0	0	0	317,853
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	317,853	0	0	0	317,853
118	Florin Road Capital Project	424,689	0	0	0	424,689
	Total Requirements of the Florin Road Capital Project	424,689	0	0	0	424,689
118	Fulton Road Capital Project	82,256	0	0	0	82,256
	Total Requirements of the Fulton Road Capital Project	82,256	0	0	0	82,256
130	Laguna Stonelake CFD No. 1-Bond	108,469	350	0	0	108,119
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	108,469	350	0	0	108,119
131	Park Meadows CFD Bond Proceeds	200,682	0	0	0	200,682
	Total Requirements of the Park Meadows CFD Bond Proceeds	200,682	0	0	0	200,682
132	Mather Landscape Maintenance CFD	586,786	0	40,000	0	546,786
	Total Requirements of the Mather Landscape Maintenance CFD	586,786	0	40,000	0	546,786
136	Mather PFFP	2,861,684	0	0	0	2,861,684
	Total Requirements of the Mather PFFP	2,861,684	0	0	0	2,861,684
137	Gold River Station No. 7 Landscape CFD	117,556	0	87,042	0	30,514
	Total Requirements of the Gold River Station No. 7 Landscape CFD	117,556	0	87,042	0	30,514

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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, 2007 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2007 Actual
			Encumbrances	General and Other Reserves		
139	Metro Air Park CFD	21,533,792	260,706	0	0	21,273,086
	Total Requirements of the Metro Air Park CFD	21,533,792	260,706	0	0	21,273,086
140	McClellan CFD	6,118,404	0	0	0	6,118,404
	Total Requirements of the McClellan CFD	6,118,404	0	0	0	6,118,404
141	Sacramento County Landscape Maintenance CFD	178,729	0	42,000	0	136,729
	Total Requirements of the Sacramento County Landscape CFD	178,729	0	42,000	0	136,729
142	Metro Air park Service Tax	1,461,623	0	0	0	1,461,623
	Total Requirements of the Metro Air Park Service Tax	1,461,623	0	0	0	1,461,623
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	59,287,873	2,298,525	2,970,835	0	54,018,513
	GRAND TOTAL	138,404,540	8,277,664	53,195,452	0	76,931,424

# DETAIL OF PROVISIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2007-08

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2007	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	804,602	0	0	0	0	804,602
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,106,748	0	0	0	0	1,106,748
330	Landscape Maintenance District Working Capital Reserve	391,661	163,101	0	0	0	228,560
	Reserve for Future Projects	0	0	0	0	0	0
	Rate Stabilization Reserve	0	0	0	0	0	0
330	TOTAL	391,661	163,101	0	0	0	228,560
314	Beach Stone Lake Flood Mitigation General Reserve	1,948,552	0	0	70,588	0	2,019,140
314	TOTAL	1,948,552	0	0	70,588	0	2,019,140
315	Water Agency-Zone 11A 315A General Reserve	21,420,587	0	0	8,817,929	0	30,238,516
	315N No Vineyard Supplemental	98,766	0	0	1,440,338	0	1,539,104
	315X Beach Stone Lakes	2,511,868	0	0	266,215	0	2,778,083
	315W Vineyard Springs Spplmental Drainag	4,115,576	0	0	217,087	0	4,332,663
	Water Agency-Zone 11B General Reserve	5,065,608	0	0	2,104,478	0	7,170,086
	Water Agency-Zone 11C General Reserve	2,845,882	0	0	826,820	0	3,672,702
315	TOTAL	36,058,287	0	0	13,672,867	0	49,731,154
317	North Vineyard Well Protection General Reserve	931,874	0	0	100,237	0	1,032,111
317	TOTAL	931,874	0	0	100,237	0	1,032,111
318	Water Agency-Zone 13 Working Capital Reserve	2,139,798	0	0	381,271	0	2,521,069
318	TOTAL	2,139,798	0	0	381,271	0	2,521,069
322	Stormwater Utility General Reserve	7,647,697	25,978,743	0	29,239,800	0	10,908,754
322	TOTAL	7,647,697	25,978,743	0	29,239,800	0	10,908,754



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105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	2,801,793	0	0	0	0	2,801,793
105	TOTAL	2,801,793	0	0	0	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	87,042	0	0	0	0	87,042
137	TOTAL	87,042	0	0	0	0	87,042
141	Sacramento County Landscape CFD Working Capital Reserve	42,000	0	0	0	0	42,000
141	TOTAL	42,000	0	0	0	0	42,000
	GRAND TOTAL	53,195,452	26,141,844	0	43,464,763	0	70,518,371