

# SUMMARY SCHEDULES

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# SUMMARY OF COUNTY BUDGET

# SCHEDULE 1

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009	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
<u>COUNTYWIDE FUNDS</u>								
001	General	11,645,815	11,487,243	1,970,273,925	1,993,406,983	1,992,750,996	655,987	1,993,406,983
002	Fish & Game	16,279	0	25,000	41,279	30,000	11,279	41,279
004	Health Care / Uninsured	669,482	0	0	669,482	669,482	0	669,482
006	Park Construction	-679,734	0	5,786,295	5,106,561	5,010,015	96,546	5,106,561
007	Capital Construction	-2,428,058	0	25,714,494	23,286,436	23,286,436	0	23,286,436
008	Tobacco Litigation Settlement	290,697	7,494,036	997,271	8,782,004	8,782,004	0	8,782,004
013	First 5 Sacramento Commission	30,147,468	0	18,966,100	49,113,568	19,883,580	29,229,988	49,113,568
016	Teeter Plan	9,075,654	0	97,603,163	106,678,817	106,678,817	0	106,678,817
020	Economic Development	11,025,816	0	34,494,768	45,520,584	45,520,584	0	45,520,584
	Subtotal	59,763,419	18,981,279	2,153,861,016	2,232,605,714	2,202,611,914	29,993,800	2,232,605,714
<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	-1,273,625	0	76,727,825	75,454,200	75,454,200	0	75,454,200
010	Environmental Management	5,801,826	0	16,862,075	22,663,901	17,313,089	5,350,812	22,663,901
011	Library General	2,989,763	0	20,448,800	23,438,563	22,938,563	500,000	23,438,563
012	Community Services	503,216	0	26,808,548	27,311,764	27,311,764	0	27,311,764
015	Transient-Occupancy Tax	142,920	0	8,402,273	8,545,193	8,542,039	3,154	8,545,193
018	Golf	-733,995	0	8,795,985	8,061,990	8,061,990	0	8,061,990
021	Building Inspection	-1,567,152	2,444,223	9,397,165	10,274,236	10,274,236	0	10,274,236
025	Roadways	7,145,864	23,115,053	1,363,516	31,624,433	17,289,900	14,334,533	31,624,433
026	Transportation-Sales Tax	-36,279,241	0	83,395,725	47,116,484	47,116,484	0	47,116,484
028	Connector Joint Powers Authority	0	0	585,288	585,288	585,288	0	585,288
068	Rural Transit	-278,423	0	1,486,810	1,208,387	1,208,387	0	1,208,387
	Subtotal	-23,548,847	25,559,276	254,274,010	256,284,439	236,095,940	20,188,499	256,284,439
	<b>GRAND TOTAL</b>	<b>36,214,572</b>	<b>44,540,555</b>	<b>2,408,135,026</b>	<b>2,488,890,153</b>	<b>2,438,707,854</b>	<b>50,182,299</b>	<b>2,488,890,153</b>

# ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

# SCHEDULE 2

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009 Actual	Encumbrances	General and Other Reserves		Unreserved/ As of June 30, 2009 Actual
	<u>COUNTYWIDE FUNDS</u>					
001	General	93,025,339	8,106,837	73,272,687	0	11,645,815
002	Fish & Game	29,836	0	13,557	0	16,279
004	Health Care / Uninsured	669,482	0	0	0	669,482
006	Parks Construction	487,328	257,024	910,038	0	-679,734
007	Capital Construction	16,897,405	19,325,363	100	0	-2,428,058
008	Tobacco Litigation Settlement	36,871,191	453,118	36,127,376	0	290,697
013	First 5 Sacramento Commission	106,069,154	32,752,920	43,168,766	0	30,147,468
016	Teeter Plan	9,075,654	0	0	0	9,075,654
020	Economic Development	11,322,215	296,099	300	0	11,025,816
	Subtotal	274,447,604	61,191,361	153,492,824	0	59,763,419
	<u>LESS THAN COUNTYWIDE FUNDS</u>					
005	Road	11,403,545	9,474,320	3,202,850	0	-1,273,625
010	Environmental Management	7,563,190	7,745	1,753,619	0	5,801,826
011	Library General	6,492,171	783	3,501,625	0	2,989,763
012	Community Services	811,537	162,071	146,250	0	503,216
015	Transient-Occupancy Tax	2,027,684	585,260	1,299,504	0	142,920
018	Golf	-413,326	4,541	316,128	0	-733,995
021	Building Inspection	1,116,644	0	2,683,796	0	-1,567,152
025	Roadways	30,325,205	64,288	23,115,053	0	7,145,864
026	Transportation-Sales Tax	5,508,966	41,788,207	0	0	-36,279,241
068	Rural Transit	4,465,841	4,744,264	0	0	-278,423
	Subtotal	69,301,457	56,831,479	36,018,825	0	-23,548,847
	<b>GRAND TOTAL</b>	<b>343,749,061</b>	<b>118,022,840</b>	<b>189,511,649</b>	<b>0</b>	<b>36,214,572</b>

# DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

# SCHEDULE 3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2009	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	0	0	0	0	0	0
	General Reserve-Dept Savings	0	0	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	581,814	581,814	0	0	0	0
	Reserve for Assistance Payments	0	0	0	0	0	0
	Reserve for SAFCA	0	0	0	0	0	0
	Reserve for RACOS Loan	2,900,000	0	0	0	0	2,900,000
	Reserve for Future Pension Obligation Bond	10,729,509	6,518,176	0	0	0	4,211,333
	Reserve for Health For All Loan	104,730	0	0	0	0	104,730
	Reserve for Golf Fund Loan	0	0	0	0	0	0
	Reserve for River Delta Loan	450,000	0	0	0	0	450,000
	Reserve for Loan Buyout (Teeter Plan)	4,387,227	0	0	327,809	0	4,715,036
	Reserve for Teeter Delinquencies	664,812	0	0	328,178	0	992,990
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,000
	Reserve for Tax Loss (Teeter Plan)	19,540,733	3,250,273	0	0	0	16,290,460
	Reserve for TRANS Interest	1,136,980	1,136,980	0	0	0	0
001	TOTAL-GENERAL FUND	73,272,687	11,487,243	0	655,987	0	62,441,431
002	<u>FISH &amp; GAME</u>						
	Reserve for Future Services	13,557	0	0	11,279	0	24,836
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	0	0	0	0	0	0
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	901,052	0	0	96,546	0	997,598
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,986
006	TOTAL-PARKS CONSTRUCTION	910,038	0	0	96,546	0	1,006,584
007	<u>CAPITAL CONSTRUCTION</u>						
	Imprest Cash	100	0	0	0	0	100
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for Future Services	36,127,376	7,494,036	0	0	0	28,633,340
010	<u>ENVIRONMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	60,685	0	0	1,529,416	0	1,590,101
	Reserve for EMD-Environmental Protection	268,830	0	0	854,198	0	1,123,028
	Reserve for EMD-Hazardous Materials	1,424,104	0	0	2,967,198	0	4,391,302
010	TOTAL-ENVIRONMENTAL MANAGEMENT	1,753,619	0	0	5,350,812	0	7,104,431
011	<u>LIBRARY FUND</u>						
	Reserve for Imprest Cash	1,625	0	0	0	0	1,625
	Reserve for Pension Obligation Bonds	3,500,000	0	0	500,000	0	4,000,000
011	TOTAL-LIBRARY FUND	3,501,625	0	0	500,000	0	4,001,625
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	43,168,466	0	0	29,229,988	0	72,398,454
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	43,168,766	0	0	29,229,988	0	72,398,754
015	<u>TRANSIENT-OCCUPANCY TAX</u>						
	Advance to Sacramento Ballet	49,504	0	0	3,154	0	52,658
	Reserve for Raley Field	1,250,000	0	0	0	0	1,250,000
	Reserve for Loan to California National Guard Historical Society	0	0	0	0	0	0
	Reserve for Loan to Independence Field	0	0	0	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,299,504	0	0	3,154	0	1,302,658

# DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

## SCHEDULE 3

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

State Controller  
County Budget Act  
(1985)

SCHEDULE 3  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	Description	Reserves/ Designations Balance as of June 30, 2009	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	
018	<u>GOLF</u>						
	Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	298,628	0	0	0	0	298,628
018	TOTAL-GOLF	316,128	0	0	0	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	2,683,796	2,444,223	0	0	0	239,573
021	TOTAL-BUILDING INSPECTION	2,683,796	2,444,223	0	0	0	239,573
025	<u>ROADWAYS</u>					0	
	Reserve for Future Construction	23,115,053	23,115,053	0	14,334,533	0	14,334,533
025	TOTAL-ROADWAYS	23,115,053	23,115,053	0	14,334,533	0	14,334,533
068	<u>RURAL TRANSIT</u>						
	Reserve for Rural Transit	0	0	0	0	0	0
068	TOTAL-RURAL TRANSIT	0	0	0	0	0	0
	<b>GRAND TOTAL</b>	<b>189,511,649</b>	<b>44,540,555</b>	<b>0</b>	<b>50,182,299</b>	<b>0</b>	<b>195,153,393</b>

**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  
2009-10

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, 2009	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	70,376	0	6,573	76,949	71,449	5,500	76,949
561	County Service Area No. 4-C	33,290	0	107,829	141,119	141,119	0	141,119
562	County Service Area No. 4-D	3,241	0	12,179	15,420	14,704	716	15,420
563	County Parks CFD 2006-1	1,149	0	10,000	11,149	11,149	0	11,149
	Total	108,056	0	136,581	244,637	238,421	6,216	244,637
	Park Maintenance District							
351	Del Norte Oaks	3,047	1,174	3,200	7,421	6,421	1,000	7,421
	Total	3,047	1,174	3,200	7,421	6,421	1,000	7,421
	Total Requirements of Districts Operated by the Department of Parks and Recreation	111,103	1,174	139,781	252,058	244,842	7,216	252,058
	Requirements of Districts Operated Through Advisory Board							
	Fire District							
229	Natomas	1,544,007	0	1,580,800	3,124,807	3,124,807	0	3,124,807
	Total	1,544,007	0	1,580,800	3,124,807	3,124,807	0	3,124,807
	Parks and Recreation District							
336	Mission Oaks	1,177,977	0	2,880,517	4,058,494	3,756,621	301,873	4,058,494
336	Mission Oaks Maint/Improvement	494,594	303,902	902,504	1,701,000	1,701,000	0	1,701,000
337	Carmichael	739,794	6,038	3,655,344	4,401,176	4,401,176	0	4,401,176
338	Sunrise	3,239,741	0	8,451,030	11,690,771	10,293,703	1,397,068	11,690,771
338	Antelope Assessment	1,259,373	0	520,000	1,779,373	960,250	819,123	1,779,373
	Total	6,911,479	309,940	16,409,395	23,630,814	21,112,750	2,518,064	23,630,814
	Total Requirements of Districts Operated Through Advisory Boards	8,455,486	309,940	17,990,195	26,755,621	24,237,557	2,518,064	26,755,621
	Requirements of the Sacramento Public Facilities Financing Corp.							
277	Fixed Asset Revolving Fund	1,346	0	68,774,175	68,775,521	68,775,521	0	68,775,521
280	Juvenile Courthouse Project Debt Service	-695	0	0	-695	-695	0	-695
282	2004-Pension Obligation Bonds-Debt Svc	2,519,602	0	49,424,040	51,943,642	51,943,642	0	51,943,642
287	Capital Projects Debt Service	25,546	0	0	25,546	25,546	0	25,546
288	1997 Refunding-Pub Fac Debt Service	-15,735	0	10,735	-5,000	-5,000	0	-5,000
292	Jail Debt Service-County Payments	23,015	0	0	23,015	23,015	0	23,015
298	2003 Public Facilities Projects Debt Service	6,870	0	0	6,870	6,870	0	6,870
303	2007 Public Facilities Projects-Construction	7,570,046	0	0	7,570,046	7,570,046	0	7,570,046
304	2007 Public Facilities Projects-Debt Service	1,073,525	0	0	1,073,525	1,073,525	0	1,073,525
305	2006 Public Facilities Projects - Construction	0	0	0	0	0	0	0
306	2006 Public Facilities Projects - Debt Services	3,603,577	0	0	3,603,577	3,603,577	0	3,603,577
308	1997 Public Bldg. Fac.-Debt Service	475,978	0	0	475,978	475,978	0	475,978
309	1997 Public Facilities - Construction	1,688,733	0	0	1,688,733	1,688,733	0	1,688,733
	Total Requirements of the Sacramento Public Facilities Financing Corporation	16,971,808	0	118,208,950	135,180,758	135,180,758	0	135,180,758
	Requirements of the Tobacco Securitization Program							
284	Tobacco Litigation Settlement	48,628,568	0	0	48,628,568	48,628,568	0	48,628,568
	Total Requirements of the Tobacco Securitization Program	48,628,568	0	0	48,628,568	48,628,568	0	48,628,568
	Requirements of the Pension Obligation Bond							
311	POB Interest Rate Stabilization Fund	298,463	0	0	298,463	0	298,463	298,463
313	Pension Obligation Bond-Debt Svc	5,151,382	0	0	5,151,382	5,151,382	0	5,151,382
	Total Requirements of the Pension Obligation Bond	5,449,845	0	0	5,449,845	5,151,382	298,463	5,449,845
	GRAND TOTAL	79,616,810	311,114	136,338,926	216,266,850	213,443,107	2,823,743	216,266,850

# ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	83,766	0	13,390	0	70,376
561	County Service Area No. 4-C	58,372	615	24,467	0	33,290
562	County Service Area No. 4-D	6,154	0	2,913	0	3,241
563	County Parks CFD 2006-1	1,149	0	0	0	1,149
	Total	149,441	615	40,770	0	108,056
	Park Maintenance District					
351	Del Norte Oaks	4,264	0	1,217	0	3,047
	Total	4,264	0	1,217	0	3,047
	Total Requirements of Districts Operated by the Department of Parks and Recreation	153,705	615	41,987	0	111,103
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	1,544,007	0	0	0	1,544,007
	Total	1,544,007	0	0	0	1,544,007
	Parks and Recreation Districts					
336	Mission Oaks	2,316,635	0	1,138,658	0	1,177,977
336	Mission Oaks Maint/Improvement	2,165,478	0	1,670,884	0	494,594
337	Carmichael	761,524	0	21,730	0	739,794
338	Sunrise	3,560,075	320,332	2	0	3,239,741
338	Antelope Assessment	1,259,373	0	0	0	1,259,373
	Total	10,063,085	320,332	2,831,274	0	6,911,479
	Total Requirements of Districts Operated Through Advisory Boards	11,607,092	320,332	2,831,274	0	8,455,486
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	1,837,441	1,836,095	0	0	1,346
280	Juvenile Courthouse Proj-Debt Service	2,216,117	0	2,216,812	0	-695
282	2004-Pension Obligation Bonds-Debt Svc	2,519,602	0	0	0	2,519,602
287	Capital Projects Debt Svc	44,955	0	19,409	0	25,546
288	1997 Refunding-Pub Fac Debt Svc	6,855,018	0	6,870,753	0	-15,735
292	Jail Debt Service	23,015	0	0	0	23,015
298	Public Facilities Proj-Debt Service	973,650	0	966,780	0	6,870
303	2007 Public Facilities Projects-Construction	7,570,046	0	0	0	7,570,046
304	2007 Public Facilities Projects-Debt Service	4,078,938	0	3,005,413	0	1,073,525
305	2006 Public Facilities Projects - Construction	0	0	0	0	0
306	2006 Public Facilities Projects - Debt Service	6,462,422	0	2,858,845	0	3,603,577
308	1997 Public Bldg. Fac.-Debt Service	3,505,461	0	3,029,483	0	475,978
309	1997 Public Facilities - Construction	1,688,733	0	0	0	1,688,733
	Total Requirements of the Sacramento Public Facilities Financing Corporation	37,775,398	1,836,095	18,967,495	0	16,971,808



# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

## SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance
			Encumbrances	General and Other Reserves		Unreserved/ Undesignated June 30, 2009 Actual
284	Requirements of the Tobacco Securitization Program					
	Tobacco Litigation Settlement	48,628,568	0	0	0	48,628,568
	Total Requirements of the Tobacco Securitization Program	48,628,568	0	0	0	48,628,568
311 313	Requirements of the Pension Obligation Bond					
	POB Interest Rate Stabilization Fund	729,067	0	430,604	0	298,463
	POB Obligation Bond-Debt Service	5,151,382	0	0	0	5,151,382
	Total Requirements of the Pension Obligation Bond	5,880,449	0	430,604	0	5,449,845
	GRAND TOTAL	104,045,212	2,157,042	22,271,360	0	79,616,810

# DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2009	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	5,500	0	18,890
560	TOTAL	13,390	0	0	5,500	0	18,890
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	2,913	0	0	716	0	3,629
562	TOTAL	2,913	0	0	716	0	3,629
351	Del Norte Oaks Park District General Reserve	1,217	1,174	0	1,000	0	1,043
351	TOTAL	1,217	1,174	0	1,000	0	1,043
336	Mission Oaks Recreation & Park District General Reserve	1,138,657	0	0	301,873	0	1,440,530
336	TOTAL	1,138,657	0	0	301,873	0	1,440,530
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	1,670,885	303,902	0	0	0	1,366,983
336	TOTAL	1,670,885	303,902	0	0	0	1,366,983
337	Carmichael Recreation & Park District General Reserve	21,730	6,038	0	0	0	15,692
337	TOTAL	21,730	6,038	0	0	0	15,692
338	Sunrise Recreation & Park District General Reserve	2	0	0	1,397,068	0	1,397,070
338	TOTAL	2	0	0	1,397,068	0	1,397,070
338	Antelope Assessment General Reserve	0	0	0	819,123	0	819,123
338	TOTAL	0	0	0	819,123	0	819,123
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
304	2007 Public Facilities Projects - Debt Services Reserve for Debt Service	3,005,413	0	0	0	0	3,005,413
304	TOTAL	3,005,413	0	0	0	0	3,005,413
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	430,604	0	0	298,463	0	729,067
311	TOTAL	430,604	0	0	298,463	0	729,067
	GRAND TOTAL	22,271,360	311,114	0	2,823,743	0	24,783,989

**PUBLIC SERVICE  
ENTERPRISE FUNDS**

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009	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	Sacramento Area Sewer District	0	0	33,846,172	33,846,172	33,846,172	0	33,846,172
	Total	0	0	33,846,172	33,846,172	33,846,172	0	33,846,172
261	Sacramento Regional County Sanitation District	0	0	48,299,350	48,299,350	48,299,350	0	48,299,350
	Total	0	0	48,299,350	48,299,350	48,299,350	0	48,299,350
	Sacramento County Water Agency							0
320	Water Agency-Zone 40	0	0	33,398,340	33,398,340	81,974,473	0	81,974,473
320	SCWA Zone 41 General Operations	0	0	32,969,902	32,969,902	33,244,696	0	33,244,696
320	Water Agency-Zone 50	0	0	35,771	35,771	176,478	0	176,478
	Total	0	0	66,404,013	66,404,013	115,395,647	0	115,395,647
	GRAND TOTAL	0	0	148,549,535	148,549,535	197,541,169	0	197,541,169

# ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
			Encumbrances	General and Other Reserves		
	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

\* 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.

# DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2009	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**

# SUMMARY OF SPECIAL DISTRICT BUDGET

# SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009	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							
253	County Service Area No. 1	924,499	0	2,624,523	3,549,022	3,241,088	307,934	3,549,022
257	County Service Area No. 10	52,153	0	0	52,153	35,809	16,344	52,153
	Total	976,652	0	2,624,523	3,601,175	3,276,897	324,278	3,601,175
330	Landscape Maintenance Districts	106,338	0	703,770	810,108	810,108	0	810,108
	Total	106,338	0	703,770	810,108	810,108	0	810,108
	Sacramento County Water Agency							
314	Beach Stone Lake Flood Mitigation	6,243	571,049	19,687	596,979	596,979	0	596,979
315	Water Agency-Zone 11A	2,989,883	3,618,085	5,053,278	11,661,246	10,874,415	786,831	11,661,246
315	Water Agency-Zone 11B	(34,370)	781,016	476,096	1,222,742	1,222,742	0	1,222,742
315	Water Agency-Zone 11C	435,629	412,481	293,359	1,141,469	1,141,469	0	1,141,469
316	North Vineyard Station Right of Way	80,330	0	0	80,330	80,330	0	80,330
317	North Vineyard Well Protection	34,001	44,332	35,246	113,579	113,579	0	113,579
318	Water Agency-Zone 13	1,205,685	226,231	2,310,477	3,742,393	3,742,393	0	3,742,393
319	Water Agency-Zone 12	858,121	0	6,878,404	7,736,525	7,736,525	0	7,736,525
	Total	5,575,522	5,653,194	15,066,547	26,295,263	25,508,432	786,831	26,295,263
322	Stormwater Utility	5,852,511	24,551,420	23,908,793	54,312,724	26,805,648	27,507,076	54,312,724
	Total	5,852,511	24,551,420	23,908,793	54,312,724	26,805,648	27,507,076	54,312,724
	Total Requirements of Districts Operated by the Municipal Services Agency	12,511,023	30,204,614	42,303,633	85,019,270	56,401,085	28,618,185	85,019,270
	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
101	Antelope Public Facilities Financing Plan	3,538,782	0	11,000	3,549,782	3,549,782	0	3,549,782
	Total Requirements of the Antelope Public Facilities Financing Plan	3,538,782	0	11,000	3,549,782	3,549,782	0	3,549,782
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,802,034	0	525,000	3,327,034	3,286,638	40,396	3,327,034
	Total Requirements of the Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	2,802,034	0	525,000	3,327,034	3,286,638	40,396	3,327,034
107	Laquna Community Facilities District	1,319,941	0	50,000	1,369,941	1,369,941	0	1,369,941
	Total Requirements of the Laguna Community Facilities District	1,319,941	0	50,000	1,369,941	1,369,941	0	1,369,941
108	Vineyard Public Facilities Financing Plan	7,660,516	0	35,500	7,696,016	7,696,016	0	7,696,016
	Total Requirements of the Vineyard Public Facilities Financing Plan	7,660,516	0	35,500	7,696,016	7,696,016	0	7,696,016
115	Bradshaw Road/US 50 Integrated Financing District	256,042	0	1,500	257,542	257,542	0	257,542
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	256,042	0	1,500	257,542	257,542	0	257,542
118	Florin Road Capital Project	433,947	0	2,500	436,447	436,447	0	436,447
	Total Requirements of the Florin Road Capital Project	433,947	0	2,500	436,447	436,447	0	436,447
118	Fulton Avenue Capital Project	47,490	0	500	47,990	47,990	0	47,990
	Total Requirements of the Fulton Avenue Capital Project	47,490	0	500	47,990	47,990	0	47,990



# SUMMARY OF SPECIAL DISTRICT BUDGET SCHEDULE 13

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009	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
130	Laguna Stonelake CFD-Bond	91,630	0	132,500	224,130	224,130	0	224,130
	Total Requirements of the Laguna Stonelake CFD-Bond	91,630	0	132,500	224,130	224,130	0	224,130
131	Park Meadows CFD - Bond Proceeds	154,034	0	63,366	217,400	217,400	0	217,400
	Total Requirements of the Park Meadows CFD Bond Proceeds	154,034	0	63,366	217,400	217,400	0	217,400
132	Mather Landscape Maintenance CFD	289,737	0	159,790	449,527	359,527	90,000	449,527
	Total Requirements of the Mather Landscape Maintenance CFD	289,737	0	159,790	449,527	359,527	90,000	449,527
136	Mather PFFP	4,148,609	0	525,000	4,673,609	4,673,609	0	4,673,609
	Total Requirements of the Mather PFFP	4,148,609	0	525,000	4,673,609	4,673,609	0	4,673,609
137	Gold River Station No.7 Landscape CFD	35,037	0	34,000	69,037	56,401	12,636	69,037
	Total Requirements of the Gold River Station No. 7 Landscape CFD	35,037	0	34,000	69,037	56,401	12,636	69,037
139	Metro Air Park CFD	33,783,018	0	405,000	34,188,018	34,188,018	0	34,188,018
	Total Requirements of the Metro Air Park CFD	33,783,018	0	405,000	34,188,018	34,188,018	0	34,188,018
140	McClellan CFD	1,119,135	0	115,000	1,234,135	1,234,135	0	1,234,135
	Total Requirements of the McClellan CFD	1,119,135	0	115,000	1,234,135	1,234,135	0	1,234,135
141	Sacramento County Land Maintenance CFD	148,970	0	191,500	340,470	260,470	80,000	340,470
	Total Requirements of the Sacramento Land Maintenance CFD	148,970	0	191,500	340,470	260,470	80,000	340,470
142	Metro Air Park Service Tax	880,888	0	113,500	994,388	994,388	0	994,388
	Total Requirements of the Metro Air Park Service Tax	880,888	0	113,500	994,388	994,388	0	994,388
143	North Vineyard Station Specific Plan	1,767,875	0	5,000	1,772,875	1,772,875	0	1,772,875
	Total Requirements of the North Vineyard Specific Plan	1,767,875	0	5,000	1,772,875	1,772,875	0	1,772,875
144	North Vineyard Station Specific Plan CFD 2005-2	1,551,119	0	88,682	1,639,801	1,639,801	0	1,639,801
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	1,551,119	0	88,682	1,639,801	1,639,801	0	1,639,801
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	60,028,804	0	2,459,338	62,488,142	62,265,110	223,032	62,488,142
	GRAND TOTAL	72,539,827	30,204,614	44,762,971	147,507,412	118,666,195	28,841,217	147,507,412

# ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

# SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
			Encumbrances	General and Other Reserves		
	Requirements of Districts Operated by the Municipal Services Agency County Service Areas					
253	County Service Area No. 1	2,816,565	0	1,892,066	0	924,499
257	County Service Area No. 10	84,807	0	32,654	0	52,153
	Total	2,901,372	0	1,924,720	0	976,652
	Landscape Maintenance District					
330	Landscape District - Zone 4	361,316	15,716	239,262	0	106,338
	Total	361,316	15,716	239,262	0	106,338
	Sacramento County Water Agency					
314	Beach Stone Lake Flood Mitigation	1,994,552	0	1,988,309	0	6,243
315	Water Agency-Zone 11A	34,818,646	0	31,828,763	0	2,989,883
315	Water Agency-Zone 11B	7,340,924	0	7,375,294	0	-34,370
315	Water Agency-Zone 11C	4,070,364	237,948	3,396,787	0	435,629
316	North Vineyard Station Right of Way	83,330	3,000	0	0	80,330
317	North Vineyard Well Protection	1,071,012	55,029	981,982	0	34,001
318	Water Agency-Zone 13	2,963,380	196,590	1,561,105	0	1,205,685
319	Water Agency-Zone 12	858,121	0	0	0	858,121
	Total	53,200,329	492,567	47,132,240	0	5,575,522
322	Stormwater Utility	21,218,825	4,059,379	11,306,935	0	5,852,511
	Total	21,218,825	4,059,379	11,306,935	0	5,852,511
	Total Requirements of Districts Operated by the Municipal Services Agency	77,681,842	4,567,662	60,603,157	0	12,511,023
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	3,538,782	0	0	0	3,538,782
	Total Requirements of the Antelope Public Facilities Financing Plan	3,538,782	0	0	0	3,538,782
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	5,860,832	0	3,058,798	0	2,802,034
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	5,860,832	0	3,058,798	0	2,802,034
107	Laguna Community Facilities Dist.	1,319,941	0	0	0	1,319,941
	Total Requirements of the Laguna Community Facilities District	1,319,941	0	0	0	1,319,941
108	Vineyard Public Facilities Financing Plan	8,274,856	614,340	0	0	7,660,516
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	8,274,856	614,340	0	0	7,660,516
115	Bradshaw Road/US 50 Integrated Financing District	256,042	0	0	0	256,042
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	256,042	0	0	0	256,042
118	Florin Road Capital Project	433,947	0	0	0	433,947
	Total Requirements of the Florin Road Capital Project	433,947	0	0	0	433,947
118	Fulton Road Capital Project	47,490	0	0	0	47,490
	Total Requirements of the Fulton Road Capital Project	47,490	0	0	0	47,490

# ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

## SCHEDULE 14

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

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, 2009 Actual	Less: Fund Balance-Reserved/ Designated June 30		Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
			Encumbrances	General and Other Reserves		
130	Laguna Stonelake CFD No. 1-Bond	92,433	803	0	0	91,630
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	92,433	803	0	0	91,630
131	Park Meadows CFD Bond Proceeds	154,837	803	0	0	154,034
	Total Requirements of the Park Meadows CFD Bond Proceeds	154,837	803	0	0	154,034
132	Mather Landscape Maintenance CFD	329,737	0	40,000	0	289,737
	Total Requirements of the Mather Landscape Maintenance CFD	329,737	0	40,000	0	289,737
136	Mather PFFP	4,148,609	0	0	0	4,148,609
	Total Requirements of the Mather PFFP	4,148,609	0	0	0	4,148,609
137	Gold River Station No. 7 Landscape CFD	122,079	0	87,042	0	35,037
	Total Requirements of the Gold River Station No. 7 Landscape CFD	122,079	0	87,042	0	35,037
139	Metro Air Park CFD	34,026,946	243,928	0	0	33,783,018
	Total Requirements of the Metro Air Park CFD	34,026,946	243,928	0	0	33,783,018
140	McClellan CFD	1,119,135	0	0	0	1,119,135
	Total Requirements of the McClellan CFD	1,119,135	0	0	0	1,119,135
141	Sacramento County Landscape Maintenance CFD	382,970	0	234,000	0	148,970
	Total Requirements of the Sacramento County Landscape CFD	382,970	0	234,000	0	148,970
142	Metro Air park Service Tax	880,888	0	0	0	880,888
	Total Requirements of the Metro Air Park Service Tax	880,888	0	0	0	880,888
143	North Vineyard Station Specific Plan-Roadway	1,767,875	0	0	0	1,767,875
	Total Requirements of the North Vineyard Station Specific Plan-Roadway	1,767,875	0	0	0	1,767,875
144	North Vineyard Station Specific Plan CFD 2005-2-Admin	1,551,922	803	0	0	1,551,119
	Total Requirements of the North Vineyard Station CFD 2005-2-Admin	1,551,922	803	0	0	1,551,119
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	64,309,321	860,677	3,419,840	0	60,028,804
	<b>GRAND TOTAL</b>	<b>141,991,163</b>	<b>5,428,339</b>	<b>64,022,997</b>	<b>0</b>	<b>72,539,827</b>

# DETAIL OF PROVISIONS FOR RESERVES/ DESIGNATIONS

# SCHEDULE 15

COUNTY OF SACRAMENTO  
STATE OF CALIFORNIA  
BUDGET FOR FISCAL YEAR  
2009-10

State Controller  
County Budget Act  
(1985)

SCHEDULE 15  
DETAIL OF PROVISIONS FOR  
RESERVES/DESIGNATIONS

Fund No.	District	Reserves/ Designations Balance as of June 30, 2009	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	1,589,920	0	0	307,934	0	1,897,854
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	1,892,066	0	0	307,934	0	2,200,000
257	County Service Area No. 10 Working Capital Reserve	32,654	0	0	16,344	0	48,998
257	TOTAL	32,654	0	0	16,344	0	48,998
330	Landscape Maintenance District Working Capital Reserve	239,262	0	0	0	0	239,262
	Reserve for Future Projects	0	0	0	0	0	0
	Rate Stabilization Reserve	0	0	0	0	0	0
330	TOTAL	239,262	0	0	0	0	239,262
314	Beach Stone Lake Flood Mitigation General Reserve	1,988,309	571,049	0	0	0	1,417,260
314	TOTAL	1,988,309	571,049	0	0	0	1,417,260
315	Water Agency-Zone 11A 315A General Reserve	25,338,863	3,618,085	0	0	0	21,720,778
	315N No Vineyard Supplemental	265,555		0	423,236	0	688,791
	315X Beach Stone Lakes	2,677,390		0	116,068	0	2,793,458
	315W Vineyard Springs Supplemental Drainage	3,546,955		0	247,527	0	3,794,482
	Water Agency-Zone 11B General Reserve	7,375,294	781,016	0	0	0	6,594,278
	Water Agency-Zone 11C General Reserve	3,396,787	412,481	0	0	0	2,984,306
315	TOTAL	42,600,844	4,811,582	0	786,831	0	38,576,093
317	North Vineyard Well Protection General Reserve	981,982	44,332	0	0	0	937,650
317	TOTAL	981,982	44,332	0	0	0	937,650
318	Water Agency-Zone 13 Working Capital Reserve	1,561,105	226,231	0	0	0	1,334,874
318	TOTAL	1,561,105	226,231	0	0	0	1,334,874
322	Stormwater Utility General Reserve	11,306,935	24,551,420	0	27,507,076	0	14,262,591
322	TOTAL	11,306,935	24,551,420	0	27,507,076	0	14,262,591
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	3,058,798		0	40,396	0	3,099,194
105	TOTAL	3,058,798	0	0	40,396	0	3,099,194
132	Mather Landscape Maintenance CFD Working Capital Reserve	40,000		0	90,000	0	130,000
132	TOTAL	40,000	0	0	90,000	0	130,000
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	87,042		0	12,636	0	99,678
137	TOTAL	87,042	0	0	12,636	0	99,678
141	Sacramento County Landscape CFD Working Capital Reserve	94,000		0	80,000	0	174,000
	Rate Stabilization Reserve for Repair	60,000					60,000
		80,000					80,000
141	TOTAL	234,000	0	0	80,000	0	314,000
	GRAND TOTAL	64,022,997	30,204,614	0	28,841,217	0	62,659,600