

MSA GOVERNMENTAL/ENTERPRISE FUNDS FINANCING CHANGES

Fund Center	Description	Available Financing				Financing Requirements		
		Fund Balance	Reserve Release	Financing Sources	Total Financing	Financing Uses	Provision for Reserves	Total Appropriation
1282848	East Elk Grove PFFP	47,437	0	0	47,437	47,437	0	47,437
	Changes Since May Hearings	47,437	0	0	47,437	47,437	0	47,437
1300000	Laguna Stonelake CFD - Bond	629,018	0	134,943	763,961	763,961	0	763,961
	Changes Since May Hearings	219,470	0	4,500	223,970	223,970	0	223,970
1301000	Laguna Stonelake Dev. Fee	4,391	0	0	4,391	4,391	0	4,391
	Changes Since May Hearings	4,391	0	0	4,391	4,391	0	4,391
1310000	Park Meadows CFD - Bond	162,836	0	57,398	220,234	220,234	0	220,234
	Changes Since May Hearings	-3,071	0	0	-3,071	-3,071	0	-3,071
1320001	Mather Landscape Maintenance	43,825	78,010	138,851	260,686	260,686	0	260,686
	Changes Since May Hearings	8,356	78,010	-1,249	85,117	408,661	-323,544	85,117
1360000	Mather PFFP	2,680,200	0	1,565,000	4,245,200	4,245,200	0	4,245,200
	Changes Since May Hearings	912,102	0	0	912,102	912,102	0	912,102
1370000	Gold River Station #7 Landscape CFD	19,929	0	38,075	58,004	38,075	19,929	58,004
	Changes Since May Hearings	9,738	0	-705	9,033	2,500	6,533	9,033
1390000	Metro Air Park CFD	52,717,053	0	3,865,000	56,582,053	56,582,053	0	56,582,053
	Changes Since May Hearings	52,717,053	0	3,865,000	56,582,053	56,582,053	0	56,582,053
1400000	McClellan CFD	0	0	8,090,000	8,090,000	8,090,000	0	8,090,000
	Changes Since May Hearings	0	0	8,090,000	8,090,000	8,090,000	0	8,090,000
1410000	Sacramento County Land Maintenance CFD	0	0	48,450	48,450	48,450	0	48,450
	Changes Since May Hearings	0	0	48,450	48,450	48,450	0	48,450
1420000	Metro Air Park Service Tax	0	0	378,750	378,750	378,750	0	378,750
	Changes Since May Hearings	0	0	378,750	378,750	378,750	0	378,750
2100000	Building Inspection Operations	0	0	12,618,337	12,618,337	12,618,337	0	12,618,337
	Changes Since May Hearings	0	0	11,401	11,401	11,401	0	11,401
2140000	Transportation Sales Tax	1,389,226	0	68,502,017	69,891,243	69,891,243	0	69,891,243
	Changes Since May Hearings	1,389,226	0	559,262	1,948,488	1,948,488	0	1,948,488
2150000	Building Inspection Division	730,899	0	16,867,418	17,598,317	16,867,418	730,899	17,598,317
	Changes Since May Hearings	404,108	0	-274,001	130,107	-274,000	404,107	130,107
2200000	Refuse Enterprise Operations	5,218,805	0	66,187,923	71,406,728	65,024,397	6,382,331	71,406,728
	Changes Since May Hearings	1,474,018	0	1,124,746	2,598,764	-1,545,462	4,144,226	2,598,764
2250000	Refuse Enterprise Capital Outlay	3,229,224	0	1,932,780	5,162,004	-3,344,711	8,506,715	5,162,004
	Changes Since May Hearings	-2,131,538	0	1,359,780	-771,758	-9,278,473	8,506,715	-771,758
2260000	Citrus Heights Refuse Services	555,860	0	4,628,550	5,184,410	5,140,230	44,180	5,184,410
	Changes Since May Hearings	332,453	-101,552	0	230,901	230,901	0	230,901
2300000	Construction Management	0	0	20,624,662	20,624,662	20,624,662	0	20,624,662
	Changes Since May Hearings	0	0	-155,002	-155,002	-155,002	0	-155,002
2400000	Public Works Agency Administration	0	0	2,213,300	2,213,300	2,213,300	0	2,213,300
	Changes Since May Hearings	0	0	0	0	0	0	0
2420000	Architectural Services Division	0	0	6,654,512	6,654,512	6,654,512	0	6,654,512
	Changes Since May Hearings	0	0	-154,531	-154,531	-154,531	0	-154,531
2450000	Development & Surveyor Services	0	0	8,474,442	8,474,442	8,474,442	0	8,474,442
	Changes Since May Hearings	0	0	-100,283	-100,283	-100,283	0	-100,283
2510000	Water Resources Division	0	0	16,370,406	16,370,406	16,370,406	0	16,370,406
	Changes Since May Hearings	0	0	177,840	177,840	177,840	0	177,840
2530000	County Service Area No. 1							

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	Street Light Maintenance	332,258	213,948	3,093,900	3,640,106	3,640,106	0	3,640,106
	Highway Safety Lights	-1,485	0	636,166	634,681	634,681	0	634,681
	Changes Since May Hearings (B.U. level)	-1,690	206,473	26,075	230,858	384,651	-153,793	230,858
2540000	County Service Area No. 5	0	0	27,984	27,984	27,984	0	27,984
	Changes Since May Hearings	0	0	27,984	27,984	27,984	0	27,984
2550000	Water Quality Division	0	0	57,857,984	57,857,984	57,857,984	0	57,857,984
	Changes Since May Hearings	0	0	2,891,755	2,891,755	2,891,755	0	2,891,755
2560000	Water Quality Regional Wstewater Tmt Plant	0	0	30,778,853	30,778,853	30,778,853	0	30,778,853
	Changes Since May Hearings	0	0	455,317	455,317	455,317	0	455,317
2600000	Transportation Division	0	0	47,476,999	47,476,999	47,476,999	0	47,476,999
	Changes Since May Hearings	0	0	1,684,093	1,684,093	1,684,093	0	1,684,093
2700000	Administrative Services Division	0	0	15,700,960	15,700,960	15,700,960	0	15,700,960
	Changes Since May Hearings	0	0	269,883	269,883	269,883	0	269,883
2815000	Sacramento Cnty Water Agency Zone 11A	12,375,342	0	14,477,241	26,852,583	18,793,286	8,059,297	26,852,583
	Changes Since May Hearings	375,862	0	5,067,241	5,443,103	7,150,859	-1,707,756	5,443,103
2816000	Sacramento Cnty Water Agency Zone 11B	603,344	0	940,000	1,543,344	1,064,057	479,287	1,543,344
	Changes Since May Hearings	199,758	0	175,000	374,758	64,966	309,792	374,758
2817000	Sacramento Cnty Water Agency Zone 11C	205,412	0	1,605,000	1,810,412	969,242	841,170	1,810,412
	Changes Since May Hearings	-346,748	0	575,000	228,252	91,105	137,147	228,252
2818000	No Vineyard Station Right of Way	0	0	0	0	0	0	0
	Changes Since May Hearings	0	0	0	0	0	0	0
2840000	Elk Grove/West Vineyard PFFP	14,998,941	0	4,262,941	19,261,882	19,261,882	0	19,261,882
	Changes Since May Hearings	4,073,792	0	0	4,073,792	4,073,792	0	4,073,792
2856000	County Service Area No. 7	1,902	0	0	1,902	1,902	0	1,902
	Changes Since May Hearings	1,902	0	0	1,902	1,902	0	1,902
2857000	County Service Area No. 10	19,262	0	50,982	70,244	70,244	0	70,244
	Changes Since May Hearings	-3,143	0	9,882	6,739	21,616	-14,877	6,739
2870000	Laguna Creek Ranch/Elliott Ranch	5,354,310	0	1,837,975	7,192,285	5,854,222	1,338,063	7,192,285
	Changes Since May Hearings	1,601,087	0	1,307,725	2,908,812	2,893,091	15,721	2,908,812
2900000	Road Fund	1,179,853	0	37,210,546	38,390,399	38,390,399	0	38,390,399
	Changes Since May Hearings	3,232,100	0	2,175,622	5,407,722	5,407,722	0	5,407,722
2910000	Roadway Developer Fees							
	District 1	455,117	0	305,000	760,117	275,689	484,428	760,117
	District 2	351,871	0	335,000	686,871	372,436	314,435	686,871
	District 3	-586,461	2,669,240	801,500	2,884,279	2,884,279	0	2,884,279
	District 4	6,326,324	550,653	1,085,000	7,961,977	7,961,977	0	7,961,977
	District 7	115,942	0	280,000	395,942	472	395,470	395,942
	Fee District Administration	125,033	0	103,031	228,064	228,064	0	228,064
	Changes Since May Hearings (B.U. level)	-1,114,988	3,219,893	-451,969	1,652,936	1,987,939	-335,003	1,652,936
2915000	Citrus Heights Road Main & Operations	224	0	200	424	424	0	424
	Changes Since May Hearings	224	0	200	424	424	0	424
3044000	Sacramento Cnty Water Agency Zone 13	422,499	465,681	2,144,548	3,032,728	3,032,728	0	3,032,728
	Changes Since May Hearings	-360,065	360,065	0	0	0	0	0
3050000	Sacramento Cnty Water Agency Zone 40	26,162,360	29,571,179	40,401,317	96,134,856	95,486,692	648,164	96,134,856
	Changes Since May Hearings	-3,182,823	26,232,532	959,232	24,008,941	23,360,777	648,164	24,008,941

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3055000	SCWA Zone 41 General Operations	2,488,775	0	13,342,440	15,831,215	14,150,862	1,680,353	15,831,215
	Changes Since May Hearings	-368,517	0	0	-368,517	658,964	-1,027,481	-368,517
3056000	SCWA Financing Authority	-11,856	11,856	3,271,185	3,271,185	3,271,185	0	3,271,185
	Changes Since May Hearings	-11,856	3,589	33,364	25,097	25,097	0	25,097
3066000	Sacramento Cnty Water Agency Zone 12	1,306,000	0	5,584,583	6,890,583	6,890,583	0	6,890,583
	Changes Since May Hearings	735,629	0	250,000	985,629	985,629	0	985,629
3070000	Antelope Public Facilities Financing Plan	4,125,192	0	1,796,458	5,921,650	5,921,650	0	5,921,650
	Changes Since May Hearings	1,495,962	0	0	1,495,962	1,495,962	0	1,495,962
3081000	Bradshaw Rd/US 50 Corridor Integ Finan Dist	1,023,042	0	5,524	1,028,566	1,028,566	0	1,028,566
	Changes Since May Hearings	61,310	0	0	61,310	61,310	0	61,310
3090000	Laguna Community Facilities District	22,044,307	0	679,001	22,723,308	22,723,308	0	22,723,308
	Changes Since May Hearings	546,875	0	229,001	775,876	775,876	0	775,876
3220001	Stormwater Utility	12,406,360	23,651,391	29,140,913	65,198,664	39,375,190	25,823,474	65,198,664
	Changes Since May Hearings	8,007,596	-461,523	-133,833	7,412,240	6,148,355	1,263,885	7,412,240
3300000	Landscape Maintenance Districts							
	Zone 4	227,798	0	493,285	721,083	560,630	160,453	721,083
	Zone 5	117,980	0	84,763	202,743	95,480	107,263	202,743
	Changes Since May Hearings (B.U. level)	87,912	0	28,140	116,052	-3,246	119,298	116,052