

SUMMARY SCHEDULES

TABLE OF CONTENTS

	<i>Schedule</i>	<i>Page</i>
SUMMARY SCHEDULES		
Permanent Position Analysis By Fund.....		B-3
Summary of County Budget	Schedule 1	B-5
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 2	B-6
Detail of Provisions For Reserves/Designations.....	Schedule 3	B-7
Summary of Estimated Revenue, Other Financing.....	Schedule 4	B-9
Analysis of Financing Sources By Source By Fund	Schedule 5	B-10
Analysis of Current Property Taxes.....	Schedule 6	B-19
Summary of Financing Requirements by Functions/Fund	Schedule 7	B-20
Summary of County Financing Requirements.....	Schedule 8	B-21
Summary of Financing Uses (Budget/Function/Activity)	Schedule 8A	B-24
 SPECIAL REVENUE FUND DISTRICTS (GOVERNED BY BOARD OF SUPERVISORS)		
Summary of Special District Budget	Schedule 13	B-31
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-33
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-35
Analysis of Current Property Taxes.....	Schedule 16A	B-37
Summary of Estimated Revenue.....	Schedule 16B	B-38

SUMMARY SCHEDULES

	<i>Schedule</i>	<i>Page</i>
PUBLIC SERVICE ENTERPRISE FUNDS		
Summary of Special District Budget	Schedule 13	B-47
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-48
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-49
Summary of Estimated Revenue.....	Schedule 16B	B-50
 SPECIAL REVENUE FUND DISTRICTS		
Summary of Special District Budget	Schedule 13	B-55
Analysis of Fund Balance	Schedule 14	B-58
Detail of Provisions.....	Schedule 15	B-61
Analysis of Current Property Taxes.....	Schedule 16A	B-63
Summary of Estimated Revenue.....	Schedule 16B	B-64

PERMANENT POSITION ANALYSIS BY FUND

PERMANENT POSITION ANALYSIS BY FUND 2001-02 TO 2006-07

FUND	NAME						Requested	Adopted
		2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2006-07
001	General	10,598.5	10,581.0	10,185.8	10,478.1	10,567.8	10,717.2	10,562.2
010	Environmental Management	0.0	0.0	0.0	113.0	131.0	130.8	130.8
012	Community Services	133.1	128.2	110.6	105.3	117.2	118.7	118.7
013	First 5 Sacramento Commission	12.0	12.0	17.0	18.0	18.0	19.0	19.0
018	Golf	21.0	21.0	21.0	20.0	20.0	9.0	9.0
020	Economic Development & Intergovernmental Affairs	18.8	18.8	20.8	22.8	22.8	22.8	22.8
031	OCIT (ISF)	247.0	245.0	245.0	245.0	256.0	257.0	257.0
032	Facility Planning, Architecture & Real Estate	0.0	0.0	0.0	0.0	2.0	97.0	97.0
033	Municipal Services	2,121.5	2,110.5	2,164.5	2,205.0	2,300.0	2,243.0	2,243.0
051	Refuse Enterprise							
035	General Services (ISF)	605.0	600.5	580.5	567.0	561.0	508.0	506.0
041	Airport System	410.0	417.0	434.0	443.0	420.0	415.0	415.0
049	Citrus Heights Refuse	12.0	13.0	13.0	13.0	0.0	0.0	0.0
056	Parking Enterprise	10.0	11.0	10.0	10.0	10.0	10.0	10.0
059	Regional Radio Communications	4.0	4.0	4.0	4.0	4.0	4.0	4.0
060	Board of Retirement	41.0	41.0	41.0	41.0	42.0	42.0	42.0
TOTAL		14,233.9	14,203.0	13,847.2	14,285.2	14,471.8	14,593.5	14,436.5

Note: Totals include Members, Board of Supervisors (5.0).

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
	COUNTYWIDE FUNDS							
001	General	140,718,398	13,040,122	2,052,234,863	2,205,993,383	2,149,034,139	56,959,244	2,205,993,383
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	2,171,659,947	2,404,453,783	2,294,284,124	110,169,659	2,404,453,783
	LESS THAN COUNTYWIDE FUNDS							
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	10,827,817	300,000	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	20,477,533	167,824	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	255,796,998	3,346,444	259,143,442
	GRAND TOTAL	232,637,342	18,092,084	2,412,867,799	2,663,597,225	2,550,081,122	113,516,103	2,663,597,225

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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
	GRAND TOTAL	486,494,741	69,014,866	184,842,533	0	232,637,342

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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	12,047,245	11,872,241	11,872,241	11,872,241
	Reserve for Cash Flow	15,000,000	0	0	17,421,527	17,421,527	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	512,908	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	5,000,000	5,000,000
	Reserve for Future Pension Obligation Bond	26,863,859	0	0	19,116,000	19,116,000	45,979,859
	Reserve for Health For All Loan	115,763	4,301	4,301	0	0	111,462
	Reserve for Golf Fund Loan	850,000	450,000	450,000	0	0	400,000
	Reserve for Loan Buyout (Teeter Plan)	2,587,575	116,276	116,276	0	0	2,471,299
	Reserve for Teeter Delinquencies	1,498,265	0	0	56,461	56,461	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	2,215,107	6,832,647	
Reserve for TRANS Interest	422,300	422,300	422,300	765,000	765,000	765,000	
001	TOTAL-GENERAL FUND	82,148,663	13,040,122	13,040,122	56,959,244	56,959,244	126,067,785
002	<u>FISH & GAME</u>						
	Reserve for Future Services	30,450	7,613	7,613	0	0	22,837
004	<u>HEALTH CARE / UNINSURED</u>						
	Reserve for Future Services	1,533,538	256,169	256,169	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	365,581	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	365,581	1,622,488
008	<u>TOBACCO LITIGATION SETTLEMENT</u>						
	Reserve for Future Services	0	0	0	48,557,566	48,557,566	48,557,566
010	<u>ENVIRONMENTAL MANAGEMENT</u>						
	Reserve for EMD-Consumer Protection	1,967,397	37,613	37,613	279,123	279,123	2,208,907
	Reserve for EMD-Environmental Protection	509,660	463,098	463,098	0	0	46,562
	Reserve for EMD-Hazardous Materials	1,749,021	24,584	24,584	853,355	853,355	2,577,792
010	TOTAL-ENVIRONMENTAL MANAGEMENT	4,226,078	525,295	525,295	1,132,478	1,132,478	4,833,261
011	<u>LIBRARY FUND</u>						
	Imprest Cash	1,625	0	0	0	0	1,625

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	4,287,268	73,882,029
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	69,595,061	0	0	4,287,268	4,287,268	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	300,000	1,100,000
	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	400,000	0	0	0
015	TOTAL-TRANSIENT-OCCUPANCY TAX	1,259,337	400,000	400,000	400,000	300,000	1,159,337
018	<u>GOLF</u> Reserve for Regional Parks	17,500	0	0	0	0	17,500
	Reserve for Future Services	400,500	176,172	176,172	0	0	224,328
018	TOTAL-GOLF	418,000	176,172	176,172	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	167,824	3,794,895
021	TOTAL-BUILDING INSPECTION	3,627,171	0	0	184,814	167,824	3,794,995
025	<u>ROADWAYS</u> Reserve for Future Construction	17,396,303	3,686,713	3,686,713	1,717,890	1,717,890	15,427,480
025	TOTAL-ROADWAYS	17,396,303	3,686,713	3,686,713	1,717,890	1,717,890	15,427,480
068	<u>RURAL TRANSIT</u> Reserve for Rural Transit	0	0	0	28,252	28,252	28,252
068	TOTAL-RURAL TRANSIT	0	0	0	28,252	28,252	28,252
	GRAND TOTAL	184,842,533	18,092,084	18,092,084	113,633,093	113,516,103	280,266,552

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING

SCHEDULE 4

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

State Controller
County Budget Act
(1985)

SCHEDULE 4
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

	Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
<u>SUMMARIZATION BY SOURCE</u>						
91	Current Secured Property Tax	153,215,571	175,433,828	181,809,000	230,878,650	230,878,650
91	Current Unsecured Property Tax	7,767,427	7,764,161	8,115,000	8,135,000	8,135,000
91	Supplemental Property Tax	25,029,932	32,914,293	8,218,000	8,318,000	8,318,000
91	Taxes (Other Than Current Property)	242,394,611	270,730,809	258,208,647	277,758,447	277,758,447
	Total Taxes	428,407,541	486,843,091	456,350,647	525,090,097	525,090,097
92	Licenses and Permits	38,919,726	40,668,642	37,206,491	43,176,699	43,176,699
93	Fines, Forfeitures, and Penalties	31,327,035	25,806,334	30,914,027	27,568,432	27,568,432
94	Use of Money and Property	29,656,455	45,669,554	33,818,593	37,604,076	37,604,076
95	Aid-Other Government Agencies	1,260,298,531	1,381,674,322	1,460,032,764	1,520,280,407	1,520,990,796
96	Charges for Current Services	88,079,171	89,353,056	102,002,631	102,510,092	101,839,558
97	Miscellaneous Revenues	115,881,851	162,065,929	142,334,445	151,975,604	152,508,594
98	Other Financing Sources	5,720,610	3,037,212	4,808,696	4,089,547	4,089,547
	GRAND TOTAL	1,998,290,920	2,235,118,140	2,267,468,294	2,412,294,954	2,412,867,799
<u>SUMMARIZATION BY FUND</u>						
<u>COUNTYWIDE FUNDS</u>						
001	General	1,756,420,919	1,924,084,433	1,905,525,895	2,051,662,018	2,052,234,863
002	Fish & Game	45,508	38,173	37,252	38,693	38,693
004	Health Care / Uninsured	200,730	374,221	404,000	108,000	108,000
006	Park Construction	2,626,601	2,118,061	8,350,411	12,489,946	12,489,946
007	Capital Construction	18,265,496	23,699,607	56,578,787	33,490,588	33,490,588
008	Tobacco Litigation Settlement	6,132,202	53,973,118	6,601,278	1,682,008	1,682,008
013	First 5 Sacramento Commission	20,435,317	21,752,000	18,226,631	19,853,705	19,853,705
016	Teeter Plan	28,940,850	30,704,762	24,864,102	30,437,576	30,437,576
020	Economic Development	10,541,804	13,732,647	17,377,744	21,324,568	21,324,568
	Subtotal	1,843,609,427	2,070,477,022	2,037,966,100	2,171,087,102	2,171,659,947
<u>LESS THAN COUNTYWIDE FUNDS</u>						
005	Road	32,125,460	41,503,012	56,233,780	67,107,409	67,107,409
010	Environmental Management	12,179,782	12,485,785	11,889,515	13,771,363	13,771,363
011	Library General	16,352,278	18,838,784	17,406,500	19,697,150	19,697,150
012	Community Services	20,915,590	19,203,589	24,494,859	23,924,842	23,924,842
015	Transient-Occupancy Tax	6,848,436	7,073,773	8,969,823	10,229,547	10,229,547
018	Golf	7,693,944	8,577,418	8,607,055	8,808,028	8,808,028
021	Building Inspection	16,989,506	18,798,580	20,636,792	20,355,854	20,355,854
025	Roadways	4,780,458	4,676,052	2,736,909	3,629,582	3,629,582
026	Transportation-Sales Tax	36,796,038	33,484,125	78,526,961	71,041,246	71,041,246
027	Citrus Heights Road Maintenance	1	0	0	0	0
068	Rural Transit	0	0	0	2,642,831	2,642,831
	Subtotal	154,681,493	164,641,118	229,502,194	241,207,852	241,207,852
	GRAND TOTAL	1,998,290,920	2,235,118,140	2,267,468,294	2,412,294,954	2,412,867,799

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ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

SCHEDULE 5

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
001	91910100	Secured Property Tax	134,421,235	155,024,292	161,650,000	208,650,000	208,650,000
005	91910100	Secured Property Tax	293,570	329,375	290,000	290,000	290,000
011	91910100	Secured Property Tax	13,672,786	15,568,307	14,750,000	16,820,650	16,820,650
001	91910200	Unsecured Property Tax	7,145,296	7,094,005	7,423,000	7,423,000	7,423,000
005	91910200	Unsecured Property Tax	13,075	13,886	12,000	12,000	12,000
011	91910200	Unsecured Property Tax	609,056	656,270	680,000	700,000	700,000
001	91910300	Current Supplemental Prop. Tax	23,644,819	31,128,033	7,000,000	7,000,000	7,000,000
005	91910300	Current Supplemental Prop. Tax	29,105	37,007	18,000	18,000	18,000
011	91910300	Current Supplemental Prop. Tax	1,356,008	1,749,253	1,200,000	1,300,000	1,300,000
001	91910600	Property Tax Unitary	4,626,460	4,323,234	4,900,000	4,900,000	4,900,000
005	91910600	Property Tax Unitary	7,226	6,764	7,000	6,000	6,000
011	91910600	Property Tax Unitary	194,294	181,856	212,000	212,000	212,000
	91	Taxes-Current Property	186,012,930	216,112,282	198,142,000	247,331,650	247,331,650
001	91910400	Prop. Tax Secured Delinquent	1,814,156	2,088,178	1,850,000	1,850,000	1,850,000
005	91910400	Prop. Tax Secured Delinquent	3,762	4,251	4,000	3,000	3,000
011	91910400	Prop. Tax Secured Delinquent	171,299	198,010	195,000	215,000	215,000
001	91910500	Prop. Tax Suppl. Delinquent	491,791	994,897	140,000	140,000	140,000
005	91910500	Prop. Tax Suppl. Delinquent	1,021	1,276	1,000	6,000	6,000
011	91910500	Prop. Tax Suppl. Delinquent	46,465	59,433	67,500	67,500	67,500
001	91910700	Prop. Tax In-Lieu of Vehicle License Fee	90,657,095	120,683,324	97,456,370	129,900,000	129,900,000
001	91912000	Property Tax Redemption	6,917	0	0	0	0
005	91912000	Property Tax Redemption	15	0	4	0	0
011	91912000	Property Tax Redemption	647	0	0	0	0
001	91913000	Property Tax Prior-Unsecured	133,128	213,333	0	0	0
005	91913000	Property Tax Prior-Unsecured	261	431	0	0	0
011	91913000	Property Tax Prior-Unsecured	12,068	20,070	0	0	0
001	91914000	Penalty/Costs-Property Tax	890,383	898,978	1,575,500	1,600,500	1,600,500
005	91914000	Penalty/Costs-Property Tax	9	0	0	0	0
011	91914000	Penalty/Costs-Property Tax	386	0	2,000	2,000	2,000
001	91915100	Sales/Use Tax	60,538,987	63,032,698	61,500,000	63,990,000	63,990,000
005	91915100	Sales/Use Tax	401,692	434,987	434,987	400,000	400,000
068	91915100	Sales/Use Tax	0	0	0	511,506	511,506
005	91915200	One-Half Sales Tax	0	1,571,977	0	0	0
026	91915200	One-Half Sales Tax	29,686,542	25,268,597	43,857,335	33,651,061	33,651,061
001	91915300	In Lieu-Local Sales and Use Tax	18,575,529	16,394,379	18,947,040	16,721,880	16,721,880
001	91916500	Utility User Tax	13,892,778	14,780,572	14,000,000	14,000,000	14,000,000
015	91917000	Transient Occupancy Tax	6,086,612	6,623,169	6,177,911	6,700,000	6,700,000
001	91918000	Property Transfer Tax	18,983,068	17,462,249	12,000,000	8,000,000	8,000,000
	91	Taxes-Other Than Current Prop.	242,394,611	270,730,809	258,208,647	277,758,447	277,758,447

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
001	92921000	Animal Licenses	518,852	465,018	600,000	546,601	546,601
001	92922000	Business Licenses	905,567	1,129,888	1,355,595	1,310,916	1,310,916
001	92922100	Special Business Licenses	533,734	600,732	521,525	588,045	588,045
001	92922200	Special Business Empl. Permits	13,125	11,737	13,000	5,000	5,000
001	92922500	Fictitious Business Licenses	232,815	320,954	295,000	300,000	300,000
025	92923200	Roadway Dev./Bldg. Permits	3,297,704	3,172,145	2,100,000	3,100,000	3,100,000
021	92924000	Building Permits-Residential	10,205,689	10,490,798	10,810,101	10,847,138	10,847,138
021	92925000	Building Permits-Commercial	5,178,101	5,528,949	4,402,046	6,323,661	6,323,661
010	92925700	Drainage Permits	152,552	443,026	0	567,733	567,733
001	92925800	Encroachment Permits	0	300	0	0	0
005	92925800	Encroachment Permits	493,691	518,620	510,000	455,000	455,000
001	92926000	Zoning Permits	2,136,987	2,192,607	2,325,757	3,135,826	3,135,826
001	92926400	Cable TV Franchise Fee	2,577,973	2,488,144	2,371,730	2,371,730	2,371,730
001	92926500	Franchises	888,063	1,007,787	900,000	900,000	900,000
005	92927000	Road Permits	82,086	86,691	65,000	74,000	74,000
001	92929000	Licenses/Permits-Other	2,364,610	2,428,290	2,070,021	2,322,455	2,322,455
010	92929000	Licenses/Permits-Other	8,998,159	9,317,928	8,544,735	9,859,301	9,859,301
020	92929000	Licenses/Permits-Other	68,410	175,917	51,400	175,538	175,538
001	92929100	Bingo License Fee	271,608	289,111	270,581	293,755	293,755
	92	Licenses and Permits	38,919,726	40,668,642	37,206,491	43,176,699	43,176,699
001	93931000	Vehicle Code Fines	8,833,840	8,589,391	8,525,523	8,551,319	8,551,319
001	93932000	Other Court Fines	13,452,401	12,196,145	13,500,000	13,500,000	13,500,000
002	93932000	Other Court Fines	44,077	35,886	36,522	37,934	37,934
001	93933000	Forfeitures/Penalties	1,189,786	40,458	967,167	624,368	624,368
007	93933000	Forfeitures/Penalties	4,247,377	4,518,282	3,900,000	3,900,000	3,900,000
021	93933000	Forfeitures/Penalties	-125	0	0	0	0
001	93934000	Civil Penalties	13,883	10,341	6,100	6,100	6,100
008	93934000	Civil Penalties	3,095,742	0	3,316,603	0	0
001	93935000	Federal Asset Forfeitures	30,134	27,907	0	0	0
001	93935100	State Asset Forfeitures	419,920	387,924	662,112	948,711	948,711
	93	Fines, Forfeitures, and Penalties	31,327,035	25,806,334	30,914,027	27,568,432	27,568,432

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
001	94941000	Interest Income	18,071,011	27,772,249	20,094,810	24,837,310	24,837,310
002	94941000	Interest Income	1,431	2,287	730	759	759
004	94941000	Interest Income	46,078	83,117	30,000	40,000	40,000
005	94941000	Interest Income	221,406	445,915	115,000	307,671	307,671
006	94941000	Interest Income	13,951	50,735	0	0	0
007	94941000	Interest Income	42,592	273,132	20,000	55,000	55,000
008	94941000	Interest Income	3,036,460	2,818,961	3,284,675	1,682,008	1,682,008
010	94941000	Interest Income	65,812	214,467	0	80,000	80,000
011	94941000	Interest Income	7,856	124,126	20,000	100,000	100,000
012	94941000	Interest Income	-1,401,907	0	0	0	0
013	94941000	Interest Income	1,734,593	3,408,966	1,100,000	1,500,000	1,500,000
015	94941000	Interest Income	52,430	111,472	53,216	100,000	100,000
016	94941000	Interest Income	2,905	14,414	0	0	0
018	94941000	Interest Income	4,039	887	0	0	0
020	94941000	Interest Income	498,572	1,047,412	262,021	60,000	60,000
021	94941000	Interest Income	109,314	231,062	70,000	80,000	80,000
025	94941000	Interest Income	565,143	1,109,349	220,000	401,000	401,000
026	94941000	Interest Income	176,943	375,459	450,000	522,250	522,250
027	94941000	Interest Income	1	0	0	0	0
068	94941000	Interest Income	0	0	0	6,800	6,800
001	94941100	Contributions	50,000	0	0	0	0
005	94941100	Contributions	132,448	150,017	298,150	244,840	244,840
020	94941100	Contributions	450	0	0	0	0
001	94942900	Building Rental-Other	72,000	72,000	85,000	85,000	85,000
012	94942900	Building Rental-Other	213,156	217,762	231,901	265,603	265,603
018	94942900	Building Rental-Other	0	0	500	100	100
020	94942900	Building Rental-Other	126,720	37,808	35,500	36,600	36,600
001	94943100	Agricultural Leases-Other	18,193	23,057	22,454	23,173	23,173
020	94943400	Aviation Ground Leases	1,817,282	2,739,873	2,959,152	2,363,458	2,363,458
001	94943500	Parking Lot Fees Pub.	1,428	-1,500	0	0	0
001	94943900	Ground Leases-Other	75,871	118,648	138,353	141,417	141,417
018	94943900	Ground Leases-Other	22,499	6,000	30,000	30,000	30,000
012	94944400	Food Service Concessions	106,097	118,814	86,000	136,196	136,196
018	94944400	Food Service Concessions	665,386	705,955	765,098	832,664	832,664
001	94944500	Flight Ins Concessions	0	26	0	0	0
001	94944800	Recreational Concessions	14,317	14,813	14,000	14,000	14,000
018	94944800	Recreational Concessions	3,079,293	3,357,446	3,432,033	3,658,227	3,658,227
001	94944900	Taxi/Bus/Limo Concessions	0	7,500	0	0	0
001	94945400	Telephones	12,685	10,043	0	0	0
001	94947000	Royalties	0	7,282	0	0	0
	94	Use of Money and Property	29,656,455	45,669,554	33,818,593	37,604,076	37,604,076

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
001	95951200	Cigarette Tax-Uninc. Area	1,397,701	2,080,573	1,603,832	1,820,647	1,820,647
005	95951200	Cigarette Tax-Uninc. Area	0	0	0	1,300,000	1,300,000
026	95951200	Cigarette Tax-Uninc. Area	0	237,744	0	603,140	603,140
005	95951300	Highway User Tax-Select	23,663,006	23,189,496	24,201,530	23,000,000	23,000,000
001	95952200	Homeowner's Prop. Tax Relief	3,061,086	3,050,411	3,045,000	3,045,000	3,045,000
005	95952200	Homeowner's Prop. Tax Relief	6,041	5,955	6,000	6,000	6,000
011	95952200	Homeowner's Prop. Tax Relief	281,413	281,459	280,000	280,000	280,000
001	95952300	Motor Vehicle In-Lieu Tax	143,882	26,863,859	26,863,859	0	0
001	95952500	Williamson Act Tax Relief	512,274	515,482	500,000	500,000	500,000
001	95952600	Vehicle In-Lieu-Realignment	53,000,523	55,721,891	3,930,536	4,445,990	4,445,990
001	95952800	State Aid-Other	5,130,552	5,316,918	6,830,086	6,749,523	6,749,523
001	95953300	Redevel. Pass Through	402,606	606,376	200,000	200,000	200,000
012	95953300	Redevel. Pass Through	2,186,634	1,460,378	3,476,027	3,061,679	3,061,679
001	95953500	Rev. Neut. Payments	13,236,638	18,077,298	14,784,000	16,875,250	16,875,250
001	95954100	State Aid-Welfare Admin.	41,200,671	46,332,159	88,271,542	96,536,013	96,536,013
001	95954200	State Aid-Services Program	49,284,704	44,959,401	55,645,745	53,628,023	53,628,023
012	95954200	State Aid-Services Program	0	0	22,593	22,593	22,593
001	95954300	Welfare State-CALWIN	11,987,737	15,235,331	0	0	0
001	95954500	State Aid-Children Assistance	110,527,236	111,215,686	232,916,062	260,000,939	260,000,939
001	95954900	State Aid-Other Welfare Program	3,335,374	3,605,836	4,725,777	5,216,704	5,216,704
001	95955000	State Aid-COPS	1,567,147	1,584,222	1,180,688	1,980,536	1,928,831
001	95955300	State Aid-Crippled Child. Admin.	4,041,419	5,019,657	5,074,364	6,526,588	6,428,044
001	95955400	State Aid-Crippled Child. Trtmnt.	1,137,748	605,873	1,179,811	1,378,277	1,378,277
001	95955500	State Aid-Health Admin.	56,409,278	58,034,114	48,839,221	49,286,244	49,286,244
013	95955500	State Aid-Health Admin.	169,009	61,136	100,000	100,000	100,000
001	95955700	State Aid-VHL Men. Health	46,694,108	0	60,215,796	60,307,051	60,307,051
001	95955900	State Aid-Other Health Program	2,592,280	53,476,874	8,671,088	7,697,982	7,697,982
001	95956100	State Aid-Agriculture	1,608,318	1,521,201	1,548,406	1,669,486	1,669,486
001	95956400	State Aid-Public Safety	98,332,203	106,766,891	101,795,934	106,766,892	108,977,847
001	95956600	State Aid-Veterans Affairs	60,099	65,749	58,000	58,000	58,000
001	95956800	State Aid-Realignment	124,275,600	135,486,180	179,823,515	200,421,935	200,421,935
001	95956900	State Aid-Other Misc. Programs	37,865,980	46,315,221	41,201,051	52,696,265	55,361,942
005	95956900	State Aid-Other Misc. Programs	616,053	4,352,873	3,278,940	11,623,942	11,623,942
006	95956900	State Aid-Other Misc. Programs	2,332,142	1,638,717	7,509,411	12,489,946	12,489,946
012	95956900	State Aid-Other Misc. Programs	26,609	0	0	0	0
013	95956900	State Aid-Other Misc. Programs	18,418,250	18,281,898	17,006,631	18,253,705	18,253,705
020	95956900	State Aid-Other Misc. Programs	10,000	10,000	10,000	10,000	10,000
026	95956900	State Aid-Other Misc. Programs	606,623	1,371,046	8,787,747	4,834,669	4,834,669
	95	Aid-State	716,120,944	793,347,905	953,583,192	1,013,393,019	1,018,119,402

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
001	95957100	Federal Aid-Welfare Admin.	125,478,413	126,250,817	105,071,100	110,362,113	107,729,224
001	95957200	Federal Aid-Child Svc./Admin.	66,290,582	79,582,944	90,970,749	107,693,045	106,258,235
012	95957200	Federal Aid-Child Svc./Admin.	2,345,460	2,603,633	1,888,025	1,896,608	1,896,608
001	95957500	Federal Aid-Children Assist.	175,046,328	186,575,770	53,068,315	54,468,806	54,468,806
012	95957700	Federal Aid-GAIN	312,235	298,858	292,726	311,580	311,580
001	95957900	Federal Aid-Other Welfare Prog.	3,332,597	3,605,836	4,725,777	5,216,704	5,216,704
006	95957900	Federal Aid-Other Welfare Prog.	0	70,894	0	0	0
012	95957900	Federal Aid-Other Welfare Prog.	657,178	0	650,752	650,752	650,752
001	95958900	Federal Aid-Other Health Prog.	68,881,899	77,053,853	87,750,388	92,531,024	92,531,024
004	95958900	Federal Aid-Other Health Prog.	139,436	285,587	374,000	68,000	68,000
005	95959100	Federal Aid-Construction	2,387,449	5,735,879	16,075,667	22,042,475	22,042,475
020	95959100	Federal Aid-Construction	0	0	2,027,566	0	0
025	95959100	Federal Aid-Construction	0	148,439	0	0	0
026	95959100	Federal Aid-Construction	6,178,126	4,685,194	25,431,629	30,522,126	30,522,126
001	95959200	Federal Aid-Planning	0	3,780	0	0	0
001	95959900	Federal Aid-Other Misc. Prog.	20,862,115	22,586,772	30,799,521	30,024,718	30,076,423
005	95959900	Federal Aid-Other Misc. Prog.	0	18,250	0	0	0
012	95959900	Federal Aid-Other Misc. Prog.	14,461,814	12,630,568	15,559,919	15,121,698	15,121,698
020	95959900	Federal Aid-Other Misc. Prog.	2,798,277	5,153,044	4,085,760	8,028,120	8,028,120
068	95959900	Federal Aid-Other Misc. Prog.	0	0	0	266,260	266,260
	95	Aid-Federal	489,171,909	527,290,118	438,771,894	479,204,029	475,188,035
001	95952900	In-Lieu Taxes-Other	13,722	13,949	15,000	15,000	15,000
001	95953000	Misc. Intergovernmental	885,373	932,835	562,535	426,565	426,565
005	95953000	Misc. Intergovernmental	0	522,820	525,516	0	0
021	95953000	Misc. Intergovernmental	1,274,455	2,282,900	5,336,645	2,880,000	2,880,000
025	95953000	Misc. Intergovernmental	837,132	0	192,013	0	0
001	95953100	Aid - Other Local Gov't Agencies	49,483,670	49,953,740	56,004,443	22,198,076	22,198,076
007	95953100	Aid - Other Local Gov't Agencies	1,270,874	5,403,232	3,600,000	360,000	360,000
010	95953100	Aid - Other Local Gov't Agencies	9,150	22,854	82,526	105,853	105,853
068	95953100	Aid - Other Local Gov't Agencies	0	0	0	1,574,265	1,574,265
001	95953200	Aid from County Funds	1,250,000	1,823,059	1,250,000	0	0
005	95953200	Aid from County Funds	-18,698	80,910	109,000	123,600	123,600
	95	Aid-Other	55,005,678	61,036,299	67,677,678	27,683,359	27,683,359
	95	Aid-Other Gov't Agencies	1,260,298,531	1,381,674,322	1,460,032,764	1,520,280,407	1,520,990,796

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
001	96960300	Special Assessments	566,262	408,184	806,892	806,297	806,297
021	96960300	Special Assessments	20,383	2,176	6,000	4,300	4,300
001	96960900	Vital Statistic Fees	1,171,228	1,260,904	1,665,704	1,792,009	1,792,009
001	96961100	Adoption Fees	44,661	40,942	75,000	50,000	50,000
001	96961200	Candidate Filing Fees	0	41,300	40,000	10,000	10,000
001	96961300	Civil Process Service Fees	822,568	992,050	773,625	1,059,718	1,059,718
001	96961500	Estate/Public Admin. Fees	529,480	496,158	600,000	600,000	600,000
001	96961700	Recording Fees	5,427,722	4,771,179	6,660,460	9,269,940	8,805,710
021	96961700	Recording Fees	15,940	12,415	8,000	12,000	12,000
005	96962100	Electricity Svcs Charges	6,000	5,164	6,000	10,000	10,000
001	96963100	Assessing/Collecting Fees	5,890,132	6,311,267	5,984,422	6,005,901	6,005,901
025	96963100	Assessing/Collecting Fees	0	0	500	300	300
001	96963200	Auditing/Accounting Fees	1,054,568	984,108	1,045,148	898,727	898,727
001	96963300	Court/Legal Fees	2,886,852	2,704,611	9,977,042	2,969,020	2,969,020
001	96963600	Election Service Charges	1,364,220	528,895	200,000	1,775,209	1,775,209
005	96963700	Engineering Service Fees	11,000	6,500	9,000	4,000	4,000
001	96963900	Personnel Service Charges	11,722,263	13,218,034	13,215,140	14,053,999	13,881,913
020	96963900	Personnel Service Charges	31,323	7,320	0	25,000	25,000
001	96964100	Planning Service Charges	93,362	132,198	64,997	482,578	482,578
005	96964100	Planning Service Charges	438,761	332,733	379,179	380,000	380,000
010	96964100	Planning Service Charges	38,272	29,470	15,000	21,000	21,000
001	96964300	Plan/Eng-Plan Check & Insp Fees	513,419	515,993	467,348	844,671	844,671
005	96964300	Plan/Eng-Plan Check & Insp Fees	112	0	0	0	0
010	96964300	Plan/Eng-Plan Check & Insp Fees	562,006	580,569	230,441	585,393	585,393
012	96964300	Plan/Eng-Plan Check & Insp Fees	0	0	161,862	130,818	130,818
021	96964300	Plan/Eng-Plan Check & Insp Fees	-697	-125	0	0	0
005	96964400	Plan/Eng-Subdivision Map Fees	0	88	500	0	0
010	96964400	Plan/Eng-Subdivision Map Fees	95,255	63,333	54,185	59,016	59,016
021	96964400	Plan/Eng-Subdivision Map Fees	-36	0	0	0	0
001	96964500	Jail Booking Fees	3,726,124	2,539,875	2,375,800	2,693,682	2,693,682
001	96964600	Recreation Service Charges	1,567,169	1,598,340	1,619,455	1,616,571	1,599,571
018	96964600	Recreation Service Charges	3,904,285	3,897,982	4,379,424	4,217,780	4,217,780
018	96964800	Fire Control Service Charges	0	-2,814	0	0	0
001	96964900	Copying Charges	109,379	102,669	101,240	100,750	100,750
001	96965100	Building Maint Svc Charges	29,233	40,791	0	0	0
001	96965300	Park/Grounds Main. Svcs Chg.	1,178,335	1,428,474	1,256,148	1,476,731	1,476,731
005	96965400	Road Maint. Service Charges	821,717	118,254	130,000	115,000	115,000
001	96965700	Development Fees	0	56,000	0	240,000	240,000
005	96965700	Development Fees	92,760	35,000	62,000	0	0
026	96965700	Development Fees	0	1,250	0	0	0
001	96966100	Crippled Child. Treat. Charges	12,200	7,610	10,000	10,000	10,000
001	96966200	Medical Care-Indigent Patients	109,634	60,445	440,937	440,937	440,937

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
001	96966300	Medical Care-Private Patients	4,088	610	176,687	170,000	170,000
001	96966500	Mental Health-Private Patients	514,110	491,605	565,000	565,000	565,000
001	96966600	Alcoholism Services-Client Fees	30,480	31,522	30,000	34,000	34,000
001	96966900	Medical Care-Other	48,343	105,593	150,000	282,493	265,275
001	96967100	Institutional Care-Adult Prisoners	13,460,122	13,688,128	15,121,039	14,828,789	14,828,789
001	96967200	Institutional Care-Juveniles	451,462	447,081	821,920	1,000,034	1,000,034
001	96967300	Institutional Care-State Inst.	15,919	19,092	16,850	15,255	15,255
001	96967500	Work Furlough Charges	5,283,627	5,724,435	5,270,655	6,114,753	6,114,753
001	96967600	Systems Development Services	0	52	0	0	0
001	96967700	Data Processing Services	0	5	0	0	0
001	96967800	Auditor-Controller Services	85,317	86,636	501,333	503,766	503,766
001	96967900	Public Works Services	20,255	43,555	0	0	0
005	96967900	Public Works Services	14,259	85,837	947,796	12,000	12,000
010	96967900	Public Works Services	7,533	39,984	40,000	36,730	36,730
026	96967900	Public Works Services	0	49	0	0	0
001	96969000	Leased Property Use Charges	325	7,608	0	0	0
007	96969000	Leased Property Use Charges	722,880	137,564	173,656	0	0
001	96969100	Cemetery Services	25,877	26,904	30,000	30,000	30,000
012	96969100	Cemetery Services	100,990	110,428	0	0	0
012	96969200	Communication Services	20,354	23,600	0	0	0
001	96969300	Education/Training	-40	1,364	0	0	0
012	96969300	Education/Training	7,446	9,928	0	0	0
001	96969400	Humane Services	204,071	175,259	255,000	341,500	341,500
012	96969400	Humane Services	0	26,398	0	0	0
012	96969500	Connection Fees	0	25,725	0	0	0
001	96969700	Law Enforcement Services	1,321,221	1,576,281	1,452,309	547,890	547,890
010	96969800	Milk Inspection Services	153,400	58,361	142,827	0	0
001	96969900	Service Fees/Charges-Other	21,332,876	22,818,122	23,232,535	24,772,358	24,772,358
007	96969900	Service Fees/Charges-Other	12,890	45,089	0	48,000	48,000
010	96969900	Service Fees/Charges-Other	50	600	0	0	0
012	96969900	Service Fees/Charges-Other	-614,903	214,873	253,575	290,177	290,177
021	96969900	Service Fees/Charges-Other	327	1,426	0	12,000	12,000
068	96969900	Service Fees/Charges-Other	0	0	0	144,000	144,000
	96	Charges for Current Services	88,079,171	89,353,056	102,002,631	102,510,092	101,839,558
020	97970600	Electricity Resales	1,828,845	2,573,260	2,449,670	825,000	825,000
001	97970900	Taxable Sales	647	0	0	0	0
005	97970900	Sales-Other	1,397	2,835	0	0	0
006	97970900	Sales-Other	0	209	841,000	0	0
007	97970900	Sales-Other	16,767	11,815	0	0	0
025	97970900	Sales-Other	0	974	0	0	0
026	97970900	Sales-Other	1,774	8,580	250	0	0

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
001	97971000	Cash Overages	214	1,631	0	0	0
001	97972000	Bad Debt Recovery	1,431	1,455	0	0	0
005	97972000	Bad Debt Recovery	80,996	68,635	30,000	60,000	60,000
010	97972000	Bad Debt Recovery	0	158	0	0	0
021	97972000	Bad Debt Recovery	709	1,044	0	0	0
001	97972100	Aid Payment Recoveries	2,424,412	1,901,718	2,150,000	1,954,800	1,954,800
012	97972100	Aid Payment Recoveries	511,236	111,997	457,988	601,703	601,703
005	97972500	Trans Reimbursement	0	2,136,481	0	0	0
026	97972500	Trans Reimbursement	0	40,000	0	0	0
001	97973000	Donations & Contributions	601,106	231,871	668,019	667,019	667,019
005	97973000	Donations & Contributions	17,250	0	0	0	0
007	97973000	Donations & Contributions	10,635,884	11,922,656	11,817,807	12,737,771	12,737,771
012	97973000	Donations & Contributions	439,748	426,205	0	0	0
013	97973000	Donations & Contributions	5,000	0	0	0	0
020	97973000	Donations & Contributions	685,415	827,094	1,283,381	1,323,913	1,323,913
026	97973000	Donations & Contributions	0	700,000	0	0	0
001	97974000	Insurance Proceeds	3,166,583	2,832,689	2,184,023	2,246,606	2,246,606
012	97974000	Insurance Proceeds	0	3,598	0	0	0
018	97974000	Insurance Proceeds	0	160	0	0	0
020	97974000	Insurance Proceeds	0	3,120	0	0	0
001	97974100	Insurance Premium Dental Plan	0	0	48,848	0	0
001	97974200	Co Insurance Premiums	45	0	0	0	0
001	97976200	Assessment Fees	4,927,743	4,487,963	4,387,852	3,400,814	3,400,814
012	97977200	Employee Meals-Sales	173,481	177,990	436,675	436,675	436,675
001	97978000	Child Support Recoveries	2,185,182	1,944,512	1,615,500	1,615,500	1,615,500
001	97978500	Countywide Cost Plan	6,272,012	7,088,905	7,088,278	5,711,434	5,711,434
001	97979000	Revenue-Other	36,321,443	17,919,517	28,974,460	54,061,118	54,594,108
005	97979000	Revenue-Other	2,307,990	1,204,105	8,717,511	6,613,881	6,613,881
006	97979000	Revenue-Other	280,508	357,506	0	0	0
007	97979000	Revenue-Other	450,149	550,951	37,067,324	16,389,817	16,389,817
010	97979000	Revenue-Other	2,073,206	1,714,035	2,779,801	2,456,337	2,456,337
012	97979000	Revenue-Other	1,218,244	756,096	976,816	998,760	998,760
013	97979000	Revenue-Other	107,299	0	20,000	0	0
015	97979000	Revenue-Other	334,392	339,132	350,000	350,000	350,000
018	97979000	Revenue-Other	12,853	154,302	0	69,257	69,257
020	97979000	Revenue-Other	705,283	1,141,767	2,213,294	7,466,939	7,466,939
021	97979000	Revenue-Other	185,446	250,074	4,000	196,755	196,755
025	97979000	Revenue-Other	80,479	245,145	224,396	128,282	128,282
026	97979000	Revenue-Other	146,030	796,206	0	908,000	908,000
068	97979000	Revenue-Other	0	0	0	140,000	140,000
012	97979700	In-Kind Revenues	85,376	11,544	0	0	0
001	97979900	Prior-Year Revenues	8,487,956	17,295,650	683,450	177,647	177,647
004	97979900	Prior-Year Revenues	15,216	5,517	0	0	0

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

State Controller
County Budget Act
(1985)

SCHEDULE 5
ANALYSIS OF FINANCING
SOURCES BY SOURCE BY FUND

Fund No.	Account No.	Source Classification	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
007	97979900	Prior-Year Revenues	147,083	0	0	0	0
008	97979900	Prior-Year Revenues	0	51,154,157	0	0	0
012	97979900	Prior-Year Revenues	32,074	-29,184	0	0	0
015	97979900	Prior-Year Revenues	-24,998	0	0	0	0
016	97979900	Prior-Year Revenues	28,937,945	30,690,348	24,864,102	30,437,576	30,437,576
020	97979900	Prior-Year Revenues	0	1,506	0	0	0
	97	Miscellaneous Revenues	115,881,851	162,065,929	142,334,445	151,975,604	152,508,594
001	98985000	Proceeds from Asset Sale-Land	0	0	420,000	0	0
001	98986100	Gain on Sale of Fixed Asset	11,847	1,614	0	0	0
018	98986100	Gain on Sale of Fixed Asset	17	0	0	0	0
001	98986200	Proceeds from Asset Sale-Other	0	1,711,145	0	0	0
020	98986200	Proceeds from Asset Sale-Other	500	3	0	0	0
001	98986300	Sale-Low Value Asset	0	3,173	0	0	0
020	98986300	Sale-Low Value Asset	1,966,630	14,523	2,000,000	1,010,000	1,010,000
015	98987000	Debt Issue Financing	400,000	0	2,388,696	3,079,547	3,079,547
007	98987100	Long Term Adv Financing	719,000	0	0	0	0
007	98987200	Capitol Lease Financing	0	836,886	0	0	0
018	98988000	Operating Trans In	0	450,000	0	0	0
001	98989000	Resales	0	80	0	0	0
001	98989200	Vending Card Revenue	3,540	13,495	0	0	0
012	98989200	Vending Card Revenue	5,418	4,378	0	0	0
010	98989300	Notary Public Fees	0	1,000	0	0	0
001	98989400	Medical Fee Collections	270	915	0	0	0
001	99999500	Residual Eq Trans In	2,549,316	0	0	0	0
010	99999500	Residual Eq Trans In	24,387	0	0	0	0
012	99999500	Residual Eq Trans In	28,850	0	0	0	0
013	99999500	Residual Eq Trans In	1,166	0	0	0	0
018	99999500	Residual Eq Trans In	5,572	0	0	0	0
020	99999500	Residual Eq Trans In	4,097	0	0	0	0
	98	Other Financing Sources	5,720,610	3,037,212	4,808,696	4,089,547	4,089,547
GRAND TOTAL--ALL COUNTY FUNDS			1,998,290,920	2,235,118,140	2,267,468,294	2,412,294,954	2,412,867,799

(SCH5.XLS)

ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 6

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

State Controller
County Budget Act
(1985)

SCHEDULE 6
ANALYSIS OF CURRENT
PROPERTY TAXES AND
ASSESSED VALUATION

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	<u>COUNTYWIDE FUNDS</u>								
001	General	208,650,000	--	--	208,650,000	7,423,000	--	--	7,423,000
002	Fish & Game	0	--	--	0	0	--	--	0
004	Health Care / Uninsured	0	--	--	0	0	--	--	0
006	Park Construction	0	--	--	0	0	--	--	0
007	Capital Construction	0	--	--	0	0	--	--	0
016	Teeter Plan	0	--	--	0	0	--	--	0
	Subtotal	208,650,000	--	--	208,650,000	7,423,000	--	--	7,423,000
	<u>LESS THAN COUNTYWIDE FUNDS</u>								
005	Road	290,000	--	--	290,000	12,000	--	--	12,000
010	Environmental Management	0	--	--	0	0	--	--	0
011	Library General	16,820,650	--	--	16,820,650	700,000	--	--	700,000
012	Community Services	0	--	--	0	0	--	--	0
015	Transient-Occupancy Tax	0	--	--	0	0	--	--	0
018	Golf	0	--	--	0	0	--	--	0
021	Building Inspection	0	--	--	0	0	--	--	0
025	Roadways	0	--	--	0	0	--	--	0
026	Transportation-Sales Tax	0	--	--	0	0	--	--	0
068	Rural Transit	0	--	--	0	0	--	--	0
	Subtotal	17,110,650	--	--	17,110,650	712,000	--	--	712,000
	GRAND TOTAL	225,760,650	--	--	225,760,650	8,135,000	--	--	8,135,000

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COUNTYWIDE TAX BASE - ASSESSED VALUATION

	SECURED ROLL			Unsecured Roll (14)	Total Secured and Unsecured (15)
	Locally Assessed (11)	State Assessed (12)	Total Secured (13)		
Land	35,130,837,714	135,817,777	35,266,655,491	236,151,221	35,502,806,712
Improvements	85,031,137,605	886,537,299	85,917,674,904	1,571,444,126	87,489,119,030
Personal Property	1,052,027,101	583,074,727	1,635,101,828	2,997,967,000	4,633,068,828
Total Assessed Valuation	121,214,002,420	1,605,429,803	122,819,432,223	4,805,562,347	127,624,994,570
Less Exemptions: Homeowners	1,731,407,040	0	1,731,407,040	236,573	1,731,643,613
Other	3,353,884,549	0	3,353,884,549	144,552,489	3,498,437,038
Total Assessed Valuation	116,128,710,831	1,605,429,803	117,734,140,634	4,660,773,285	122,394,913,919

(sch6.xls)

SUMMARY OF FINANCING REQUIREMENTS BY FUNCTIONS/FUND SCHEDULE 7

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

State Controller
County Budget Act
(1985)

SCHEDULE 7
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND FUND

Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
<u>SUMMARIZATION BY FUNCTION:</u>					
General	132,412,230	122,782,534	192,994,759	220,703,426	219,512,693
Public Protection	533,172,406	599,097,390	635,137,464	707,646,038	688,703,702
Public Ways & Facilities	73,090,038	77,863,298	150,249,968	151,957,322	151,957,322
Health & Sanitation	504,341,594	551,561,877	612,370,877	684,077,199	675,917,079
Public Assistance	630,559,807	654,330,673	671,515,851	718,268,853	717,968,853
Education	15,477,183	17,053,411	20,000,989	24,480,203	24,480,203
Recreation & Cultural	23,844,759	23,789,058	27,221,374	32,137,992	32,475,340
Debt Service	27,136,704	32,776,182	30,067,265	33,569,318	33,569,318
TOTAL SPECIFIC FINANCING USES	1,940,034,721	2,079,254,423	2,339,558,547	2,572,840,351	2,544,584,510
Appropriation for Contingencies	0	0	4,951,152	6,535,000	5,496,612
Provisions for Reserves	19,371,742	60,340,142	60,340,142	113,616,103	113,516,103
TOTAL FINANCING REQUIREMENTS	1,959,406,463	2,139,594,565	2,404,849,841	2,692,991,454	2,663,597,225
<u>SUMMARIZATION BY FUND:</u>					
<u>Countywide Funds</u>					
001 General	1,727,536,240	1,890,374,454	2,014,715,863	2,235,124,812	2,205,993,383
002 Fish & Game	81,283	51,556	54,818	50,490	50,490
004 Health Care / Uninsured	667,582	334,390	1,000,000	1,000,000	1,000,000
006 Park Construction	2,675,634	2,769,980	9,195,734	12,860,343	12,597,543
007 Capital Construction	15,236,679	14,026,637	23,287,756	22,796,439	22,796,439
008 Tobacco Litigation Settlement	5,322,916	5,567,610	8,884,462	52,370,723	52,370,723
013 First 5 Sacramento Commission	16,251,550	16,561,899	31,899,077	37,609,593	37,609,593
016 Teeter Plan	27,136,704	32,776,182	30,067,265	33,569,318	33,569,318
020 Economic Development	11,984,724	12,691,817	34,072,591	38,466,294	38,466,294
TOTAL, Countywide Funds	1,806,893,312	1,975,154,525	2,153,177,566	2,433,848,012	2,404,453,783
<u>Less Than Countywide Funds</u>					
005 Road	30,487,077	40,200,422	59,834,356	64,876,125	64,876,125
010 Environmental Management	10,197,335	12,334,974	13,845,054	16,419,220	16,419,220
011 Library General	15,096,217	16,674,006	19,635,022	24,090,448	24,090,448
012 Community Services	20,999,240	19,060,136	24,700,592	24,212,849	24,212,849
015 Transient-Occupancy Tax	7,278,669	6,339,682	8,696,895	11,127,817	11,127,817
018 Golf	8,329,178	7,976,722	8,030,645	9,010,887	9,010,887
021 Building Inspection	16,394,741	19,640,326	21,963,203	20,645,357	20,645,357
025 Roadways	2,701,549	13,213,470	14,884,064	13,810,852	13,810,852
026 Transportation-Sales Tax	41,028,920	29,000,302	80,082,444	72,514,410	72,514,410
027 Citrus Heights Road Maintenance	225	0	0	0	0
068 Rural Transit	0	0	0	2,435,477	2,435,477
TOTAL, Less Than Countywide Funds	152,513,151	164,440,040	251,672,275	259,143,442	259,143,442
TOTAL FINANCING REQUIREMENTS	1,959,406,463	2,139,594,565	2,404,849,841	2,692,991,454	2,663,597,225

(sch7.xls)

SUMMARY OF COUNTY FINANCING REQUIREMENTS

SCHEDULE 8

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

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
	TOTAL SPECIFIC FINANCING USES	1,940,034,721	2,079,254,423	2,339,558,547	2,572,840,351	2,544,584,510
	<u>APPROPRIATIONS FOR CONTINGENCIES</u>					
3100000	Capital Construction Fund	0	0	1,000,000	1,000,000	1,000,000
6460000	Fish & Game	0	0	0	0	0
5980000	General Fund	0	0	3,951,152	5,000,000	4,296,612
4060000	Transient-Occupancy Tax	0	0	0	335,000	0
6470000	Golf	0	0	0	0	0
6570000	Park Construction	0	0	0	200,000	200,000
	TOTAL--APPROPRIATIONS FOR CONTINGENCIES	0	0	4,951,152	6,535,000	5,496,612
	TOTAL EXPENDITURE APPROPRIATIONS	1,940,034,721	2,079,254,423	2,344,509,699	2,579,375,351	2,550,081,122
	<u>PROVISIONS FOR INCREASE FOR NEW RESERVE</u>					
	<u>General Fund</u>					
	Reserve for Imprest Cash	0	0	0	0	0
	General Reserve	2,000,000	0	0	0	0
	General Reserve-Dept Savings	4,677,757	12,047,245	12,047,245	11,872,241	11,872,241
	Reserve for Cash Flow	0	0	0	17,421,527	17,421,527
	Reserve for Assistance Payments	0	6,991,548	6,991,548	0	0
	Reserve for DRR Debt Mgmt Acctg and Collect Sys	0	0	0	512,908	512,908
	Reserve for SAFCA	0	0	0	5,000,000	5,000,000
	Reserve for Future Realignment Costs	1,450,000	0	0	0	0
	Reserve for Nexus Study Impact	580,000	0	0	0	0
	Reserve for DHA Revenue Reduction	0	1,012,270	1,012,270	0	0
	Reserve for Future Pension Obligation Bond	0	26,863,859	26,863,859	19,116,000	19,116,000
	Reserve for EMD-Hazardous Materials	0	0	0	0	0
	Reserve for BERC	0	0	0	0	0
	Reserve for Loan Buyout (Teeter Plan)	0	238,394	238,394	0	0
	Reserve for Teeter Delinquencies	0	0	0	56,461	56,461
	Reserve for Long-Term Liabilities	0	0	0	0	0
	Reserve for Mather Acquisition	0	0	0	0	0
	Reserve for Mather Community Center	0	0	0	0	0
	Reserve for Tax Loss (Teeter Plan)	859,641	61	61	2,215,107	2,215,107
	Reserve for TRANS Interest	500,000	422,300	422,300	765,000	765,000
	TOTAL, General Fund	10,067,398	47,575,677	47,575,677	56,959,244	56,959,244

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

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
	<u>FISH & GAME</u>					
	Reserve for Future Services	29,384	1,066	1,066	0	0
	TOTAL, Health Care / Uninsured	29,384	1,066	1,066	0	0
	<u>HEALTH CARE / UNINSURED</u>					
	Reserve for Future Services	499,195	0	0	0	0
	TOTAL, Health Care / Uninsured	499,195	0	0	0	0
	<u>ROAD FUND</u>					
	Advance to Bradshaw /U.S. 50 Assessment Dst.	0	0	0	0	0
	TOTAL, Road Fund	0	0	0	0	0
	<u>PARKS CONSTRUCTION FUND</u>					
	Reserve for American River Parkway	161,600	1,047,425	1,047,425	365,581	365,581
	Reserve for Loan to CSA 4C	0	0	0	0	0
	TOTAL, Park Construction Fund	161,600	1,047,425	1,047,425	365,581	365,581
	<u>TOBACCO LITIGATION SETTLEMENT</u>					
	Reserve for Future Services	0	0	0	48,557,566	48,557,566
	Reserve for CBO Programs	0	0	0	0	0
	TOTAL, Tobacco Litigation Settlement	0	0	0	48,557,566	48,557,566
	<u>ENVIRONMENTAL MANAGEMENT</u>					
	Reserve for EMD-Consumer Protection	1,365,494	536,441	536,441	279,123	279,123
	Reserve for EMD-Environmental Protection	698,102	45,629	45,629	0	0
	Reserve for EMD-Hazardous Materials	1,090,582	489,830	489,830	853,355	853,355
	TOTAL, Environmental Management	3,154,178	1,071,900	1,071,900	1,132,478	1,132,478
	<u>FIRST 5 SACRAMENTO COMMISSION</u>					
	Reserve for Future Services	3,254,179	4,729,751	4,729,751	4,287,268	4,287,268
	TOTAL, First 5 Sacramento Commission	3,254,179	4,729,751	4,729,751	4,287,268	4,287,268

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

State Controller
County Budget Act
(1985)

SCHEDULE 8
SUMMARY OF COUNTY
FINANCING REQUIREMENTS

Budget Unit	Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
	<u>TRANSIENT-OCCUPANCY TAX</u>					
	Reserve for Raley Field	100,000	100,000	100,000	400,000	300,000
	TOTAL, Transient-Occupancy Tax	100,000	100,000	100,000	400,000	300,000
	<u>GOLF</u>					
	Reserve for Future Services	180,576	0	0	0	0
	TOTAL, Golf	180,576	0	0	0	0
	<u>ECONOMIC DEVELOPMENT</u>					
	Reserve for Future Services	0	0	0	0	0
	TOTAL, Economic Development	0	0	0	0	0
	<u>BUILDING INSPECTION</u>					
	Reserve for Imprest Cash	0	350	350	0	0
	Reserve for Future Construction	730,899	1,196,477	1,196,477	167,824	167,824
	TOTAL, Building Inspection	730,899	1,196,827	1,196,827	167,824	167,824
	<u>ROADWAYS</u>					
	Reserve for Future Construction	1,194,333	4,617,496	4,617,496	1,717,890	1,717,890
	TOTAL, Roadways	1,194,333	4,617,496	4,617,496	1,717,890	1,717,890
	<u>RURAL TRANSIT</u>					
	Reserve for Rural Transit	0	0	0	28,252	28,252
	TOTAL, Rural Transit	0	0	0	28,252	28,252
	TOTAL--PROVISIONS FOR RESERVES	19,371,742	60,340,142	60,340,142	113,616,103	113,516,103
	GRAND TOTAL--BUDGET REQUIREMENTS	1,959,406,463	2,139,594,565	2,404,849,841	2,692,991,454	2,663,597,225

(SCH8.XLS)

SUMMARY OF FINANCING USES (BUDGET/FUNCTION/ACTIVITY) SCHEDULE 8A

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2006-07

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
100		<u>GENERAL</u>					
101	4010000	Board of Supervisors	3,274,169	3,615,381	3,896,661	4,405,767	4,405,767
101	5730000	County Executive Cabinet	1,593,815	1,498,244	1,597,285	1,914,230	1,742,144
101	5910000	County Executive	1,496,458	1,377,790	2,245,745	2,210,201	2,210,201
101		TOTAL, Legislative & Administrative	6,364,442	6,491,415	7,739,691	8,530,198	8,358,112
102	3610000	Assessor	13,233,409	14,406,536	16,286,043	17,286,645	17,286,645
102	3230000	Department of Finance	19,612,258	13,583,265	16,241,368	16,363,387	16,363,387
102	7220000	Tobacco Litigation Settlement	5,322,916	5,567,610	8,884,462	3,813,157	3,813,157
102	5700000	Non-Departmental Revenue-General Fund	7,610,778	637,849	10,145,665	9,005,047	9,005,047
102	5770000	Non-Departmental Costs-General Fund	0	5,577,540	14,527,189	29,558,528	28,942,220
102		TOTAL, Finance	45,779,361	39,772,800	66,084,727	76,026,764	75,410,456
103	4810000	County Counsel	4,165,669	4,512,947	5,370,456	6,466,208	6,375,971
103		TOTAL, County Counsel	4,165,669	4,512,947	5,370,456	6,466,208	6,375,971
104	4210000	Civil Service Commission	281,027	312,644	341,982	362,676	362,676
104	6030000	Employment Services & Risk Management	9,728,283	10,327,646	11,833,282	0	0
104	6020000	Benefits/Risk Mgt	-114	0	0	0	0
104	6010000	Employment Records & Training	4,464,304	5,045,658	5,787,827	0	0
104	5970000	Office of Labor Relations	551,182	862,170	893,681	1,095,646	1,095,646
104	6040000	Organization Development	-13,488	0	0	0	0
104	6050000	Personnel Services	0	0	0	18,225,549	18,225,549
104		TOTAL, Personnel	15,011,194	16,548,118	18,856,772	19,683,871	19,683,871
105	4410000	Voter Registration and Elections	14,794,827	10,578,046	12,463,596	15,211,453	15,211,453
105		TOTAL, Elections	14,794,827	10,578,046	12,463,596	15,211,453	15,211,453
107	2820000	Veteran's Facility	16,248	16,248	16,400	20,000	20,000
107		TOTAL, Property Management	16,248	16,248	16,400	20,000	20,000
108	3103100	Capital Construction-Buildings	13,916,788	14,013,431	20,287,756	21,796,439	21,796,439
108	3106382	Capital Construction-Libraries	1,319,891	13,206	2,000,000	0	0
108	6570000	Park Construction	2,514,034	1,722,555	8,148,309	12,294,762	12,031,962
108		TOTAL, Plant Acquisition	17,750,713	15,749,192	30,436,065	34,091,201	33,828,401
109	3870000	Economic Development & Intergovernmental Affairs	11,984,724	12,691,817	34,072,591	38,466,294	38,466,294
109	5110000	Financing Transfers/Reimbursements-General Fund	3,290,006	1,572,770	1,572,770	4,208,166	4,208,166
109	5760000	Neighborhood Services	34,190	783,007	1,546,174	2,044,383	1,995,081
109		TOTAL, Promotion	15,308,920	15,047,594	37,191,535	44,718,843	44,669,541

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2006-07

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
110	5715717	Data Processing-Payroll	582,523	418,975	350,000	400,000	400,000
110	5715718	Data Processing-Property Data Base	1,244,009	1,143,492	1,235,025	1,490,353	1,490,353
110	5715719	Data Processing-Fiscal/Mgt Systems	6,482,007	1,594,674	2,587,400	3,068,904	3,068,904
110	5715721	Data Processing-AM/GIS	264,723	6,258,453	6,338,802	6,681,834	6,681,834
110	5715722	Data Processing-Infrastructure	0	0	0	197,000	197,000
110	6110000	Revenue Recovery	4,647,594	4,650,580	4,324,290	4,116,797	4,116,797
110		TOTAL, Other General	13,220,856	14,066,174	14,835,517	15,954,888	15,954,888
100		GRAND TOTAL--GENERAL	132,412,230	122,782,534	192,994,759	220,703,426	219,512,693
200		<u>PUBLIC PROTECTION</u>					
201	4522000	Contribution to Law Library	724,831	743,829	746,748	773,661	773,661
201	5020000	Court/Non-Trial Court Funding	14,113,153	18,028,152	19,891,664	17,487,496	17,963,173
201	5040000	Court/County Contribution	30,683,406	27,022,280	31,068,746	26,794,270	26,187,270
201	5510000	Conflict Criminal Defenders	7,505,085	7,538,604	7,668,463	8,392,249	8,025,962
201	5660000	Sacramento Grand Jury	160,477	186,460	188,632	213,440	213,440
201	5050000	Ct Paid County Services	-35,957	14,214	0	26,378,184	26,378,184
201	5750000	Criminal Justice Cabinet	17,707	23,684	151,553	217,909	217,909
201	5800000	District Attorney	52,130,168	56,123,554	57,440,377	62,976,269	62,721,599
201	6910000	Public Defender	20,028,968	21,220,628	22,022,614	24,484,995	24,484,995
201		TOTAL, Judicial	125,327,838	130,901,405	139,178,797	167,718,473	166,966,193
202	7400000	Sheriff's Department	194,847,648	215,906,803	213,284,845	220,050,658	209,273,788
202		TOTAL, Police Protection	194,847,648	215,906,803	213,284,845	220,050,658	209,273,788
203	6700000	Probation	76,896,126	88,923,700	97,857,916	115,359,967	114,635,518
203	6760000	Care-Homes & Institutions-Juvenile Court Wards	951,508	755,088	1,391,504	3,136,852	3,136,852
203	7400000	Sheriff-Detention and Correction	86,179,479	99,051,826	105,128,110	116,760,004	111,546,536
203		TOTAL, Detention and Correction	164,027,113	188,730,614	204,377,530	235,256,823	229,318,906
206	2150000	Building Inspection	15,663,842	18,443,499	20,766,376	20,477,533	20,477,533
206	3210000	Ag. Comm. Sealer Wgts. & Measures	2,831,986	3,111,240	3,206,038	4,025,614	4,025,614
206		TOTAL, Protective Inspection	18,495,828	21,554,739	23,972,414	24,503,147	24,503,147

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2006-07

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
207	3220000	Animal Care & Regulations	4,416,127	4,615,012	4,995,948	5,958,695	5,929,114
207	3240000	County Clerk/Recorder	0	6,538,509	8,714,742	11,309,857	10,845,627
207	3260000	Wildlife Services	80,506	87,000	91,470	96,070	96,070
207	4660000	Contribution To Human Rights/Fair Housing	84,529	93,529	93,529	133,100	133,100
207	4610000	Coroner	5,709,239	6,320,884	6,699,798	6,125,171	6,125,171
207	5520000	Dispute Resolution Program	405,943	373,634	390,500	390,500	390,500
207	5715716	Data Processing-Law & Justice	4,989,263	5,550,162	5,535,270	5,539,770	5,539,770
207	5920000	Contribution to LAFCO	181,500	195,000	195,000	195,500	195,500
207	5690000	Environmental Review and Assessment	3,158,067	3,271,065	4,383,431	4,258,711	4,255,424
207	6610000	Planning Department and Commission	9,029,925	11,227,434	13,163,457	16,705,417	15,824,180
207	7090000	Emergency Services	2,418,880	3,731,600	10,060,733	9,404,146	9,307,212
207		TOTAL, Other Protection	30,473,979	42,003,829	54,323,878	60,116,937	58,641,668
200		GRAND TOTAL--PUBLIC PROTECTION	533,172,406	599,097,390	635,137,464	707,646,038	688,703,702
300		<u>PUBLIC WAYS & FACILITIES</u>					
301	2140000	Transportation-Sales Tax	41,028,920	29,000,302	80,082,444	72,514,410	72,514,410
301	2900000	Sacramento County Roads	30,487,077	40,200,422	59,834,356	64,876,125	64,876,125
301	2910000	Roadways	1,507,216	8,595,974	10,266,568	12,092,962	12,092,962
301	2915000	Citrus Heights Road Maintenance	225	0	0	0	0
301		TOTAL, Public Ways	73,023,438	77,796,698	150,183,368	149,483,497	149,483,497
303	2930000	Rural Transit	0	0	0	2,407,225	2,407,225
303	4650000	Contribution to Paratransit	66,600	66,600	66,600	66,600	66,600
300		GRAND TOTAL--PUBLIC WAYS AND FACILITIES	73,090,038	77,863,298	150,249,968	151,957,322	151,957,322
400		<u>HEALTH AND SANITATION</u>					
401	3350000	Environmental Management	7,043,157	11,263,074	12,773,154	15,286,742	15,286,742
401	5740000	Department of Compliance	4,783	-8,721	28,155	34,674	34,674
401	6200000	Environmental Management	453	0	0	0	0
401	7200000	Health and Human Services	369,794,543	403,075,188	440,829,104	490,603,741	483,805,513
401	7210000	First 5 Sacramento Commission	12,997,371	11,832,148	27,169,326	33,322,325	33,322,325
401	7230000	Juvenile Medical Services	7,850,608	8,764,617	9,591,323	10,945,312	10,945,312
401	7250000	IHSS Provider Payments	43,817,175	49,736,208	48,478,673	53,323,718	53,323,718
401	7270000	Health-Medical Treatment Payments	33,568,994	33,180,482	38,417,293	39,595,802	39,595,802
401	7410000	Correctional Health Services	29,096,123	33,384,491	34,083,849	39,964,885	38,602,993
401	8900000	Health Care / Uninsured	168,387	334,390	1,000,000	1,000,000	1,000,000
401		TOTAL, Health	504,341,594	551,561,877	612,370,877	684,077,199	675,917,079
400		GRAND TOTAL--HEALTH AND SANITATION	504,341,594	551,561,877	612,370,877	684,077,199	675,917,079

STATE OF CALIFORNIA
BUDGET FOR FISCAL YEAR
2006-07

State Controller
County Budget Act
(1985)

SCHEDULE 8A
SUMMARY OF COUNTY
FINANCING REQUIREMENTS
BY FUNCTION AND ACTIVITY

Function	Budget Unit	Description	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
500		<u>PUBLIC ASSISTANCE</u>					
501	8100000	Human Assistance-Administration	226,361,988	235,618,278	248,717,162	266,939,485	266,639,485
505	8700000	Human Assistance-Aid Programs	351,519,464	367,714,196	364,054,350	392,987,804	392,987,804
512	5810000	Children Support Services	31,679,115	31,938,063	34,043,747	34,128,715	34,128,715
512	8600000	Community Services	20,999,240	19,060,136	24,700,592	24,212,849	24,212,849
512		TOTAL, Other Assistance	52,678,355	50,998,199	58,744,339	58,341,564	58,341,564
500		GRAND TOTAL--PUBLIC ASSISTANCE	630,559,807	654,330,673	671,515,851	718,268,853	717,968,853
600		<u>EDUCATION</u>					
602	6310000	County Library Operation	15,096,217	16,674,006	19,635,022	24,090,448	24,090,448
602		TOTAL, Education	15,096,217	16,674,006	19,635,022	24,090,448	24,090,448
603	3310000	Cooperative Extension	380,966	379,405	365,967	389,755	389,755
600		GRAND TOTAL--EDUCATION	15,477,183	17,053,411	20,000,989	24,480,203	24,480,203
700		<u>RECREATION & CULTURAL SERVICES</u>					
701	6400000	Regional Parks	8,465,589	9,522,164	10,540,082	12,683,798	12,586,146
701	6460000	Propagation-Fish and Game	51,899	50,490	53,752	50,490	50,490
701	6470000	Golf	8,148,602	7,976,722	8,030,645	9,010,887	9,010,887
701		TOTAL, Recreation Facilities	16,666,090	17,549,376	18,624,479	21,745,175	21,647,523
702	4060000	Transient-Occupancy Tax	7,178,669	6,239,682	8,596,895	10,392,817	10,827,817
702		TOTAL, Cultural Services	7,178,669	6,239,682	8,596,895	10,392,817	10,827,817
700		GRAND TOTAL--RECREATION AND CULTURAL	23,844,759	23,789,058	27,221,374	32,137,992	32,475,340
800		<u>DEBT SERVICE</u>					
801	5940000	Teeter Plan	27,136,704	32,776,182	30,067,265	33,569,318	33,569,318
800		GRAND TOTAL--DEBT SERVICE	27,136,704	32,776,182	30,067,265	33,569,318	33,569,318
		TOTAL--SPECIFIC FINANCING USES	1,940,034,721	2,079,254,423	2,339,558,547	2,572,840,351	2,544,584,510

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SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

Summary of Special District Budget	Schedule 13	B-31
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-33
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-35
Analysis of Current Property Taxes.....	Schedule 16A	B-37
Summary of Estimated Revenue.....	Schedule 16B	B-38

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
284	Requirements of the Tobacco Securitization Program							
	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
311	Requirements of the Pension Obligation Bond							
	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
	Total	175,602	4,237	56,702	0	114,663
	Park Maintenance District					
351	Del Norte Oaks	3,819	0	3,193	0	626
	Total	3,819	0	3,193	0	626
	Total Requirements of Districts Operated by the Department of Parks and Recreation	179,421	4,237	59,895	0	115,289
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas	296,587	0	0	0	296,587
	Total	296,587	0	0	0	296,587
	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
	Total	7,060,655	971,166	1,988,950	0	4,100,539
	Total Requirements of Districts Operated Through Advisory Boards	7,357,242	971,166	1,988,950	0	4,397,126

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

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, 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	5,712	0	0	24,467
561	TOTAL	30,179	5,712	5,712	0	0	24,467
562	County Service Area No. 4-D General Reserve	13,133	2,500	2,500	0	0	10,633
562	TOTAL	13,133	2,500	2,500	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	16,698	1,106,314
336	TOTAL	1,089,616	0	0	16,698	16,698	1,106,314
336	Mission Oaks Maintenance/ Improvement District Reserve for Future Construction	884,758	283,630	283,630	0	0	601,128
336	TOTAL	884,758	283,630	283,630	0	0	601,128
337	Carmichael Recreation & Park District General Reserve	14,574	0	0	4,148	4,148	18,722
337	TOTAL	14,574	0	0	4,148	4,148	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

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	
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	529,402	0	0	811,936	811,936	1,341,338
311	TOTAL	529,402	0	0	811,936	811,936	1,341,338
	GRAND TOTAL	18,540,329	291,842	291,842	832,782	832,782	19,081,269

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

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

State Controller
County Budget Act
(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
	Districts Operated by Department of Parks and Recreation								
560	Service Area No. 4 (Zone B)	3,810	--	--	3,810	251	--	--	251
561	Service Area No. 4 (Zone C)	11,534	--	--	11,534	659	--	--	659
562	Service Area No. 4 (Zone D)	8,250	--	--	8,250	825	--	--	825
	Total	23,594	--	--	23,594	1,735	--	--	1,735
	Park Maintenance District								
351	Del Norte Oaks	2,139	--	--	2,139	127	--	--	127
	Total	2,139	--	--	2,139	127	--	--	127
	Total Current Property Taxes of Districts Operated by Department of Parks and Recreation	25,733	--	--	25,733	1,862	--	--	1,862
	Districts Operated Through Advisory Boards								
	Fire District								
229	Natomas	1,350,000	--	--	1,350,000	65,000	--	--	65,000
	Total	1,350,000	--	--	1,350,000	65,000	--	--	65,000
	Parks and Recreation Districts								
336	Mission Oaks	1,699,972	--	--	1,699,972	70,000	--	--	70,000
337	Carmichael	1,340,000	--	--	1,340,000	55,000	--	--	55,000
338	Sunrise	3,478,760	--	--	3,478,760	143,720	--	--	143,720
	Total	6,518,732	--	--	6,518,732	268,720	--	--	268,720
	Total Current Property Taxes of Districts Operated Through Advisory Boards	7,868,732	--	--	7,868,732	333,720	--	--	333,720
	GRAND TOTAL	7,894,465	--	--	7,894,465	335,582	--	--	335,582

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SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
560		COUNTY SERVICE AREA NO. 4-B					
	91910100	Secured Property Tax	3,998	3,991	3,810	3,810	3,810
	91910200	Unsecured Property Tax	200	189	450	251	251
	91910300	Property Tax Supplemental	444	502	300	300	300
	91910400	Property Tax - Secured Delinquent	63	65	110	63	63
	91910500	Property Tax - Supplemental Delinquent	17	19	18	18	18
	91910600	Property Tax - Unitary	82	77	88	82	82
	91913000	Property Tax Prior-Unsecured	4	7	1	4	4
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	2,370	3,886	1,000	2,370	2,370
	95952200	Homeowner Property Tax Relief	92	81	108	92	92
	95952800	State Subvention	0	0	0	0	0
	96964600	Recreation Service Charges	450	554	0	0	0
	97973000	Donations and Contributions	0	0	0	554	554
560		Total District Revenues	7,720	9,371	5,885	7,544	7,544
561		COUNTY SERVICE AREA NO. 4-C					
	91910100	Secured Property Tax	11,534	14,417	11,500	11,534	11,534
	91910200	Unsecured Property Tax	574	665	625	659	659
	91910300	Property Tax Supplemental	1,278	1,774	725	1,000	1,000
	91910400	Property Tax - Secured Delinquent	172	187	140	187	187
	91910500	Property Tax - Supplemental Delinquent	47	56	25	56	56
	91910600	Property Tax - Unitary	829	776	900	829	829
	91910200	Property Tax - Redemption	1	0	0	1	1
	91913000	Property Tax Prior-Unsecured	12	19	0	12	12
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	705	2,143	0	705	705
	95952200	Homeowner Property Tax Relief	265	285	285	265	265
	95956900	State Aid Misc.	0	1,852	0	0	0
	96964600	Recreation Service Charges	56,507	41,996	50,000	50,000	50,000
	97973000	Donations and Contributions	0	55	0	0	0
	97979000	Other Revenues	13,983	17,352	10,000	11,000	11,000
561		Total District Revenues	85,907	81,577	74,200	76,248	76,248

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
562		COUNTY SERVICE AREA NO. 4-D					
	91910100	Secured Property Tax	7,063	6,997	8,250	8,250	8,250
	91910200	Unsecured Property Tax	352	333	825	825	825
	91910300	Property Tax Supplemental	784	887	475	475	475
	91910400	Property Tax - Secured Delinquent	111	115	200	200	200
	91910500	Property Tax - Supplemental Delinquent	30	34	32	32	32
	91910600	Property Tax - Unitary	145	135	162	162	162
	91913000	Property Tax Prior-Unsecured	8	12	0	0	0
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	414	656	0	414	414
	95952200	Homeowner Property Tax Relief	163	143	200	200	200
	96964600	Recreation Service Charges	40	30	50	50	50
	97979000	Other Revenues	0	0	0	0	0
562		Total District Revenues	9,110	9,342	10,194	10,608	10,608
351		DEL NORTE OAKS PARK MAINTENANCE DISTRICT					
	91910100	Secured Property Tax	2,253	2,295	2,139	2,139	2,139
	91910200	Unsecured Property Tax	111	107	127	127	127
	91910300	Property Tax Supplemental	247	285	108	108	108
	91910400	Property Tax - Secured Delinquent	33	36	28	28	28
	91910500	Property Tax - Supplemental Delinquent	9	11	5	5	5
	91910600	Property Tax - Unitary	34	32	31	31	31
	91913000	Property Tax Prior-Unsecured	2	4	0	0	0
	91914000	Property Tax Penalties	0	0	0	0	0
	94941000	Interest Income	53	192	16	16	16
	95952200	Homeowner Property Tax Relief	51	46	94	94	94
351		Total District Revenues	2,793	3,008	2,548	2,548	2,548
229		NATOMAS FIRE DISTRICT					
	91910100	Secured Property Tax	1,249,173	1,436,972	1,249,173	1,350,000	1,350,000
	91910200	Unsecured Property Tax	55,666	60,570	55,666	65,000	65,000
	91910300	Property Tax Supplemental	123,876	161,440	83,876	135,000	135,000
	91910400	Property Tax - Secured Delinquent	16,709	18,098	21,709	22,000	22,000
	91910500	Property Tax - Supplemental Delinquent	4,533	5,432	8,033	7,500	7,500
	91910600	Property Tax - Unitary	10,218	9,504	10,718	9,000	9,000
	91912000	Property Tax Redemption	64	0	64	50	50
	91913000	Property Tax Prior-Unsecured	1,177	1,834	1,177	500	500
	91914000	Property Tax Penalties	38	0	38	25	25
	94941000	Interest Income	17,062	37,991	17,062	10,000	10,000
	95952200	Homeowner Property Tax Relief	25,720	25,978	23,720	20,000	20,000
229		Total District Revenues	1,504,236	1,757,819	1,471,236	1,619,075	1,619,075

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

SCHEDULE 16B
 SUMMARY OF ESTIMATED REVENUE,
 OTHER FINANCING SOURCES, AND
 RESIDUAL EQUITY TRANSFERS

State Controller
 County Budget Act
 (1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
336		MISSION OAKS RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,359,539	1,505,379	1,405,539	1,699,972	1,699,972
	91910200	Unsecured Property Tax	66,913	69,470	70,000	70,000	70,000
	91910300	Property Tax Supplemental	148,939	185,107	85,000	95,000	95,000
	91910400	Property Tax - Secured Delinquent	19,473	21,754	20,000	20,000	20,000
	91910500	Property Tax - Supplemental Delinquent	5,282	6,529	3,330	3,330	3,330
	91910600	Property Tax - Unitary	65,003	60,842	70,000	70,000	70,000
	91912000	Property Tax Redemption	74	0	0	0	0
	91913000	Property Tax Prior-Unsecured	1,372	2,205	1,000	1,000	1,000
	91914000	Property Tax Penalties	44	0	0	0	0
	94941000	Interest Income	25,752	60,193	10,000	20,000	20,000
	94942900	Building Rental-Other	47,628	32,635	20,000	25,000	25,000
	95952200	Homeowner Property Tax Relief	30,915	29,790	30,000	30,000	30,000
	95953200	Aid from County Funds	0	0	50,000	17,000	17,000
	96964600	Recreation Service Charges	437,079	393,169	430,000	430,000	430,000
	96969900	Donations and Contributions	0	11,841	0	0	0
	97973000	Donations and Contributions	8,436	8,790	5,000	5,000	5,000
	97974000	Insurance Proceeds	1,743	2,656	1,000	1,000	1,000
	97979000	Other Revenues	18,705	10,157	0	0	0
	99999500	Residual Equity Transfers	4,239	0	0	0	0
336		Total District Revenues	2,241,136	2,400,517	2,200,869	2,487,302	2,487,302
336		MISSION OAKS MAINTENANCE/IMPROVEMENT DISTRICT					
	94941000	Interest Income	21,068	44,149	10,000	10,000	10,000
	95953200	Aid Co Funds	0	50,130	0	0	0
	97976200	Assesment Fees	581,241	585,328	577,583	770,000	770,000
	97979000	Other Revenue	69,995	50,035	461,000	1,153,000	1,153,000
336		Total District Revenues	672,304	729,642	1,048,583	1,933,000	1,933,000

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

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

State Controller
County Budget Act
(1985)

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
337		CARMICHAEL RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	1,034,662	1,157,235	1,066,025	1,340,000	1,340,000
	91910200	Unsecured Property Tax	50,630	53,077	52,216	55,000	55,000
	91910300	Property Tax Supplemental	112,698	141,438	70,000	70,000	70,000
	91910400	Property Tax - Secured Delinquent	14,676	16,460	13,000	15,000	15,000
	91910500	Property Tax - Supplemental Delinquent	3,981	4,941	2,500	4,500	4,500
	91910600	Property Tax - Unitary	17,198	16,097	20,000	20,000	20,000
	91912000	Property Tax Redemption	56	0	0	0	0
	91913000	Property Tax Prior-Unsecured	1,034	1,668	0	0	0
	91914000	Property Tax Penalties	33	0	0	0	0
	94941000	Interest Income	-326	6,916	1,000	1,000	1,000
	94942900	Building Rental-Other	1,028,673	1,068,178	1,073,209	1,065,000	1,065,000
	94944400	Food Service Concessions	3,915	2,407	1,200	2,500	2,500
	95952200	Homeowner Property Tax Relief	23,391	22,761	25,000	25,000	25,000
	95953100	Aid from Other Local Agencies	40,000	181,485	279,734	458,224	458,224
	95953200	Aid from County Funds	150,192	0	0	0	0
	95956900	State Aid-Misc Programs	14,042	0	485,718	378,576	378,576
	96964600	Recreation Service Charges	639,709	652,236	460,000	620,000	620,000
	97973000	Donations and Contributions	4,281	2,922	20,000	20,000	20,000
	97974000	Insurance Proceeds	16,192	6,690	5,000	10,000	10,000
	97979000	Other Revenues	1,625	125,161	125,000	1,000	1,000
	97979900	Prior Year Revenues	-451	0	0	0	0
	98985000	Proceeds from Asset Sale - Land	13,220	0	0	2,000	2,000
	98986200	Proc - Asset Sale Otr	0	0	0	0	0
337		Total District Revenues	3,169,431	3,459,672	3,699,602	4,087,800	4,087,800

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
338		SUNRISE RECREATION AND PARK DISTRICT					
	91910100	Secured Property Tax	2,741,571	3,082,037	2,815,930	3,478,760	3,478,760
	91910200	Unsecured Property Tax	133,931	141,088	143,720	143,720	143,720
	91910300	Property Tax Supplemental	298,145	375,986	218,780	298,140	298,140
	91910400	Property Tax - Secured Delinquent	38,375	43,542	38,370	43,540	43,540
	91910500	Property Tax - Supplemental Delinquent	10,409	13,069	10,400	16,060	16,060
	91910600	Property Tax - Unitary	52,739	49,363	53,590	41,000	41,000
	91912000	Property Tax - Secured Redemption	145	0	0	0	0
	91913000	Property Tax Prior-Unsecured	2,703	4,413	0	0	0
	91914000	Property Tax Penalties	87	0	0	0	0
	94941000	Interest Income	63,875	120,523	20,000	50,000	50,000
	94942900	Building Rental-Other	158,748	157,922	165,700	185,180	185,180
	94943900	Ground Leases - Other	127,472	107,166	127,000	130,810	130,810
	94944800	Recreational Concessions	32,533	37,134	36,000	36,000	36,000
	94944900	Taxi / Bus / Limo Concessions	246	0	0	0	0
	95952200	Homeowner Property Tax Relief	61,878	60,504	62,030	61,870	61,870
	95953300	Redevelopment Passthru	8,628	13,252	8,620	18,000	18,000
	95956300	State Aid-Construction	0	0	1,754,700	1,360,700	1,360,700
	95956900	State Aid-Misc Programs	0	0	0	72,800	72,800
	95957900	Welf Fed	0	218	0	0	0
	95959900	Welf Fed	34,000	0	180,000	230,300	230,300
	99960300	Special Assessment	0	-150	0	0	0
	96964600	Recreation Service Charges	2,785,038	2,831,813	2,974,290	2,937,180	2,937,180
	96965100	Building Maint Charges	0	0	1,980	1,980	1,980
	96965300	Parks/Grounds Maintenance Svc. Charges	7,912	5,850	7,800	7,800	7,800
	96965700	Development Fees	2,310,000	1,410,767	1,500,000	1,600,000	1,600,000
	96967900	Public Works Services	0	0	0	0	0
	96969600	In-Lieu Assessment Fees	395,000	81,176	215,000	313,680	313,680
	96969700	Law Enforcement Services	18,322	13,429	15,000	19,000	19,000
	97970900	Taxable Sales	251	325	0	0	0
	97973000	Donations and Contributions	34,033	17,365	0	0	0
	97974000	Insurance Proceeds	0	0	0	0	0
	97976200	Assessment Fees	750,000	0	6,150,000	7,150,000	7,150,000
	97979000	Other Revenues	51,156	67,587	15,000	50,000	50,000
	98986000	Sale of Pers Property	0	0	0	0	0
	98986100	Gain on Sale Real Property	2,820	0	0	0	0
	99999500	Residual Equity Transfers	9,040	0	0	0	0
338		Total District Revenues	10,129,057	8,634,379	16,513,910	18,246,520	18,246,520

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
277	97979000	FIXED ASSET REVOLVING FUND					
		Other Revenues	35,622,806	47,026,991	75,873,823	77,983,165	77,983,165
277		Total Revenues	35,622,806	47,026,991	75,873,823	77,983,165	77,983,165
279	94941000	JUVENILE COURTHOUSE PROJECT- CONSTRUCTION					
		Interest Income	104,107	0	0	0	0
279		Total Revenues	104,107	0	0	0	0
280	94941000	JUVENILE COURTHOUSE PROJECT-DEBT SERVICE					
		Interest Income	110,724	244,615	0	0	0
280		Total Revenues	110,724	244,615	0	0	0
282	98987000	2004 PENSION OBLIGATION BOND DEBT SERVICES					
		Interest Income	0	10,176	0	0	0
282		Total Revenues	0	10,176	0	0	0
284	94941000 98987000	TOBACCO LITIGATION SETTLEMENT					
		Interest Income	18	3,009,965	0	0	0
		Debt Issue Financing	0	0	0	0	0
284		Total Revenues	18	3,009,965	0	0	0
287	94941000	CAPITAL PROJECTS-DEBT SERVICE					
		Interest Income	14,430	26,852	0	0	0
287		Total Revenues	14,430	26,852	0	0	0
288	94941000 97979000	1997 REFUNDING - PUBLIC FACILITIES DEBT SERVICE					
		Interest Income	3,647,246	699,752	61,000	0	0
		Other Revenues	135	508,047	0	0	0
288		Total Revenues	3,647,381	1,207,799	61,000	0	0
289	94941000	1997 PUBLIC FACILITIES CONSTRUCTION					
		Interest Income	-2,476,486	1,131	0	0	0
289		Total Revenues	-2,476,486	1,131	0	0	0
292	94941000	JAIL DEBT SERVICE					
		Interest Income	67,620	183,455	0	0	0
292		Total Revenues	67,620	183,455	0	0	0
296	94941000	MENTAL HEALTH CENTER DEBT SERVICE					
		Interest Income	6,925	0	0	0	0
296		Total Revenues	6,925	0	0	0	0

PUBLIC SERVICE ENTERPRISE FUNDS

PUBLIC SERVICE ENTERPRISE FUNDS

Summary of Special District Budget	Schedule 13	B-47
Analysis of Fund Balance Unreserved/Undesignated.....	Schedule 14	B-48
Detail of Provisions for Reserves/Designations.....	Schedule 15	B-49
Summary of Estimated Revenue.....	Schedule 16B	B-50

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
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
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
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	323,410	685,995	685,995	2,024,945
320	TOTAL	1,662,360	323,410	323,410	685,995	685,995	2,024,945
	GRAND TOTAL	1,662,360	323,410	323,410	685,995	685,995	2,024,945

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
240	94941000 97979000	SRCSO 2000 REVENUE BONDS Interest Income Revenues-Other	113,513 58,022,855	149,877 61,832,224	0 69,875,482	0 0	0 0
240		Total District Revenues	58,136,368	61,982,101	69,875,482	0	0
240	94941000 97979000	CSD NO. 1 2000 REVENUE BONDS Interest Income Revenues-Other	682 3,592,934	1,374 9,813,871	0 10,045,359	0 0	0 0
240		Total District Revenues	3,593,616	9,815,245	10,045,359	0	0
261	94941000 94942900 94943100 94945400 95959100 96962700 96962800 96967900 96969500 97979000 97979900 98986100 98987100	REGIONAL SANITATION DISTRICT - OPERATIONS Interest Income Building Rental-Other Agricultural Leases Telephones Federal Aid Construction Sanitation Service Charges Water Service Charges Public Works Services Inclusion/Participation Fees Miscellaneous Other Revenues Prior Year Gain on Sale of Fixed Asset Long Term Adv Financing	1,449,062 151,544 53,105 2,592 485,391 67,834,456 130,828 0 98,933 1,008,696 0 5,781 0	2,783,464 170,801 70,817 0 303,703 76,758,232 133,440 1,329 -1,223,955 1,750,919 633 221,289 10,075,000	1,750,000 160,000 40,000 0 200,000 71,549,068 150,000 0 0 950,000 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
261		Total District Revenues	71,220,388	91,045,672	74,799,068	0	0
262	94941000 94941100 97975400 96962700 96969500 97970900 97974000 97979000 98987100	REGIONAL SANITATION DISTRICT - OPERATING FUND - CAPITAL OUTLAY Interest Income Contributions Telephones Sanitation Service Charges Inclusion/Participation Fees Taxable Sales Insurance Proceeds Miscellaneous Other Revenues Long Term Adv Financing	14,019,534 0 0 31,867,346 57,496,097 62,087 587,209 104,225 701,092,473	23,914,167 40,000 4,329 38,986,379 41,560,396 617 0 -771,539 28,361,125	6,550,000 0 0 29,451,460 40,000,000 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
262		Total District Revenues	805,228,971	132,095,474	76,001,460	0	0

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
267		COUNTY SANITATION DISTRICT NO. 1					
	92925500	Sewer Construction Permits	99,154	143,263	100,000	0	0
	93933000	Forfeitures/Penalties	-263	0	250,000	0	0
	94941000	Interest Income	420,966	892,483	250,000	0	0
	94941100	Contributions	350,410	19,083	0	0	0
	94943100	Agri Leases	1,470	7,690	0	0	0
	94945400	Telephones	46	415	0	0	0
	96960300	Special Assessment	3,344,346	3,334,864	3,000,000	0	0
	96962700	Sanitation Service Charges	39,149,958	42,996,092	41,950,000	0	0
	96965600	Tap Service Charges	486,744	555,522	300,000	0	0
	96969500	Connection Fees	-13,818	0	0	0	0
	96969600	In-Lieu Assessment Fees	34,237	39,679	10,000	0	0
	97972000	Bad Debt Recovery	90,044	115,708	0	0	0
	97979000	Miscellaneous Other Revenues	118,989	208,025	1,000	0	0
	98986100	Gain on Sale of Fixed Asset	371	0	0	0	0
267		Total District Revenues	44,082,654	48,312,824	45,861,000	0	0
268		COUNTY SANITATION DISTRICT NO. 1 TRUNK IMPROVEMENTS					
	93933000	Forfeitures/Penalties	-3	0	0	0	0
	94941000	Interest Income	206,165	1,147,757	250,000	0	0
	94941100	Contributions	694,348	694,420	694,791	0	0
	96962700	Sanitation Service Charges	2,975,960	3,366,212	3,150,000	0	0
	96965600	Tap Service Charges	-217	0	0	0	0
	96969500	Inclusion/Participation Fees	8,088,202	9,065,315	12,000,000	0	0
	96969900	Svc Fees Other	68,676	40,519	0	0	0
	97970900	Taxable Sales	278	0	0	0	0
	97972000	Bad Debt Recovery	0	43	0	0	0
	97979000	Miscellaneous Other Revenues	4	26,419	0	0	0
	98987000	Debt Issue Financing	99,372,000	-32,003,192	0	0	0
268		Total District Revenues	111,405,413	-17,662,507	16,094,791	0	0
269		COUNTY SANITATION DISTRICT NO. 1 REHABILITATION CAPITAL OUTLAY					
	93933000	Forfeitures/Penalties	-20	0	0	0	0
	94941000	Interest Income	371,758	3,167,188	375,000	0	0
	96962700	Sanitation Service Charges	7,056,086	6,895,466	6,750,000	0	0
	97970900	Taxable Sales	1,320	1,262	0	0	0
	97972000	Bad Debt Recovery	0	54	0	0	0
	97979000	Miscellaneous Other Revenues	216	447	0	0	0
	98987000	Debt Issue Financing	66,248,000	-21,335,461	0	0	0
269		Total District Revenues	73,677,360	-11,271,044	7,125,000	0	0

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
265		REGIONAL SANITATION DISTRICT - DEBT SERVICE					
	91910100	Secured Property Tax	4,334,116	3,912,249	3,802,613	0	0
	91910200	Unsecured Property Tax	95,398	91,476	92,908	0	0
	91910300	Property Tax Supplemental	315,764	337,955	275,000	0	0
	91910400	Property Tax Sec. Delinquent	54,104	66,178	15,000	0	0
	91910500	Property Tax Supplemental Delinquent	13,252	17,290	0	0	0
	91910600	Property Tax Unitary	516,154	256,768	400,000	0	0
	91912000	Property Tax Redemption	343	0	0	0	0
	91913000	Property Tax - Prior Unsec.	4,355	4,004	0	0	0
	91914000	Penalties	286	45	0	0	0
	94941000	Interest Income	71,871	135,224	15,000	0	0
	95953300	Redevelopment Passthru	986	0	0	0	0
265		Total District Revenues	5,406,629	4,821,189	4,600,521	0	0
320		SCWA Zone 41 General Operations					
	92929000	Licenses/Permits-Other	964,159	626,287	1,835,000	700,000	700,000
	94941000	Interest Income	79,055	177,239	87,000	125,800	125,800
	95953000	Misc. Intergovernmental	4,570	1,824	0	106,750	106,750
	95959200	Planning Federal	0	0	15,000	0	0
	95959900	Federal Aid - Other Misc. Programs	19,646	7,200	0	0	0
	96960300	Special Assesment	161,706	191,247	250,000	250,000	250,000
	96962800	Water Services Charges	11,369,912	13,058,730	12,984,700	17,766,053	17,766,053
	96964300	Plan Check Fees	0	0	0	2,000	2,000
	96965700	Development Fees	19,131	37,979	20,000	25,000	25,000
	96969500	Connection Fees	307,275	477,783	0	200,000	200,000
	96969900	Service Fees - Other	0	-51			
	97970800	Water Resale	565,059	681,306	660,000	800,000	800,000
	97972000	Bad Debt Recovery	55,610	38,386	0	0	0
	97979000	Revenues-Other	339,776	828,249	452,548	520,000	520,000
	97979904	Prior Year Misc Rev	0	0	0	0	0
320		Total SCWA Zone 41 Revenues	13,885,899	16,126,179	16,304,248	20,495,603	20,495,603
049		CITRUS HEIGHTS REFUSE OPERATIONS					
	93933000	Forfeitures/Penalties	0	0	17,000	0	0
	94941000	Interest Income	31,027	51,405	22,550	0	0
	95956900	State Aid- Other Misc. Program	27,971	1,928	25,000	0	0
	96960300	Special Assessment	151,659	139,291	175,000	0	0
	96962300	Refuse Collection Residential	4,029,917	2,202,812	2,600,000	0	0
	96969000	Lease Property Use Charges	0	0	0	0	0
	97972000	Bad Debt Recovery	3,979	4,741	4,000	0	0
	97979000	Revenues-Other	596,459	174,284	204,000	100,000	100,000
049		Total Revenues	4,841,012	2,574,461	3,047,550	100,000	100,000
		GRAND TOTAL	1,191,478,310	337,839,594	323,754,479	20,595,603	20,595,603

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS

Summary of Special District Budget	Schedule 13	B-55
Analysis of Fund Balance	Schedule 14	B-58
Detail of Provisions.....	Schedule 15	B-61
Analysis of Current Property Taxes.....	Schedule 16A	B-63
Summary of Estimated Revenue.....	Schedule 16B	B-64

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 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
101	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency							
	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
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
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

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
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							
	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
	Landscape Maintenance District					
330	Landscape District - Zone 4	705,543	0	370,732	0	334,811
	Total	705,543	0	370,732	0	334,811
	Sacramento County Water Agency					
314	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
	Stormwater Utility					
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
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	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
	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1					
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
 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
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
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		
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					
	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	128,353	315,801	315,801	804,602
	Rate Stabilization Reserve	302,146	0	0	0	0	302,146
253	TOTAL	919,300	128,353	128,353	315,801	315,801	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	20,929	190,661
330	TOTAL	370,732	0	0	20,929	20,929	391,661
314	Beach Stone Lake Flood Mitigation						
	General Reserve	1,939,911	0	0	8,641	8,641	1,948,552
314	TOTAL	1,939,911	0	0	8,641	8,641	1,948,552
315	Water Agency-Zone 11A						
	315A General Reserve	12,959,388	0	0	8,461,199	8,461,199	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	376,930	2,511,868
	315W Vineyard Springs Spplmental Drainange	4,033,991	0	0	81,585	81,585	4,115,576
	Water Agency-Zone 11B						
	General Reserve	3,840,581	0	0	1,225,027	1,225,027	5,065,608
	Water Agency-Zone 11C						
	General Reserve	1,895,546	0	0	950,336	950,336	2,845,882
315	TOTAL	24,963,210	0	0	11,095,077	11,095,077	36,058,287
317	North Vineyard Well Protection						
	General Reserve	346,391	0	0	585,483	585,483	931,874
317	TOTAL	346,391	0	0	585,483	585,483	931,874
318	Water Agency-Zone 13						
	Working Capital Reserve	904,995	0	0	1,234,803	1,234,803	2,139,798
318	TOTAL	904,995	0	0	1,234,803	1,234,803	2,139,798

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

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ANALYSIS OF CURRENT PROPERTY TAXES

SCHEDULE 16A

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

State Controller
County Budget Act
(1985)

SCHEDULE 16A
ANALYSIS OF CURRENT
PROPERTY TAXES

Fund No.	Fund	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
		Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt		Total Unsecured
			Rate	Amount			Rate	Amount	
253	Districts Operated by the Municipal Services Agency								
	County Service Areas								
	County Service Area No. 1	125,000	--	--	125,000	11,000	--	--	11,000
	Total	125,000	--	--	125,000	11,000	--	--	11,000
319	Sacramento County Water Agency								
	Water Agency-Zone 12	5,427,067	--	--	5,427,067	475,996	--	--	475,996
	Total	5,427,067	--	--	5,427,067	475,996	--	--	475,996
	Total Current Property Taxes of Districts Operated by the Municipal Services Agency	5,552,067	--	--	5,552,067	486,996	--	--	486,996

SUMMARY OF ESTIMATED REVENUE

SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
253		COUNTY SERVICE AREA NO. 1					
	91910100	Secured Property Tax	189,913	240,162	119,000	125,000	125,000
	91910200	Unsecured Property Tax	9,082	10,707	9,000	11,000	11,000
	91910300	Property Tax Supplemental	20,234	28,562	10,000	13,500	13,500
	91910400	Property Tax Secured Delinquent	2,327	2,953	1,000	3,000	3,000
	91910500	Property Tax Supplemental Delinquent	631	886	0	1,000	1,000
	91910600	Property Tax Unitary	16,699	15,630	10,000	10,000	10,000
	91912000	Property Tax Redemption	9	0	0	0	0
	91913000	Property Tax Prior-Unsecured	165	299	0	0	0
	91914000	Property Tax Penalties	5	0	0	0	0
	94941000	Interest Income	26,179	49,701	13,000	17,400	17,400
	94941100	Contributions	0	1,502,339	0	0	0
	95952200	Homeowner Property Tax Relief	4,194	4,594	3,000	3,000	3,000
	95953000	Miscellaneous Intergovernmental	0	0	0	800,000	800,000
	96960300	Special Assessments	3,025,911	3,273,315	3,033,000	2,426,000	2,426,000
	97972000	Bad Debt Recovery	58,776	13,763	0	6,000	6,000
	97973000	Donations/Contributions	200,000	541,170	835,031	591,580	591,580
	97979000	Other Revenues	60,161	-1,361,322	40,000	3,000	3,000
253		Total District Revenues	3,614,286	4,322,759	4,073,031	4,010,480	4,010,480
254	94941000	COUNTY SERVICE AREA NO. 5 Interest Income	-12	0	0	0	0
254		Total District Revenues	-12	0	0	0	0
257		COUNTY SERVICE AREA NO. 10					
	94941000	Interest Income	553	4,941	0	0	0
	96960300	Special Assessments	51,225	268,705	75,000	282,150	282,150
	97973000	Donations/Contributions	0	8,652	0	0	0
257		Total District Revenues	51,778	282,298	75,000	282,150	282,150
330		LANDSCAPE DISTRICT - ZONE 4					
	94941000	Interest Income	13,420	25,746	5,000	5,000	5,000
	96960300	Special Assessments	472,021	486,436	491,219	491,219	491,219
	97979000	Other Revenues	0	840	0	800	800
	97979900	Prior Year	119	1	0	0	0
330		Total District Revenues	485,560	513,023	496,219	497,019	497,019

SPECIAL REVENUE FUND DISTRICTS

SUMMARY OF ESTIMATED REVENUE SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
330		LANDSCAPE DISTRICT - ZONE 5					
	94941000	Interest Income	7,218	13,596	1,000	500	500
	96960300	Special Assessments	79,914	452	0	0	0
	97979000	Other Revenues	0	0	0	7,006	7,006
330		Total District Revenues	87,132	14,048	1,000	7,506	7,506
314		BEACH STONE LAKES FLOOD MITIGATION					
	94941000	Interest Income	0	0	0	64,000	64,000
314		Total District Revenues	0	0	0	64,000	64,000
315		WATER AGENCY-ZONE 11A					
	92925700	Drainage Permits	6,171,506	7,399,903	2,450,000	5,300,000	5,300,000
	94941000	Interest Income	514,683	1,120,209	547,000	874,000	874,000
	94941100	Contributions	0	0	0	1,200,000	1,200,000
	96963700	Engineering Service Fee	19	0	0	0	0
	96965700	Dev Fee- Credits	324,494	6,281,253	13,000,000	11,900,000	11,900,000
	96969900	Service Fees/Charges Other	64,268	47,356	35,000	35,000	35,000
	97979000	Other Revenues	71,334	3,422	0	0	0
	97979900	Prior Year	2,024,692	0	0	0	0
315		Total District Revenues	9,170,996	14,852,143	16,032,000	19,309,000	19,309,000
315		WATER AGENCY-ZONE 11B					
	92925700	Drainage Permits	1,222,312	1,206,705	600,000	600,000	600,000
	94941000	Interest Income	90,334	187,802	98,000	150,000	150,000
	96963700	Engineering Service Fee	3,161	1,583	0	1,000	1,000
	96965701	Dev Fee- Credits	9,184	194,818	350,000	300,000	300,000
315		Total District Revenues	1,324,991	1,590,908	1,048,000	1,051,000	1,051,000
315		WATER AGENCY-ZONE 11C					
	92925700	Drainage Permits	1,100,907	849,544	800,000	500,000	500,000
	94941000	Interest Income	55,360	111,897	60,000	90,000	90,000
	96965701	Dev Fee- Credits	367,919	17,044	2,000,000	1,000,000	1,000,000
	97979000	Other Revenues	8,013	0	0	0	0
315		Total District Revenues	1,532,199	978,485	2,860,000	1,590,000	1,590,000
316		NORTH VINEYARD STATION - RIGHT OF WAY					
	94941000	Interest Income	4,258	12,416	0	5,000	5,000
	97973000	Contributions	40,798	701,369	0	328,597	328,597
316		Total District Revenues	45,056	713,785	0	333,597	333,597

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
317	94941000 96965700	NORTH VINEYARD WELL PROTECTION Interest Income Development Fees	7,364 400,000	16,802 249,152	6,500	12,500 300,000	12,500 300,000
317		Total District Revenues	407,364	265,954	6,500	312,500	312,500
318	94941000 96960300 96963700 97979000	WATER AGENCY-ZONE 13 Interest Income Special Assessments Engineering Service Fees Revenues-Other	30,380 2,147,976 39,205 71,331	77,776 2,193,948 46,847 0	30,000 2,144,002 30,000 0	58,000 2,175,605 30,000 0	58,000 2,175,605 30,000 0
318		Total District Revenues	2,288,892	2,318,571	2,204,002	2,263,605	2,263,605
319	91910100 91910200 91910300 91910400 91910500 91910600 91911200 91913000 91914000 94941000 95952200 96960300	WATER AGENCY-ZONE 12 Secured Property Tax Unsecured Property Tax Property Tax Supplemental Property Tax-Secured Delinquent Property Tax Supplemental Delinquent Property Tax Unitary Property Tax Redemption Property Tax Prior Unsecured Property Tax Penalties Interest Income Homeowner Property Tax Relief Special Assessments	5,210,695 254,356 566,226 72,833 19,756 110,879 276 5,131 165 21,339 117,521 0	4,925,055 228,930 609,141 82,694 24,820 103,781 0 8,382 0 50,113 98,105 212	5,529,718 252,000 0 71,427 13,917 131,250 0 0 0 0 115,500 0	5,427,067 475,996 601,182 86,829 26,061 103,187 0 0 0 0 121,275 41	5,427,067 475,996 601,182 86,829 26,061 103,187 0 0 0 0 121,275 41
319		Total District Revenues	6,379,177	6,131,233	6,113,812	6,841,638	6,841,638
320	94941000 96960300 96962800 96965700 97970800 97972000 97979000 97979900	WATER AGENCY-ZONE 40 Interest Income Special Assessment Water Service Charges Development Fees Water Resale Bad Debt Recovery Other Revenues Prior Year	2,184,754 115,751 3,848,066 32,115,359 75,628 9,301 173,702 565,901	3,809,169 140,287 4,510,693 24,323,069 0 21,415 95,671 0	2,095,000 65,000 4,500,000 46,706,675 0 0 130,000 0	2,546,000 0 5,000,000 34,252,231 0 0 712,544 0	2,546,000 0 5,000,000 34,252,231 0 0 712,544 0
320		Total District Revenues	39,088,462	32,900,304	53,496,675	42,510,775	42,510,775

SPECIAL REVENUE FUND DISTRICTS

SUMMARY OF ESTIMATED REVENUE SCHEDULE 16B

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
320	97979000	WATER AGENCY - FINANCING AUTHORITY					
		Revenues-Other	3,109,870	3,094,176	3,244,919	3,246,388	3,246,388
320		Total District Revenues	3,109,870	3,094,176	3,244,919	3,246,388	3,246,388
320	96965700	WATER AGENCY-ZONE 50					
	97979000	Development Fees	0	3,979	0	0	0
		Revenues-Other	0	0	0	3,475,000	3,475,000
320		Total District Revenues	0	3,979	0	3,475,000	3,475,000
322		STORMWATER UTILITY					
	93933000	Forfeitures/Penalties	-69	0	0	0	0
	94941000	Interest Income	397,724	756,845	190,000	566,000	566,000
	94941100	Contributions	43,983	62,036	50,000	50,000	50,000
	95959100	Construction Fed	0	0	1,500,000	2,462,243	2,462,243
	95959200	Planning Fed	0	86,136	695,740	250,000	250,000
	95959900	Welf Fed	0	144,958	0	0	0
	96960300	Special Assessment	564,095	415,251	704,000	700,000	700,000
	96962900	Utility Service Charges-Other	21,141,136	21,395,592	21,238,928	21,663,706	21,663,706
	97970900	Taxable Sales	2,470	2,227	0	5,000	5,000
	97972000	Bad Debt Recovery	130,057	109,886	0	0	0
	97979000	Other Revenues	6,218,659	617,455	503,430	616,468	616,468
	97979700	In-Kind Match	0	54,835	0	0	0
	97979904	Prior Year Misc Rev	-2,133,750	0	2,000,000	0	0
322		Total Stormwater Utility Revenues	26,364,305	23,645,221	26,882,098	26,313,417	26,313,417
101	94941000	ANTELOPE PUBLIC FACILITIES FINANCING PLAN					
	96965700	Interest Income	106,053	189,610	20,000	0	0
		Development Fees	1,263,632	990,431	703,452	1,532,500	1,532,500
101		Total District Revenues	1,369,685	1,180,041	723,452	1,532,500	1,532,500
105		LAGUNA CREEK RANCH/ELLIOTT RANCH COMMUNITY FACILITIES DISTRICT NO. 1					
	94941000	Interest Income	129,950	298,149	40,000	40,000	40,000
	97970900	Taxable Sales	0	520	0	0	0
	97979000	Misc. Other Revenue	1,722,049	673,276	453,549	449,801	449,801
105		Total District Revenues	1,851,999	971,945	493,549	489,801	489,801
107		LAGUNA COMMUNITY FACILITIES DISTRICT					
	94941000	Interest Income	390,399	624,421	100,000	100,000	100,000
	97979000	Misc. Other Revenue	850,175	4,653,138	4,092,962	0	0
	97979900	Prior Year	191,139	0	0	0	0
107		Total District Revenues	1,431,713	5,277,559	4,192,962	100,000	100,000

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
RESIDUAL EQUITY TRANSFERS

Fund No.	Acct. No.	Districts Summary By Source	Actual 2004-05	Actual 2005-06	Adopted 2005-06	Requested 2006-07	Adopted 2006-07
108		VINEYARD PUBLIC FACILITIES FINANCING PLAN					
	94941000	Interest Income	327,872	462,840	75,000	50,000	50,000
	96965700	Development Fees	2,316,009	1,524,048	2,003,605	2,200,000	2,200,000
	97973000	Donations/Contributions	0	1,799,522	0	0	0
	97979000	Misc. Other Revenue	145,739	341,429	0	133,935	133,935
	97970900	Taxable Sales	2,274	0	0	0	0
	97979900	Prior Year	22,524	0	0	0	0
108		Total District Revenues	2,814,418	4,127,839	2,078,605	2,383,935	2,383,935
115		BRADSHAW ROAD/US 50 INTEGRATED FINANCING DISTRICT					
	94941000	Interest Income	22,296	37,020	2,500	2,000	2,000
	97979000	Misc. Other Revenue	0	0	3,024	3,024	3,024
115		Total District Revenues	22,296	37,020	5,524	5,024	5,024
118		FLORIN ROAD CAPITAL PROJECT					
	94941000	Interest Income	0	0	0	2,500	2,500
118		Total District Revenues	0	0	0	2,500	2,500
118		FULTON AVENUE CAPITAL PROJECT					
	94941000	Interest Income	0	0	0	2,500	2,500
118		Total District Revenues	0	0	0	2,500	2,500
130		LAGUNA STONELAKE CFD-BOND					
	94941000	Interest Income	9,402	5,899	0	0	0
	97979000	Misc. Other Revenue	-181,438	35,617	130,047	130,026	130,026
	98987000	Debt Service Financing	168,433	0	0	0	0
130		Total District Revenues	-3,603	41,516	130,047	130,026	130,026
130		LAGUNA STONELAKE CFD-DEV. FEES					
	94941000	Interest Income	436	0	0	0	0
130		Total District Revenues	436	0	0	0	0
131		PARK MEADOWS CFD BOND PROCEEDS					
	94941000	Interest Income	3,148	6,670	0	0	0
	97979000	Misc. Other Revenue	55,406	59,431	57,750	58,820	58,820
131		Total District Revenues	58,554	66,101	57,750	58,820	58,820

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

State Controller
County Budget Act
(1985)

SCHEDULE 16B
SUMMARY OF ESTIMATED REVENUE,
OTHER FINANCING SOURCES, AND
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132	94941000 96960300	MATHER LANDSCAPE MAINTENANCE CFD Interest Income Special Assessments	4,140 136,824	11,006 140,135	100 140,444	0 143,232	0 143,232
132		Total District Revenues	140,964	151,141	140,544	143,232	143,232
136	94941000 96965700	MATHER PFFP Interest Income Development Fees	57,761 114,902	104,890 118,275	10,000 300,000	10,000 154,500	10,000 154,500
136		Total District Revenues	172,663	223,165	310,000	164,500	164,500
137	94941000 96960300	GOLD RIVER STATION NO. 7 LANDSCAPE CFD Interest Income Special Assessment	1,389 37,912	3,339 33,076	0 32,722	0 33,000	0 33,000
137		Total District Revenues	39,301	36,415	32,722	33,000	33,000
139	94941000 97979000	METRO AIR PARK CFD Interest Income Miscellaneous Other Revenues	888,044 2,800,000	1,446,074 1,186,409	200,000 1,065,000	50,000 250,000	50,000 250,000
139		Total District Revenues	3,688,044	2,632,483	1,265,000	300,000	300,000
140	94941000 97973000 97979000 98987000	McCLELLAN CFD Interest Income Donations/Contributions Miscellaneous Other Revenues Debt Issue Financing	17,845 11,044 -2 9,108,122	426,213 15,932 99,135 0	0 0 90,000 0	50,000 0 90,000 0	50,000 0 90,000 0
140		Total District Revenues	9,137,009	541,280	90,000	140,000	140,000
141	94941000 96960300 96965700 97973000	SACRAMENTO COUNTY LANDSCAPE MAINTENANCE CFD Interest Income Special Assessment Development Fees Donations/Contributions	302 47,936 0 1,124	2,444 80,912 0 4,460	0 80,712 0 0	0 92,500 240,000 0	0 92,500 240,000 0
141		Total District Revenues	49,362	87,816	80,712	332,500	332,500
142	94941000 96960300	METRO AIR PARK SERVICE TAX Interest Income Special Assessment	2,573 379,830	19,473 408,380	0 378,750	0 597,323	0 597,323
142		Total District Revenues	382,403	427,853	378,750	597,323	597,323