SUMMARY SCHEDULES

TABLE OF CONTENTS VOLUME I OF II

Schedule Page

SUMMARY SCHEDULES:

SUMMARY OF COUNTY BUDGETB-2ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATEDSCHEDULE 2DETAILS OF PROVISIONS FOR RESERVES/DESIGNATIONSSCHEDULE 3B-4

SPECIAL REVENUE FUND DISTRICTS:

SUMMARY OF SPECIAL DISTRICT BUDGET	SCHEDULE 13	B-7
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	SCHEDULE 14	B-8
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	SCHEDULE 15	B-10

PUBLIC SERVICE ENTERPRISE FUNDS:

SUMMARY OF SPECIAL DISTRICT BUDGET	SCHEDULE 13	. B-12
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	SCHEDULE 14	. B-13
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	SCHEDULE 15	. B-14

SPECIAL REVENUE FUND DISTRICTS:

SUMMARY OF SPECIAL DISTRICT BUDGET	SCHEDULE 13	. B-16
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED	SCHEDULE 14	. B-18
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS	SCHEDULE 15	B-20

SUMMARY OF COUNTY BUDGET

			BUDGET	FOR FISCAL YEAR 2008-09				
State Cor County B 1985	ntroller udget Act						SUMMARY OF	SCHEDULE 1 COUNTY BUDGET
			AVAILABLE	FINANCING		FINAI	NCING REQUIREM	ENTS
Fund No.	County Fund	Fund Balance Unreserved/ Undesignated June 30, 2008	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							
001 002 004 006 007 008 013 016	General Fish & Game Health Care / Uninsured Park Construction Capital Construction Tobacco Litigation Settlement First 5 Sacramento Commission Teeter Plan	23,357,256 13,557 240,721 -173,543 -25,825,939 99,830 16,334,889 19,605,103	37,385,837 0 760,878 712,450 0 4,679,635 37,825,889	2,137,805,033 36,637 10,000 4,936,413 48,763,895 1,254,418 20,392,172 76,506,841	2,198,548,126 50,194 1,011,599 5,475,320 22,937,956 6,033,883 74,552,950 96,111,944	2,193,401,175 50,000 1,011,599 5,475,320 22,937,956 6,033,883 74,552,950 96,111,944	194 0 0 0 0	2,198,548,126 50,194 1,011,599 5,475,320 22,937,956 6,033,883 74,552,950 96,111,944
020	Economic Development	12,511,511	0	35,417,088	47,928,599	47,928,599	-	47,928,599
	Subtotal	46,163,385	81,364,689	2,325,122,497	2,452,650,571	2,447,503,426	5,147,145	2,452,650,571
	LESS THAN COUNTYWIDE FUNDS							
005 010 011 012 015 018	Road Environmental Management Library General Community Services Transient-Occupancy Tax Golf	-4,760,995 1,850,810 5,083,164 216,659 807,913 -93,773	0 4,087,982 0 0 0	74,554,991 16,088,087 21,892,796 26,571,912 9,602,273 9,016,309	69,793,996 22,026,879 26,975,960 26,788,571 10,410,186 8,922,536	69,793,996 22,026,879 23,475,960 26,788,571 10,410,186 8,922,536	0 3,500,000 0 0	69,793,996 22,026,879 26,975,960 26,788,571 10,410,186 8,922,536
018 021 025 026 068	Gon Building Inspection Roadways Transportation-Sales Tax Rural Transit	-93,773 155,762 11,655,524 -11,255,401 -315,804	0 1,678,909 0 0 0	9,016,309 15,046,986 6,038,796 109,468,135 9,219,274	8,922,336 16,881,657 17,694,320 98,212,734 8,903,470	8,922,536 14,855,256 12,265,178 98,212,734 8,903,470	2,026,401 5,429,142 0	8,922,536 16,881,657 17,694,320 98,212,734 8,903,470
	Subtotal	3,343,859	5,766,891	297,499,559	306,610,309	295,654,766	10,955,543	306,610,309
	GRAND TOTAL	49,507,244	87,131,580	2,622,622,056	2,759,260,880	2,743,158,192	16,102,688	2,759,260,880

COUNTY OF SACRAMENTO STATE OF CALIFORNIA

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

		S	UNTY OF SACRAMENT TATE OF CALIFORNIA DGET FOR FISCAL YEA 2008-09		SCHED	
State Contro ounty Budge (1985)					ANALYSIS OF FI UNRESERVED/U TO FINANCE T	JND BALANCE NDESIGNATED
	-	Fund Balance	Less: Fund Bala		-	Fund Balance Unreserved/
Fund No.	County Funds	(Per Auditor) As of June 30, 2008 Actual	Encumbrances	ted June 30 General and Other Reserves	Designations	As of June 30, 2008 Actual
	COUNTYWIDE FUNDS					
001 002 004	General Fish & Game Health Care / Uninsured	142,456,102 26,920 1,001,599	13,537,273 0 0	105,561,573 13,363 760,878	0 0 0	23,357,250 13,557 240,72
006 007 008 013	Parks Construction Capital Construction Tobacco Litigation Settlement First 5 Sacramento Commission	1,793,531 24,904,762 41,326,924 103,777,860	344,586 50,730,601 420,083 6,448,316	1,622,488 100 40,807,011 80,994,655	0 0 0 0	-173,54: -25,825,93: 99,83(16,334,88)
016 020	Teeter Plan Economic Development	19,605,103 16,905,932	0 4,394,121	0 300	0	19,605,100 12,511,51
	Subtotal	351,798,733	75,874,980	229,760,368	0	46,163,38
	LESS THAN COUNTYWIDE FUNDS					
005 010 011 012	Road Environmental Management Library General Community Services	6,279,150 7,731,300 5,100,176 473,999	7,837,295 38,889 15,387 111,090	3,202,850 5,841,601 1,625 146,250	0 0 0 0	-4,760,999 1,850,81 5,083,16 216,65
015 018 021 025	Transient-Occupancy Tax Golf Building Inspection Roadways	2,490,177 225,300 2,492,066 29,482,283	373,423 2,945 0 140,848	1,308,841 316,128 2,336,304 17,685,911	0 0 0	807,913 -93,773 155,762 11,655,524
026 068	Transportation-Sales Tax Rural Transit	6,644,069 346,539	17,899,470 662,343	0	0 0	-11,255,40 -315,80
	Subtotal	61,265,059	27,081,690	30,839,510	0	3,343,85
	GRAND TOTAL	413,063,792	102,956,670	260,599,878	0	49,507,24

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09

State Controller County Budget Act (1985)

SCHEDULE 3 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS

		Reserves/		ade Available by Cancellation		serves/Designations I in Budget Year	Total Reserves/
Fund No.	Description	Designations Balance as of June 30, 2008	Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	Designations for Budget Year
001	GENERAL FUND						
	General Reserve	10,799,813	10,799,813	0	0	0	
	General Reserve-Dept Savings	0	0	0	0	0	00 404 50
	Reserve for Cash Flow	32,421,527	0	0	0	0	32,421,52
	Reserve for Imprest Cash	255,355 1,030,510	0 448,696	0	0	0	255,35 581,81
	Reserve for DRR Debt Mgmt Acctg and Collection Sys Reserve for Assistance Payments	1,030,510	440,090	0	0	0	501,01
	Reserve for SAFCA	0	0	0	0	0	
	Reserve for RACOS Loan	2,900,000	0	0	0	0	2,900,00
	Reserve for Future Pension Obligation Bond	35,844,473	25,114,964	0	0	Ő	10,729,5
	Reserve for Health For All Loan	109,405	4,675	0	0	0	104,7
	Reserve for Golf Fund Loan	127,775	127,775	0	0	0	
	Reserve for River Delta Loan	500,000	0	0	0	0	500,0
	Reserve for Loan Buyout (Teeter Plan)	3,250,961	0	0	1,136,266	0	4,387,2
	Reserve for Teeter Delinquencies	1,554,726	889,914	0	0	0	664,8
	Reserve for Spec. Deposits-Travel	100,000	0	0	0	0	100,0
	Reserve for Tax Loss (Teeter Plan)	16,250,778	0	0	3,289,955	0	19,540,7
	Reserve for TRANS Interest	416,250	0	0	720,730	0	1,136,9
001	TOTAL-GENERAL FUND	105,561,573	37,385,837	0	5,146,951	0	73,322,6
002	FISH & GAME Reserve for Future Services	13,363	0	0	194	0	13,5
004	HEALTH CARE / UNINSURED Reserve for Future Services	760,878	760,878	0	0	0	
005	ROAD FUND						
	Reserve for Long-Term Liabilities	3,202,850	0	0	0	0	3,202,8
006	PARKS CONSTRUCTION						
	Reserve for American River Parkway	1,613,502	712.450	0	0	0	901,0
	Reserve for Loan to CSA 4C	8,986	0	0	0	0	8,9
006	TOTAL-PARKS CONSTRUCTION	1,622,488	712,450	0	0	0	910,0
007	CAPITAL CONSTRUCTION Imprest Cash	100	0	0	0	0	1
008	TOBACCO LITIGATION SETTLEMENT Reserve for Future Services	40,807,011	4,679,635	0	0	0	36,127,3
010	ENVIRONMENTAL MANAGEMENT						
	Reserve for EMD-Consumer Protection	1,853,870	1,551,220	0	0	0	302,6
	Reserve for EMD-Environmental Protection	695,446	678,007	0	0	0	17,4
	Reserve for EMD-Hazardous Materials	3,292,285	1,858,755	0	0	0	1,433,5
010	TOTAL-ENVIRONMENTAL MANAGEMENT	5,841,601	4,087,982	0	0	0	1,753,6
011	LIBRARY FUND						
	Reserve for Imprest Cash	1,625	0	0	0	0	1,6
	Reserve for Pension Obligation Bonds	0	0	0	3,500,000	0	3,500,0
011	TOTAL-LIBRARY FUND	1,625	0	0	3,500,000	0	3,501,6
012	<u>COMMUNITY SERVICES</u> Reserve for Imprest Cash	146,250	0	0	0	0	146,2
013	FIRST 5 SACRAMENTO COMMISSION						
	Reserve for Imprest Cash	300	0	0	0	0	3
	Reserve for Future Services	80,994,355	37,825,889	0	0	0	43,168,4
013	TOTAL-FIRST 5 SACRAMENTO COMMISSION	80,994,655	37,825,889	0	0	0	43,168,7
015							
015	TRANSIENT-OCCUPANCY TAX	40 504	<u>_</u>		0		10 5
	Advance to Sacramento Ballet Reserve for Raley Field	49,504 1,250,000	0		0	0	49,5 1,250,0
	Reserve for Loan to California National	1,200,000	0	0	0		1,200,0
	Guard Historical Society	9,337	0	0	0	0	9,3
		3,337	0	1 0	0	0	9,3
	Reserve for Loan to Independence Field	0	0	0	0	0	

		ST	NTY OF SACRAMENT ATE OF CALIFORNIA ET FOR FISCAL YEA 2008-09				
State Cont County Bud (1985)	dget Act					SCHED DETAIL OF PRO RESERVES/DE	OVISIONS FOR
		Reserves/		ide Available by Cancellation		serves/Designations	Total Reserves/
Fund No.	Description	Designations Balance as of June 30, 2008	Recommended	Approved/ Adopted by the Board of Supervisors	Recommended	Approved/ Adopted by the Board of Supervisors	Designations for Budget Year
018	GOLF Reserve for Regional Parks Reserve for Future Services	17,500 298,628	0 0	0 0	0 0	0 0	17,50 298,62
018	TOTAL-GOLF	316,128	0	0	0	0	316,12
020	ECONOMIC DEVELOPMENT Reserve for Imprest Cash Reserve for Future Services	300 0	0 0	0	0	0	300
020	TOTAL-ECONOMIC DEVELOPMENT	300	0	0	0	0	30
021	BUILDING INSPECTION FUND Reserve for Imprest Cash Reserve for Future Services	0 2,336,304	0 1,678,909	0	0 2,026,401	0	2,683,796
021	TOTAL-BUILDING INSPECTION	2,336,304	1,678,909	0	2,026,401	0	2,683,79
025	ROADWAYS Reserve for Future Construction	17,685,911	0	0	5,429,142	0	23,115,053
025	TOTAL-ROADWAYS	17,685,911	0	0	5,429,142	0	23,115,053
068	RURAL TRANSIT Reserve for Rural Transit	0	0	0	0	0	(
068	TOTAL-RURAL TRANSIT	0	0	0	0	0	
	GRAND TOTAL	260,599,878	87,131,580	0	16,102,688	0	189,570,986

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS GOVERNED BY BOARD OF SUPERVISORS

SUMMARY OF SPECIAL DISTRICT BUDGET

No. Undergrams Prior Product	_			COUNTY OF SA STATE OF CA BUDGET FOR F 2008-	LIFORNIA ISCAL YEAR				
Fund No. Diskit Fard Balance Undergoates (Margoates) Convention Pranticing Convention Pranticing Fard Balance Pranticing Persistence Pranticing	ounty Bud		1					SUMMARY O DISTRICT	F SPECIAL BUDGET
Find Datiet Ubressenvel Lore 31, 200 Additional Var Rearves Additional Features Estimation Features Reserves Are(10 pearson) Reserves Are(10			Evend Delegan	AVAILADLE			FIINA		:113
Operated by the Department of Parks and Reconstant Park Image: Park Section 2000 Park Section 20000 Park Section 20000 <th< th=""><th></th><th>District</th><th>Unreserved/ Undesignated</th><th>Of Prior</th><th>Additional Financing</th><th>Available</th><th></th><th>Reserves And/Or Designations</th><th>Total Financing Requirements</th></th<>		District	Unreserved/ Undesignated	Of Prior	Additional Financing	Available		Reserves And/Or Designations	Total Financing Requirements
581 County Service Area No0.C 10,980 0 96,918 107,888 107,888 0 0 0 583 County Parks CF2 200-1 206 0 500 706 706 0 706 7 trait 89,342 2.220 11,028 210,860 210,860 0 211 7 trait 489,342 2.220 11,298 211,860 21,825 11,744 -0 7 trait 14,460 0 3,272 4,762 3,588 1,174 -0 7 trait 14,460 0 3,272 4,762 3,588 1,174 -0 7 trait 14,460 0 3,272 4,762 3,588 1,774 -0 7 trait 14,460 0 1,580,900 2,087,841 2,087,841 0 2,087 7 trait 10,785,701 0 1,580,900 2,087,841 2,087,841 0 2,087 7 trait 10,774,21 0 1,256,930 3,084,4		Operated by the Department of Parks and Recreation							
5161 Courty Service Ana Ba, b, a, C 10,980 0 96,918 107,888 107,888 0 0 16 563 Courty Prake CP2 200-1 200 0 500 706 706 0 20 7min 88,342 2,220 10,928 21,0860 210,886 0 211 7min 88,342 2,220 11,2928 21,0860 21,085 11,174 -4 7min 14,490 0 3,272 4,762 3,588 1,174 -4 7min Park sine Retrainion 90,832 2,220 122,570 215,622 214,448 1,174 -2 Parks and Retrainion 90,832 2,202 122,570 215,622 214,448 1,174 -2 -2 -2 -2 1,580,800 2,087,841 2,087,841 0 2,087 7 trai 507,041 0 1,580,800 2,087,841 2,087,841 0 2,087 7 trai 10,080,753 3,044 <td< td=""><td>560</td><td>County Service Area No. 4-B</td><td>74,784</td><td>0</td><td>10,921</td><td>85,705</td><td>85,705</td><td>0</td><td>85,70</td></td<>	560	County Service Area No. 4-B	74,784	0	10,921	85,705	85,705	0	85,70
563 Tool County Parks CPD 2006-1 206 0 500 706 706 0 101 Park Maintenance District 89,342 2.220 119,298 210,860 210,860 0 210 201 Del Note Oaks 1,400 0 3.272 4.762 3.568 1,174 4 Total Requirements of Districts 90,832 2,220 122,570 215,622 214,448 1,177 215 Requirements of Districts Operated Through Advisory Board 507,041 0 1,580,800 2,087,841 0 2,087 2029 Nations 507,041 0 1,580,800 2,087,841 0 2,087 336 Mission Coaks 944,159 0 2,900,056 3,844,215 3,867,060 157,155 3,844 337 Carmichael 2,472,428 0 1,400,0181 4,801,189 3,008 4,00 338 Mission Coaks 944,159 0 2,260,22347 1,189,600 1,089,772 2,252 3,012,201 <td>561</td> <td>County Service Area No. 4-C</td> <td>10,980</td> <td>0</td> <td>96,918</td> <td>107,898</td> <td>107,898</td> <td>0</td> <td>107,89</td>	561	County Service Area No. 4-C	10,980	0	96,918	107,898	107,898	0	107,89
Teal Teal B9,342 2,220 119,298 210,860 210,860 0 210 351 Del Note Caks 1,490 0 3,272 4,762 3,588 1,174 4 Total Total Requirements of Districts 0,0832 2,220 122,570 215,622 214,448 1,174 4 Total Requirements of Districts Operated Through Ackers of Note Caks 507,041 0 1,580,800 2,087,841 0 2,087 Parks and Recreation 507,041 0 1,580,800 2,087,841 0 2,087 Total 507,041 0 1,580,800 2,087,841 0 2,087 Barks and Recreation District 9 2,280,266 3,844,215 3,687,060 157,155 3,844 336 Mission Caks 944,159 0 2,900,056 3,944,215 3,687,060 157,757 2,246 337 Carminal 1,77,421 0 4,726,776 4,904,147 4,901,149 3,900 3,912,308 3,912,308	562	County Service Area No. 4-D	3,372	2,220	10,959	16,551		0	16,5
Park Maintenance District 1.490 0 3.272 4.762 3.588 1,174 4 Total Requirements of Districts 0.032 2.220 122.570 215.622 214.448 1,177 2 Total Requirement of Districts 0.032 2.220 122.570 215.622 214.448 1,177 2 Requirement of Districts Operated Through Advisory Board 0 1.580.800 2.087.841 0 2.087 229 Nationas 507.041 0 1.580.800 2.087.841 0 2.087 336 Masion Cake 944,159 0 2.007.841 2.087.841 0 2.087 337 Carmichael 1.77.421 0 4.728.776 4.901.189 3.008 4.00 338 Masion Cake 9.44,159 0 2.269.277 1,189.600 1.069.75 2.254 337 Carmichael 1.77.421 0 4.728.776 4.901.189 3.008 4.00 338 Ameria Assesement 2.472.423	563	County Parks CFD 2006-1	206	0	500	706	706	0	7
351 Dat None Cake 1,490 0 3,272 4,762 3,588 1,174 4 Total Total Requirements of Districts Operand by the Department of 90,832 2,220 1122,570 215,622 214,448 1,174 4 Total Requirements of Districts Operand by the Department of 90,832 2,220 1122,570 215,622 214,448 1,174 4 229 Nations Recreation 507,041 0 1,580,800 2,087,844 0 2,087 336 Mission Oaks 507,041 0 1,580,800 2,087,844 0 2,087 336 Mission Oaks 507,041 0 1,580,800 2,097,844 2,087,844 0 2,087 337 Carrefuel 177,421 0 4,229,271 1,88,500 1,089,757 2,285 338 Sunrise 2,4772,429 0 4,304,197 4,304,197 4,304,197 4,304,197 4,304,197 4,304,197 4,302,306 0 1,600 1,600 1,600		Total	89,342	2,220	119,298	210,860	210,860	0	210,80
Total 1.490 0 3.272 4.762 3.588 1.174 4 Total Requirements of Diaricis Parks and Recreation 90,832 2.220 122.570 215,622 214,448 1,174 215 Requirements of Diaricis Operated Fire Diatot 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,841 0 2.087,843 0 3.083,833 3.083,93,93 3.084,215 3.687,066 156,71,05 3.844,215 3.687,066 156,71,05 3.084,313 3.012,303 3.012,303 3.012,303 3.012,303 3.012,303 3.012,303 3.012,303 3.012,304 3.012,304 3.012,305 3.012,305 3.012,305 3.012,305 3.012,305 3.012,305 3.012,305 3.012,305 3.012,305	Γ	Park Maintenance District							
Total Regularements of Districts 0.01	351	Del Norte Oaks				,	,		4,76
Operated by the Department of Parks and Recreation 90.832 2.220 122.570 215.622 214.448 1.174 215 Requirements of District Operated Trough Avisory Board Soft Avisory Board Inc.		Total	1,490	0	3,272	4,762	3,588	1,174	4,76
Trough Advisory Board Fire District Trough Advisory Board Fire District Soft Advisory Board Fire District Soft Advisory Board Soft Advisory Board Soft Advisory Board Fire District 229 Natomas 507,041 0 1,580,800 2,087,841 2,087,841 0 2,087 336 Masson Oaks 507,041 0 1,580,800 2,087,841 2,087,841 0 2,087 336 Masson Oaks 944,159 0 2,900,056 3,844,215 3,687,060 157,155 3,844 336 Masson Oaks Mant/Improvement 1,365,839 0 893,418 2,260,2510 1,699,000 3,012,308 3,000 3,012,308 3,0		Operated by the Department of	90,832	2,220	122,570	215,622	214,448	1,174	215,62
Total 507,041 0 1,580,800 2,087,841 2,087,841 0 2,087 Parks and Recreation District 2,097,841 0 2,087 336 Mission Oaks 944,159 0 2,290,056 3,844,215 3,687,060 157,155 3,844 337 Carmichal 1,365,838 0 893,418 2,259,257 1,189,500 1,069,757 2,250 338 Antelope Assessment 2,200,038 0 14,030,081 16,502,510 16,502,510 1,629,250 3,012,308 <t< td=""><td></td><td>Through Advisory Board</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Through Advisory Board							
Total 507,041 0 1,580,800 2,087,841 2,097,841 0 2,087 Parks and Recreation District 944,159 0 2,900,056 3,844,215 3,687,060 157,155 3,844 336 Mission Oaks 944,159 0 2,290,256 1,189,500 10,669,757 2,255 337 Carmichal 1,77,421 0 4,726,776 4,004,197 4,017,80 3,012,308	220	Natomas	507.041	0	1 580 800	2 087 8/1	2 087 8/1	0	2 087 8
Parks and Recreation District Dec. 1 Dec. 1 <thdec. 1<="" th=""> Dec. 1 <thdec. 1<="" td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,087,8</td></thdec.></thdec.>									2,087,8
336 Mission Daks 944,159 0 2,900,056 3,844,215 3,687,060 1,57,155 3,844 336 Mission Daks 1,365,839 0 893,418 2,259,257 1,189,500 1,069,757 2,255 337 Carrinchael 177,421 0 4,726,776 4,904,197 4,901,189 3,008 4,904 338 Sunrise 2,472,429 0 14,030,081 16,502,510 0 16,502 0 3,012 3,082 0 3,017 Total Requirements of 7,460,156 0 23,062,331 30,522,467 29,292,567 1,229,920 30,522 Advisory Boards 7,967,197 0 24,643,131 32,610,328 31,380,408 1,229,920 32,610 277 Fixed Asset Revolving Fund -1,790 0 74,661,916 74,660,126 74,660,126 0 74,660 2004-Persion Dilgation Bords-Debt Service 542,546 0 0 582,546 0 582,546 0 366 220	ŀ		307,041	0	1,000,000	2,007,041	2,007,041	0	2,007,0
336 Mission Caks Main/Improvement 1,365,839 0 893,418 2,259,257 1,189,500 1,069,757 2,258 337 Carmichael 1,77,421 0 4,726,776 4,904,197 4,901,189 3,008 4,900 338 Antelope Assessment 2,500,308 0 14,030,081 3,012,308 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
337 Carnichael 177,421 0 4,726,77 4,904,197 4,901,189 3,008 4,900,338 338 Anteicpe Assessment 2,500,308 0 14,030,081 16,502,510 16,502,510 16,502,510 16,502,510 16,502,510 16,502,510 1,229,920 30,522 Total 7,460,156 0 23,062,331 30,522,487 29,292,567 1,229,920 32,610 Districts Operated Through 7,967,197 0 24,643,131 32,610,328 31,380,408 1,229,920 32,610 Public Facilities Financing Corp. -			· · ·				, ,		3,844,2
338 Survise 2,472,429 0 14,030,08 16,502,510 16,502,510 0 16,502,510 Total 7,460,156 0 23,062,331 30,522,487 29,292,567 1,229,920 32,052 Total Requirements of Districts Operated Through Advisory Boards 7,967,197 0 24,643,131 32,610,328 31,380,408 1,229,920 32,610 Requirements of the Sacramento Public Facilities Francing Corp. 7,967,197 0 24,643,131 32,610,328 31,380,408 1,229,920 32,610 277 Fixed Asset Revolving Fund -1,790 0 74,661,916 74,660,126 74,660,126 0 74,660,126 2004-Pension Obligation Bonds-Debt Svc 4,982,354 0 0 582,546 0 582 0 366 295 366,295 0 366 313 3004 0 0 94,749,136 4,744 36 0 4,744 280 Park Painding-Pub Fac Debt Service 270,213 0 0 93,904 0 930,904 0		-							2,259,2
338 Antelope Assessment Total 2,500,308 0 512,000 3,012,308 3,012,308 0 3,012 Total Requirements of Districts Operated Through 7,960,156 0 23,062,331 30,522,487 29,292,667 1,229,920 30,522 Requirements of Public Facilities Financing Corp. 7,967,197 0 24,643,131 32,610,328 31,380,408 1,229,920 32,610 Requirements of the Sacramento Public Facilities Financing Corp. -1,790 0 74,661,916 74,660,126 74,660,126 0 74,660 282 2004-Pension Obligation Bonds-Debt Service 582,546 0 0 582,546 0 582 365,295 0 362 283 1y87 Refunding-Pub Fac Debt Service 270,213 0 95,082 365,295 0 362 293 Jail Debt Service - County Payments 903,904 0 0 22,079,306 0 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,904,1</td>									4,904,1
Total 7,460,156 0 23,062,331 30,522,487 29,292,567 1,229,920 30,522 Total Requirements of Districts Operated Through Advisory Boards 7,967,197 0 24,643,131 32,610,328 31,380,408 1,229,920 32,610 Requirements of the Sacramento Public Facilities Financing Corp. - - 24,643,131 32,610,328 31,380,408 1,229,920 32,610 277 Fixed Asset Revolving Fund -1,790 0 74,661,916 74,660,126 74,660,126 74,660,126 0 74,660,126 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 582,546 0 365,295 365,295 0 365 2004 Puncing Pub Fac Debt Service 3,170,13 0 0 0 319,158 0 319,158 0 319,158 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total Requirements of Districts Operated Through Advisory Boards T.967,197 0 24,643,131 32,610,328 31,380,408 1,229,920 32,610 Requirements of the Sacramento Public Facilities Financing Corp. -1,790 0 74,661,916 74,660,126 74,660,126 0 74,9136 0 92,922 320,541 0 903,904 0 903,904 0 903,904 0					,			-	30,522,48
Public Facilities Financing Corp. Image: Construction of the construction function of the construction of the construction con		Total Requirements of Districts Operated Through							32,610,3
280 Juvenile Courthouse Project Debt Service 582,546 0 0 582,546 582,546 0 4,982,354 0 345,158 0 0 343,142 0 0 311,35,417,915 0 0 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306 22,079,306									
282 2004-Pension Obligation Bonds-Debt Svc 4,982,354 0 0 4,982,354 4,982,354 0 4,982 287 Capital Projects Debt Service 270,213 0 95,082 365,295 365,295 0 365 288 1997 Refunding-Pub Fac Debt Service 4,749,136 0 0 903,904 903,904 0 22,079,306 0 20,075,413 5,413,41,422 0 1,431,422 0 1	277	Fixed Asset Revolving Fund	-1,790	0	74,661,916	74,660,126	74,660,126	0	74,660,12
287 Capital Projects Debt Service 270,213 0 95,082 365,295 365,295 0 365 288 1997 Refunding-Pub Fac Debt Service 4,749,136 0 0 4,749,136 0 4,749,136 0 4,749,136 0 4,749,136 0 4,749,136 0 4,749,136 0 4,749,136 0 4,749,136 0 903,904 903,904 0 903,904 0 903,904 903,904 0 903,904 0 903,904 903,904 903,904 903,904 903,904		Juvenile Courthouse Project Debt Service		-	-				582,5
288 1997 Refunding-Pub Fac Debt Service 4,749,136 0 4,749,136 4,749,136 0 4,749,136 292 Jail Debt Service-County Payments 903,904 0 0 903,904 903,904 0 298 2003 Public Facilities Projects Construction 22,079,306 0 319,158 319,158 0 319,158 0 22,079,306 0 24,978 0 624,978 0 624,978 0 624,978 0 624,978 0 1,572,623 0 1,572,623 0 1,572,623 0 1,5				-		, ,			4,982,3
292 Jail Debt Service-County Payments 903,904 0 0 903,904 9003,904 0 903 298 2003 Public Facilities Projects Debt Service 319,158 0 319,158 319,158 0 319 303 2007 Public Facilities Projects-Debt Service 5,417,915 0 0 5,417,915 2,412,502 3,005,413 5,417 305 2006 Public Facilities Projects - Construction 624,978 0 0 624,978 0 624,978 0 624,978 0 624,978 0 624,978 0 1,431 422 0 0 1,431,422 0 1,431,422 0 1,431,422 0 1,431,422 0 1,572,623 0 1,572,623 0 1,572,623 0 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td></td> <td></td> <td>365,2</td>					,				365,2
298 2003 Public Facilities Projects Debt Service 319,158 0 0 319,158 319,158 0 319 303 2007 Public Facilities Projects-Construction 22,079,306 0 0 22,079,306 22,079,306 0 0 624,978 0 624,978 0 624,978 0 624,978 0 624,978 0 1,431,422 0 1,431,422 0 1,431,422 0 1,431,422 0 1,572,623 1,572,623 1,572,623 0 2,937,691 0		5	, .,		-		, ,		, -,
303 2007 Public Facilities Projects-Construction 22,079,306 0 22,079,306 02,02 3,005,413 5,417,915 2,412,502 3,005,413 1,433 1,433 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691 2,937,691				-					
304 2007 Public Facilities Projects-Debt Service 5,417,915 0 0 5,417,915 2,412,502 3,005,413 5,417,915 305 2006 Public Facilities Projects - Construction 624,978 0 0 624,978 624,978 0 622,978 306 2006 Public Facilities Projects - Debt Services 1,431,422 0 1,431,422 0 1,431,422 0 1,431,422 0 1,572 308 1997 Public Facilities - Construction 2,937,691 0 2,937,691 2,937,691 0 2,937 0 2,937 309 1997 Public Facilities - Construction 2,937,691 0 0 2,937,691 2,937,691 0 2,937 Total Requirements of the Sacramento Public Facilities 44,636,559 0 75,989,895 120,626,454 117,621,041 3,005,413 120,626 Requirements of the Tobacco Securitization Program 71,029,367 0 0 71,029,367 71,029,367 0 71,029,367 Total Requirements of the Tobacco Securitization Program 71,029,367 0	I	-			-				
305 2006 Public Facilities Projects - Construction 624,978 0 624,978 1431,422 0 1,431,422 0 1,431,422 0 1,431,422 0 1,572,623 1,572,623 1,572,623 0 2,937,691 0 2,937,691 0 2,937,691 0 2,937,691 120,626,454 117,621,041 3,005,413 120,626 120,626,454 117,621,041 3,0									5,417,9
306 2006 Public Facilities Projects - Debt Services 1,431,422 0 0 1,431,422 1,431,422 0 1,431,422 308 1997 Public Bidg, FacDebt Service 339,726 0 1,232,897 1,572,623 1,572,623 0 1,572 309 1997 Public Facilities - Construction 2,937,691 0 0 2,937,691 2,937,691 0 2,937 Total Requirements of the Sacramento Public Facilities 44,636,559 0 75,989,895 120,626,454 117,621,041 3,005,413 120,626 Requirements of the Tobacco Securitization Program 71,029,367 0 0 71,029,367 71,029,367 0 71,029,367 Total Requirements of the Tobacco Securitization Program 71,029,367 0 0 71,029,367 0 71,029,367 Requirements of the Pension Obligation Bond 71,029,367 0 0 71,029,367 0 71,029,367 111 POB Interest Rate Stabilization Fund 430,604 0 0 430,604 0 895,014 0 895,014 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>624,9</td></td<>									624,9
308 1997 Public Bldg. FacDebt Service 339,726 0 1,572,623 1,572,623 1,572,623 0 1,572,623 309 1997 Public Facilities - Construction 2,937,691 0 0 2,937,691 2,937,691 0 2,937,691 Total Requirements of the Sacramento Public Facilities 44,636,559 0 75,989,895 120,626,454 117,621,041 3,005,413 120,626 Financing Corporation 71,029,367 0 0 71,029,367 71,029,367 0 71,029,367 284 Tobacco Litigation Settlement 71,029,367 0 0 71,029,367 71,029,367 0 71,029,367 Total Requirements of the Tobacco Securitization Program 71,029,367 0 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 71,029,367 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>1,431,4</td></t<>								-	1,431,4
309 1997 Public Facilities - Construction 2,937,691 0 0 2,937,691 2,937,691 0 2,937,691 117,621,041 3,005,413 120,626,454 117,621,041 3,005,413 120,626 71,029,367 71,029,367 71,029,367 71,029,367 71,029,367 71,029,367 71,029,367 71,029,367 71,029,367 6 71,029,367 6					1,232,897				1,572,6
Sacramento Public Facilities 44,636,559 0 75,989,895 120,626,454 117,621,041 3,005,413 120,626 Financing Corporation Requirements of the Tobacco Securitization Program Requirements of the Tobacco Securitization Settlement 71,029,367 0 0 71,029,367 71,029,367 0 71,029,367 284 Tobacco Litigation Settlement 71,029,367 0 0 71,029,367 71,029,367 0 71,029,367 Total Requirements of the Tobacco Securitization Program 71,029,367 0 0 71,029,367 0 71,029,367 Requirements of the Pension Obligation Bond 71,029,367 0 0 430,604 0 430,604 430,604 430,604 430,604 430,604 430,604 430,604 430,604 430,604 895,014 895,014 0 895,014 0 895,014 0 895,014 0 895,014 0 895,014 0 895,014 0 895,014 0 895,014 0 895,014 0 895,014 0 895,014	309	1997 Public Facilities - Construction	2,937,691	0	0	2,937,691	2,937,691	0	2,937,6
Requirements of the Tobacco Securitization Program71,029,3670071,029,36771,029,367071,029,367Total Requirements of the Tobacco Securitization Program71,029,3670071,029,36771,029,367071,029,367Total Requirements of the Tobacco Securitization Program71,029,3670071,029,36771,029,367071,029,367Requirements of the Pension Obligation Bond71,029,3670071,029,367071,029,367071,029,367311 313POB Interest Rate Stabilization Fund430,60400430,6040430,604430313Pension Obligation Bond-Debt Svc895,01400895,0140895Total Requirements of the </td <td></td> <td>Sacramento Public Facilities</td> <td>44,636,559</td> <td>0</td> <td>75,989,895</td> <td>120,626,454</td> <td>117,621,041</td> <td>3,005,413</td> <td>120,626,4</td>		Sacramento Public Facilities	44,636,559	0	75,989,895	120,626,454	117,621,041	3,005,413	120,626,4
284 Tobacco Litigation Settlement 71,029,367 0 71,029,367 71,029,367 0 71,029,367 Total Requirements of the Tobacco Securitization Program 71,029,367 0 0 71,029,367 71,029,367 0 71,029,367 Requirements of the Pension Obligation Bond 71,029,367 71,029,367 71,029,367 71,029,367 0 71,029,367 311 POB Interest Rate Stabilization Fund Pension Obligation Bond-Debt Svc 430,604 0 0 430,604 0 430,604 0 895,014									
Total Requirements of the Tobacco Securitization Program71,029,3670071,029,36771,029,367071,029,367Requirements of the Pension Obligation Bond71,029,3670071,029,36771,029,367071,029,367311 313POB Interest Rate Stabilization Fund430,60400430,6040430,604430313Pension Obligation Bond-Debt Svc895,01400895,014895,0140895Total Requirements of the </td <td></td> <td>-</td> <td>71 020 267</td> <td></td> <td>_</td> <td>71 000 067</td> <td>71 000 067</td> <td></td> <td>71 000 0</td>		-	71 020 267		_	71 000 067	71 000 067		71 000 0
Tobacco Securitization Program 71,029,367 0 71,029,367			71,029,307	0	0	71,029,307	71,029,307	0	71,029,3
Obligation Bond Constraint Constaint Constaint		Tobacco Securitization Program	71,029,367	0	0	71,029,367	71,029,367	0	71,029,3
311 313 POB Interest Rate Stabilization Fund Pension Obligation Bond-Debt Svc 430,604 895,014 0 430,604 0 0 430,604 895,014 0 430,604 895 430,604 895 0 430,604 895 0 895,014 0 0 895,014 0 895,014 0 10,014 10,014 10,014 10,014 10,014 1									
313 Pension Obligation Bond-Debt Svc 895,014 0 0 895,014 0 895 Total Requirements of the <t< td=""><td></td><td></td><td>130 604</td><td></td><td>_</td><td>120 604</td><td>_</td><td>120 604</td><td>430,6</td></t<>			130 604		_	120 604	_	120 604	430,6
Total Requirements of the Image: Control of the image: Con									430,6 895,0
Pension Obligation Bond 1,325,618 0 0 1,325,618 895,014 430,604 1,325		Total Requirements of the							
		Pension Obligation Bond	1,325,618	0	0	1,325,618	895,014	430,604	1,325,6

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

		S	UNTY OF SACRAMENT STATE OF CALIFORNIA DGET FOR FISCAL YEA 2008-09			
State Co County Bu (198	dget Act		2000-09		SCHEDU ANALYSIS OF FL UNRESERVED/UN TO FINANCE TI	IND BALANCE IDESIGNATED
Fund No.	District	Fund Balance (Per Auditor)	Less: Fund Bala Designa	nce-Reserved/ ted June 30	_	Fund Balance Unreserved/
	District	As of June 30, 2008 Actual	Encumbrances	General and Other Reserves	Designations	Undesignated June 30, 2008 Actual
	Requirements of Districts Operated by the Department of Parks and Recreation County Service Areas					
560	County Service Area No. 4-B	88,174	0	13,390	0	74,78
561	County Service Area No. 4-C	71,062	35,615	24,467	0	10,98
562 563	County Service Area No. 4-D County Parks CFD 2006-1	8,505 206	0	5,133 0	0	3,37 20
	Total	167,947	35,615	42,990	0	89,34
351	Park Maintenance District Del Norte Oaks	1 522	0	43	0	1.40
331	Total	1,533	0	43	0	<u> </u>
	Total Requirements of Districts Operated by the Department of Parks and Recreation	169,480	35,615	43,033	0	90,83
	Requirements of Districts Operated Through Advisory Board					
	Fire District					
229	Natomas Total	507,041	0	0	0	507,04
	Parks and Recreation Districts	507,041	0	0	0	507,04
336	Mission Oaks	1,925,661	0	981,502	0	944,15
336	Mission Oaks Maint/Improvement	2,016,657	49,690	601,128	Ő	1,365,83
337	Carmichael	1,062,114	865,971	18,722	0	177,42
338 338	Sunrise Antelope Assessment	2,664,130	191,699 0	2	0	2,472,42
330	Total	2,500,308	1,107,360	1,601,354	0	2,500,30 7,460,15
	Total Requirements of					
	Districts Operated Through Advisory Boards	10,675,911	1,107,360	1,601,354	0	7,967,19
	Requirements of the Sacramento Public Facilities Financing Corporation					
277	Fixed Asset Revolving Fund	1,726,051	1,727,841	0	0	-1,79
280 282	Juvenile Courthouse Proj-Debt Service 2004-Pension Obligation Bonds-Debt Svc	2,799,358 4,982,354	0	2,216,812 0	0	582,54 4,982,3
287	Capital Projects Debt Svc	289,622	Ő	19,409	0	270,2
288	1997 Refunding-Pub Fac Debt Svc	11,619,889	0	6,870,753	0	4,749,1
292 298	Jail Debt Service Public Facilities Proj-Debt Service	903,904 1,285,938	0	0 966,780	0	903,9 319,1
303	2007 Public Facilities Projects-Construction	22,079,306	0	900,780	0	22,079,3
304	2007 Public Facilities Projects-Debt Service	5,417,915	0	0	0	5,417,9
305	2006 Public Facilities Projects - Construction	624,978	0	0	0	624,9
306 308	2006 Public Facilities Projects - Debt Service 1997 Public Bldg. FacDebt Service	4,290,267 3,369,209	0	2,858,845 3,029,483	0	1,431,43 339,72
309	1997 Public Facilities - Construction	2,937,691	0	0	0	2,937,6
	Total Requirements of the Sacramento Public Facilities Financing Corporation	62,326,482	1,727,841	15,962,082	0	44,636,55

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

L

LE 14 ND BALANCE IDESIGNATED HE BUDGET Fund Balance Unreserved/ Undesignated
Unreserved/
June 30, 2008 Actual
71,029,36
71,029,36
430,60 895,01
1,325,61
125,049,57

COUNTY OF SACRAMENTO STATE OF CALIFORNIA BUDGET FOR FISCAL YEAR 2008-09 SCHEDULE 15 State Controller DETAIL OF PROVISIONS FOR County Budget Act (1985) RESERVES/DESIGNATIONS Amount Made Available Increase or New Reserves/Designations to be Provided in Budget Year Reserves/ for Financing by Cancellation Total Reserves/ Designations Designations Approved/ Approved/ Fund Balance as of for District Recommended Adopted by the Recommended Adopted by the June 30, 2008 Budget Year No. Board of Supervisors Board of Supervisors 560 County Service Area No. 4-B 13,390 13,390 0 General Reserve 0 0 0 560 TOTAL 13,390 0 0 13,390 561 County Service Area No. 4-C 24.467 0 0 24.467 General Reserve 0 0 TOTAL 24 467 0 0 0 0 24 467 561 562 County Service Area No. 4-D General Reserve 5,133 2,220 0 0 0 2,913 562 TOTAL 5.133 2.220 0 0 0 2.913 351 Del Norte Oaks Park District General Reserve 43 0 0 1,174 0 1,217 351 TOTAL 43 0 0 1,174 0 1,217 336 Mission Oaks Recreation & Park District 981,502 0 0 157,155 1,138,657 General Reserve 0 0 0 0 1,138,657 336 TOTAL 981,502 157,155 336 Mission Oaks Maintenance/ Improvement District 1,670,885 601,128 1,069,757 Reserve for Future Construction 0 0 0 336 TOTAL 601,128 0 0 1,069,757 0 1,670,885 337 Carmichael Recreation & Park District 18,722 3.008 21.730 General Reserve 0 0 0 0 0 0 21,730 337 TOTAL 18.722 3.008 338 Sunrise Recreation & Park District General Reserve 2 0 0 0 0 0 0 338 ΤΟΤΑΙ 2 0 0 2 280 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 19,409 0 19,409 Reserve for Debt Service 0 С 0 0 0 0 0 19,409 287 TOTAL 19,409 288 1997 Refunding-Public Facilities Debt Service 6,870,753 6,870,753 0 0 Reserve for Debt Service 0 TOTAL 6,870,753 0 0 0 0 6,870,753 288 298 2003 Public Fac Projects-Debt Service Reserve for Debt Service 966,780 0 0 0 966,780 0 0 298 TOTAL 966,780 0 0 966,780 304 2007 Public Facilities Projects - Debt Services 0 С 3,005,413 3,005,413 Reserve for Debt Service 0 0 TOTAL 0 0 0 3,005,413 0 3,005,413 304 306 2006 Public Facilities Projects - Debt Services 2.858.845 2,858,845 0 0 0 Reserve for Debt Service 0 0 0 0 0 306 TOTAL 2,858,845 2,858,845 308 1997 Public Building Facilities - Debt Services 3.029.483 3.029.483 Reserve for Debt Service 0 0 ٥ 0 ol 0 0 0 TOTAL 3.029.483 3.029.483 308 311 POB Interest Stabilization Fund Reserve for Interest Rate Mitigation 0 0 C 430,604 430,604 0 0 311 TOTAL 0 430.604 0 430.604 GRAND TOTAL 0 4,667,111 17.606.469 2,220 0 22,271,360

PUBLIC SERVICE ENTERPRISE FUNDS

PUBLIC SERVICE ENTERPRISE FUNDS

SUMMARY OF SPECIAL DISTRICT BUDGET

0			ST	INTY OF SACRAMENTO TATE OF CALIFORNIA GET FOR FISCAL YEAR 2008-09				
State Cont ounty Budg (1985)							SCHED SUMMARY (DISTRICT	OF SPECIAL
			AVAILABLE	FINANCING		FI	NANCING REQUIREMENT	S
Fund No.	District	Fund Balance Unreserved/ Undesignated June 30, 2008	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
267	County Sanitation District No. 1	0	0	30,513,116	30,513,116	30,513,116	0	30,513,1
	Total	0	0	30,513,116	30,513,116	30,513,116	0	30,513,1
261	Sacramento Regional County Sanitation District	0	0	47,465,332	47,465,332	47,465,332	0	47,465,3
	Total	0	0	47,465,332	47,465,332	47,465,332	0	47,465,33
	Sacramento County Water Agency							
320 320 320	Water Agency-Zone 40 SCWA Zone 41 General Operations Water Agency-Zone 50	0 0 0	0 0 0	28,616,138 26,355,271 10,100	28,616,138 26,355,271 10,100	145,743,544 36,806,827 2,145,167	0 0 0	145,743,54 36,806,82 2,145,10
020	Total	0	0	54,981,509	54,981,509	184,695,538		184,695,53
	GRAND TOTAL	0	0	132,959,957	132,959,957	262,673,986	0	262,673,9

ANALYSIS OF FUND BALANCE UNRESERVED/ SCHEDULE 14 UNDESIGNATED

			OUNTY OF SACRAMEN STATE OF CALIFORNIA UDGET FOR FISCAL YE 2008-09	ł		
State Cor ounty Budg (1985)	get Act				SCHED ANALYSIS OF F UNRESERVED/U TO FINANCE	UND BALANCE JNDESIGNATED
Fund No.	District	Fund Balance (Per Auditor) as of June 30, 2008 Actual	Less: Fund Bal Design Encumbrances	ance-Reserved/ ated June 30 General and Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
320 320 320	Sacramento County Water Agency Water Agency-Zone 40 Water Agency-Zone 41 Water Agency-Zone 50 Total	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	
	GRAND TOTAL	0	0	0	0	

Г

State Controller SCHEDULE 15 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS (1985) Amount Made Available (for Financing by Cancellation) Increase or New Reserves/Designations to be Provided in Budget Year Total Reserves				COUNTY OF SACRAME STATE OF CALIFORM BUDGET FOR FISCAL Y 2008-09	AIA			
Fund No. District Reserves/ Designations Balance as of June 30, 2008 for Financing by Cancellation to be Provided in Budget Year Total Reserves Designations for Budget by the Board of Supervisors Total Reserves Participations 320* Water Agency-Zone 40 320A Reserve for Future Construction 320A Reserve for Rate Stabilization 320A Reserve for Rate Stabilization 320D General Reserve SCWA Zone 41 General Operations General Reserve Image: Construction Budget Year 320A Reserve for Rate Stabilization 320D General Reserve SCWA Zone 41 General Operations General Reserve Image: Construction Budget Year Image: Construction Budget Year Image: Construction Budget Year Image: Construction Budget Year 320A Reserve for Future Construction 320D General Reserve SCWA Zone 41 General Operations General Reserve Image: Construction Budget Year Image: Construction Budget Year Image: Construction Budget Year 3200 General Reserve SCWA Zone 41 General Operations General Reserve Image: Construction Budget Year Image: Construction Budget Year Image: Construction Budget Year 3200 General Reserve Image: Construction Budget Year Image: Construction Budget Year Image: Construction Budget Year Image: Construction Budget Year	ounty Budg	get Act		2000 00			DETAIL OF PRO	OVISIONS FOR
Fund No.DistrictDesignations Balance as of June 30, 2008Approved/ RecommendedApproved/ Adopted by the Board of SupervisorsApproved/ Adopted by the Board of SupervisorsDesignations for Budget Year320*Water Agency-Zone 40 320A Reserve for Future Construction 320A Reserve for Rate Stabilization 320A Reserve for Rate Stabilization 320A Reserve for Rate Stabilization 320B General Reserve General Reserve TOTAL000000320General Reserve TOTAL0000000320General Reserve General Reserve000000320General Reserve General Reserve000000320General Reserve General Reserve000000320General Reserve General Reserve000000320General Reserve General Reserve000000320General Reserve General Reserve000000320GRAND TOTAL0000000			Basan/as/			Increase or New Re	serves/Designations	Total Basanian
320A Reserve for Future Construction 0		District	Designations Balance as of		Approved/ Adopted by the		Approved/ Adopted by the	Designations for
GRAND TOTAL 0 0 0 0		320A Reserve for Future Construction 320A Reserve for Rate Stabilization 320A Reserve for 2003 Bond-funded Water Projects 320D General Reserve 320E General Reserve SCWA Zone 41 General Operations General Reserve	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0	
	320							
	uring the							

SPECIAL REVENUE FUND DISTRICTS

SPECIAL REVENUE FUND DISTRICTS

SUMMARY OF SPECIAL DISTRICT BUDGET SCHEDULE 13

			COUNTY OF S STATE OF C BUDGET FOR 2008	ALIFORNIA FISCAL YEAR				
State Co ounty Bu (1985	dget Act						SCHED SUMMARY (DISTRICT	
			AVAILABLE	FINANCING		FIN	ANCING REQUIREME	NTS
Fund No.	District	Fund Balance Unreserved/ Undesignated June 30, 2008	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							
253 257	County Service Area No. 1 County Service Area No. 10	1,486,561 303,687	0	2,944,230 78,721	4,430,791 382,408	3,645,473 349,754	785,318 32,654	4,430,791 382,408
	Total	1,790,248	0	3,022,951	4,813,199	3,995,227	817,972	4,813,199
330	Landscape Maintenance Districts	44,501	0	843,489	887,990	877,288	10,702	887,990
	Total	44,501	0	843,489	887,990	877,288	10,702	887,990
314 315 315 315 316 317	Sacramento County Water Agency Beach Stone Lake Flood Mitigation Water Agency-Zone 11A Water Agency-Zone 11B Water Agency-Zone 11C North Vineyard Station Right of Way North Vineyard Well Protection	17,174 -3,615,092 514,938 279,798 51,644 -13,116	30,831 7,059,603 0 275,915 0 50,129	54,265 4,023,587 903,342 616,729 543,344 170,300	102,270 7,468,098 1,418,280 1,172,442 594,988 207,313	102,270 7,468,098 1,213,072 1,172,442 594,988 207,313	0 0 205,208 0 0	102,270 7,468,098 1,418,280 1,172,442 594,988 207,313
318	Water Agency-Zone 13	801,575	959,964	2,349,363	4,110,902	4,110,902	0	4,110,902
319	Water Agency-Zone 12 Total	607,242 -1,355,837	0 8,376,442	7,487,747	8,094,989 23,169,282	8,094,989 22,964,074	0 205,208	8,094,989 23,169,282
322	Stormwater Utility	7,578,974	28,388,973	24,947,596	60,915,543	32,128,388	28,787,155	60,915,543
	Total	7,578,974	28,388,973	24,947,596	60,915,543	32,128,388	28,787,155	60,915,543
	Total Requirements of Districts Operated by the Municipal Services Agency	8,057,886	36,765,415	44,962,713	89,786,014	59,964,977	29,821,037	89,786,014
101	Requirements of the Public Facilities Districts Operated by the Municipal Services Agency Antelope Public Facilities Financing Plan Total Requirements of the Antelope	3,890,194	0	24,000	3,914,194	3,914,194	0	3,914,194
105	Public Facilities Financing Plan Laguna Creek Ranch/Elliott Ranch	3,890,194		24,000	3,914,194	3,914,194	0	3,914,194
	Community Facilities District No. 1 Total Requirements of the Laguna Creek Ranch/Elliott Ranch	3,419,706 3,419,706	0	505,000 505,000	3,924,706 3,924,706	3,668,401 3,668,401	256,305 256,305	3,924,706 3,924,706
107	Community Facilities District No. 1	5,334,329	0	100,000	5,434,329	5,434,329	0	5,434,329
107	Laguna Community Facilities District Total Requirements of the Laguna Community Facilities District	5,334,329	0	100,000	5,434,329	5,434,329	0	5,434,329
108	Vineyard Public Facilities Financing Plan	6,731,958	0	471,000	7,202,958	7,202,958	0	7,202,958
100	Total Requirements of the Vineyard Public Facilities Financing Plan	6,731,958	0	471,000	7,202,958	7,202,958	0	7,202,958
115	Bradshaw Road/US 50 Integrated Financing District	307,458	0	1,500	308,958	308,958	0	308,958
	Total Requirements of the Bradshaw Road/US 50 Integrated Financing District	307,458	0	1,500	308,958	308,958	0	308,958
118	Florin Road Capital Project	427,899	0	2,500	430,399	430,399	0	430,399
	Total Requirements of the Florin Road Capital Project	427,899	0	2,500	430,399	430,399	0	430,399
118	Fulton Avenue Capital Project	57,557	0	1,500	59,057	59,057	0	59,057
	Total Requirements of the Fulton Avenue Capital Project	57,557	0	1,500	59,057	59,057	0	59,057

SUMMARY OF SPECIAL DISTRICT BUDGET SCHEDULE 13

			COUNTY OF S. STATE OF C BUDGET FOR 2008	ALIFORNIA FISCAL YEAR				
State Co ounty Bu (1985	idget Act						SCHED SUMMARY C DISTRICT	OF SPECIAL
			AVAILABLE	FINANCING		FINA	NCING REQUIREME	NTS
Fund No.	District	Fund Balance Unreserved/ Undesignated June 30, 2008	Cancellation Of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves And/Or Designations (New Or Increases)	Total Financing Requirements
130	Laguna Stonelake CFD-Bond	111,466	0	132,500	243,966	243,966	0	243,9
	Total Requirements of the Laguna Stonelake CFD-Bond	111,466	0	132,500	243,966	243,966	0	243,9
131	Park Meadows CFD - Bond Proceeds	190,293	0	63,366	253,659	253,659	0	253,6
	Total Requirements of the Park Meadows CFD Bond Proceeds	190,293	0	63,366	253,659	253,659	0	253,6
132	Mather Landscape Maintenance CFD Total Requirements of the Mather	540,300	0	150,207	690,507	690,507	0	690,5
	Landscape Maintenance CFD	540,300	0	150,207	690,507	690,507	0	690,5
136	Mather PFFP	3,061,074	0	525,000	3,586,074	3,586,074	0	3,586,0
	Total Requirements of the Mather PFFP	3,061,074	0	525,000	3,586,074	3,586,074	0	3,586,0
137	Gold River Station No.7 Landscape CFD	38,774	0	33,000	71,774	71,774	0	71,7
	Total Requirements of the Gold River Station No. 7 Landscape CFD	38,774	0	33,000	71,774	71,774	0	71,7
139	Metro Air Park CFD	45,785,798	0	1,094,884	46,880,682	46,880,682	0	46,880,6
	Total Requirements of the Metro Air Park CFD	45,785,798	0	1,094,884	46,880,682	46,880,682	0	46,880,6
140	McClellan CFD	2,135,397	0	140,000	2,275,397	2,275,397	0	2,275,3
	Total Requirements of the McClellan CFD	2,135,397	0	140,000	2,275,397	2,275,397	0	2,275,3
141	Sacramento County Land Maintenance CFD	254,718	0	221,500	476,218	284,218	192,000	476,2
	Total Requirements of the Sacramento Land Maintenance CFD	254,718	0	221,500	476,218	284,218	192,000	476,2
142	Metro Air Park Service Tax	786,065	0	527,503	1,313,568	1,313,568	0	1,313,5
	Total Requirements of the Metro Air Park Service Tax	786,065	0	527,503	1,313,568	1,313,568	0	1,313,5
143	North Vineyard Station Specific Plan	1,744,523	0	334,000	2,078,523	2,078,523	0	2,078,5
	Total Requirements of the North Vineyard Specific Plan	1,744,523	0	334,000	2,078,523	2,078,523	0	2,078,5
144	North Vineyard Station Specific Plan CFD 2005-2	1,363,130	0	89,000	1,452,130	1,452,130	0	1,452,1
	Total Requirements of the North Vineyard Specific Plan CFD 2005-2	1,363,130	0	89,000	1,452,130	1,452,130	0	1,452,1
	Total Requirements of the Public Facilities Districts Operated by the Municipal Services Agency	76,180,639	0	4,416,460	80,597,099	80,148,794	448,305	80,597,0
	GRAND TOTAL	84,238,525	36,765,415	49,379,173	170,383,113	140,113,771	30,269,342	170,383,1

ANALYSIS OF FUND BALANCE UNRESERVED/ UNDESIGNATED

State Con County Budg (1985)	get Act	502021	FOR FISCAL YEAR 2008-09		SCHEDU ANALYSIS OF FU UNRESERVED/UN TO FINANCE TH	ND BALANCE IDESIGNATED
Fund No.	District	Fund Balance (Per Auditor) as of	(Per Auditor) Designated June 30			Fund Balance Unreserved/ Undesignated
i una rio.		June 30, 2008 Actual	Encumbrances	General and Other Reserves	Designations	June 30, 2008 Actual
	Requirements of Districts Operated by the Municipal Services Agency					
253	County Service Areas	2,816,647	223,338	1,106,748	0	1,486,56
253 257	County Service Area No. 1 County Service Area No. 10	320,823	17,136	1,106,748	0	303,68
	Total	3,137,470	240,474	1,106,748	0	1,790,24
	Landscape Maintenance District	000.050	17.004	000 500		
330	Landscape District - Zone 4 Total	290,352 290,352	17,291 17,291	228,560 228,560	0	44,50
	Sacramento County Water Agency	200,002	11,201	220,000		-1,00
314	Beach Stone Lake Flood Mitigation	2,036,314	0	2,019,140	0	17,17
315 315	Water Agency-Zone 11A Water Agency-Zone 11B	35,570,335 7,685,024	297,061 0	38,888,366 7,170,086	0	-3,615,09 514,93
315	Water Agency-Zone 11C	4,290,448	337,948	3,672,702	0	279,79
316	North Vineyard Station Right of Way	72,600	20,956	0	0	51,64
317 318	North Vineyard Well Protection Water Agency-Zone 13	1,018,995 3,618,661	0 296,017	1,032,111 2,521,069	0	-13,1 ⁻ 801,5
319	Water Agency-Zone 12	607,242	230,017	2,321,003	0	607,24
	Total	54,899,619	951,982	55,303,474	0	-1,355,83
322	Stormwater Utility	21,105,564	2,617,837	10,908,753	0	7,578,97
	Total	21,105,564	2,617,837	10,908,753	0	7,578,97
	Total Requirements of Districts Operated by the Municipal Services Agency	79,433,005	3,827,584	67,547,535	0	8,057,88
	Requirements of the Public Facilities Districts Operated the Municipal Services Agency					
101	Antelope Public Facilities Financing Plan	3,890,194	0	0	0	3,890,19
	Total Requirements of the Antelope Public Facilities Financing Plan	3,890,194	0	0	0	3,890,19
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1	6,221,499	0	2,801,793	0	3,419,7
	Total Requirements of the Laguna Creed Ranch/ Elliott Ranch Community Facilities District No. 1	6,221,499	0	2,801,793	0	3,419,70
107	Laguna Community Facilities Dist.	5,334,329	0	0	0	5,334,32
	Total Requirements of the Laguna Community Facilities District	5,334,329	0	0	0	5,334,32
108	Vineyard Public Facilities Financing Plan	8,542,573	1,810,615	0	0	6,731,9
	Total Requirements of the Elk Grove/West Vineyard Public Facilities Financing Plan	8,542,573	1,810,615	0	0	6,731,95
115	Bradshaw Road/US 50 Integrated Financing District	307,458	0	0	0	307,45
	Total Requirements of the Bradshaw Road/ US 50 Integrated Financing District	307,458	0	0	0	307,45
118	Florin Road Capital Project	427,899	0	0	0	427,89
110	Total Requirements of the Florin Road					
118	Capital Project Fulton Road Capital Project	427,899 57,557	0	0	0	427,89
110	Total Requirements of the Fulton Road Capital Project	57,557	0	0	0	57,55

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED SCHEDULE 14

			OF SACRAMENTO			
		STATE	OF CALIFORNIA FOR FISCAL YEAR			
State Con County Budg (1985)	get Act		2008-09		SCHEDU ANALYSIS OF FU UNRESERVED/UI TO FINANCE T	JND BALANCE NDESIGNATED
		Fund Balance (Per Auditor)	Less: Fund Bala Designa	ance-Reserved/ ated June 30	-	Fund Balance Unreserved/
Fund No.	District	as of June 30, 2008 Actual	Encumbrances	General and Other Reserves	Designations	Undesignated June 30, 2008 Actual
130	Laguna Stonelake CFD No. 1-Bond	111,466	0	0	0	111,466
	Total Requirements of the Laguna Stonelake CFD No. 1-Bond	111,466	0	0	0	111,466
131	Park Meadows CFD Bond Proceeds	190,293	0	0	0	190,293
	Total Requirements of the Park Meadows CFD Bond Proceeds	190,293	0	0	0	190,293
132	Mather Landscape Maintenance CFD	580,300	0	40,000	0	540,300
	Total Requirements of the Mather Landscape Maintenance CFD	580,300	0	40,000	0	540,300
136	Mather PFFP	3,061,074	0	0	0	3,061,074
	Total Requirements of the Mather PFFP	3,061,074	0	0	0	3,061,074
137	Gold River Station No. 7 Landscape CFD	125,816	0	87,042	о	38,774
	Total Requirements of the Gold River Station No. 7 Landscape CFD	125,816	0	87,042	0	38,774
139	Metro Air Park CFD	46,041,437	255,639	0	0	45,785,798
	Total Requirements of the Metro Air Park CFD	46,041,437	255,639	0	0	45,785,798
140	McClellan CFD	2,135,397	0	0	о	2,135,397
	Total Requirements of the McClellan CFD	2,135,397	0	0	0	2,135,397
	Sacramento County Landscape Maintenance CFD	297,958	1,240	42,000	о	254,718
141	Total Requirements of the Sacramento County Landscape CFD	297,958	1,240	42,000	0	254,718
142	Metro Air park Service Tax	786,065	0	о	о	786,065
	Total Requirements of the Metro Air Park Service Tax	786,065	0	0	0	786,065
143	North Vineyard Station Specific Plan-Roadway	1,744,523	0	0	0	1,744,523
	Total Requirements of the North Vineyard Station Specific Plan-Roadway	1,744,523	0	0	0	1,744,523
144	North Vineyard Station Specific Plan CFD 2005-2-Admin	1,363,130	0	0	0	1,363,130
	Total Requirements of the North Vineyard Station CFD 2005-2-Admin	1,363,130	0	0	0	1,363,130
	Total Requirements of the Public Facilities District Operated by the Municipal Services Agency	81,218,968	2,067,494	2,970,835	0	76,180,639
	GRAND TOTAL	160,651,973	5,895,078	70,518,370	о	84,238,525

State Cont county Budg (1985)	get Act		STATE OF CALIFORNIA DGET FOR FISCAL YEA 2008-09	R		SCHEDU DETAIL OF PRO RESERVES/DES	ISIONS FOR		
(1000)			RESERVES/DESIGNA Amount Made Available Increase or New Reserves/Designations						
Fund No.	District	Reserves/ Designations Balance as of June 30, 2008	for Financing b Recommended	y Cancellation Approved/ Adopted by the Board of Supervisors	to be Provided	in Budget Year Approved/ Adopted by the Board of Supervisors	Total Reserves/ Designations for Budget Year		
253	County Service Area No. 1 Working Captial Reserve Rate Stabilization Reserve	804,602 302,146	0	0	785,318 0	0	1,589,92 302,14		
253	TOTAL	1,106,748	0	0	785,318	0	1,892,06		
257	County Service Area No. 10 Working Captial Reserve	0	0	0	32,654	0	32,65		
257	TOTAL	0	0	0	32,654	0	32,65		
330	Landscape Maintenance District Working Capital Reserve Reserve for Future Projects Rate Stabilization Reserve	228,560 0 0	0 0 0	0 0 0	10,702 0 0	0 0 0	239,26		
330	TOTAL	228,560	0	0	10,702	0	239,26		
314 314	Beach Stone Lake Flood Mitigation General Reserve TOTAL	2,019,140 2,019,140	30,831 30,831	0	0	0	<u>1,988,30</u> 1,988,30		
315	Water Agency-Zone 11A 315A General Reserve 315N No Vineyard Supplemental 315X Beach Stone Lakes 315W Vineyard Springs Supplemental Drainage Water Agency-Zone 11B General Reserve Water Agency-Zone 11C	30,238,516 1,539,104 2,778,083 4,332,663 7,170,086	4,899,653 1,273,549 100,693 785,708 0	0 0 0 0 0	0 0 0 205,208	0 0 0 0	25,338,86 265,55 2,677,39 3,546,95 7,375,29		
315	General Reserve TOTAL	3,672,702 49,731,154	275,915 7,335,518	0	0 205,208	0	3,396,78		
317	North Vineyard Well Protection General Reserve TOTAL	1,032,111	50,129 50,129	0	0	0	<u>981,98</u> 981,98		
317		1,032,111	50,129	0	0	0	901,90		
318 318	Water Agency-Zone 13 Working Capital Reserve TOTAL	2,521,069 2,521,069	959,964 959,964	0	0	0	1,561,10 1,561,10		
322	Stormwater Utility General Reserve	10,908,753	28,388,973	0	28,787,155	0	11,306,93		
322	TOTAL	10,908,753	28,388,973	0	28,787,155	0	11,306,93		
105	Laguna Creek Ranch/Elliott Ranch Community Facilities District No. 1 Reserve for Construction	2,801,793	0	0	256,305	0	3,058,09		
105		2,801,793	0	0	256,305	0	3,058,09		
132 132	Mather Landscape Maintenance CFD Working Capital Reserve TOTAL	40,000 40,000	0 0	0	<u> </u>	0	40,00 40,00		
137	Gold River Station No. 7 Landscape CFD Working Capital Reserve	87,042	0	0	0	0	87,04		
137 141	TOTAL Sacramento County Landscape CFD Working Capital Reserve Rate Stabilization Reserve for Repair	87,042 42,000	0	0	0 52,000 60,000 80,000	0	94,00 60,00 80,00		
141	TOTAL	42,000	0	0	192,000	0	234,00		
	GRAND TOTAL	70,518,370	36,765,415	0	30,269,342	0	64,022,29		