

County Operating Funds (1)	Less: Fund Balance-Reserved/Designated at June 30					Fund Balance Unreserved/ Undesignated June 30, 2007 (6)
	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)		
<b>COUNTYWIDE FUNDS</b>						
10000 General Fund	456,746,769	0	89,643,802	333,677,967	33,425,000	
20000 Transportation	44,614,351	0	43,449,084	0	1,165,267	
20200 Tran-Lnd Mgmt Agency Adm	18,565,653	0	18,565,653	0	0	
20300 TLMA: LANDSCAPE MAINT DIST	3,897,299	0	3,897,299	0	0	
21050 Community Action Agency	0	0	0	0	0	
21100 EDA-Administration	4,601,891	0	4,601,891	0	0	
21150 USED A Grant	851,491	0	851,491	0	0	
21250 Home Program Fund	103,997	0	103,997	0	0	
21300 Homeless Housing Relief Fund	1,038,964	0	1,038,964	0	0	
21350 Hud Community Services Grant	496,593	0	496,593	0	0	
21450 Office On Aging	172,976	0	172,976	0	0	
21550 EDA WORKFORCE DEVELOPMENT	0	0	0	0	0	
21750 CHA: Bioterrorism	2,033,757	0	2,033,757	0	0	
22000 Rideshare	43,211	0	43,211	0	0	
22100 EDA: AVIATION	168,772	0	168,772	0	0	
22200 EDA: COUNTY FAIR	170,297	0	170,297	0	0	
22250 Cal Id	6,083,136	0	6,083,136	0	0	
22300 AB2766 AIR QUALITY	1,258,091	0	1,248,091	0	10,000	
22350 Special Aviation	1,874,968	0	1,874,968	0	0	
22450 WC- Multi-Species Habitat Con	3,326,622	0	3,326,622	0	0	
22500 US Grazing Fees	17,198	0	0	0	17,198	
22650 AIRPORT LAND USE COMMISSION	254,754	0	254,754	0	0	
22700 CHA: Proposition 10	597,218	0	597,218	0	0	
23000 Franchise Area 8 Assmt For Wmi	3,116	0	3,116	0	0	
30000 Accumulative Capital Outlay	1,386,136	0	1,386,136	0	0	
30100 FACIL-MGT: PROJECTS	3,640,999	0	3,640,999	0	0	
30300 Fire Capital Project Fund	7,377,210	0	7,377,210	0	0	
30500 DIF FEES	138,818,582	0	138,818,582	0	0	
30700 CAPITAL IMPROVEMENT PROGRAM	41,142,351	0	24,816,696	0	16,325,655	
31540 RDA CAPITAL IMPROVEMENTS	3,906,873	0	3,692,495	0	214,378	
31600 TLMA: RBB D MENIFEE	7,135,124	0	7,135,124	0	0	
31610 TLMA: RBB D SOUTHWEST	12,296,764	0	9,913,934	0	2,382,830	
31630 TLMA: SIGNAL MITIGATION	3,064,655	0	1,315,531	0	1,749,124	
31640 TLMA: RBB D MIRA LOMA	19,817,478	0	19,817,478	0	0	
31650 HIST TLMA: DA/DIF	10,405	0	10,405	0	0	
31680 TLMA: DEVELOPER AGREEMENTS	3,785,138	0	3,192,049	0	593,089	
31690 TLMA: SIGNAL DIF	7,826	0	7,826	0	0	
31693 TLMA: RBB D SCOTT ROAD	3,912,883	0	3,912,883	0	0	
32710 EDA MITIGATION	183,163	0	183,163	0	0	
33500 PSEC 800MHz Radio Project	11,273,283	0	10,496,256	0	777,027	
35000 Pension obligation bonds	4,911,833	0	4,911,833	0	0	
35900 CORAL Debt Service	177,345	0	177,345	0	0	
37050 Teeter Debt Service Fund	1,645,554	0	1,645,554	0	0	
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>811,414,726</b>	<b>0</b>	<b>421,077,191</b>	<b>333,677,967</b>	<b>56,659,568</b>	
<b>LESS THAN COUNTYWIDE FUNDS</b>						
21000 Co Structural Fire Protection	809,025	0	113,549	0	695,476	
21200 County Free Library	19,767,533	0	14,369,404	0	5,398,129	
22050 AD CFD Adm	1,110,497	0	850,497	0	260,000	
22400 Supervisorial Road Dist #4	799,895	0	671,217	0	128,678	
<b>TOTAL LESS THAN COUNTYWIDE</b>	<b>22,486,950</b>	<b>0</b>	<b>16,004,667</b>	<b>0</b>	<b>6,482,283</b>	
<b>GRAND TOTAL</b>	<b>833,901,676</b>	<b>0</b>	<b>437,081,858</b>	<b>333,677,967</b>	<b>63,141,851</b>	

Arithmetic Results  
Total Transferred From  
Total Transferred To

Sch 3, Col 2      Sch 3, Col 2

Col 2-3-4-5  
Sch 1, Col 2