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**SPECIAL DISTRICT  
BUDGET SUMMARY**

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS  
FOR FISCAL YEAR 2007-08

District and Fund (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	Fund Balance Used (2)	Cancellation of Prior Years Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations or Designations (New or Incr.) (7)	Total Financing Requirements (8)
<b>COMMUNITY DEVELOPMENT AGENCIES</b>							
25000 REDEVELOPMENT HOUSING	0	0	46,423,559	46,423,559	46,423,559	0	46,423,559
32700 REDEVELOPMENT CAPITAL PROJECTS	0	0	58,352,174	58,352,174	58,352,174	0	58,352,174
37100 Redevelopment Debt Service	0	0	65,299,900	65,299,900	65,299,900	0	65,299,900
40600 Housing Authority	0	0	8,794,028	8,794,028	8,794,028	0	8,794,028
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>178,869,661</b>	<b>178,869,661</b>	<b>178,869,661</b>	<b>0</b>	<b>178,869,661</b>
<b>PARKS DISTRICTS</b>							
25400 PARKS: REGIONAL PARKS DIST	186,199	0	10,322,222	10,508,421	10,508,421	0	10,508,421
25500 County Fish & Game	0	0	6,500	6,500	6,500	0	6,500
25510 Park Resident Emp Utility	0	0	78,384	78,384	63,238	15,146	78,384
25520 Arundo Removal	0	0	932,645	932,645	889,572	43,073	932,645
25540 Multi-Species Reserve	0	0	34,450	34,450	31,750	2,700	34,450
25550 Santa Ana Mitigation Bank	256,407	0	155,000	411,407	411,407	0	411,407
25570 Jensen Ranch Trust	2,920	0	2,580	5,500	5,500	0	5,500
25580 Roy E Shipley Res-Other Lands	315,923	0	12,050	327,973	327,973	0	327,973
25590 Parks: MSHCP Reserve Mgmt	3,183	0	981,957	985,140	985,140	0	985,140
33100 Park Acq & Development	655,330	0	30,000	685,330	685,330	0	685,330
33110 PROP 40 CAPITAL DEVELOPMENT	0	0	6,962,746	6,962,746	6,937,746	25,000	6,962,746
33120 PARKS: DIF FEES	0	0	17,319,154	17,319,154	17,225,654	93,500	17,319,154
33150 Park Acquisition-ACO	0	0	4,107,120	4,107,120	4,080,120	27,000	4,107,120
33160 Parks:SAR Pkwy Prado Dam Trail	0	0	91,920	91,920	90,000	1,920	91,920
33200 COUNTY COMMUNITY PARKS	200,000	0	195,500	395,500	395,500	0	395,500
51560 PARKS: IODINE SPRINGS MITIGTN	0	0	10,750	10,750	10,750	0	10,750
<b>TOTAL</b>	<b>1,619,962</b>	<b>0</b>	<b>41,242,978</b>	<b>42,862,940</b>	<b>42,654,601</b>	<b>208,339</b>	<b>42,862,940</b>
<b>COUNTY SERVICE AREAS</b>							
23025 Co Service Area #001	0	0	4,953	4,953	4,953	0	4,953
23100 Co Service Area #013	0	0	5,295	5,295	5,295	0	5,295
23125 Co Service Area #015	0	0	16,950	16,950	16,950	0	16,950
23200 Co Service Area #021	0	0	11,560	11,560	11,560	0	11,560
23225 Co Service Area #022	11,325	0	28,590	39,915	39,915	0	39,915
23300 Co Service Area #027	0	0	30,500	30,500	30,500	0	30,500
23350 Co Service Area #033	0	0	41,480	41,480	41,480	0	41,480
23375 CSA #36 Idyllwild Ltg-P&R	18,650	0	190,300	208,950	208,950	0	208,950
23400 Co Service Area #038	4,595	0	139,470	144,065	144,065	0	144,065
23425 Co Service Area #041	510,231	0	127,200	637,431	637,431	0	637,431
23450 Co Service Area #041b	0	0	5,530	5,530	5,530	0	5,530
23475 Co Service Area #043	0	0	35,160	35,160	35,160	0	35,160
23500 Co Service Area #047	0	0	7,760	7,760	7,760	0	7,760
23525 Co Service Area #051	0	0	487,100	487,100	487,100	0	487,100
23575 Co Service Area #053	0	0	3,990	3,990	3,990	0	3,990
23600 Co Service Area #059	0	0	5,375	5,375	5,375	0	5,375
23625 Co Service Area #060	21,851	0	71,895	93,746	93,746	0	93,746
23675 Co Service Area #069	0	0	106,800	106,800	106,800	0	106,800
23700 Co Service Area #070	0	0	40,580	40,580	40,580	0	40,580
23725 Co Service Area #072	0	0	3,605	3,605	3,605	0	3,605
23750 Co Service Area #073	6,179	0	2,150	8,329	8,329	0	8,329
23775 Co Service Area #080	0	0	56,805	56,805	56,805	0	56,805
23825 Co Service Area #084	14,000	0	464,857	478,857	478,857	0	478,857
23850 Co Service Area #085	0	0	143,200	143,200	143,200	0	143,200
23875 Co Service Area #086	786,253	0	564,000	1,350,253	1,350,253	0	1,350,253
23900 Co Service Area #087	0	0	29,295	29,295	29,295	0	29,295
23925 Co Service Area #089	0	0	27,166	27,166	27,166	0	27,166
23950 Co Service Area #091	0	0	149,380	149,380	149,380	0	149,380
24025 Co Service Area #094	0	0	2,050	2,050	2,050	0	2,050
24050 Co Service Area #097	0	0	59,607	59,607	59,607	0	59,607
24075 Co Service Area #103	104,439	0	432,870	537,309	537,309	0	537,309
24100 CSA #104 Sky Valley	0	0	139,280	139,280	139,280	0	139,280

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SUMMARY OF SPECIAL DISTRICT OPERATING BUDGETS  
FOR FISCAL YEAR 2007-08

District and Fund (1)	AVAILABLE FINANCING			FINANCING REQUIREMENTS			
	Fund Balance Used (2)	Cancellation of Prior Years Reserves/ Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (New or Incr.) (7)	Total Financing Requirements (8)
24125 Co Service Area #105	0	0	66,250	66,250	66,250	0	66,250
24150 Co Service Area #108	124,494	0	32,850	157,344	157,344	0	157,344
24175 Co Service Area #113	0	0	10,999	10,999	10,999	0	10,999
24200 Co Service Area #115	0	0	42,800	42,800	42,800	0	42,800
24225 Co Service Area #117	4,566	0	11,100	15,666	15,666	0	15,666
24250 Co Service Area #121	0	0	94,700	94,700	94,700	0	94,700
24275 Co Service Area #124	0	0	13,000	13,000	13,000	0	13,000
24300 Co Service Area #125	0	0	17,356	17,356	17,356	0	17,356
24325 Co Service Area #126	87,564	0	267,900	355,464	355,464	0	355,464
24350 Co Service Area #128 East	0	0	32,400	32,400	32,400	0	32,400
24375 Co Service Area #128 West	0	0	8,286	8,286	8,286	0	8,286
24400 Co Service Area #132	0	0	93,500	93,500	93,500	0	93,500
24425 Co Service Area #134	0	0	898,800	898,800	898,800	0	898,800
24450 Co Service Area #135	0	0	13,625	13,625	13,625	0	13,625
24475 Co Service Area #138	1,521	0	6,680	8,201	8,201	0	8,201
24525 Co Service Area #142	0	0	25,780	25,780	25,780	0	25,780
24550 CSA #143a Warner Sprng Subzone1	449,823	0	1,374,000	1,823,823	1,823,823	0	1,823,823
24575 Co Service Area #145	228,051	0	767,700	995,751	995,751	0	995,751
24600 Co Service Area #149 Wine Cou	182,800	0	308,000	490,800	490,800	0	490,800
24625 Co Service Area #152 NPDES	0	0	1,220,801	1,220,801	1,220,801	0	1,220,801
24800 CSA #146 LAKEVIEW P & R	0	0	8,001	8,001	8,001	0	8,001
24825 CSA 149 Wine Country Beautif.	0	0	54,595	54,595	54,595	0	54,595
31550 CSA 143 QUIMBY-RANCHO CALIF	458,000	0	292,000	750,000	750,000	0	750,000
31555 CSA 145 QUIMBY-SUN CITY	317,000	0	368,000	685,000	685,000	0	685,000
31560 CSA 152A	0	0	158,000	158,000	158,000	0	158,000
31570 CSA 152B	915,000	0	140,000	1,055,000	1,055,000	0	1,055,000
32720 CSA #126 QUIMBY HIGHGROVE LGHT	0	0	235,001	235,001	235,001	0	235,001
32730 CSA #149 QUIMBY LAKEVIEW P&R	0	0	235,001	235,001	235,001	0	235,001
32740 CSA #152 CALALCO CORRIDOR QMBY	0	0	235,500	235,500	235,500	0	235,500
40400 Co Service Area #122 Water	18,777	0	136,369	155,146	155,146	0	155,146
40420 Co Service Area #62 Sewer	0	0	10,500	10,500	10,500	0	10,500
40440 CSA #62 Water-Sewer	25,912	0	173,070	198,982	198,982	0	198,982
<b>TOTAL</b>	<b>4,291,031</b>	<b>0</b>	<b>10,787,317</b>	<b>15,078,348</b>	<b>15,078,348</b>	<b>0</b>	<b>15,078,348</b>
<b>FLOOD DEPARTMENT</b>							
15000 Special Accounting	0	0	2,848,000	2,848,000	2,566,710	281,290	2,848,000
15100 Administration	0	0	9,495,500	9,495,500	9,345,860	149,640	9,495,500
25110 Zone 1 Const-Maint-Misc	6,728,290	0	11,775,350	18,503,640	18,503,640	0	18,503,640
25120 Zone 2 Const-Maint-Misc	5,081,835	0	15,186,975	20,268,810	20,268,810	0	20,268,810
25130 Zone 3 Const-Maint-Misc	2,685,610	0	2,139,000	4,824,610	4,824,610	0	4,824,610
25140 Zone 4 Const-Maint-Misc	3,556,434	0	29,908,800	33,465,234	33,465,234	0	33,465,234
25150 Zone 5 Const-Maint-Misc	173,210	0	3,176,000	3,349,210	3,349,210	0	3,349,210
25160 Zone 6 Const-Maint-Misc	3,023,220	0	5,085,500	8,108,720	8,108,720	0	8,108,720
25170 Zone 7 const-Maint-Misc	1,673,660	0	5,956,500	7,630,160	7,630,160	0	7,630,160
25180 WHITEWATER NPDES	19,690	0	720,400	740,090	740,090	0	740,090
25190 SANTA ANA NPDES	726,610	0	2,129,000	2,855,610	2,855,610	0	2,855,610
25200 STA MARGARITA NPDES	0	0	742,330	742,330	737,940	4,390	742,330
33000 FC-Capital Project Fund	0	0	4,208,100	4,208,100	4,200,000	8,100	4,208,100
40650 Photogrammetry Operation	0	0	476,000	476,000	463,930	12,070	476,000
40660 Subdivision Operation	470,940	0	6,125,000	6,595,940	6,595,940	0	6,595,940
40670 Encroachment Permits	0	0	351,800	351,800	348,610	3,190	351,800
48000 Hydrology Services	0	0	870,000	870,000	864,770	5,230	870,000
48020 Garage-Fleet Operations	1,448,310	0	3,461,500	4,909,810	4,909,810	0	4,909,810
48040 Project-Maintenance Operation	20,440	0	854,200	874,640	874,640	0	874,640
48060 Mapping Services	52,380	0	342,000	394,380	394,380	0	394,380
48080 Data Processing	581,640	0	2,293,000	2,874,640	2,874,640	0	2,874,640
48100 Photography	0	0	274,000	274,000	202,900	71,100	274,000
<b>TOTAL</b>	<b>26,242,269</b>	<b>0</b>	<b>108,418,955</b>	<b>134,661,224</b>	<b>134,126,214</b>	<b>535,010</b>	<b>134,661,224</b>
<b>GRAND TOTAL</b>	<b>32,153,262</b>	<b>0</b>	<b>339,318,911</b>	<b>371,472,173</b>	<b>370,728,824</b>	<b>743,349</b>	<b>371,472,173</b>

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
SPECIAL DISTRICT  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2007

<u>Less: Fund Balance-Reserved/Designated at June 30</u>					
District and Fund (1)	Fund Balance Used (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 2007 (6)
<b><u>PARKS DISTRICTS</u></b>					
25400 PARKS: REGIONAL PARKS DIST	5,021,070	0	4,834,871	0	186,199
25520 Arundo Removal	2,068,304	0	2,068,304	0	0
25540 Multi-Species Reserve	112,601	0	112,601	0	0
25550 Santa Ana Mitigation Bank	4,627,967	0	4,371,560	0	256,407
25570 Jensen Ranch Trust	26,764	0	23,844	0	2,920
25580 Roy E Shipley Res-Other Lands	315,923	0	0	0	315,923
25590 Parks: MSHCP Reserve Mgmt	303,072	0	299,889	0	3,183
33100 Park Acq & Development	1,770,382	0	1,115,052	0	655,330
33120 PARKS: DIF FEES	5,422,820	0	5,422,820	0	0
33150 Park Acquisition-ACO	445,590	0	445,590	0	0
33160 Parks:SAR Pkwy Prado Dam Trail	3,154,662	0	3,154,662	0	0
33200 COUNTY COMMUNITY PARKS	818,111	0	618,111	0	200,000
<b>TOTAL</b>	<b><u>24,087,266</u></b>	<b><u>0</u></b>	<b><u>22,467,304</u></b>	<b><u>0</u></b>	<b><u>1,619,962</u></b>
<b><u>COUNTY SERVICE AREAS</u></b>					
23225 Co Service Area #022	44,764	0	33,439	0	11,325
23375 CSA #36 Idyllwild Ltg-P&R	376,523	0	357,873	0	18,650
23400 Co Service Area #038	363,517	0	358,922	0	4,595
23425 Co Service Area #041	1,078,907	0	568,676	0	510,231
23625 Co Service Area #060	368,295	0	346,444	0	21,851
23750 Co Service Area #073	6,222	0	43	0	6,179
23825 Co Service Area #084	605,304	0	591,304	0	14,000
23875 Co Service Area #086	1,195,287	0	409,034	0	786,253
24075 Co Service Area #103	811,999	0	707,560	0	104,439
24150 Co Service Area #108	396,331	0	271,837	0	124,494
24225 Co Service Area #117	52,707	0	48,141	0	4,566
24325 Co Service Area #126	175,835	0	88,271	0	87,564
24475 Co Service Area #138	4,637	0	3,116	0	1,521
24550 CSA #143a Warner Sprg Subzone1	1,122,818	0	672,995	0	449,823
24575 Co Service Area #145	558,410	0	330,359	0	228,051
24600 Co Service Area #149 Wine Cou	227,585	0	44,785	0	182,800
31550 CSA 143 QUIMBY-RANCHO CALIF	1,927,157	0	1,469,157	0	458,000
31555 CSA 145 QUIMBY-SUN CITY	1,312,880	0	995,880	0	317,000
31570 CSA 152B	2,249,766	0	1,334,766	0	915,000
40400 Co Service Area #122 Water	231,864	0	213,087	0	18,777
40440 CSA #62 Water-Sewer	59,681	0	33,769	0	25,912
<b>TOTAL</b>	<b><u>13,170,489</u></b>	<b><u>0</u></b>	<b><u>8,879,458</u></b>	<b><u>0</u></b>	<b><u>4,291,031</u></b>
<b><u>FLOOD DEPARTMENT</u></b>					
15000 Special Accounting	333,453	0	333,453	0	0
15100 Administration	2,330,836	0	2,330,836	0	0
25110 Zone 1 Const-Maint-Misc	16,480,144	0	9,751,854	0	6,728,290
25120 Zone 2 Const-Maint-Misc	32,340,793	0	27,258,958	0	5,081,835

COUNTY OF RIVERSIDE  
 STATE OF CALIFORNIA  
 SPECIAL DISTRICT  
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
 AS OF JUNE 30, 2007

District and Fund (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)	
25130 Zone 3 Const-Maint-Misc	9,283,792	0	6,598,182	0	2,685,610
25140 Zone 4 Const-Maint-Misc	41,244,460	0	37,688,026	0	3,556,434
25150 Zone 5 Const-Maint-Misc	8,880,597	0	8,707,387	0	173,210
25160 Zone 6 Const-Maint-Misc	23,561,749	0	20,538,529	0	3,023,220
25170 Zone 7 const-Maint-Misc	26,543,232	0	24,869,572	0	1,673,660
25180 WHITEWATER NPDES	249,166	0	229,476	0	19,690
25190 SANTA ANA NPDES	3,879,708	0	3,153,098	0	726,610
25200 STA MARGARITA NPDES	414,569	0	414,569	0	0
33000 FC-Capital Project Fund	104,483	0	104,483	0	0
40650 Photogrammetry Operation	260,951	0	260,951	0	0
40660 Subdivision Operation	1,758,353	0	1,287,413	0	470,940
40670 Encroachment Permits	176,186	0	176,186	0	0
48000 Hydrology Services	0	0	0	0	0
48020 Garage-Fleet Operations	2,766,169	0	1,317,859	0	1,448,310
48040 Project-Maintenance Operation	329,926	0	309,486	0	20,440
48060 Mapping Services	574,711	0	522,331	0	52,380
48080 Data Processing	3,401,452	0	2,819,812	0	581,640
48100 Photography	635,624	0	635,624	0	0
<b>TOTAL</b>	<b><u>175,550,354</u></b>	<b><u>0</u></b>	<b><u>149,308,085</u></b>	<b><u>0</u></b>	<b><u>26,242,269</u></b>
<b>GRAND TOTAL</b>	<b><u>212,808,109</u></b>	<b><u>0</u></b>	<b><u>180,654,847</u></b>	<b><u>0</u></b>	<b><u>32,153,262</u></b>
Arithmetic Results					Col 2-3-4-5
Total Transferred From			Sch 15,Col 2	Sch 15,Col 2	
Total Transferred To					Sch 13,Col 2

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS  
(With Supplemental Data Affecting Reserve Balances)  
FOR FISCAL YEAR 2007-08

District and Fund (1)	Reserve Balance as of June 30, 2007 (2)	Amount Made Available for Financing by Cancellation		Increases of New Reserves To be Provided in Budget Year		Total Reserves for Budget Year (7)	
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)		
<b><u>PARKS DISTRICTS</u></b>							
25400 PARKS: REGIONAL PARKS DI	4,834,871	0	0	0	0	4,834,871	
25510 Park Resident Emp Utilit	0	0	0	15,146	15,146	15,146	
25520 Arundo Removal	2,068,304	0	0	43,073	43,073	2,111,377	
25540 Multi-Species Reserve	112,601	0	0	2,700	2,700	115,301	
25550 Santa Ana Mitigation Ban	4,371,560	0	0	0	0	4,371,560	
25570 Jensen Ranch Trust	23,844	0	0	0	0	23,844	
25580 Roy E Shipley Res-Other	0	0	0	0	0	0	
25590 Parks: MSHCP Reserve Mgm	299,889	0	0	0	0	299,889	
33100 Park Acq & Development	1,115,052	0	0	0	0	1,115,052	
33110 PROP 40 CAPITAL DEVELOPM	0	0	0	25,000	25,000	25,000	
33120 PARKS: DIF FEES	5,422,820	0	0	93,500	93,500	5,516,320	
33150 Park Acquisition-ACO	445,590	0	0	27,000	27,000	472,590	
33160 Parks:SAR Pkwy Prado Dam	3,154,662	0	0	1,920	1,920	3,156,582	
33200 COUNTY COMMUNITY PARKS	618,111	0	0	0	0	618,111	
<b>TOTAL</b>	<b><u>22,467,304</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>208,339</u></b>	<b><u>208,339</u></b>	<b><u>22,675,643</u></b>	
<b><u>COUNTY SERVICE AREAS</u></b>							
23225 Co Service Area #022	33,439	0	0	0	0	33,439	
23375 CSA #36 Idyllwild Ltg-P&	357,873	0	0	0	0	357,873	
23400 Co Service Area #038	358,922	0	0	0	0	358,922	
23425 Co Service Area #041	568,676	0	0	0	0	568,676	
23625 Co Service Area #060	346,444	0	0	0	0	346,444	
23750 Co Service Area #073	43	0	0	0	0	43	
23825 Co Service Area #084	591,304	0	0	0	0	591,304	
23875 Co Service Area #086	409,034	0	0	0	0	409,034	
24075 Co Service Area #103	707,560	0	0	0	0	707,560	
24150 Co Service Area #108	271,837	0	0	0	0	271,837	
24225 Co Service Area #117	48,141	0	0	0	0	48,141	
24325 Co Service Area #126	88,271	0	0	0	0	88,271	
24475 Co Service Area #138	3,116	0	0	0	0	3,116	
24550 CSA #143a Warner Sprg Su	672,995	0	0	0	0	672,995	
24575 Co Service Area #145	330,359	0	0	0	0	330,359	
24600 Co Service Area #149 Win	44,785	0	0	0	0	44,785	
31550 CSA 143 QUIMBY-RANCHO CA	1,469,157	0	0	0	0	1,469,157	
31555 CSA 145 QUIMBY-SUN CITY	995,880	0	0	0	0	995,880	
31570 CSA 152B	1,334,766	0	0	0	0	1,334,766	
40400 Co Service Area #122 Wat	213,087	0	0	0	0	213,087	
40440 CSA #62 Water-Sewer	33,769	0	0	0	0	33,769	
<b>TOTAL</b>	<b><u>8,879,458</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,879,458</u></b>	

COUNTY OF RIVERSIDE  
STATE OF CALIFORNIA  
DETAIL OF PROVISIONS FOR RESERVES OF SPECIAL DISTRICTS  
(With Supplemental Data Affecting Reserve Balances)  
FOR FISCAL YEAR 2007-08

District and Fund (1)	Reserve Balance as of June 30, 2007 (2)	Amount Made Available for <u>Financing by Cancellation</u>		Increases of New Reserves <u>To be Provided in Budget Year</u>		Total Reserves for Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
<b>FLOOD DEPARTMENT</b>						
15000 Special Accounting	333,453	0	0	281,290	281,290	614,743
15100 Administration	2,330,836	0	0	149,640	149,640	2,480,476
25110 Zone 1 Const-Maint-Misc	9,751,854	0	0	0	0	9,751,854
25120 Zone 2 Const-Maint-Misc	27,258,958	0	0	0	0	27,258,958
25130 Zone 3 Const-Maint-Misc	6,598,182	0	0	0	0	6,598,182
25140 Zone 4 Const-Maint-Misc	37,688,026	0	0	0	0	37,688,026
25150 Zone 5 Const-Maint-Misc	8,707,387	0	0	0	0	8,707,387
25160 Zone 6 Const-Maint-Misc	20,538,529	0	0	0	0	20,538,529
25170 Zone 7 const-Maint-Misc	24,869,572	0	0	0	0	24,869,572
25180 WHITEWATER NPDES	229,476	0	0	0	0	229,476
25190 SANTA ANA NPDES	3,153,098	0	0	0	0	3,153,098
25200 STA MARGARITA NPDES	414,569	0	0	4,390	4,390	418,959
33000 FC-Capital Project Fund	104,483	0	0	8,100	8,100	112,583
40650 Photogrammetry Operation	260,951	0	0	12,070	12,070	273,021
40660 Subdivision Operation	1,287,413	0	0	0	0	1,287,413
40670 Encroachment Permits	176,186	0	0	3,190	3,190	179,376
48000 Hydrology Services	0	0	0	5,230	5,230	5,230
48020 Garage-Fleet Operations	1,317,859	0	0	0	0	1,317,859
48040 Project-Maintenance Oper	309,486	0	0	0	0	309,486
48060 Mapping Services	522,331	0	0	0	0	522,331
48080 Data Processing	2,819,812	0	0	0	0	2,819,812
48100 Photography	635,624	0	0	71,100	71,100	706,724
<b>TOTAL</b>	<b><u>149,308,085</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>535,010</u></b>	<b><u>535,010</u></b>	<b><u>149,843,095</u></b>
<b>GRAND TOTAL</b>	<b><u>180,654,847</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>743,349</u></b>	<b><u>743,349</u></b>	<b><u>181,398,196</u></b>
Arithmetic Results						Col 2-4+6
Total Transferred To	Sch 14, Col 4,5		Sch 13, Col 3		Sch 13, Col 7	