

COUNTY OF STANISLAUS  
STATE OF CALIFORNIA  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2009

GOVERNING BOARD:  
BOARD OF SUPERVISORS   
OTHER

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF 30-Jun-09 ACTUAL <input type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> (2)	LESS: FUND BALANCE RESERVED / DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED 30-Jun-09 ACTUAL <input type="checkbox"/> ESTIMATED <input checked="" type="checkbox"/> (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
HIGHWAY LIGHTING DISTRICTS					
AIRPORT NEIGHBORHOOD	8,231		7,169		1,062
ALMOND WOOD ESTATES	2,471		3,720		(1,249)
BEARD INDUSTRIAL	1,877		0		1,877
COUNTRY CLUB ESTATES - A	1,684		1,408		276
COUNTRY CLUB ESTATES - B	808		410		398
CROWS LANDING	3,510		3,462		48
DENAIR	6,409		10,667		(4,258)
DEO GLORIA ESTATES	(3,267)		1,308		(4,575)
EMPIRE	9,756		9,768		(12)
FAIRVIEW TRACT	2,817		3,049		(232)
GIBBS RANCH	806		599		207
GILBERT ROAD	55		104		(49)
GOLDEN STATE	(166)		331		(497)
HILLCREST ESTATES	5,479		4,000		1,479
MANCINI PARK HOMES	866		1,378		(512)
MONTEREY PARK	1,739		1,293		446
NORTH MCHENRY	(3,660)		0		(3,660)
NORTH OAKS	(1,894)		1,279		(3,173)
OLYMPIC TRACT	6,469		5,992		477
PEACH BLOSSOM ESTATES	(94)		221		(315)
RICHLAND	1,317		1,991		(674)
SALIDA	30,679		32,222		(1,543)
SCHWARTZ BAIZE	52		44		8
SUNSET OAKS	4,898		4,715		183
SYLVAN VILLAGE # 2	(2,324)		1,771		(4,095)
TEMPO PARK	2,121		2,445		(324)
STORM DRAINAGE & MAINTENANCE DIST					
STORM DRAIN #1	17,504		0		17,504
STORM DRAIN #2	5,219		0		5,219
STORM DRAIN #3	1,696		0		1,696
STORM DRAIN #6	110,466		0		110,466
STORM DRAIN #8	342,083		0		342,083
STORM DRAIN #9	3,915		0		3,915
STORM DRAIN #10	23,907		0		23,907
COUNTY SERVICE AREA #1	3		1		2
COUNTY SERVICE AREA #4	94,771		98,207		(3,436)
COUNTY SERVICE AREA #5	141,071		143,612		(2,541)
COUNTY SERVICE AREA #7	60,582		60,544		38
COUNTY SERVICE AREA #8	28,641		31,363		(2,722)
COUNTY SERVICE AREA #9	69,285		76,645		(7,360)
COUNTY SERVICE AREA #10	144,695		230,438		(85,743)
COUNTY SERVICE AREA #11	8,230		8,751		(521)
COUNTY SERVICE AREA #12	31,398		31,729		(331)
COUNTY SERVICE AREA #14	3,588		3,565		23
COUNTY SERVICE AREA #16	25,919		18,881		7,038
COUNTY SERVICE AREA #18	11,633		12,510		(877)
COUNTY SERVICE AREA #19	113,467		96,944		16,523
COUNTY SERVICE AREA #20	8,074		7,906		168
COUNTY SERVICE AREA #21	36,912		37,217		(305)
COUNTY SERVICE AREA #22	15,656		3,559		12,097
COUNTY SERVICE AREA #23	82,750		79,503		3,247
COUNTY SERVICE AREA #24	(10,068)		4,029		(14,097)
COUNTY SERVICE AREA #25	4,232		4,370		(138)
COUNTY SERVICE AREA #26	0		0		0
BRET HART LANDSCAPE & LIGHT	18,009		12,315		5,694
BYSTRUM LANDSCAPE & LIGHT	6,405		6,509		(104)
DEL RIO HEIGHTS LANDSCAPE & LIGHT	3,381		2,611		770
HOWARD/MCCRAKEN LANDSCAPE	(141)		25,606		(25,747)
LAUREL LANDSCAPE & LIGHT	6,200		4,638		1,562
PARADISE SOUTH LANDSCAPE & LIGHT	4,463		4,809		(346)
RIVERDALE LANDSCAPE & LIGHT	4,761		4,645		116
RIVERVIEW LANDSCAPE & LIGHT	6,086		3,803		2,283
SHACKELFORD LANDSCAPE & LIGHT	9,608		8,952		656
<b>TOTAL</b>	<b>1,515,040</b>	<b>0</b>	<b>1,123,008</b>	<b>0</b>	<b>392,032</b>