

DISTRICT AND DESCRIPTION - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2009 (2)	AMT MADE AVAIL FOR FINANCE BY CANCELLATION		INC OR NEW RES/DES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		RECOM (3)	APPRO/ADOPT BY THE GOVERNING BD (4)	RECOM (5)	APPRO/ADOPT BY THE GOVERNING BD (6)	
HIGHWAY LIGHTING DIST						
AIRPORT NEIGHBORHOOD	7,169	7,169	7,169	6,953	6,953	6,953
ALMOND WOOD ESTATES	3,720	3,720	3,720	3,382	3,382	3,382
BEARD INDUSTRIAL	0	0	0	1,913	1,913	1,913
COUNTRY CLUB EST.- A	1,408	1,408	1,408	1,071	1,071	1,071
COUNTRY CLUB EST.- B	410	410	410	591	591	591
CROWS LANDING	3,462	3,462	3,462	2,699	2,699	2,699
DENAIR	10,667	10,667	10,667	11,363	11,363	11,363
DEO GLORIA ESTATES	1,308	1,308	1,308	1,382	1,382	1,382
EMPIRE	9,768	9,768	9,768	9,247	9,247	9,247
FAIRVIEW TRACT	3,049	3,049	3,049	3,251	3,251	3,251
GIBBS RANCH	599	599	599	639	639	639
GILBERT ROAD	104	104	104	113	113	113
GOLDEN STATE	331	331	331	410	410	410
HILLCREST ESTATES	4,000	4,000	4,000	3,352	3,352	3,352
MANCINI PARK HOMES	1,378	1,378	1,378	1,454	1,454	1,454
MONTEREY PARK	1,293	1,293	1,293	1,338	1,338	1,338
NORTH MCHENRY	0	0	0	0	0	0
NORTH OAKS	1,279	1,279	1,279	1,304	1,304	1,304
OLYMPIC TRACT	5,992	5,992	5,992	6,438	6,438	6,438
PEACH BLOSSOM	221	221	221	235	235	235
RICHLAND	1,991	1,991	1,991	2,616	2,616	2,616
SALIDA	32,222	32,222	32,222	31,578	31,578	31,578
SCHWARTZ-BAIZE	44	44	44	50	50	50
SUNSET OAKS	4,715	4,715	4,715	4,794	4,794	4,794
SYLVAN VILLAGE #2	1,771	1,771	1,771	919	919	919
TEMPO PARK	2,445	2,445	2,445	2,267	2,267	2,267
STORM DRAINAGE & MAINTENANCE DIST						
STORM DRAIN #1	0	0	0	0	0	0
STORM DRAIN #2	0	0	0	0	0	0
STORM DRAIN #3	0	0	0	0	0	0
STORM DRAIN #6	0	0	0	0	0	0
STORM DRAIN #8	0	0	0	0	0	0
STORM DRAIN #9	0	0	0	0	0	0
STORM DRAIN #10	0	0	0	0	0	0
COUNTY SERVICE AREA #1	1	1	1	0	0	0
COUNTY SERVICE AREA #4	98,207	98,207	98,207	89,163	89,163	89,163
COUNTY SERVICE AREA #5	143,612	143,612	143,612	140,403	140,403	140,403
COUNTY SERVICE AREA #7	60,544	60,544	60,544	56,919	56,919	56,919
COUNTY SERVICE AREA #8	31,363	31,363	31,363	21,823	21,823	21,823
COUNTY SERVICE AREA #9	76,645	76,645	76,645	63,079	63,079	63,079
COUNTY SERVICE AREA #10	230,438	230,438	230,438	234,326	234,326	234,326
COUNTY SERVICE AREA #11	8,751	8,751	8,751	8,133	8,133	8,133
COUNTY SERVICE AREA #12	31,729	31,729	31,729	30,422	30,422	30,422
COUNTY SERVICE AREA #14	3,565	3,565	3,565	3,669	3,669	3,669
COUNTY SERVICE AREA #16	18,881	18,881	18,881	28,589	28,589	28,589
COUNTY SERVICE AREA #18	12,510	12,510	12,510	7,728	7,728	7,728
COUNTY SERVICE AREA #19	96,944	96,944	96,944	110,291	110,291	110,291
COUNTY SERVICE AREA #20	7,906	7,906	7,906	5,657	5,657	5,657
COUNTY SERVICE AREA #21	37,217	37,217	37,217	21,456	21,456	21,456
COUNTY SERVICE AREA #22	3,559	3,559	3,559	14,336	14,336	14,336
COUNTY SERVICE AREA #23	79,503	79,503	79,503	81,207	81,207	81,207
COUNTY SERVICE AREA #24	4,029	4,029	4,029	0	0	0
COUNTY SERVICE AREA #25	4,370	4,370	4,370	13,825	13,825	13,825
COUNTY SERVICE AREA #26	0	0	0	0	0	0
BRET HART LANDSCAPE & LIGHT	12,315	12,315	12,315	21,897	21,897	21,897
BYSTRUM LANDSCAPE & LIGHT	6,509	6,509	6,509	6,516	6,516	6,516
DEL RIO HEIGHTS LANDSCAPE & LIGHT	2,611	2,611	2,611	257	257	257
HOWARD/MCCRAKEN LANDSCAPE	25,606	25,606	25,606	0	0	0
LAUREL LANDSCAPE & LIGHT	4,638	4,638	4,638	6,296	6,296	6,296
PARADISE SOUTH LANDSCAPE & LIGHT	4,809	4,809	4,809	5,515	5,515	5,515
RIVERDALE LANDSCAPE & LIGHT	4,645	4,645	4,645	5,155	5,155	5,155
RIVERVIEW LANDSCAPE & LIGHT	3,803	3,803	3,803	6,219	6,219	6,219
SHACKELFORD LANDSCAPE & LIGHT	8,952	8,952	8,952	5,834	5,834	5,834
GRAND TOTAL	1,123,008	1,123,008	1,123,008	1,088,074	1,088,074	1,088,074