



County of San Luis Obispo

**Special Districts
&
Debt Service Requirements**

Final Budget
2007-2008

TABLE OF CONTENTS

<u>SECTION/ITEM</u>	<u>FUND</u>	<u>PAGE</u>
Resolution Adopting the County Budget and Budgets for Board Governed Districts for Fiscal Year 2007/2008		iii
Budget Message for Board Governed Special Districts		vi
Summary of Budgets - Schedule 13		2
Appropriation Limitations - Schedule 13A		4
Analysis of Fund Balance Available - Schedule 14		6
Detail Provision for Reserves - Schedule 15		8

TRANSIT SERVICES

San Luis Obispo County Area Transit (SLOCAT) (Countywide)	2100000000	11
---	------------	----

FLOOD CONTROL AND WATER CONSERVATION

San Luis Obispo County Flood Control	(Countywide)	1300000000	13
Salinas Dam	(Santa Margarita Lake)	2300000000	15
State Water Contract	(Countywide)	2300500000	17
State Water Project	(Countywide)	2300510000	18
Nacimiento Water Fund	(Countywide)	2200000000	19
Nacimiento Water Project	(Countywide)	2200001000	20
Flood Control Zone 1	(Arroyo Grande Creek)	1300500000	21
Flood Control Zone 1A	(Arroyo Grande Creek)	1301000000	22
Flood Control Zone 3	(Five Cities)	2200500000	23
Lopez Recreation Area	(Lopez Lake)	2400000000	26
Flood Control Zone 4	(Santa Maria Levee)	1301500000	28
Flood Control Zone 9	(San Luis Obispo)	1302000000	29
Flood Control Zone 16	(Countywide)	1303000000	30
Lopez Water Treatment Plant Upgrade Project	(Lopez Lake)	2200502000	32
Cambria Flood Control Project	(Cambria)	1303500000	33

LIGHTING DISTRICTS

Nipomo Lighting	(Nipomo)	1400000000	34
-----------------	----------	------------	----

TABLE OF CONTENTS

<u>COUNTY SERVICE AREAS</u>	<u>FUND</u>	<u>PAGE</u>
COUNTY SERVICE AREA 1	(Nipomo) 2500000000	35
COUNTY SERVICE AREA 1A	(Nipomo) 2500001000	37
COUNTY SERVICE AREA 1B	(Nipomo) 2500002000	39
COUNTY SERVICE AREA 1C	(Nipomo) 2500003000	40
COUNTY SERVICE AREA 1D	(Nipomo) 2500004000	41
COUNTY SERVICE AREA 1F	(Nipomo) 2500005000	42
COUNTY SERVICE AREA 7	(Nacimiento) 1500500000	44
COUNTY SERVICE AREA 7A	(Oak Shores) 2500500000	45
COUNTY SERVICE AREA 7B	(Nacimiento) 1501000000	47
COUNTY SERVICE AREA 9 Coop Road – Constr.	(Los Osos) 1505000000	48
COUNTY SERVICE AREA 9 Coop Road - Debt	(Los Osos) 1505001000	49
COUNTY SERVICE AREA 9I	(Los Osos) 2501000000	50
COUNTY SERVICE AREA 10	(Cayucos) 1502000000	51
COUNTY SERVICE AREA 10 (Water Treatment)	(Cayucos) 2501501000	52
COUNTY SERVICE AREA 10A	(Cayucos) 2501500000	54
COUNTY SERVICE AREA 12	(Avila Valley) 2502000000	56
COUNTY SERVICE AREA 16	(Shandon) 1502500000	57
COUNTY SERVICE AREA 16 (Water)	(Shandon) 2502500000	58
COUNTY SERVICE AREA 17	(California Valley) 1503000000	60
COUNTY SERVICE AREA 18	(San Luis County Club) 2503000000	61
COUNTY SERVICE AREA 21	(Cambria) 1503500000	63
COUNTY SERVICE AREA 21 Coop Road – Const.	(Countywide) 1504500000	64
COUNTY SERVICE AREA 21 Coop Road – Debt	(Countywide) 1504501000	65
COUNTY SERVICE AREA 22	(San Luis Obispo Airport Area) 1504000000	66
COUNTY SERVICE AREA 23	(Santa Margarita) 2503500000	67
COUNTY SERVICE AREA 23 (Water)	(Santa Margarita) 2503501000	68

DEBT SERVICE REQUIREMENTS FOR AGENCIES SERVED BY TAX COLLECTIONS

School and Special District Improvement Bond Act of 1915	71
Special Districts	74

IN THE BOARD OF SUPERVISORS
COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA

_____ Tues day June 26 _____, 2007

PRESENT: Supervisors **Harry L. Ovitt, Bruce S. Gibson, K.H. 'Katcho' Achadjion,**
James R. Patterson and Chairperson Jerry Lenthall

ABSENT: None

RESOLUTION NO. 2007-252
RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD
GOVERNED DISTRICTS FOR FISCAL YEAR 2007 - 2008

The following resolution is now offered and read:

WHEREAS, the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefit	\$ 218,200,326
2.	Services and Supplies	136,494,706
3.	Other charges	87,457,595
4.	Fixed Assets	24,391,261
5.	Capital Projects	6,713,700
6.	Intrafund Transfers	(19,453,590)
7.	Provisions for Contingencies:	
	General Fund	17,457,500
	All Other Funds	403,606
8.	Provisions for New Reserve/Designations:	
	General Fund	0
	Capital Projects Fund	7,000,000
	All Other Funds:	6,390,609
	TOTAL COUNTY BUDGET	\$485,055,713

WHEREAS, the balance in the General Reserve of the General Fund is estimated to be \$8,000,000; and

WHEREAS, the Board finds, that some funds from the State Realignment Sales Tax-Social Services Account should be transferred to programs administered by health and mental health departments and has determined that the transfers will not make a substantial change in the services, facilities, programs, or providers funded by the realignment account; and

WHEREAS, the County's appropriation limit established by Article XIII-B of the State Constitution and amended by Proposition 111 is \$354,789,956 and the total annual appropriations subject to limitation is \$163,799,404; and

WHEREAS, the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE BE IT RESOLVED AND ORDERED, by the Board of Supervisors, County of San Luis Obispo, State of California that:

1. Recitals - The recitals set forth hereinabove are true, correct, and valid.
2. Adoption by Reference - The Proposed Budget for fiscal year 2007-2008 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.
3. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for fiscal year 2007-2008, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 2007 through June 30, 2008.
4. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.
5. Contingencies - Contingencies for All Funds are appropriated in an amount of \$17,861,106. If final adjusted revenue and fund balances estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit, used for continued financing of the Teeter obligation or placed in new reserves **and/or** designations. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of amount of such shortage so that the Board may decrease appropriations or reserves.
6. Adjustments for Capital and Maintenance Projects and Restricted Revenues - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 2007. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 31, 2007 concerning the disposition of said **excess(es)**. Also, the Auditor-Controller is hereby authorized to reestablish unspent appropriations funded by restricted revenues relating to projects or programs previously approved by the Board. This applies to federal, state, and other granting agency funded programs where the revenues have already been pledged or held in trust and the program or project spans more than one fiscal year.
7. Internal Loans to Departments - The Auditor-Controller is hereby authorized to make internal loans to departments for the following purposes: (1) Short-term loans to the Airport fund for grant funded capital projects to provide working capital to pay for initial capital project costs until grant funds are received. Loans to the Airport fund will be made from the Capital Projects fund and be subject to interest at a fixed rate based upon the average Treasurer's quarterly interest rate for the prior two quarters.
8. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 2007.

Upon motion of Supervisor Achadjian, seconded by Supervisor Gibson, and on the following roll call vote, to wit:

AYES: Supervisors Achadjian, Gibson, Ovitt, Patterson, Chairperson Lenthall

NOES: None

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted.

JERRY LENTHALL

ATTEST:

Chairman of the Board of Supervisors

JULIE L. RODEWALD

Clerk of the Board of Supervisors

By: C.M. CHRISTENSEN Deputy Clerk

APPROVED AS TO FORM AND LEGAL EFFECT:

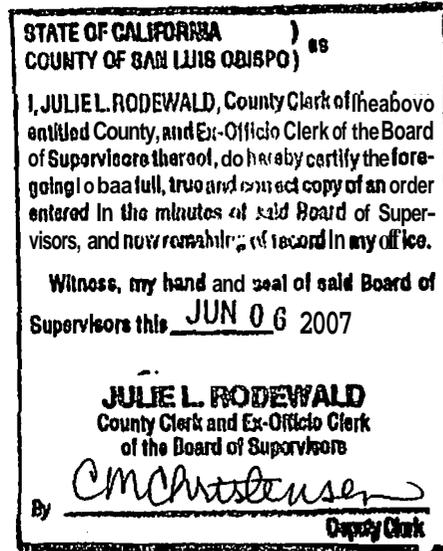
JAMES B. LINDHOLM, JR.

COUNTY COUNSEL

BY: [Signature]

Assistant County Counsel

Dated: 6-21-07



May 8, 2007

Honorable Board of Supervisors
County Government Center
San Luis Obispo, CA 93408

Subject: Special Districts & Debt Service Requirements Proposed Budget 2007/08

The *Special Districts & Debt Service Requirements Proposed Budget 2007/08* is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

Provides regional water resource management and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation.

The District will continue to maintain consistent funding levels for services that are in line with the last few years. Efforts to publish information on www.slocountywater.org will continue for the hydrologic data collection and management program in order to improve public access to information.

Preparation of a new Master Water Plan will continue to be a high priority in 07/08. Flood control is also a high priority for the District and efforts will commence on a drainage study for Templeton as well as the development of impact fees to fund specific drainage projects throughout the County.

Grant funding obtained in 06/07 will continue efforts on the following sub-plans included in the approved Integrated Regional Water Management (IRWM) Plan:

- Groundwater Banking Plan - assesses the potential to locally utilize the District's excess allocation of State Water via banking in the Paso Robles Groundwater Basin
- Data Enhancement Plan - recommends improvements to our existing program and identifies implementation steps

- Flood Management Plan - facilitates implementation of identified improvement projects
- Regional Permitting Plan - outlines an approach to efficient permit procurement

The sub-plans are anticipated to be complete in January 2008 and incorporated into the IRWM Plan document. IRWM efforts will continue over the next several years to improve the Plan document, coordinate with other agencies, and apply for future available planning and implementation grant programs.

Cambria Flood Control Project

This project is for flood control improvements in the West Village area of Cambria.

The 2007/08 budget includes construction related activities funded by a combination of grants and assessments. Costs for this project have increased significantly while the County has been waiting for the necessary approvals from Federal and State Agencies. Additional grant money was obtained to cover some of these cost increases and local matching funds were provided by the Flood Control District. The feasibility of a drainage fee to repay the Flood Control District's contribution will continue to be explored.

(NWF)Nacimiento Water Fund

(NWP)Nacimiento Water Project

(NWF) Funds activities associated with the Lake Nacimiento water supply reservoir and the contract with Monterey County. (NWP) Funds activities associated with efforts to provide the delivery of Nacimiento water.

Contracts have been signed with five agencies to participate in the Nacimiento Water Pipeline Project and fund the cost associated with preliminary engineering and design of the project for an initial commitment of \$18,890,000. Design is complete and construction is scheduled to begin in September 2007.

State Water Contract
State Water Project

Funds the operations and obligations related to San Luis Obispo District's entitlement of State Water.

The 2007/08 budget includes full cost recovery of pre-Proposition 13 contractual obligations.

Flood Control Zone 1 (Arroyo Grande Creek Channel)
Flood Control Zone 1A (Los Berros Diversion Channel of Arroyo Grande Creek)

Funds maintenance of the Arroyo Grande Creek and Los Berros Diversion Channels.

A successful Proposition 218 election was held in 2006 to provide an additional \$350,000 per year to fund maintenance and project activities, including environmental review, within the zones. Annual vegetation management and work to raise a portion of the north levee to its design elevation has been completed which will improve flood protection for adjacent properties. District staff will be working with the Zone 1/1A Advisory Committee, Task Force, and Coastal San Luis Resource Conservation District to develop a long term maintenance plan.

Flood Control Zone 3 (Lopez Lake)

Funds Lopez Dam maintenance, water treatment, and water distribution services.

Completion of a \$26 million water treatment plant upgrade is expected in the summer of 2007 and will provide state of the art technology for the treatment of Lopez water delivered to five south county agencies. This project was financed with a State low-interest, Revolving Fund Loan. The 07/08 budget has been endorsed by the Flood Control Zone 3 Advisory Committee.

Lopez Recreation Area

Funds the operations of the recreation facilities at the park behind Lopez Lake including water and wastewater services.

Funding is derived primarily from recreation fees and from lease receipts from the water-slide concessionaire. Revenues have remained steady over the years, but the operating costs have also steadily increased. The financing of capital projects has presented a challenge as reserves are inadequate to fund all the projects needed in this recreation area that is now nearly 40 years old.

Efforts are continuing to consolidate operations under the County Parks Department which would lease the facilities from the Flood Control District. This could result in providing services in a more cost effective manner.

Flood Control Zone 9

Funds flood control services for the watershed area of San Luis Creek and its tributaries. Additional funding for silt removal is being allocated this fiscal year. The proposed budget has been reviewed and endorsed by the Flood Control Zone 9 Advisory Committee.

County Service Area 7-A

Funds wastewater disposal for the Oak Shores area of Nacimiento Lake.

A ten year loan from the General Fund is being used to finance necessary upgrades to lift station 3 which are currently underway and will be completed in the summer of 2007.

An Environmental Impact Report (EIR) has been funded by the developer of Tract 2162 to identify the impacts of expanding the current treatment plant and disposal facilities to serve phase 2-6. This EIR is scheduled to be completed during the 07/08 fiscal year.

(CSA10PF) County Service Area 10 - Parent Fund

(CSA10WTF) County Service Area 10 - Water Treatment Facility

(CSA10PF) Funds energy costs for the street lights within the Cayucos area.

(CSA10WTF) Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through a Joint Powers Agreement (JPA) between all of the water purveyors in Cayucos. Over \$300,000 in Proposition 50 grant funding was used to fund the installation of a granular activated carbon filter in 06/07 to improve water quality, taste and odor. Excess property tax revenue in CSA 10 is being used to help offset the increased operation costs of the water treatment plant which will benefit water customers in the entire community of Cayucos.

The 2007/08 budget has been reviewed by the JPA subcontractor committee.

County Service Area 10A

Funds water service in the Cayucos strand area.

Efforts to repair the existing water tank will continue in fiscal year 2007/2008. During 2004/05 water rates were increased to provide funding for the preliminary engineering and design of a new water tank and waterline replacements. As a result of property taxes being shifted to the State in 04/05 and 05/06 as well as increased billings from the water treatment plant, funding available for these efforts has been impacted. Efforts related to the waterlines will be deferred, but will continue for the new water tank.

In 06/07 your Board approved participation in the Nacimiento water project to provide CSA 10A with a supplemental source of water and the ability to again issue water will-serve letters to property owners. Design efforts allocated to CSA 10A were just under \$60,000 in total. Annual operating and debt service costs are estimated to be \$49,000 per year once the pipeline is scheduled to be complete in 2010.

County Service Area 18

Funds wastewater disposal for the San Luis Obispo Country Club area.

Sludge disposal costs have increased significantly during the past year. Sludge that was disposed of in Santa Maria now has to be trucked to Santa Paula (east of Ventura) because Santa Maria has limited ability to accept sludge. A loan from the General Fund was used to complete capital improvements to the aeration ponds which are intended to improve sludge digestion.

County Service Area 23

Funds energy costs for street lights, water and drainage services in Santa Margarita.

The water system is facing several large capital expenditures and supplemental water costs that will likely have a significant impact on the customer water bills. A master water plan was completed to itemize and prioritize necessary capital improvements. The community has preliminary approval for a United States Department of Agriculture grant/loan program to fund these improvements. Final approval is expected in the fall of 2007 and once funding is secured, these improvements will be designed and constructed. A water rate increase is anticipated for the winter of 2007 to pay for the loan portion of this program. Supplemental water discussions have been addressed with the CSA 23 Advisory Committee and will continue.

The CSA 23 Advisory Committee has reviewed the proposed 07/08 budget.

This budget document was prepared under the direction of Will Clemens, Public Works Department Administrator.

Sincerely,



NOEL KING

Director of Public Works

**SPECIAL DISTRICTS
UNDER
BOARD OF SUPERVISORS**

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES (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)
TRANSIT DISTRICTS:							
SLO COUNTY AREA TRANSIT 2100000000	463,513	0	681,146	1,144,659	1,136,811	7,848	1,144,659
TOTAL TRANSIT DISTRICT	463,513	0	681,146	1,144,659	1,136,811	7,848	1,144,659
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL 1300000000	387,555	0	1,690,476	2,078,031	1,811,384	266,647	2,078,031
SALINAS DAM 2300000000	307,508	0	622,770	930,278	739,164	191,114	930,278
STATE WATER CONTRACT 2300500000	309,358	0	1,124,699	1,434,057	1,407,247	26,810	1,434,057
STATE WATER PROJECT 2300501000	(60,334)	115,434	5,162,982	5,218,082	5,218,082	0	5,218,082
NACIMIENTO WATER FUND 2200000000	376,393	0	1,169,913	1,546,306	747,734	798,572	1,546,306
NACIMIENTO WATER PROJECT 2200001000	(178,151)	448,282	6,565,697	6,835,828	6,835,828	0	6,835,828
FLOOD CONTROL ZONE 1 1300500000	5,785	7,223	653,759	666,767	666,767	0	666,767
FLOOD CONTROL ZONE 1A 1301000000	12,486	0	24,463	36,949	35,992	957	36,949
FLOOD CONTROL ZONE 3 2200500000	(2,892,499)	0	9,472,932	6,580,433	6,336,127	244,306	6,580,433
LOPEZ RECREATION AREA 2400000000	213,022	0	1,866,473	2,079,495	1,993,341	86,154	2,079,495
FLOOD CONTROL ZONE 4 1301500000	1,869	13	3,982	5,864	5,864	0	5,864
FLOOD CONTROL ZONE 9 1302000000	86,993	0	403,803	490,796	293,866	196,930	490,796
FLOOD CONTROL ZONE 16 1302500000	9,761	0	38,982	48,743	42,288	6,455	48,743
LOPEZ WTP UPGRADE 2200502000	95,965	0	7,197,638	7,293,603	7,239,044	54,559	7,293,603
CAMBRIA FLOOD CONTROL PROJECT 1303500000	541,307	0	1,386,423	1,927,730	1,927,730	0	1,927,730
TOTAL FLOOD CONTROL DISTRICTS	(782,982)	570,952	37,384,992	37,172,962	35,300,458	1,872,504	37,172,962
LIGHTING DISTRICTS:							
NIPOMO LIGHTING 1400000000	28,748	0	45,688	74,436	37,232	37,204	74,436
TOTAL LIGHTING DISTRICTS	28,748	0	45,688	74,436	37,232	37,204	74,436
PAGE TOTALS	(290,721)	570,952	38,111,826	38,392,057	36,474,501	1,917,556	38,392,057

SUMMARY OF SPECIAL DISTRICT BUDGETS

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 (2)	CANCELLATION OF PRIOR YEAR RESERVES (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)
COUNTY SERVICE AREAS:							
COUNTY SERVICE AREA 1	2500000000	(57,972)	77,864	66,521	86,413	0	86,413
COUNTY SERVICE AREA 1A	2500001000	20,056	11,863	111,186	143,105	2,081	143,105
COUNTY SERVICE AREA 1B	2500002000	6,178	0	19,449	25,627	13,938	25,627
COUNTY SERVICE AREA 1C	2500003000	5,958	0	8,425	14,383	5,610	14,383
COUNTY SERVICE AREA 1D	2500004000	10,407	0	33,978	44,385	33,528	44,385
COUNTY SERVICE AREA 1F	2500005000	10,079	0	22,786	32,865	27,837	32,865
COUNTY SERVICE AREA 7	1500500000	7,991	0	102,027	110,018	2,793	110,018
COUNTY SERVICE AREA 7A	2500500000	143,708	0	501,625	645,333	110,464	645,333
COUNTY SERVICE AREA 7B	1501000000	50,711	0	34,522	85,233	62,235	85,233
CSA 9 COOP ROAD CONSTRUCTION	1505000000	9,327	0	0	9,327	200	9,327
CSA 9 COOP ROAD DEBT SERVICE	1505001000	1,818	0	16,939	18,757	3,402	18,757
COUNTY SERVICE AREA 9I	2501000000	781	0	24,160	24,941	730	24,941
COUNTY SERVICE AREA 10	1502000000	51,524	0	154,035	205,559	42,564	205,559
COUNTY SERVICE AREA 10 WTF	2501501000	223,125	0	812,676	1,035,801	40,823	1,035,801
COUNTY SERVICE AREA 10A	2501500000	240,037	0	488,558	728,595	12,140	728,595
COUNTY SERVICE AREA 12	2502000000	279,944	0	461,722	741,666	82,194	741,666
COUNTY SERVICE AREA 16	1502500000	21,150	0	41,757	62,907	52,318	62,907
COUNTY SERVICE AREA 16 WATER	2502500000	111,523	0	275,441	386,964	58,628	386,964
COUNTY SERVICE AREA 17	1503000000	2,808	0	3,605	6,413	4,897	6,413
COUNTY SERVICE AREA 18	2503000000	(5,911)	35,188	480,906	510,183	0	510,183
COUNTY SERVICE AREA 21	1503500000	20,775	0	85,101	105,876	2,837	105,876
CSA 21 COOP ROAD CONSTRUCTION	1504500000	26,491	1,509	0	28,000	0	28,000
CSA 21 COOP ROAD DEBT SERVICE	1504501000	29,937	0	1,004,505	1,034,442	31,421	1,034,442
COUNTY SERVICE AREA 22	1504000000	2,241	0	2,833	5,074	3,890	5,074
COUNTY SERVICE AREA 23	2503500000	136,159	0	571,832	707,991	25,056	707,991
COUNTY SERVICE AREA 23 WATER	2503501000	(31,920)	44	246,859	214,983	0	214,983
TOTAL COUNTY SERVICE AREAS:	1,316,925	126,468	5,571,448	7,014,841	6,457,301	557,540	7,014,841
TOTALS FROM SCHEDULE 13 pg.1	(290,721)	570,952	38,111,826	38,392,057	36,474,501	1,917,556	38,392,057
TOTAL DISTRICTS UNDER BOARD OF SUPERVISORS:	1,026,204	697,420	43,683,274	45,406,898	42,931,802	2,475,096	45,406,898

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
TRANSIT DISTRICTS:		
SLO COUNTY AREA TRANSIT 2100000000	N/A	N/A
TOTAL TRANSIT DISTRICT	0	0
FLOOD CONTROL DISTRICTS:		
SLO FLOOD CONTROL 1300000000	N/A	N/A
SALINAS DAM 2300000000	N/A	N/A
STATE WATER CONTRACT 2300500000	N/A	N/A
STATE WATER PROJECT 2300501000	N/A	N/A
NACIMIENTO WATER FUND 2200000000	N/A	N/A
NACIMIENTO WATER PROJECT 2200001000	N/A	N/A
FLOOD CONTROL ZONE 1 1300500000	263,462	52,129
FLOOD CONTROL ZONE 1A 1301000000	48,872	12,088
FLOOD CONTROL ZONE 3 2200500000	N/A	N/A
LOPEZ RECREATION AREA 2400000000	N/A	N/A
FLOOD CONTROL ZONE 4 1301500000	N/A	N/A
FLOOD CONTROL ZONE 9 1302000000	N/A	N/A
FLOOD CONTROL ZONE 16 1302500000	N/A	N/A
LOPEZ WTP UPGRADE 2200502000	N/A	N/A
CAMBRIA FLOOD CONTROL PROJEC 1303500000	N/A	N/A
TOTAL FLOOD CONTROL DISTRICTS	312,334	64,217
LIGHTING DISTRICTS:		
NIPOMO LIGHTING 1400000000	N/A	N/A
TOTAL LIGHTING DISTRICTS	0	0
PAGE TOTALS	312,334	64,217

SUMMARY OF SPECIAL DISTRICT BUDGETS

APPROPRIATION LIMITATIONS

FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO LIMITATION
COUNTY SERVICE AREAS:		
COUNTY SERVICE AREA 1 2500000000	N/A	N/A
COUNTY SERVICE AREA 1A 2500001000	140,779	32,364
COUNTY SERVICE AREA 1B 2500002000	164,388	19,449
COUNTY SERVICE AREA 1C 2500003000	103,425	8,425
COUNTY SERVICE AREA 1D 2500004000	N/A	N/A
COUNTY SERVICE AREA 1F 2500005000	N/A	N/A
COUNTY SERVICE AREA 7 1500500000	N/A	N/A
COUNTY SERVICE AREA 7A 2500500000	356,619	180,570
COUNTY SERVICE AREA 7B 1501000000	81,797	34,522
CSA 9 COOP ROAD CONSTRUCTION 1505000000	N/A	N/A
CSA 9 COOP ROAD DEBT SERVICE 1505001000	N/A	N/A
COUNTY SERVICE AREA 9I 2501000000	N/A	N/A
COUNTY SERVICE AREA 10 1502000000	631,605	154,035
COUNTY SERVICE AREA 10 WTF 2501501000	N/A	N/A
COUNTY SERVICE AREA 10A 2501500000	180,284	44,243
COUNTY SERVICE AREA 12 2502000000	N/A	N/A
COUNTY SERVICE AREA 16 1502500000	42,877	41,757
COUNTY SERVICE AREA 16 WATER 2502500000	N/A	N/A
COUNTY SERVICE AREA 17 1503000000	N/A	N/A
COUNTY SERVICE AREA 18 2503000000	N/A	N/A
COUNTY SERVICE AREA 21 1503500000	N/A	N/A
CSA 21 COOP ROAD CONSTRUCTION 1504500000	N/A	N/A
CSA 21 COOP ROAD DEBT SERVICE 1504501000	N/A	N/A
COUNTY SERVICE AREA 22 1504000000	N/A	N/A
COUNTY SERVICE AREA 23 2503500000	59,624	22,421
COUNTY SERVICE AREA 23 WATER 2503501000	N/A	N/A
TOTAL COUNTY SERVICE AREAS:	1,761,398	537,786
TOTALS FROM SCHEDULE 13-A pg.1	312,334	64,217
TOTAL DISTS UNDER BD OF SUPVS.	2,073,732	602,003

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL . . . X ESTIMATED. . .	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2007 ACTUAL . . . X ESTIMATED. . .	
		RESERVES		DESIGNATIONS (5)		
		ENCUMBRANCE (3)	GENERAL & OTHER RESERVES (4)			
(2)	(3)	(4)	(5)	(6)		
TRANSIT DISTRICTS:						
SLO COUNTY AREA TRANSIT	2100000000	777,936	0	300,000	14,423	463,513
TOTAL TRANSIT DISTRICTS		777,936	0	300,000	14,423	463,513
FLOOD CONTROL DISTRICTS:						
SLO FLOOD CONTROL	1300000000	2,270,726	206,457	653,947	1,022,767	387,555
SALINAS DAM	2300000000	1,007,197	0	699,689	0	307,508
STATE WATER CONTRACT	2300500000	2,322,896	0	1,263,538	750,000	309,358
STATE WATER PROJECT	2300501000	1,964,245	0	2,024,579	0	(60,334)
NACIMIENTO WATER FUND	2200000000	5,079,497	0	3,749,529	953,575	376,393
NACIMIENTO WATER PROJECT	2200001000	270,131	0	448,282	0	(178,151)
FLOOD CONTROL ZONE 1	1300500000	13,008	0	7,223	0	5,785
FLOOD CONTROL ZONE 1A	1301000000	15,669	0	0	3,183	12,486
FLOOD CONTROL ZONE 3	2200500000	(730,118)	0	462,381	1,700,000	(2,892,499)
LOPEZ RECREATION AREA	2400000000	214,522	0	0	1,500	213,022
FLOOD CONTROL ZONE 4	1301500000	26,141	0	3,885	20,387	1,869
FLOOD CONTROL ZONE 9	1302000000	1,278,311	0	413,658	777,660	86,993
FLOOD CONTROL ZONE 16	1302500000	57,624	0	0	47,863	9,761
LOPEZ WTP UPGRADE	2200502000	1,428,579	0	1,332,614	0	95,965
CAMBRIA FLOOD CONTROL PROJECT	1303500000	637,136	95,829	0	0	541,307
TOTAL FLOOD CONTROL DISTRICTS		15,855,564	206,457	11,059,325	5,276,935	(782,982)
LIGHTING DISTRICTS:						
NIPOMO LIGHTING	1400000000	385,584	0	0	356,836	28,748
TOTAL LIGHTING DISTRICTS		385,584	0	0	356,836	28,748
PAGE TOTALS		17,019,084	206,457	11,359,325	5,648,194	(290,721)

ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED

DISTRICT BUDGET DETAIL

FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL . . . X ESTIMATED. . .	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED TOTAL JUNE 30, 2007 ACTUAL . . . X ESTIMATED. . .	
		RESERVES		DESIGNATIONS		
		ENCUMBRANCE	GENERAL & OTHER RESERVES			
	(2)	(3)	(4)	(5)	(6)	
COUNTY SERVICE AREAS:						
COUNTY SERVICE AREA 1	2500000000	100,646	0	128,618	30,000	(57,972)
COUNTY SERVICE AREA 1A	2500001000	226,181	0	53,206	152,919	20,056
COUNTY SERVICE AREA 1B	2500002000	67,160	0	60,982	0	6,178
COUNTY SERVICE AREA 1C	2500003000	57,523	0	10,736	40,829	5,958
COUNTY SERVICE AREA 1D	2500004000	174,874	0	127,467	37,000	10,407
COUNTY SERVICE AREA 1F	2500005000	50,481	0	40,402	0	10,079
COUNTY SERVICE AREA 7	1500500000	30,192	0	0	22,201	7,991
COUNTY SERVICE AREA 7A	2500500000	378,291	0	220,319	14,264	143,708
COUNTY SERVICE AREA 7B	1501000000	322,609	0	91,417	180,481	50,711
CSA 9 COOP ROAD CONSTRUCTION	1505000000	9,451	0	124	0	9,327
CSA 9 COOP ROAD DEBT SERVICE	1505001000	52,978	0	29,852	21,308	1,818
COUNTY SERVICE AREA 9I	2501000000	3,544	0	2,763	0	781
COUNTY SERVICE AREA 10	1502000000	867,949	0	0	816,425	51,524
COUNTY SERVICE AREA 10 WTF	2501501000	415,138	0	0	192,013	223,125
COUNTY SERVICE AREA 10A	2501500000	402,263	0	44,926	117,300	240,037
COUNTY SERVICE AREA 12	2502000000	663,797	0	152,063	231,790	279,944
COUNTY SERVICE AREA 16	1502500000	267,993	0	0	246,843	21,150
COUNTY SERVICE AREA 16 WATER	2502500000	455,978	0	344,455	0	111,523
COUNTY SERVICE AREA 17	1503000000	101,200	0	18,718	79,674	2,808
COUNTY SERVICE AREA 18	2503000000	126,675	0	35,188	97,398	(5,911)
COUNTY SERVICE AREA 21	1503500000	72,098	0	0	51,323	20,775
CSA 21 COOP ROAD CONSTRUCTION	1504500000	28,258	0	0	1,767	26,491
CSA 21 COOP ROAD DEBT SERVICE	1504501000	69,901	0	39,964	0	29,937
COUNTY SERVICE AREA 22	1504000000	81,932	0	3,876	75,815	2,241
COUNTY SERVICE AREA 23	2503500000	204,658	0	0	68,499	136,159
COUNTY SERVICE AREA 23 WATER	2503501000	(10,059)	0	21,861	0	(31,920)
TOTAL COUNTY SERVICE AREAS		5,221,711	0	1,426,937	2,477,849	1,316,925
TOTAL FROM SCHEDULE 14 pg.1		17,019,084	206,457	11,359,325	5,648,194	(290,721)
TOTAL DIST UNDER BD OF SUPVS.		22,240,795	206,457	12,786,262	8,126,043	1,026,204

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2007-08

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
TRANSIT DISTRICTS:							
SLO COUNTY AREA TRANSIT	314,423	0	0	0	7,848	322,271	210000000
TOTAL TRANSIT DISTRICTS	314,423	0	0	0	7,848	322,271	
FLOOD CONTROL DISTRICTS:							
SLO FLOOD CONTROL	1,676,714	0	0	848	266,647	1,943,361	130000000
SALINAS DAM	699,689	0	0	80,955	191,114	890,803	230000000
STATE WATER CONTRACT	2,013,538	216,771	0	0	26,810	2,040,348	230050000
STATE WATER PROJECT	2,024,579	56,155	115,434	0	0	1,909,145	2300501000
NACIMIENTO WATER FUND	4,703,104	0	0	536,295	798,572	5,501,676	2200000000
NACIMIENTO WATER PROJECT	448,282	0	448,282	267,866	0	0	2200001000
FLOOD CONTROL ZONE 1	7,223	7,223	7,223	0	0	0	1300500000
FLOOD CONTROL ZONE 1A	3,183	0	0	0	957	4,140	1301000000
FLOOD CONTROL ZONE 3	2,162,381	442,923	0	0	244,306	2,406,687	2200500000
LOPEZ RECREATION AREA	1,500	0	0	3,264	86,154	87,654	2400000000
FLOOD CONTROL ZONE 4	24,272	782	13	0	0	24,259	1301500000
FLOOD CONTROL ZONE 9	1,191,318	0	0	58,106	196,930	1,388,248	1302000000
FLOOD CONTROL ZONE 16	47,863	92	0	0	6,455	54,318	1302500000
LOPEZ WTP UPGRADE	1,332,614	0	0	0	54,559	1,387,173	2200502000
CAMBRIA FLOOD CONTROL PROJECT	0	0	0	0	0	0	1303500000
TOTAL FLOOD CONTROL DISTRICTS	16,336,260	723,946	570,952	947,334	1,872,504	17,637,812	
LIGHTING DISTRICTS:							
NIPOMO LIGHTING	356,836	0	0	16,200	37,204	394,040	1400000000
TOTAL LIGHTING DISTRICTS	356,836	0	0	16,200	37,204	394,040	
PAGE TOTAL	17,007,519	723,946	570,952	963,534	1,917,556	18,354,123	

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

X ENCUMBRANCES EXCLUDED

FOR FISCAL YEAR 2007-08

DESCRIPTION (GENERAL RESERVE UNLESS OTHERWISE NOTED) (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESRVS/DESIG TO BE PROVIDED IN BUDGET YR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY BOARD (6)		
COUNTY SERVICE AREAS:							
COUNTY SERVICE AREA 1	158,618	94,922	77,864	0	0	80,754	2500000000
COUNTY SERVICE AREA 1A	206,125	34,975	11,863	2,081	2,081	196,343	2500001000
COUNTY SERVICE AREA 1B	60,982	0	0	10,128	13,938	74,920	2500002000
COUNTY SERVICE AREA 1C	51,565	0	0	1,799	5,610	57,175	2500003000
COUNTY SERVICE AREA 1D	164,467	0	0	26,170	33,528	197,995	2500004000
COUNTY SERVICE AREA 1F	40,402	1,155	0	0	5,028	45,430	2500005000
COUNTY SERVICE AREA 7	22,201	0	0	0	2,793	24,994	1500500000
COUNTY SERVICE AREA 7A	234,583	0	0	24,301	110,464	345,047	2500500000
COUNTY SERVICE AREA 7B	271,898	20,640	0	0	22,998	294,896	1501000000
CSA 9 COOP ROAD CONSTRUCTION	124	0	0	110	200	324	1505000000
CSA 9 COOP ROAD DEBT SERVICE	51,160	0	0	2,574	3,402	54,562	1505001000
COUNTY SERVICE AREA 9I	2,763	0	0	245	730	3,493	2501000000
COUNTY SERVICE AREA 10	816,425	0	0	0	42,564	858,989	1502000000
COUNTY SERVICE AREA 10 WTF	192,013	28,669	0	0	40,823	232,836	2501501000
COUNTY SERVICE AREA 10A	162,226	44,926	0	3,468	12,140	174,366	2501500000
COUNTY SERVICE AREA 12	383,853	0	0	104,066	82,194	466,047	2502000000
COUNTY SERVICE AREA 16	246,843	0	0	44,355	52,318	299,161	1502500000
COUNTY SERVICE AREA 16 WATER	344,455	1,278	0	0	58,628	403,083	2502500000
COUNTY SERVICE AREA 17	98,392	0	0	3,739	4,897	103,289	1503000000
COUNTY SERVICE AREA 18	132,586	9,316	35,188	0	0	97,398	2503000000
COUNTY SERVICE AREA 21	51,323	14,767	0	0	2,837	54,160	1503500000
CSA 21 COOP ROAD CONSTRUCTION	1,767	0	1,509	940	0	258	1504500000
CSA 21 COOP ROAD DEBT SERVICE	39,964	0	0	1,710	31,421	71,385	1504501000
COUNTY SERVICE AREA 22	79,691	0	0	2,599	3,890	83,581	1504000000
COUNTY SERVICE AREA 23	68,499	0	0	3,384	25,056	93,555	2503500000
COUNTY SERVICE AREA 23 WATER	21,861	10,469	44	0	0	21,817	2503501000
TOTAL COUNTY SERVICE AREAS	3,904,786	261,117	126,468	231,669	557,540	4,335,858	
TOTAL FROM SCHEDULE 15 pg1	17,007,519	723,946	570,952	963,534	1,917,556	18,354,123	
TOTAL DIST UNDER B/S	20,912,305	985,063	697,420	1,195,203	2,475,096	22,689,981	

SLOCAT
 (COUNTY AREA TRANSIT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2100000000 SLOCAT								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . .X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				463,513	TRANSIT DISTRICT
INTEREST	15,270	36,522	5,000	5,000	
SBDAR FARES	23,986	25,093	0	0	SAN LUIS OBISPO COUNTY
CAMBRIA FARES	8,590	15,864	0	0	AREA TRANSIT
NIPOMO FARES	12,071	12,523	0	0	PROVIDES :
OTHER FARES	12,922	4,736	0	0	SOUTH BAY DIAL-A-RIDE
TRANSPORTATION DEVELOPMENT ACT	1,170,969	543,358	623,946	623,946	AVILA TROLLEY
OTHER REVENUE	2,087	0	0	0	OCEANO RUNABOUT SERVICES
GRANT REVENUE	19,000	0	0	0	CAMBRIA TROLLEY
FARE REVENUE (ALL ROUTES)	0	0	52,200	52,200	SENIOR VANS SUBSIDY SHANDON SHUTTLE SERVICES NIPOMO TRANSIT
CURRENT FINANCING	1,264,895	638,096	681,146	681,146	
TOTAL FINANCING SOURCES	1,264,895	638,096	681,146	1,144,659	

SLOCAT
 (COUNTY AREA TRANSIT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2100000000 SLOCAT CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOUTH BAY OPERATIONS 525RG334XX	185,369	142,482	0	0	
AVILA OPERATIONS 525RG33709	52,007	39,211	0	0	
TEMPLETON TAXI OPERATIONS 525RG33510	31,461	0	0	0	
SLOCAT ACCOUNTING 525RG33602	18,885	30,858	70,000	70,000	
RTA ADMINISTRATION 525RG33615	119,440	90,246	0	0	
OCEANO TAXI/RUNABOUT 525RG33610	1,681	448	0	0	
CAMBRIA OPERATIONS 525RG33701	86,731	107,142	0	0	
COUNTY WIDE OVERHEAD 525RG33455	37,834	6,731	0	0	
SENIOR VANS 525RG28602	0	0	0	0	
SENIOR CITIZENS UNITED 525RG28603	3,490	3,929	0	0	
SENIOR VANS - CAYUCOS 525RG28604	3,569	3,804	0	0	
SENIOR VANS - CAMBRIA 525RG28605	13,536	28,807	0	0	
SHANDON SHUTTLE OPERATIONS 525RG28607	18,457	22,201	0	0	
SLOCAT AUDIT 525RG33605	3,102	3,361	6,000	6,000	
NIPOMO OPERATIONS 525RG33705	117,374	109,609	0	0	
COMMUTE PLUS/RIDE ON 525RG33708	16,544	44,598	0	0	
SUBSIDIZED VANPOOL 525RG33711	0	21,404	0	0	
SHORT-RANGE TRANSIT PLAN 525RG33712	4,550	20,680	0	0	
FIXED ROUTE EXTENSION 525RG33710	0	0	50,000	50,000	
CONTRIBUTIONS TO SLORTA 525RG33720	0	0	0	0	
REGIONAL TRANSIT ADMIN AND OP 525RG33750	0	0	1,010,811	1,010,811	
TOTAL OPERATING COSTS (6010000)	714,030	675,511	1,136,811	1,136,811	
TOTAL DEBT SERVICE	0	0	0	0	
NEW DIAL-A-RIDE VAN 525RG33800	119,964	0	0	0	
TOTAL CAPITAL OUTLAY	119,964	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	833,994	675,511	1,136,811	1,136,811	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	74,979	0	7,848	
TOTAL INCREASE IN RESERVES	0	74,979	0	7,848	
TOTAL BUDGET REQUIREMENTS	833,994	750,490	1,136,811	1,144,659	

SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
 GENERAL FUND
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV.	36,881,643,658	935,902,731		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				387,555	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	658,514	966,889	931,835	931,835	
HOMEOWNERS PROPERTY TAX RELIEF	8,582	8,690	8,641	8,641	SLO COUNTY FLOOD CONTROL AND WATER CONSERVATION
INTEREST	64,277	93,135	50,000	50,000	DISTRICT'S GENERAL
PROPOSITION 50 GRANT REVENUE (*)	0	0	0	500,000	FUND COLLECTS BASIC
OTHER	17,144	21,567	0	0	WEATHER AND HYDROLOGICAL
TRANSFER FROM FUND (1302000000)	0	60,000	0	0	DATA, AND ADMINISTERS
TRANSFER FROM FUND (1300500000)	0	210,000	200,000	200,000	COUNTY-WIDE FLOOD CONTROL PROGRAMS
CURRENT FINANCING	748,517	1,360,281	1,190,476	1,690,476	
TOTAL FINANCING SOURCES	748,517	1,360,281	1,190,476	2,078,031	

SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT
GENERAL FUND
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300000000 SLO FLOOD CONTRL AND WATER CONSV. CONTINUED	36,881,643,658	935,902,731		2.71%				

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL (*)450R140101	93,198	71,512	120,000	120,000	
COUNTYWIDE OVERHEAD 450R140120	33,977	27,703	33,000	33,000	
SB 2557 450R140121	15,491	22,935	25,000	25,000	
PUBLIC COMMENT/INFORMATION 450R140103	12,293	2,733	16,000	16,000	
MASTER WATER PLAN COORD. 450R140201	589	26,161	200,000	200,000	
WATER CONSERVATION MANGMNT 450R140203	1,621	1,290	10,000	10,000	
INTEGRATED REGIONAL H2O MGMT 450R140205	95,119	57,864	75,000	75,000	
PR GRND WTR STUDY COORD. 450R140214	732	3	0	0	
HYDROLOGIC DATA 450R140301-20	296,827	291,429	308,500	308,500	
PRELIMINARY ANALYSIS/USGS 450R140401	17,641	30,018	16,500	16,500	
RESOURCE MGMT SYSTEM 450R140407	0	4,861	12,500	12,500	
EQUIPMENT 450R140311	23,143	13,602	0	0	
WRAC - COORDINATION 450R140408	24,341	36,275	27,000	27,000	
PASO ROBLES GRDWTR BSN STDY 450R140503	5,878	0	0	0	
PASO ROBLES GRDWTR BSN AGMT 450R140516	0	4,001	17,000	17,000	
RCD MOBILE LAB EVALUATIONS 450R140566	20,136	19,977	19,000	19,000	
GROUNDH2O BANKING (IRWM GRANT) (*)300323	0	136,167	0	209,458	
DATA ENHANCEMENT (IRWM GRANT) (*)300325	0	5,997	0	94,003	
PUBLIC INQUIRY (FLOOD CONTROL) 450R140105	0	5,001	17,000	17,000	
DRAINAGE STUDIES-GENERAL 450R140501	0	20,649	200,000	200,000	
PXP TREATED WATER 450R140502	4,143	760	0	0	
REGIONL PERMITTING (IRWM GRANT) (*)300324	0	9,923	0	144,453	
FLOOD MNGMT PLAN (IRWM GRANT) (*)300326	0	8,030	0	66,970	
STREAM DATA_COLLECTION 450R140305	0	379	0	0	
DRAINAGE IMPACT FEE STUDY-SAN M 450R140514	0	3,105	0	0	
(6010000) TRANSFER TO FCZ 1 (1300500000)	150,000	270,000	200,000	200,000	
TOTAL OPERATING COSTS	795,129	1,070,375	1,296,500	1,811,384	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	795,129	1,070,375	1,296,500	1,811,384	
INCREASE IN DESIGNATED RESERVES	0	672,767	0	0	
INCREASE IN GENERAL RESERVE	0	0	848	266,647	
TOTAL INCREASE IN RESERVES	0	672,767	848	266,647	
TOTAL BUDGET REQUIREMENTS	795,129	1,743,142	1,297,348	2,078,031	

(* The 07-08 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

SALINAS DAM
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300000000 SALINAS DAM								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				307,508	SPECIAL DISTRICT ENTERPRISE
WATER SALES	550,000	575,000	600,000	600,000	OPERATES SALINAS DAM WHICH HOLDS THE SANTA MARGARITA LAKE WATER
INTEREST	36,844	48,838	13,500	13,500	
OTHER	11,753	10,058	9,270	9,270	
CURRENT FINANCING	598,597	633,896	622,770	622,770	
TOTAL FINANCING SOURCES	598,597	633,896	622,770	930,278	

SALINAS DAM
(SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
DISTRICT BUDGET DETAIL

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300000000 SALINAS DAM								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROUTINE SURVEILLANCE & INSPECT. 535R155110	15	0	0	0	
SCHEDULED MAINTENANCE 535R155120	4,357	0	0	0	
NON-SCHEDULED MAINTENANCE 535R155130	177	0	0	0	
WORK ORDERS 535R155135	393,444	400,281	452,191	452,191	
UTILITES OPERATION & PLANNING 535R155150	12,109	10,363	4,585	4,585	
UTILITIES 535R155210	87,293	111,216	155,100	155,100	
WQ ANALYSES 535R155310	16,417	23,209	24,128	24,128	
WQ EFFORTS NON-SCHEDULED 535R155330	0	0	0	0	
WQ OPERATIONS SUPPORT 535R155350	7,964	18,790	21,050	21,050	
ACCOUNTING AND ADMINISTRATION 535R155602	6,710	6,856	13,359	13,359	
ACOE LEASES/LICENSES 535R155604	0	0	0	0	
CONTRIBUTION TO ISF/NEW EQUIP. 535R155606	0	0	0	0	
USCE REAL ESTATE MGMT AUDIT 535R155612	0	0	0	0	
COUNTY WIDE OVERHEAD 535R155620	18,004	9,448	16,251	16,251	
EMERGENCY RESPONSE PLAN 535R155701	0	0	0	0	
USCE DAM INSPECTION 535R155707	0	51,372	0	0	
TOTAL OPERATING COSTS	546,490	631,535	686,664	686,664	
TOTAL DEBT SERVICE	0	0	0	0	
TROUT CREEK PIPELINE 300190	158,167	0	0	0	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
COVERED PARKING SHED (*) 535R155710	14,150	0	0	0	
VALVE OPERATIONS REPLACEMENT (*) 535R155709	958	20,780	0	0	
ROAD CULVERT REPAIR (*) 535R155708	6,260	0	0	0	
BOOSTER STATION UPGRADE STUDY (*) 535R155711	0	27,950	20,963	20,963	
VEHICLE REPLACEMENT 535R155713	0	0	31,537	31,537	
TOTAL CAPITAL OUTLAY	179,535	48,730	52,500	52,500	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	726,025	680,265	739,164	739,164	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	80,955	191,114	
TOTAL INCREASE IN RESERVES	0	0	80,955	191,114	
TOTAL BUDGET REQUIREMENTS	726,025	680,265	820,119	930,278	

STATE WATER CONTRACT
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2300500000 STATE WATER CONTRACT TAX FUND	36,881,643,658	935,902,731		2.71%			

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				309,358	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	728,492	800,000	850,000	850,000	STATE WATER CONTRACT TAX FUND ACCOUNTS FOR REVENUES, EXPENDITURES AND FUND BALANCES RELATING TO THE COUNTYWIDE TAXPAYERS' OBLIGATIONS ASSOCIATED WITH THE STATE WATER PROJECT
INTEREST	68,918	75,000	50,000	50,000	
HOMEOWNERS PROPERTY TAX RELIEF	7,604	7,600	7,600	7,600	
WATER SALES	206,362	228,525	217,099	217,099	
CURRENT FINANCING	1,011,376	1,111,125	1,124,699	1,124,699	
TOTAL FINANCING SOURCES	1,011,376	1,111,125	1,124,699	1,434,057	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
DWR CHARGES-EXCESS ALLOCATION 536R184100	965,145	1,135,924	1,351,996	1,351,996	
ADMINISTRATION AND ACCOUNTING 536R185602	38,060	46,036	54,294	54,294	
COUNTYWIDE OVERHEAD 536R185620	34	1,362	957	957	
TOTAL OPERATING COSTS (5500020)	1,003,239	1,183,322	1,407,247	1,407,247	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,003,239	1,183,322	1,407,247	1,407,247	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	26,810	
TOTAL INCREASE IN RESERVES	0	0	0	26,810	
TOTAL BUDGET REQUIREMENTS	1,003,239	1,183,322	1,407,247	1,434,057	

STATE WATER PROJECT
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2300501000 STATE WATER PROJECT								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				55,100	SPECIAL DISTRICT ENTERPRISE
WATER SALES	4,891,179	4,227,732	5,157,982	5,157,982	STATE WATER PROJECT FUND PROVIDES FOR DELIVERY OF STATE WATER
INTEREST	283,795	407,465	5,000	5,000	
CURRENT FINANCING	5,174,974	4,635,197	5,162,982	5,162,982	
TOTAL FINANCING SOURCES	5,174,974	4,635,197	5,162,982	5,218,082	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ADMINISTRATIVE / ACCOUNTING 537R165602	53,595	75,876	94,984	94,984	
COUNTYWIDE OVERHEAD 537R165620	43,632	25,938	36,020	36,020	
CONTRIB. TO ISF/NEW EQUIPMENT 537R165622	0	0	0	0	
DWR CHARGES 537R164xxx	2,945,007	3,063,703	3,361,366	3,361,366	
CCWA CHARGES 537R163xxx	1,756,895	1,336,231	1,520,814	1,520,814	
CHORRO VALLEY OPERATIONS 537R1654xx	94,592	80,499	110,773	110,773	
LOPEZ CONNECTION OPERATIONS 537R1655xx	22,238	16,753	34,025	34,025	
TOTAL OPERATING COSTS (5500020)	4,915,959	4,599,000	5,157,982	5,157,982	
CMC WATER FACILITY IMPROVEMENT 537R160009	13,268	0	0	0	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
CVP-BACK-UP POWER-SITE 3 537R160011	4,097	0	0	0	
CVP-CONFINED SPACE ASSESSMENT (*) 537R160012	0	0	0	15,000	
CVP-ROAD REPAIR- TO SITE 1 537R160013	6,260	0	0	0	
CVP-UPGRADE SCADA SYSTEM 537R160014	0	0	45,100	45,100	
TOTAL CAPITAL OUTLAY	23,625	0	45,100	60,100	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,939,584	4,599,000	5,203,082	5,218,082	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	244,144	212,694	0	0	
TOTAL INCREASE IN RESERVES	244,144	212,694	0	0	
TOTAL BUDGET REQUIREMENTS	5,183,728	4,811,694	5,203,082	5,218,082	

NACIMIENTO WATER FUND
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200000000 NACIMIENTO WATER FUND	36,881,643,658	935,902,731		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				376,393	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	136,408	1,063,241	1,026,127	1,026,127	NACIMIENTO WATER FUND
HOMEOWNERS PROPERTY TAX RELIEF	9,254	9,361	9,307	9,307	REFLECTS ACTIVITIES
WATER SALES	31,079	31,079	31,079	31,079	ASSOCIATED WITH THE
INTEREST	97,358	207,635	103,400	103,400	LAKE NACIMIENTO WATER
OTHER	13,815	17,259	0	0	SUPPLY RESERVOIR AND THE
LOAN REPAYMENT FROM FUND 2200001000	500,000	0	0	0	CONTRACT WITH MONTEREY
LOAN REPAYMENT FROM FUND 2200502000	1,439,032	0	0	0	COUNTY
CURRENT FINANCING	2,226,946	1,328,575	1,169,913	1,169,913	
TOTAL FINANCING SOURCES	2,226,946	1,328,575	1,169,913	1,546,306	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 550R175102	476,565	417,214	430,209	430,209	
GENERAL 550R175602	23,240	3,367	5,980	5,980	
CONTRIBUTION TO ISF/NEW EQUIP 550R175606	0	388	0	0	
LAKESIDE CONTRACTS 550R175603	0	1,018	47,335	47,335	
WATER QUALITY SUPPORT 550R175615	38,485	57,519	75,718	75,718	
COUNTY WIDE OVERHEAD 550R175620	18,289	12,012	12,773	12,773	
TAX COLLECTION FEE (SB 2557) 550R175625	518	25,263	26,156	26,156	
DEPT OF HEALTH SERVICES 550R175610	2,366	0	2,544	0	
WATER RIGHTS LEGAL COSTS 550R175626	0	0	8,090	8,090	
WATER QUALITY ANALYSIS 550R175612	19,473	41,109	138,929	138,929	
DEPT OF HEALTH SERVICES 550R175614	0	2,203	0	2,544	
TOTAL OPERATING COSTS (5500020)	578,936	560,093	747,734	747,734	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	578,936	560,093	747,734	747,734	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	589,072	2,460,077	536,295	798,572	
TOTAL INCREASE IN RESERVES	589,072	2,460,077	536,295	798,572	
TOTAL BUDGET REQUIREMENTS	1,168,008	3,020,170	1,284,029	1,546,306	

NACIMIENTO WATER PROJECT
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200001000 NACIMIENTO WATER PROJECT								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				270,131	SPECIAL DISTRICT ENTERPRISE
PARTICIPANT CHARGES (*)	5,477,712	6,860,591	0	6,551,697	NACIMIENTO WATER PROJECT IS RESPONSIBLE FOR PLANNING, DESIGN AND CONSTRUCTION FOR THE DELIVERY OF NACIMIENTO WATER
INTEREST	194,276	458,644	14,000	14,000	
CURRENT FINANCING	5,671,988	7,319,235	14,000	6,565,697	
TOTAL FINANCING SOURCES	5,671,988	7,319,235	14,000	6,835,828	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(6010000) TRANSFER TO FUND (2200000000)	500,000	0	0	0	(*) The 07-08 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL OPERATING COSTS	500,000	0	0	0	
(5500020) PRELIMINARY ENGINEERING (*) 300187.01	617,774	790,956	0	0	
ENVIRONMENTAL (*) 300187.02	77	0	0	0	
PERMITTING (*) 300187.03	741,462	320,223	0	0	
DESIGN (*) 300187.04	3,404,515	5,556,188	0	0	
RIGHT-OF-WAY (*) 300187.05	213,846	613,974	0	1,792,092	
UTILITY COORDINATION (*) 300187.06	222	0	0	1,099,778	
AD-15 PROCESSING (*) 300187.07	0	72,581	0	3,943,958	
CONSTRUCTION (*) 300187.08	0	0	0	0	
ENVIRONMENTAL MITIGATION (*) 300187.09	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,977,896	7,353,922	0	6,835,828	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,477,896	7,353,922	0	6,835,828	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	42,150	229,266	267,866	0	
TOTAL INCREASE IN RESERVES	42,150	229,266	267,866	0	
TOTAL BUDGET REQUIREMENTS	5,520,046	7,583,188	267,866	6,835,828	

FLOOD CONTROL ZONE 1
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1300500000 FLOOD CONTROL ZONE 1	122,833,398	3,246,828		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				13,008	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	46,981	53,464	51,482	51,482	
HOMEOWNERS PROPERTY TAX RELIEF	481	480	476	476	FLOOD CONTROL ZONE 1
SERVICE CHARGES	15,795	15,910	15,910	15,910	PROVIDES DRAINAGE
INTEREST	1,905	5,782	2,144	2,144	MAINTENANCE IN ARROYO
TRANSFER FROM FCZ 1-A (1301000000)	8,837	72,591	33,914	33,915	GRANDE CREEK CHANNEL
TRANSFER FROM FC GENERAL (1300000000)	150,000	210,000	200,000	200,000	
SERVICE CHARGES	0	399,563	349,832	349,832	
CURRENT FINANCING	223,999	757,790	653,758	653,759	
TOTAL FINANCING SOURCES	223,999	757,790	653,758	666,767	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
FC ZONE 1 & 1A CHANNEL MAINT 452R208202	149,259	228,955	188,545	117,626	
SURVEILLANCE AND GENERAL 452R208205	1,165	9,615	3,823	3,823	
ENGINEERING & ENVIR.SUPPORT 452R208210	0	27,414	9,505	9,505	
COUNTY WIDE OVERHEAD 452R208620	4,350	13,605	11,550	11,550	
TAX COLLECTION FEE (SB 2557) 452R208625	1,083	1,266	1,307	1,307	
COORD W/ ADVISORY COMMITTEE 452R208626	4,410	10,595	9,426	9,426	
RISK MANAGEMENT CHARGES 452R208211	87,853	135,000	59,565	59,565	
CONTINGENCIES	0	0	20,000	20,000	
AG CHANNEL RELINQUISHMENT/DWR 452R208218/13	4,568	0	0	0	
ASSESSMENT PREPARATION 452R208621	32,545	28	0	0	
REPAYMENT TO FCZ GENERAL	0	210,000	200,000	200,000	
FCZ #1 ASSESSMENT ELECTION 452R208214	12,736	0	0	0	
LONG TERM MAINT PLAN-ENGINRNG 452R208631	0	0	15,799	15,799	
LONG TERM MAINT PLAN-ENV 452R208632	0	0	151,215	151,215	
TOTAL OPERATING COSTS	297,969	636,478	670,735	599,816	
OUTLET STRUCTURE-FLAP GATES 300354	0	0	26,987	26,987	
SAND CANYON OUTLET STRUCTURE 300355	0	0	39,964	39,964	
TOTAL CAPITAL OUTLAY	0	0	66,951	66,951	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	297,969	636,478	737,686	666,767	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	7,223	0	0	
TOTAL INCREASE IN RESERVES	0	7,223	0	0	
TOTAL BUDGET REQUIREMENTS	297,969	643,701	737,686	666,767	

FLOOD CONTROL ZONE 1-A
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
1301000000 FLOOD CONTROL ZONE 1-A	45,731,311	2,060,743		2.71%			

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				12,486	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	9,977	12,429	11,974	11,974	
HOMEOWNERS PROPERTY TAX RELIEF	110	115	114	114	FLOOD CONTROL ZONE 1A
SPECIAL TAX	0	9,965	10,265	10,265	MAINTAINS THE LOS BERROS
SERVICE CHARGE	2,115	2,110	2,110	2,110	DIVERSION CHANNEL OF
INTEREST	161	355	0	0	ARROYO GRANDE CREEK
CURRENT FINANCING	12,363	24,974	24,463	24,463	
TOTAL FINANCING SOURCES	12,363	24,974	24,463	36,949	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 453R218292	242	1,613	1,773	1,773	
CONTRIBUTION TO ISF-NEW EQUIP 453R218204	0	0	0	0	INCREASE FOR
COUNTY WIDE OVERHEAD 453R218620	32	(3)	51	51	FUTURE CREEK
TAX COLLECTION FEE (SB 2557) 453R218625	242	297	253	253	PROJECTS \$957
(6010000)					
TRANSFER TO FCZ 1 (1300500000)	8,837	12,591	33,915	33,915	
TOTAL OPERATING COSTS	9,353	14,498	35,992	35,992	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	9,353	14,498	35,992	35,992	
INCREASE IN DESIGNATED RESERVES	1,909	0	0	957	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	1,909	0	0	957	
TOTAL BUDGET REQUIREMENTS	11,262	14,498	35,992	36,949	

FLOOD CONTROL ZONE 3
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200500000 FLOOD CONTROL ZONE 3	6,375,792,904	128,140,200		2.71%				1.017%

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(2,892,499)	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	27,457	221,076	211,849	211,849	
HOMEOWNERS PROPERTY TAX RELIEF	2,135	2,141	2,128	2,128	FLOOD CONTROL ZONE 3
WATER SALES	3,370,689	4,449,606	5,046,431	5,046,431	PROVIDES WATER SUPPLY TO
PRIOR YEAR WATER SALES	(137,930)	(259,203)	0	0	SOUTH SAN LUIS OBISPO
INTEREST	66,987	50,871	50,000	50,000	COUNTY AND MAINTAINS
RENTAL OF LAND AND BUILDINGS	6,466	6,492	6,000	6,000	LOPEZ DAM
OTHER REVENUES	6,101	6,072	0	0	
TRANSFER FROM RECREATION BUDGET	8,183	6,714	6,524	6,524	
TRANSFER FROM DEBT SERVICE (2200503000)	1,232	0	0	0	
TRANSFER FROM DEBT SERVICE (2200504000)	2,161	0	0	0	
TRANSFER FROM WTP UPGRADE FUND (2200502000)	1,800,000	0	0	4,150,000	
CURRENT FINANCING	5,153,481	4,483,769	5,322,932	9,472,932	
TOTAL FINANCING SOURCES	5,153,481	4,483,769	5,322,932	6,580,433	

FLOOD CONTROL ZONE 3
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2200500000 FLOOD CONTROL ZONE 3 CONTINUED	6,375,792,904	128,140,200		2.71%			0.01017

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
MAIN DAM	552R235002	219,481	153,198	184,889	184,889
FCZ3 - LOPEZ WATER RIGHTS	552R235006	70,506	53,829	75,000	181,171
TERMINAL DAM	552R235102	75,723	73,119	76,862	76,862
WATER TREATMENT	552R235302	877,446	1,246,653	1,528,271	1,528,271
GENERAL	552R235602	167,217	104,516	150,239	150,239
COUNTY WIDE OVERHEAD	552R235620	70,535	37,931	57,449	57,449
ARROYO GRANDE GAGE STATION	552R235320	0	133	1,284	1,284
HYDROELECTRIC O & M	552R235103	94	149	0	0
ARROYO GRANDE METER STATION	552R235403	1,462	284	3,429	3,429
GROVER BEACH METER STATION	552R235423	1,368	2,898	3,378	3,378
PISMO BEACH METER STATION	552R235433	11,839	2,519	2,499	2,499
PROP TAX COL FEE(SB 2557)	552R235635		5,204	5,513	5,513
HYDRAULIC OPERATIONS/PLANNING	552R235636	334	549	34,411	34,411
ACCOUNTING & ADMINISTRATION	552R235637	47,976	46,565	80,428	80,428
UNIT B	552R235402	8,843	2,372	24,465	24,465
UNIT B WITH STATE WATER	552R235404	9,656	19,756	19,677	19,677
UNIT C	552R235412	12,101	10,755	17,506	17,506
UNIT D	552R235422	12,563	9,805	17,763	17,763
UNIT E	552R235432	19,014	17,309	29,725	29,725
UNIT F	552R235442	2,855	4,163	17,501	17,501
UNIT G	552R235452	4,524	7,941	11,251	11,251
UNIT H	552R235462	8,319	9,039	22,318	22,318
UNIT I	552R235472	13,404	33,576	22,420	22,420
UNIT J	552R235482	8,391	11,651	18,166	18,166
SANTA MARIA LITIGATION	552R235710	23,909	6,145	0	0
SAN MIGUELITO LAB CHGS-REIMB	552R235510	2,230	2,666	2,820	2,820
DBP RULE	552R235660	71,473	81,298	89,430	89,430
PIGGING-VALVE REPLACEMENT	552R235686	0	5,114	0	0
PIGGING ENTITLEMENT	(*)552R235687	4,801	89,199	82,000	294,253
EMERGENCY DS RELEASE	552R235715	0	0	0	0
GIS/ADA SYSTEMS	(*)552R235714	2,252	21,453	0	0
SPILLWAY REPAIRS	552R235712	0	0	0	26,000
METER STATION ELECT. UPGRADES	552R230280	0	0	0	0
CATHODIC PROTECTION MAINT	552R235616	0	0	28,766	28,766
EMERGENCY RESPONSE PLAN	552R235490	0	0	0	0
URBAN WATER MANAGEMENT PLAN	552R235670	5,887	0	0	0
ENTRANCE GATE	552R235716	2,096	0	3,281	3,281
ENVIRONMENTAL MONITORING	552R235696	55,146	32,215	14,190	14,190
CONTRIBUTION TO ISF (EQUIPMENT)	552R235629	0	3,496	0	0
WATER QUAL OPERAT/SUPPORT	552R237350	0	243	0	0
TRANSFER TO WTP UPGRADE FUND (2200502000)		2,200,000	2,950,000	0	0
OTHER UNALLOCATED COSTS		0	(206)	0	0
TOTAL OPERATING COSTS		4,011,445	5,045,537	2,624,931	2,969,355
TOTAL BUDGET REQUIREMENTS - THIS PAGE		4,011,445	5,045,537	2,624,931	2,969,355

FLOOD CONTROL ZONE 3
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200500000 FLOOD CONTROL ZONE 3 CONTINUED	6,375,792,904	128,140,200		2.71%				0.01017

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
TOTAL BUDGET REQUIREMENTS - PREVIOUS PAGE	4,011,445	5,045,537	2,624,931	2,969,355	
TOTAL OPERATING COSTS	4,011,445	5,045,537	2,624,931	2,969,355	
DEBT SERVICE	1,621,345	1,505,122	2,308,039	2,308,039	
TOTAL DEBT SERVICE (5500020)	1,621,345	1,505,122	2,308,039	2,308,039	
ADDITIONAL VALVE REPLACEMENT (*)300290	0	696	26,500	50,804	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
HCP PROJECTS/ENV MIT (*)300293	0	15,032	0	24,968	
WTP DOM TANK EXTER COATING (*)300188	84,404	107,946	0	0	
PERIMETER SECURITY FENCING (*)300291	0	0	0	500,000	
LAB EQUIPMENT (*)300294	0	11,139	15,000	18,861	
LADDER FOR CLEARWATER RESERV R 300189.08.02	0	0	30,000	0	
REPLACE ADMIN/CHEM BLDG ROOFS 300189.08.01	0	0	109,200	0	
MEMBRANE BLDG METAL SKIN 300189.08.03	0	0	151,300	0	
STATION CANOPIES 300189.08.04	0	0	47,900	0	
WATERLINE X-ING RODRIGUEZ BRIDGE 300369	0	0	374,100	374,100	
UTILITY TRACTOR 552R235800	0	0	90,000	90,000	
TOTAL CAPITAL OUTLAY	84,404	134,813	844,000	1,058,733	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	5,717,194	6,685,472	5,776,970	6,336,127	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	244,306	
TOTAL INCREASE IN RESERVES	0	0	0	244,306	
TOTAL BUDGET REQUIREMENTS	5,717,194	6,685,472	5,776,970	6,580,433	

LOPEZ RECREATION AREA
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2400000000 LOPEZ RECREATION AREA								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				213,022	SPECIAL DISTRICT ENTERPRISE
RECREATION FEES	1,440,193	1,663,946	1,757,473	1,757,473	LOPEZ RECREATION AREA
INTEREST	6,175	10,242	0	0	OPERATES AND MAINTAINS
WATER SLIDE AND MARINA	102,801	126,095	109,000	109,000	RECREATIONAL FACILITIES
OTHER	3,858	(1,450)	0	0	AT LOPEZ LAKE FOR FLOOD CONTROL ZONE 3
CURRENT FINANCING	1,553,027	1,798,833	1,866,473	1,866,473	
TOTAL FINANCING SOURCES	1,553,027	1,798,833	1,866,473	2,079,495	

LOPEZ RECREATION AREA
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2400000000 LOPEZ RECREATION AREA CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ACCOUNTING AND ADMIN 565R247602	8,208	7,993	14,688	14,688	
PARK OPERATION 565R248102	1,167,480	1,406,744	1,569,389	1,569,389	
COUNTY WIDE OVERHEAD 565R247620	51,368	4,555	23,790	23,790	
CONTRIBUTION ISF/ NEW EQUIPMENT 565R247606	0	777	0	0	
W-REC AREA WORK ORDERS 565R245135	45,505	41,970	74,163	74,163	
W-GENERAL OPERATIONS/PLANNING 565R245150	11,423	7,377	5,008	5,008	
W-WATER QUALITY ANALYSIS 565R245310	4,951	6,130	8,773	8,773	
W-WATER QUALITY OPER/SUP 565R245350	11,896	12,765	11,010	11,010	
W-UTILITIES 565R245210	3,847	6,183	8,272	8,272	
S-GENERAL OPERATIONS/PLANNING 565R247150	17,338	7,801	4,073	4,073	
S-WATER QUALITY ANALYSIS 565R247310	8,133	11,451	15,275	15,275	
S-WATER QUALITY OPER/SUP 565R247350	18,783	10,445	13,281	13,281	
S-REC AREA WORKORDERS 565R247135	130,668	126,207	138,293	138,293	
S-UTILITIES 565R247210	20,629	22,523	27,918	27,918	
TRFR TO FCZ 3 - SHARE OF DEBT SVC	8,183	6,714	6,526	6,526	
TOTAL OPERATING COSTS (6010000)	1,508,412	1,679,635	1,920,459	1,920,459	
DEBT SERVICE PAYMENT	22,882	22,882	22,882	22,882	
TOTAL DEBT SERVICE	22,882	22,882	22,882	22,882	
PROP 40 CAPITAL IMPROVEMENTS (*) VARIOUS	18,561	443	0	0	
REPLACE W/1 TON P/U, FLAT BED, LIF 565R249100	0	0	5,000	5,000	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
REPLACE #664 565R249120	0	0	3,000	3,000	
UTILITY VEHICLE 565R249105	0	0	10,000	10,000	
TORO GROUNDMASTER MOWER 565R249110	0	0	17,000	17,000	
REPLACE SERVER AND ETHERNET SV 565R249115	0	0	15,000	15,000	
TOTAL CAPITAL OUTLAY	18,561	443	50,000	50,000	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	1,549,855	1,702,960	1,993,341	1,993,341	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	3,264	86,154	
TOTAL INCREASE IN RESERVES	0	0	3,264	86,154	
TOTAL BUDGET REQUIREMENTS	1,549,855	1,702,960	1,996,605	2,079,495	

FLOOD CONTROL ZONE 4
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1301500000 FLOOD CONTROL ZONE 4	81,623,426	12,508,708		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,882	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	3,090	3,388	3,497	3,497	FLOOD CONTROL ZONE 4 PROVIDES SLO COUNTY SHARE OF SANTA BARBARA COUNTY COSTS TO MAINTAIN SANTA MARIA LEVEE
INTEREST	888	1,193	485	485	
CURRENT FINANCING	3,978	4,581	3,982	3,982	
TOTAL FINANCING SOURCES	3,978	4,581	3,982	5,864	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 454R257602	1,774	1,987	2,100	2,100	
PMTS-SANTA BARBARA COUNTY 454R257603	1,872	2,689	3,596	3,596	
CONTRIBUTION- ISF/NEW EQUIP 454R257604	0	0	0	0	
COUNTY WIDE OVERHEAD 454R257620	144	28	168	168	
TOTAL OPERATING COSTS	3,790	4,704	5,864	5,864	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,790	4,704	5,864	5,864	
INCREASE IN DESIGNATED RESERVES	0	916	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	916	0	0	
TOTAL BUDGET REQUIREMENTS	3,790	5,620	5,864	5,864	

FLOOD CONTROL ZONE 9
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302000000 FLOOD CONTROL ZONE 9	6,897,209,993	320,955,798		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				86,993	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	48,345	387,462	372,453	372,453	FLOOD CONTROL ZONE 9 PROVIDES FLOOD CONTROL PROGRAM FOR WATERSHED AREA OF SAN LUIS CREEK AND ITS TRIBUTARIES
HOMEOWNERS PROPERTY TAX RELIEF	3,544	3,558	3,537	3,537	
INTEREST	41,292	59,567	27,813	27,813	
CURRENT FINANCING	93,181	450,587	403,803	403,803	
TOTAL FINANCING SOURCES	93,181	450,587	403,803	490,796	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 455R277602	8,922	43,037	24,678	24,678	
CONTRIB. TO ISF FOR NEW EQUIP 455R277604	0	0	0	0	
TAX COLLECTION FEE (SB2557) 455R277625	60	9,182	9,923	9,450	
COUNTY WIDE OVERHEAD 455R277620	(1,598)	1,800	4,447	4,447	
STREAM BED MAINTENANCE 455R277820	91,582	161,647	235,858	235,858	
MAINT RCRDNG RAINFLG GAUGES 455R277612	599	4,085	19,433	19,433	
MID-HIGUERA PROJECT PRELIM ENG. 455R277627	0	24,411	0	0	
CREEK DRAINING PLAN 455R270141	0	374	0	0	
(6010000)					
TRANS TO FC GENERAL (1300000000) 455R277605	0	60,000	0	0	
TOTAL OPERATING COSTS	99,565	304,536	294,339	293,866	
(5500030)					
MONITORING EQP 455R270144	0	27,376	0	0	
TOTAL CAPITAL OUTLAY	0	27,376	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	99,565	331,912	294,339	293,866	
INCREASE IN DESIGNATED RESERVES	0	199,351	0	0	
INCREASE IN GENERAL RESERVE	0	0	58,106	196,930	
TOTAL INCREASE IN RESERVES	0	199,351	58,106	196,930	
TOTAL BUDGET REQUIREMENTS	99,565	531,263	352,445	490,796	

FLOOD CONTROL ZONE 16
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302500000 FLOOD CONTROL ZONE 16	188,718,293	500,727		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				9,761	SPECIAL DISTRICT NON-ENTERPRISE
SERVICE CHARGES	10,656	10,645	10,656	10,656	
SPECIAL TAX	19,493	21,086	24,326	24,326	FLOOD CONTROL ZONE 16
INTEREST	2,413	2,624	2,000	2,000	DRAINAGE BASIN
OTHER	1,000	0	2,000	2,000	MAINTENANCE PRIMARILY IN PORTIONS OF THE NIPOMO MESA
CURRENT FINANCING	33,562	34,355	38,982	38,982	
TOTAL FINANCING SOURCES	33,562	34,355	38,982	48,743	

FLOOD CONTROL ZONE 16
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1302500000 FLOOD CONTROL ZONE 16 CONTINUED	188,718,293	500,727		2.71%				

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
BASIN MAINTENANCE- NIPOMO 456R297820	15,773	21,479	10,656	10,656	
BASIN MAINTENANCE - TRACT 2299 456R297707	0	227	2,154	2,154	
BASIN MAINTENANCE - TRACT 2346	0	0	102	102	
BASIN MAINTENANCE - TRACT 2409 456R297746	0	410	1,221	1,221	
BASIN MAINTENANCE - TRACT 2494 456R297823	0	0	1,208	1,208	
BASIN MAINTENANCE - TRACT 2530 456R297822	0	714	9,639	9,639	
BASIN MAINTENANCE - TRACT 2684 456R297823	0	6,566	1,900	1,900	
BASIN MAINTENANCE- TR. 90058 456R297821	0	0	6,834	6,834	
BASIN MAINTENANCE- TR. CO 03-0324 456R297900	0	8,207	0	0	
BASIN MAINTENANCE- TR. CO 06-0085 456R297903	0	0	488	488	
BASIN MAINTENANCE -TR. D010256 456R297734	0	2,383	782	782	
GENERAL 456R297602	3,578	3,861	4,400	4,400	
COUNTY WIDE OVERHEAD 456R297620	539	491	904	904	
ANNEXATIONS 456R29790X	4,940	0	2,000	2,000	
TOTAL OPERATING COSTS (6010000)	24,830	44,338	42,288	42,288	
TOTAL DEBT SERVICE	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	24,830	44,338	42,288	42,288	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	14,717	0	0	6,455	
TOTAL INCREASE IN RESERVES	14,717	0	0	6,455	
TOTAL BUDGET REQUIREMENTS	39,547	44,338	42,288	48,743	

LOPEZ WATER TREATMENT PLANT UPGRADE
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2200502000 LOPEZ WATER TREATMENT PLANT UPGRADE								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				95,965	SPECIAL DISTRICT ENTERPRISE
STATE LOAN PROCEEDS (*)	7,452,650	11,349,102	0	7,197,638	
INTEREST (*)	20,908	55,132	0	0	
TRANSFER FROM FUND #2200500000 (*)	2,200,000	2,983,967	0	0	
OTHER REVENUE (*)	356	39	0	0	
CURRENT FINANCING	9,673,914	14,388,240	0	7,197,638	
TOTAL FINANCING SOURCES	9,673,914	14,388,240	0	7,293,603	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(601XXXX)					
TRANSFER TO FUND # 2200000000 (*)	1,439,032	0	0	0	
TRANSFER TO FUND # 2200500000 (*)	1,800,000	0	0	4,150,000	
TOTAL OPERATING COSTS (5500020)	3,239,032	0	0	4,150,000	
PRELIMINARY ENGINEERING (*) 300189.01	0	0	0	0	(*) The 07-08 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
ENVIRONMENTAL (*) 300189.02	0	0	0	0	
PERMITTING (*) 300189.03	0	0	0	0	
DESIGN PHASE (*) 300189.04	361,395	236,964	0	51,480	
ROW (*) 300189.05	115	13	0	0	
AD-15 (*) 300189.06	66,747	2,406	0	0	
CONSTRUCTION PHASE (*) 300189.08	6,520,522	12,782,180	0	3,037,564	
REPLACE ADMIN/CHEM BLDG ROOF (*) 300189.08.01	0	2,100	0	0	
ENVIRONMENTAL MITIGATION (*) 300189.09	0	0	0	0	
TOTAL CAPITAL OUTLAY	6,948,779	13,023,663	0	3,089,044	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	10,187,811	13,023,663	0	7,239,044	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	54,559	
TOTAL INCREASE IN RESERVES	0	0	0	54,559	
TOTAL BUDGET REQUIREMENTS	10,187,811	13,023,663	0	7,293,603	

CAMBRIA FLOOD CONTROL PROJECT
 (SAN LUIS OBISPO COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT)
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1303500000 CAMBRIA FLOOD CONTROL								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				541,307	SPECIAL DISTRICT NON-ENTERPRISE
FEMA GRANT (*)	150,288	102,974	0	1,206,586	CAMBRIA FLOOD CONTROL PROJECT WILL PROVIDE FLOOD CONTROL IMPROVEMENTS IN THE WEST VILLAGE AREA OF CAMBRIA
INTEREST	18,652	30,956	0	0	
ASSESSMENTS (*)	0	149,228	0	0	
GENERAL FUND LOAN PROCEEDS (*)	0	0	0	179,837	
CURRENT FINANCING	168,940	283,158	0	1,386,423	
TOTAL FINANCING SOURCES	168,940	283,158	0	1,927,730	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
PRELIMINARY ENGINEERING (*) 300184.01	11,140	8,942	0	0	(*) The 07-08 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
ENVIRONMENTAL (*) 300184.02	440	690	0	0	
PERMITTING (*) 300184.03	6,742	1,553	0	0	
DESIGN (*) 300184.04	197,892	172,852	0	0	
RIGHT-OF-WAY (*) 300184.05	1,488	0	0	0	
UTILITY COORDINATION (*) 300184.06	232	0	0	0	
AD-15 PROCESSING (*) 300184.07	2,509	0	0	0	
CONSTRUCTION (*) 300184.08	720	419	0	1,927,730	
ENVIRONMENTAL MITIGATION (*) 300184.09	0	0	0	0	
TOTAL CAPITAL OUTLAY	221,162	184,456	0	1,927,730	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	221,162	184,456	0	1,927,730	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	221,162	184,456	0	1,927,730	

NIPOMO LIGHTING DISTRICT

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1400000000 NIPOMO LIGHTING	778,053,409	9,176,906		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				28,748	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	27,132	31,986	30,719	30,719	
HOMEOWNERS PROPERTY TAX RELIEF	301	296	285	285	NIPOMO LIGHTING PROVIDES
SPECIAL TAX, ZONE E	1,721	1,756	1,809	1,809	ENERGY FOR
INTEREST	11,311	16,527	12,875	12,875	125 STREET LIGHTS
CURRENT FINANCING	40,465	50,565	45,688	45,688	
TOTAL FINANCING SOURCES	40,465	50,565	45,688	74,436	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL - 86 LIGHTS 475R428002	13,403	8,986	14,196	14,196	
ENERGY COST-30 NEW LIGHTS 475R428003	0	1,005	20,000	20,000	INCREASE FOR
ZONE E - 9 LIGHTS 475R428005	1,078	1,017	1,664	1,664	NEW / REPLACEMENT
COUNTY WIDE OVERHEAD 475R428620	604	176	540	540	FACILITIES
PROP TAX COLLECTION FEE (SB 2557) 475R428625	655	756	832	832	\$37,204
TOTAL OPERATING COSTS (5500020)	15,740	11,940	37,232	37,232	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	15,740	11,940	37,232	37,232	
INCREASE IN DESIGNATED RESERVES	75,718	31,153	16,200	37,204	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	75,718	31,153	16,200	37,204	
TOTAL BUDGET REQUIREMENTS	91,458	43,093	53,432	74,436	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500000000 CSA 1	208,023,500	3,063,130		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				19,892	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	5,605	7,840	7,547	7,547	COUNTY SERVICE AREA NO. 1
HOMEOWNERS PROPERTY TAX RELIEF	71	72	72	72	NIPOMO MESA AREA-PROVIDES
INTEREST	6,080	7,207	3,172	3,172	MAINTENANCE OF DRAINAGE
SERVICE CHARGES	48,705	50,209	49,560	49,560	AND SEWER COLLECTION
SERVICE CHARGES-TRACT 1690	1,231	1,231	1,231	1,231	FACILITIES, STREET LIGHTING
TRANSFER IN FROM CSA 1A	26,267	7,496	4,939	4,939	AND COLLECTION OF SEWER
OTHER REIMBURSEMENTS	6,667	0	0	0	SERVICE CHARGES TO PAY TO
SEWER CONNECTION FEES	0	2,666	0	0	NIPOMO CSD
CURRENT FINANCING	94,626	76,721	66,521	66,521	
TOTAL FINANCING SOURCES	94,626	76,721	66,521	86,413	

COUNTY SERVICE AREA 1

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500000000 CSA 1	208,023,500	3,063,130		2.71%				
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROUTINE SURVEILLANCE/INSPECT 575R607110	0	89	0	0	
SCHEDULED MAINTENANCE 575R607120	0	0	0	0	
NON SCHEDULED REPAIRS 575R607130	0	0	0	0	
WORK ORDERS 575R607135	5,298	18,989	20,883	20,883	
HYDRAULIC OPERATION & PLANNING 575R607150	1,626	193	1,988	1,988	
NCSO SERVICE CHARGES 575R607202	38,215	42,380	41,068	41,068	
UTILITIES 575R607210	3,699	4,671	4,993	4,993	
ACCOUNTING & ADMINISTRATION 575R607602	2,857	6,364	5,113	5,113	
CONTRIB TO ISF FOR NEW EQUIP 575R607604	0	0	0	0	
COUNTY WIDE OVERHEAD 575R607620	2,224	1,185	2,256	2,256	
TAX COLLECTION FEE (SB2557) 575R607625	134	187	133	133	
CLEAN VIDEO COLLECTIONS SYSTEM 575R607626	8,292	0	0	0	
LIGHTING 575R608002	1,596	1,443	2,498	2,498	
LIGHTING, TRACT 1690 575R608003	1,288	1,366	1,862	1,862	
DRAINAGE MAINTENANCE 575R609001	1,994	68,213	5,619	5,619	
TOTAL OPERATING COSTS	67,223	145,080	86,413	86,413	
TOTAL DEBT SERVICE	0	0	0	0	
(5500030) PORTABLE EMERG GENERATOR (*)575R600101	0	33,654	0	0	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY	0	33,654	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	67,223	178,734	86,413	86,413	
INCREASE IN DESIGNATED RESERVES	0	12,889	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	12,889	0	0	
TOTAL BUDGET REQUIREMENTS	67,223	191,623	86,413	86,413	

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000 CSA 1-A	40,015,493	0		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				31,919	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	20,281	32,269	31,067	31,067	
HOMEOWNERS PROPERTY TAX RELIEF	283	296	295	295	COUNTY SERVICE AREA NO. 1A
SERVICE CHARGES	70,560	71,268	70,560	70,560	GALAXY PARK AND TRACT 1898-
LANDSCAPE MAINTENANCE TRACT 1898	8,148	8,148	8,148	8,148	MAINTAINS DRAINAGE AND
INTEREST	8,759	10,579	3,444	3,444	SEWER COLLECTION FACILITIES,
SERVICE CHARGE REBATE	(2,328)	(2,328)	(2,328)	(2,328)	STREET LIGHTING, COLLECTION OF SEWER SERVICE CHARGES TO PAY NCSD AND PARKWAY MAINTENANCE FOR TRACT 1898 ONLY.
CURRENT FINANCING	105,703	120,232	111,186	111,186	
TOTAL FINANCING SOURCES	105,703	120,232	111,186	143,105	

COUNTY SERVICE AREA 1-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500001000 CSA 1-A	40,015,493	0		2.71%				
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)	
(5XXXXXX) WORK ORDERS	576R617135	28,727	3,109	20,837	20,837	DESIGNATED RESERVES: INCREASE FOR NEW / REPLACEMENT FACILITIES \$2,081
UTILITIES (SEWER OPERATION)	576R617210	4,246	4,583	5,258	5,258	
HYDRAULIC OPERATION/PLANNING	576R617150	0	85	2,138	2,138	
ACCOUNTING & ADMINISTRATION	576R617602	1,904	3,676	6,352	6,352	
LIGHTING	576R618002	4,775	4,219	5,459	5,459	
DRAINAGE MAINTENANCE	576R619001	701	29,148	12,092	12,092	
CONTRIB. TO ISF FOR NEW EQUIP.	576R617605	0	0	0	0	
NCSO SERVICE CHARGE	576R617202	63,186	71,334	73,418	73,418	
LANDSCAPE CONTRACT- TRACT 1898	576R611110	5,381	5,522	6,888	6,888	
COUNTY WIDE OVERHEAD	576R617620	3,229	2,176	3,151	3,151	
TAX COLLECTION FEE (SB 2557)	576R617625	471	770	492	492	
CLEAN VIDEO COLLECTIONS SYSTEM	576R617626	4,154	0	0	0	
ROUTINE SURVEILLANCE/INSPECT	576R617110	0	233	0	0	
(6010000) TRANSFER TO CSA 1		26,267	7,496	4,939	4,939	
TOTAL OPERATING COSTS		143,041	132,351	141,024	141,024	
TOTAL DEBT SERVICE		0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		143,041	132,351	141,024	141,024	
INCREASE IN DESIGNATED RESERVES		0	0	2,081	2,081	
INCREASE IN GENERAL RESERVE		0	0	0	0	
TOTAL INCREASE IN RESERVES		0	0	2,081	2,081	
TOTAL BUDGET REQUIREMENTS		143,041	132,351	143,105	143,105	

COUNTY SERVICE AREA 1-B

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2500002000 CSA1-B	14,094,562	0		2.71%			

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				6,178	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	13,522	19,222	18,148	18,148	COUNTY SERVICE AREA NO.1B NIPOMO PALMS - PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	185	177	176	176	
INTEREST	1,500	2,619	1,125	1,125	
OTHER	0	0	0	0	
CURRENT FINANCING	15,207	22,018	19,449	19,449	
TOTAL FINANCING SOURCES	15,207	22,018	19,449	25,627	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
LIGHTING 577R628002	2,855	1,515	1,620	1,620	
GENERAL 577R627602	1,019	1,213	2,100	2,100	
CONTRIBUTION TO ISF / NEW EQUIP 577R627605	0	0	0	0	
PERCOLATION PONDS 577R629001	0	1,269	7,478	7,478	
COUNTY WIDE OVERHEAD 577R627620	73	51	189	189	
TAX COLLECTION FEE (SB 2557) 577R627625	318	456	302	302	
TOTAL OPERATING COSTS	4,265	4,504	11,689	11,689	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	4,265	4,504	11,689	11,689	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	6,296	18,445	10,128	13,938	
TOTAL INCREASE IN RESERVES	6,296	18,445	10,128	13,938	
TOTAL BUDGET REQUIREMENTS	10,561	22,949	21,817	25,627	

COUNTY SERVICE AREA 1-C

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500003000 CSA 1-C	46,175,258	0		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				5,958	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	4,355	7,710	7,431	7,431	COUNTY SERVICE AREA NO.1C MONTECITO VERDE-PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	63	71	71	71	
INTEREST	1,674	2,459	923	923	
OTHER	0	0	0	0	
CURRENT FINANCING	6,092	10,240	8,425	8,425	
TOTAL FINANCING SOURCES	6,092	10,240	8,425	14,383	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 578R637602	1,019	1,097	1,471	1,471	
LIGHTING 578R638002	1,018	1,078	1,134	1,134	
CONTRIBUTION TO ISF/NEW EQUIP 578R637605	0	0	0	0	
DRAINAGE MAINTENANCE 578R639001	1,166	500	5,915	5,915	
COUNTY WIDE OVERHEAD 578R637620	100	94	145	145	
TAX COLLECTION FEE (SB 2557) 578R637625	100	185	108	108	
TOTAL OPERATING COSTS	3,403	2,954	8,773	8,773	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,403	2,954	8,773	8,773	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	2,652	5,394	1,799	5,610	
TOTAL INCREASE IN RESERVES	2,652	5,394	1,799	5,610	
TOTAL BUDGET REQUIREMENTS	6,055	8,348	10,572	14,383	

COUNTY SERVICE AREA 1-D

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2500004000 CSA1-D	16,653,684	0		2.71%			

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				10,407	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	20,522	31,599	30,399	30,399	COUNTY SERVICE AREA NO.1D BLACK LAKE ESTATES PROVIDES MAINTENANCE OF DRAINAGE FACILITIES AND STREET LIGHTING.
HOMEOWNERS PROPERTY TAX RELIEF	288	292	290	290	
INTEREST	4,340	7,161	3,289	3,289	
OTHER	0	0	0	0	
CURRENT FINANCING	25,150	39,052	33,978	33,978	
TOTAL FINANCING SOURCES	25,150	39,052	33,978	44,385	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 579R647602	905	1,054	1,363	1,363	
DRAINAGE 579R649001	0	341	6,991	6,991	
LIGHTING 579R648002	1,870	1,697	1,890	1,890	
CONTRIBUTION TO ISF - NEW EQUIP 579R647606	0	0	0	0	
COUNTY WIDE OVERHEAD 579R647620	98	41	149	149	
TAX COLLECTION FEE (SB 2557) 579R647625	479	754	464	464	
TOTAL OPERATING COSTS	3,352	3,887	10,857	10,857	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	3,352	3,887	10,857	10,857	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	9,320	34,624	26,170	33,528	
TOTAL INCREASE IN RESERVES	9,320	34,624	26,170	33,528	
TOTAL BUDGET REQUIREMENTS	12,672	38,511	37,027	44,385	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500005000 CSA 1-F								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				10,079	SPECIAL DISTRICT ENTERPRISE
INTEREST	1,647	2,238	808	808	COUNTY SERVICE AREA NO.1F NEW GALAXY- PROVIDES MAINTENANCE OF SEWER COLLECTION FACILITIES AND COLLECTION OF SEWER SERVICE CHARGES TO PAY NIPOMO CSD
SERVICE CHARGE	21,976	21,978	21,978	21,978	
CURRENT FINANCING	23,623	24,216	22,786	22,786	
TOTAL FINANCING SOURCES	23,623	24,216	22,786	32,865	

COUNTY SERVICE AREA 1-F

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500005000 CSA 1-F CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROUTINE SURVEILLANCE/INSPECT 580R657110	0	106	0	0	
SCHEDULED MAINTENANCE 580R657120	0	0	0	0	
NON SCHEDULED MAINTENANCE 580R657130	0	0	0	0	
WORK ORDERS 580R657135	2,091	1,267	3,022	3,022	
HYDRAULIC OPERATION & PLANNING 580R657150	166	0	857	857	
NCS D SERVICE CHARGE 580R657152	17,021	19,198	19,969	19,969	
CLEAR WEEDS AT DISPOSAL FIELD 580R657304	0	750	1,050	1,050	
WATER QUALITY ANALYSIS 580R657310	0	0	0	0	
WATER QUALITY OPER./ SUPPORT 580R657350	0	0	0	0	
ACCOUNTING & ADMINISTRATION 580R657602	1,328	1,247	2,148	2,148	
CONTRIBUTION TO ISF/ NEW EQUIP 580R657604	0	0	0	0	
COUNTY WIDE OVERHEAD 580R657620	522	391	791	791	
CLEAN VIDEO COLLECTION SYSTEM 580R657626	2,553	0	0	0	
TOTAL OPERATING COSTS	23,681	22,959	27,837	27,837	
TOTAL DEBT SERVICE	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	23,681	22,959	27,837	27,837	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	4,880	0	0	5,028	
TOTAL INCREASE IN RESERVES	4,880	0	0	5,028	
TOTAL BUDGET REQUIREMENTS	28,561	22,959	27,837	32,865	

COUNTY SERVICE AREA 7

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1500500000 CSA 7	254,815,387	10,964,882		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				7,991	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	34,880	43,369	41,771	41,771	COUNTY SERVICE AREA NO. 7 OAK SHORES-SEWER SERVICE AND DEVELOPMENT AND MAINTENANCE OF A PERIMETER ROAD ON THE NORTH SHORE OF NACIMIENTO LAKE
HOMEOWNERS PROPERTY TAX RELIEF	383	402	400	400	
INTEREST	746	991	301	301	
TRANSFER FROM CSA 7-B	0	0	59,555	59,555	
CURRENT FINANCING	36,009	44,762	102,027	102,027	
TOTAL FINANCING SOURCES	36,009	44,762	102,027	110,018	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 495R679602	925	832	1,136	1,136	INCREASE FOR FUTURE PROJECTS \$2,793
COUNTY WIDE OVERHEAD 495R679620	39	31	50	50	
TAX COLLECTION FEE (SB 2557) 495R679625	852	1,040	851	851	
(6010000)					
TRANSFER TO CSA 7-A (2500500000)	22,971	28,243	105,188	105,188	
TRANSFER TO CSA 7-B (1501000000)	4,054	6,625	0	0	
TOTAL OPERATING COSTS	28,841	36,771	107,225	107,225	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	28,841	36,771	107,225	107,225	
INCREASE IN DESIGNATED RESERVES	0	7,168	0	2,793	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	7,168	0	2,793	
TOTAL BUDGET REQUIREMENTS	28,841	43,939	107,225	110,018	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500500000 CSA 7-A	200,019,517	0		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				143,708	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	137,936	156,653	177,055	177,055	
HOMEOWNERS PROPERTY TAX RELIEF	253	1,686	1,741	1,741	COUNTY SERVICE AREA NO.7A
SEWER SERVICE CHARGE	111,624	114,973	118,422	118,422	OAK SHORES-OPERATES A
SEWER AVAILABILITY	34,745	18,540	19,096	19,096	SEWER DISTRICT ON THE
INTEREST	14,164	15,000	4,927	4,927	NORTH SHORE OF NACIMIENTO
TRANSFER FROM CSA 7 (1500500000)	22,971	28,243	105,188	105,188	LAKE
OTHER	14,525	0	0	0	
GENERAL FUND LOAN	200,000	0	0	0	
REIMBURSABLE TRACT MAP INSPECTIONS	0	71,615	75,196	75,196	
CURRENT FINANCING	536,218	406,710	501,625	501,625	
TOTAL FINANCING SOURCES	536,218	406,710	501,625	645,333	

COUNTY SERVICE AREA 7-A

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2500500000 CSA 7-A	200,019,517	0		2.71%				
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
ROUTINE SURVEILLANCE/INSPECT 581R687110	0	669	0	0	
SCHEDULED MAINTENANCE 581R687120	0	13,980	0	0	INCREASE FOR
NON SCHEDULED MAINTENANCE 581R687130	0	0	0	0	NEW / REPLACEMENT
WORK ORDERS 581R687135	202,812	242,062	242,719	242,719	FACILITIES
UTILITIES 581R687210	45,029	48,419	58,662	58,662	\$110,464
GENERAL OPERATION & PLANNING 581R687150	5,812	0	26,030	26,030	
WQ ANALYSES 581R687310	2,530	3,537	4,655	4,655	
WQ OPERATIONS SUPPORT 581R687350	20,237	23,245	32,403	32,403	
WQ EFFORTS NON-SCHEDULED 581R687330	0	0	0	0	
ACCOUNTING & ADMINISTRATION 581R687602	9,303	10,360	15,535	15,535	
CONTR. TO ISF FOR EQUIPMENT 581R687608	0	0	0	0	
COUNTY WIDE OVERHEAD 581R687620	9,340	7,237	8,985	8,985	
TAX COLLECTION FEE (SB 2557) 581R687625	3,287	4,415	4,415	4,415	
REIMBURSABLE TM INSPECTIONS 581R681XXX	51,976	40,927	75,196	75,196	
EYEWASH SAFETY STATION 581R680238	3,648	0	0	0	
TOTAL OPERATING COSTS	353,974	394,851	468,600	468,600	
GENERAL FUND LOAN REPAYMENT	0	26,278	25,367	25,367	
TOTAL DEBT SERVICE	0	26,278	25,367	25,367	
ENGINEERING ASSESSMENT 300307	0		0	0	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
DISPOSAL AREA EXPANSION (*) 300198	796	6,084	0	0	
UPGRADE LIFT STATION #3 (*) 300199	11,511	239,917	0	35,902	
INTERCEPTOR SEWER RISK ASMNT. (*) 300201	13,762	0	5,000	5,000	
MOVE SPRAYFIELD 300197	0	224	0	0	
TOTAL CAPITAL OUTLAY	26,069	246,225	5,000	40,902	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	380,043	667,354	498,967	534,869	
INCREASE IN DESIGNATED RESERVES	14,264	0	24,301	110,464	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	14,264	0	24,301	110,464	
TOTAL BUDGET REQUIREMENTS	394,307	667,354	523,268	645,333	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1501000000 CSA 7-B	62,089,366	10,964,882		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				50,711	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	22,250	30,178	28,806	28,806	COUNTY SERVICE AREA NO.7B MAINTAINS A ROAD FROM BEE ROCK ROAD WESTERLY, TOWARD OAK SHORES
HOMEOWNERS PROPERTY TAX RELIEF	240	278	278	278	
INTEREST	9,776	15,195	5,438	5,438	
TRANSFER FROM CSA 7 (1500500000)	4,054	6,625	0	0	
CURRENT FINANCING	36,320	52,276	34,522	34,522	
TOTAL FINANCING SOURCES	36,320	52,276	34,522	85,233	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROAD MAINTENANCE 496R699002	253	3,615	0	0	
GENERAL 496R699602	1,442	1,552	1,244	1,244	
CONTRIBUTION ISF/ NEW EQUIP 496R699604	0	0	0	0	
COUNTY WIDE OVERHEAD 496R699620	38	(266)	994	994	
TAX COLLECTION FEE (SB 2557) 496R699625	557	741	442	442	
TRANSFER TO CSA 7 (1500500000)	0	0	59,555	59,555	
TOTAL OPERATING COSTS	2,290	5,642	62,235	62,235	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	2,290	5,642	62,235	62,235	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	21,511	44,927	0	22,998	
TOTAL INCREASE IN RESERVES	21,511	44,927	0	22,998	
TOTAL BUDGET REQUIREMENTS	23,801	50,569	62,235	85,233	

COUNTY SERVICE AREA 9
 COOPERATIVE ROAD CONSTRUCTION FUND
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505000000 CSA 9 COOPERATIVE ROAD CONSTRUCTN FUND								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				9,327	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	329	440	0	0	COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- FUNDS LOS OSOS COOPERATIVE ROAD IMPROVEMENT PROJECTS
GENERAL FUND DEBT PROCEEDS	0	0	0	0	
OTHER	0	0	0	0	
CURRENT FINANCING	329	440	0	0	
TOTAL FINANCING SOURCES	329	440	0	9,327	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000)					
TOTAL OPERATING COSTS (5500020)	0	0	0	0	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
COOPERATIVE ROAD CONSTRUCTION (*)	0	873	0	9,127	
TOTAL CAPITAL OUTLAY	0	873	0	9,127	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	0	873	0	9,127	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	176	0	110	200	
TOTAL INCREASE IN RESERVES	176	0	110	200	
TOTAL BUDGET REQUIREMENTS	176	873	110	9,327	

COUNTY SERVICE AREA 9
 COOPERATIVE ROAD IMPROVEMENT DEBT SERVICE
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1505001000 CSA 9 COOPERATIVE ROAD DEBT SERVICE FUND								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				1,818	SPECIAL DISTRICT NON-ENTERPRISE
COOPERATIVE ROAD SPECIAL TAX	14,320	14,607	14,899	14,899	COUNTY SERVICE AREA NO. 9 LOS OSOS VALLEY- PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR THE COOPERATIVE ROAD IMPROVEMENT PROJECTS
INTEREST	1,897	2,688	2,040	2,040	
TRANSFER IN FROM CONSTRUCTION	0	0	0	0	
CURRENT FINANCING	16,217	17,295	16,939	16,939	
TOTAL FINANCING SOURCES	16,217	17,295	16,939	18,757	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) ACCOUNTING & ADMINISTRATION	430	438	456	456	
(6010000)					
TOTAL OPERATING COSTS (6011005)	430	438	456	456	
LOAN PRINCIPAL	11,250	8,400	11,749	11,749	
INTEREST ON LOANS	2,759	6,066	3,150	3,150	
TOTAL DEBT SERVICE	14,009	14,466	14,899	14,899	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	14,439	14,904	15,355	15,355	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	969	2,861	2,574	3,402	
TOTAL INCREASE IN RESERVES	969	2,861	2,574	3,402	
TOTAL BUDGET REQUIREMENTS	15,408	17,765	17,929	18,757	

COUNTY SERVICE AREA 9-I

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501000000 CSA 9-I								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				781	SPECIAL DISTRICT ENTERPRISE
SPECIAL TAX	22,441	23,456	24,160	24,160	COUNTY SERVICE AREA NO.9I WILL BE PROVIDING EMERGENCY FIRE AND MEDICAL PROTECTION FOR THE AREA EAST OF LOS OSOS CREEK VIA A REIMBURSEMENT AGREEMENT WITH LOS OSOS COMMUNITY SERVICE DISTRICT
INTEREST	246	306	0	0	
CURRENT FINANCING	22,687	23,762	24,160	24,160	
TOTAL FINANCING SOURCES	22,687	23,762	24,160	24,941	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
AGREEMENT WITH LOS OSOS CSD 582R776600	19,730	20,003	21,377	21,377	
ACCOUNTING AND ADMINISTRATION 582R776602	1,975	2,250	2,374	2,374	
COUNTY WIDE OVERHEAD 582R776620	847	367	460	460	
TOTAL OPERATING COSTS	22,552	22,620	24,211	24,211	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	22,552	22,620	24,211	24,211	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	981	245	730	
TOTAL INCREASE IN RESERVES	0	981	245	730	
TOTAL BUDGET REQUIREMENTS	22,552	23,601	24,456	24,941	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1502000000 CSA 10	803,424,490	1,913,698		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				51,524	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	67,786	149,133	124,208	124,208	COUNTY SERVICE AREA NO.10 STREET LIGHTING IN CAYUCOS - 193 LIGHTS.
HOMEOWNERS PROPERTY TAX RELIEF	1,383	1,380	1,502	1,502	
INTEREST	31,261	41,490	28,325	28,325	
CURRENT FINANCING	100,430	192,003	154,035	154,035	
TOTAL FINANCING SOURCES	100,430	192,003	154,035	205,559	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 500R788002	28,122	30,466	32,448	32,448	INCREASE FOR NEW / REPLACEMENT FACILITIES \$42,564
GENERAL 500R788602	2,040	9,518	7,732	7,732	
COUNTY WIDE OVERHEAD 500R788620	1,173	592	893	893	
TAX COLLECTION FEE (SB 2557) 500R788625	1,410	3,536	1,650	1,650	
(6010000) TRANSFER TO CSA 10 WTF (*)	128,470	114,670	120,272	120,272	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL OPERATING COSTS (5500020)	161,215	158,782	162,995	162,995	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	161,215	158,782	162,995	162,995	
INCREASE IN DESIGNATED RESERVES	0	227,834	0	42,564	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	227,834	0	42,564	
TOTAL BUDGET REQUIREMENTS	161,215	386,616	162,995	205,559	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER TREATMENT FUND								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				223,125	SPECIAL DISTRICT ENTERPRISE
INTEREST	11,464	21,614	15,450	15,450	
BILLING TO CSA 10-A	227,344	233,543	218,408	218,408	COUNTY SERVICE AREA NO.10
BILLING TO PASO ROBLES BEACH	271,060	278,370	257,876	257,876	CAYUCOS WATER TREATMENT
BILLING TO MORRO ROCK MUTUAL WATER	191,573	196,927	185,905	185,905	FACILITY
PRIOR YEAR BILLING ADJUSTMENT	6,284	(2,599)	14,765	14,765	OPERATING FUND
TRANS FROM CSA 10 PARENT FUND (*)	128,470	114,670	120,272	120,272	
STATE PROP 50 GRANT PROJ # (300203)	218,785	101,650	0	0	
OTHER REVENUE	0	102	0	0	
CURRENT FINANCING	1,054,980	944,277	812,676	812,676	
TOTAL FINANCING SOURCES	1,054,980	944,277	812,676	1,035,801	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501501000 CSA 10 - WATER TREATMENT FUND CONTINUED								
SUMMARY OF FINANCING REQUIREMENTS								
SUMMARY OF FINANCING REQUIREMENTS (7)		ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)		
(5XXXXXX)						DESIGNATED RESERVES:		
ROUTINE SURVEILLANCE & INSPECTN.	584R795110	481	564	0	0	INCREASE FOR		
WORK ORDERS	584R795135	281,115	273,421	388,014	388,014	NEW / REPLACEMENT		
GENERAL OPERATIONS & PLANNING	584R795150	17,151	14,054	6,673	6,673	FACILITIES		
CHEMICALS	584R795210	14,381	28,692	62,557	62,557	\$40,823		
POWER	584R795211	38,376	41,304	48,391	48,391			
WATER QUALITY ANALYSIS	584R795310	45,783	94,806	97,074	97,074			
WATER QUAL. OPERATIONS SUPPORT	584R795350	74,160	58,782	49,449	49,449			
SANITARY SURVEY	584R795365	1,675	159	0	0			
ACCOUNTING & ADMINISTRATION	584R795602	6,944	7,157	7,911	7,911			
CONTRIB. TO ISF FOR NEW EQUIP.	584R795604	0	1,554	2,258	2,258			
COUNTY WIDE OVERHEAD	584R795620	16,725	9,420	12,275	12,275			
TOTAL OPERATING COSTS		496,791	529,913	674,602	674,602			
PRINCIPAL		101,703	104,832	108,033	108,033			
INTEREST		71,798	68,691	65,468	65,468			
RESERVE REQUIREMENT		17,088	17,088	0	0			
TOTAL DEBT SERVICE		190,589	190,611	173,501	173,501			
CARBON ABSORPTION UNIT	(*) 300203	347,255	82,327	0	0	(*) The 07-08 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.		
CLEARWELL TANK REPAIR	(*) 300284	0	0	30,000	40,735			
SANITARY BUILDING RENOVATION	(*) 584R790101	0	0	0	10,340			
CAPACITY STUDY	(*) 584R790102	0	0	0	51,700			
REPLACE MAIN CONTROL PANEL	(*) 300314	0	0	2,205	44,100			
TOTAL CAPITAL OUTLAY		347,255	82,327	32,205	146,875			
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M		1,034,635	802,851	880,308	994,978			
INCREASE IN DESIGNATED RESERVES		0	0	0	40,823			
INCREASE IN GENERAL RESERVE		0	0	0	0			
TOTAL INCREASE IN RESERVES		0	0	0	40,823			
TOTAL BUDGET REQUIREMENTS		1,034,635	802,851	880,308	1,035,801			

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2501500000 CSA 10-A	284,060,347	11,311		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				240,037	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	6,797	44,729	41,700	41,700	COUNTY SERVICE AREA NO.10A PROVIDES WATER SERVICES TO CAYUCOS STRAND AREA
HOMEOWNERS PROPERTY TAX RELIEF	1,846	2,130	1,097	1,097	
WATER SALES	335,036	355,883	376,013	376,013	
NEW SERVICES	6,194	3,648	5,183	5,183	
CONNECTION FEES	17,100	40,500	48,600	48,600	
APPLICATION FEES	900	400	0	0	
INTEREST	14,464	18,078	15,965	15,965	
OTHER	48	80	0	0	
CURRENT FINANCING	382,385	465,448	488,558	488,558	
TOTAL FINANCING SOURCES	382,385	465,448	488,558	728,595	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2501500000 CSA 10-A	284,060,347	11,311		2.71%			
CONTINUED							

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
ROUTINE SURVEILLANCE/INSPECT 583R385110	245	514	0	0	
WORK ORDERS 583R385135	74,804	90,318	96,275	96,275	INCREASE FOR
GENERAL OPERATIONS 583R385150	36,301	24,597	22,987	22,987	
WATER MANAGEMENT PLAN 583R385151	4,277	5,138	6,763	6,763	NACIMIENTO
UTILITIES 583R385210	3,050	2,177	3,094	3,094	\$3,468
PAYMENT FOR WATER TREATMENT 583R385302	235,073	241,483	225,834	225,834	
PRIOR YEAR WATER TREATMENT 583R385303	1,149	(1,051)	4,912	4,912	
NACIMIENTO WATER 583R385305	0	54,732	0	0	
WATER QUALITY ANALYSIS 583R385310	6,712	12,014	12,675	12,675	
WQ OPERATIONS SUPPORT 583R385350	15,058	9,377	13,789	13,789	
CUSTOMER ACCOUNTS 583R385502	8,617	7,366	9,964	9,964	
ACCOUNTING & ADMINISTRATION 583R385602	10,982	10,761	12,170	12,170	
CONTRIB. TO ISF FOR NEW EQUIP. 583R385608	86	0	0	0	
COUNTY WIDE OVERHEAD 583R385620	13,702	7,476	8,872	8,872	
PROP. TAX COLLECT. FEE (SB 2557) 583R385625	43	1,062	0	0	
OTHER	0	102	0	0	
TOTAL OPERATING COSTS (6010000)	410,099	466,066	417,335	417,335	
NACIMIENTO DEBT PAYMENT	0	0	45,076	45,076	
TOTAL DEBT SERVICE	0	0	45,076	45,076	
NEW SERVICES 583R380142	1,913	3,506	5,183	5,183	
TANK EXTERIOR REPAINT & REPAIR (*) 300278	4,658	7,095	0	130,787	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
METER REPLACEMENT PROGRAM 583R380164	0	0	0	0	
NEW STORAGE TANK (*) 300279	42	8,168	126,242	118,074	
TOTAL CAPITAL OUTLAY	6,613	18,769	131,425	254,044	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	416,712	484,835	593,836	716,455	
INCREASE IN DESIGNATED RESERVES	0	117,300	3,468	3,468	
INCREASE IN GENERAL RESERVE	0	0	0	8,672	
TOTAL INCREASE IN RESERVES	0	117,300	3,468	12,140	
TOTAL BUDGET REQUIREMENTS	416,712	602,135	597,304	728,595	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2502000000 CSA 12	81,572,349	1,740,044		2.71%			

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				279,944	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	4,779	23,423	23,088	23,088	COUNTY SERVICE AREA NO.12 ADMINISTERS THE SALE OF LOPEZ WATER
HOMEOWNERS PROPERTY TAX RELIEF	140	141	141	141	
INTEREST	21,299	30,281	9,161	9,161	
WATER SALES	344,147	398,456	429,332	429,332	
OTHER	83	202	0	0	
CURRENT FINANCING	370,448	452,503	461,722	461,722	
TOTAL FINANCING SOURCES	370,448	452,503	461,722	741,666	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
SOURCE OF SUPPLY 586R805102	365,040	442,257	458,916	458,916	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
PRIOR YEAR SOURCE OF SUPPLY 586R805103	(26,963)	(57,874)	0	0	
GENERAL 586R805602	6,240	12,077	12,641	12,641	
COUNTY WIDE OVERHEAD 586R805620	10,684	6,527	10,509	10,509	
TAX COLLECTION FEE (SB2557) 586R805625	92	570	32	32	
REIMBURSABLES	83	0	0	0	
TOTAL OPERATING COSTS (5500020)	355,176	403,557	482,098	482,098	
WATER LINE PROJECT (*)300205	23,943	9,797	0	177,374	
TOTAL CAPITAL OUTLAY	23,943	9,797	0	177,374	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	379,119	413,354	482,098	659,472	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	104,066	82,194	
TOTAL INCREASE IN RESERVES	0	0	104,066	82,194	
TOTAL BUDGET REQUIREMENTS	379,119	413,354	586,164	741,666	

COUNTY SERVICE AREA 16

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
BOARD OF SUPERVISORS...X
OTHER APPOINTED.....
OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1502500000 CSA 16	60,882,867	328,665		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				21,150	SPECIAL DISTRICT NON-ENTERPRISE
PROPERTY TAX ALLOCATION	24,544	35,344	33,707	33,707	COUNTY SERVICE AREA NO.16 PROVIDES ENERGY COSTS FOR 39 STREET LIGHTS IN SHANDON
HOMEOWNERS PROPERTY TAX RELIEF	321	327	325	325	
INTEREST	7,450	11,395	7,725	7,725	
CURRENT FINANCING	32,315	47,066	41,757	41,757	
TOTAL FINANCING SOURCES	32,315	47,066	41,757	62,907	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
LIGHTING 501R848002	5,477	5,863	6,722	6,722	INCREASE FOR NEW / REPLACEMENT FACILITIES \$52,318
GENERAL 501R848602	943	1,864	3,172	3,172	
COUNTYWIDE OVERHEAD 501R848620	255	88	204	204	
PROP TAX COLLECTION FEE (SB2557) 501R848625	591	851	491	491	
TOTAL OPERATING COSTS (5500020)	7,266	8,666	10,589	10,589	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	7,266	8,666	10,589	10,589	
INCREASE IN DESIGNATED RESERVES	13,937	36,414	44,355	52,318	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	13,937	36,414	44,355	52,318	
TOTAL BUDGET REQUIREMENTS	21,203	45,080	54,944	62,907	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
250250000 CSA 16 WATER								
SUMMARY OF ADDITIONAL FINANCING SOURCES (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)								
SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)			
FUND BALANCE AVAILABLE				111,523	SPECIAL DISTRICT ENTERPRISE			
WATER SALES	212,859	239,476	224,757	224,757	COUNTY SERVICE AREA NO.16 PROVIDES WATER SERVICE TO SHANDON			
WATER AVAILABILITY	13,148	9,786	11,299	11,299				
NEW SERVICES	7,567	11,382	9,645	9,645				
CONNECTION FEES	10,400	11,200	11,200	11,200				
INTEREST	16,989	23,753	18,540	18,540				
OTHER	113	81	0	0				
CURRENT FINANCING	261,076	295,678	275,441	275,441				
TOTAL FINANCING SOURCES	261,076	295,678	275,441	386,964				

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2502500000 CSA 16 WATER CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
STATE WATER 587R855105	53,765	41,680	59,135	59,135	
ROUTINE SURVEILLANCE & INSPECT 587R855110	245	261	0	0	
WORK ORDERS 587R855135	84,875	100,678	90,229	90,229	
GENERAL OPERATIONS 587R855150	10,279	12,818	17,753	17,753	
UTILITIES 587R855210	14,037	15,996	17,544	17,544	
WATER QUALITY ANALYSES 587R855310	4,668	6,714	6,783	6,783	
WQ EFFORTS NON-SCHEDULED 587R855330	89	0	0	0	
WQ OPERATIONS SUPPORT 587R855350	8,337	11,869	14,778	14,778	
CUSTOMER ACCOUNTS 587R855502	11,064	6,861	8,945	8,945	
ACCOUNTING & ADMINISTRATION 587R855602	13,030	11,920	13,484	13,484	
CONTRIBUTION TO ISF-NEW EQUIP 587R855604	0	777	1,129	1,129	
COUNTY WIDE OVERHEAD 587R855620	7,697	3,726	5,569	5,569	
OTHER	0	2,929	0	0	
TOTAL OPERATING COSTS (6010000)	208,086	216,229	235,349	235,349	
TOTAL DEBT SERVICE	0	0	0	0	
NEW SERVICES 587R850142	4,443	7,110	9,645	9,645	
MASTER WATER PLAN UPDATE 587R850163	339	0	0	0	
LOOP WATER MAIN (*) 300209	13,241	133,848	0	58,228	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
EYE WASH STATION 587R850165	5,216	0	0	0	
BACKUP POWER SUPPLY (*) 587R850200	0	21,576	0	0	
REPLACE WATER MAIN ON CENTER (*) 300XXX	0	0	25,114	25,114	
TOTAL CAPITAL OUTLAY	23,239	162,534	34,759	92,987	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	231,325	378,763	270,108	328,336	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	70,280	0	0	58,628	
TOTAL INCREASE IN RESERVES	70,280	0	0	58,628	
TOTAL BUDGET REQUIREMENTS	301,605	378,763	270,108	386,964	

COUNTY SERVICE AREA 17

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
1503000000 CSA 17	50,657,658	47,437		2.71%			

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				2,808	SPECIAL DISTRICT NON-ENTERPRISE COUNTY SERVICE AREA NO.17 CALIFORNIA VALLEY PROVIDES ELECTRICAL FACILITIES
INTEREST	3,253	4,577	3,605	3,605	
CURRENT FINANCING	3,253	4,577	3,605	3,605	
TOTAL FINANCING SOURCES	3,253	4,577	3,605	6,413	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) GENERAL 502R878002	569	705	1,500	1,500	
COUNTY WIDE OVERHEAD 502R878620	27	9	16	16	
TOTAL OPERATING COSTS	596	714	1,516	1,516	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	596	714	1,516	1,516	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	1,022	3,438	3,739	4,897	
TOTAL INCREASE IN RESERVES	1,022	3,438	3,739	4,897	
TOTAL BUDGET REQUIREMENTS	1,618	4,152	5,255	6,413	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
250300000 CSA 18	260,993,443	708,674		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				29,277	SPECIAL DISTRICT ENTERPRISE
INTEREST	3,881	5,372	1,545	1,545	
SERVICE CHARGES	405,886	464,732	478,674	478,674	COUNTY SERVICE AREA NO.18
SEWER AVAILABILITY	843	367	687	687	COUNTRY CLUB ESTATES
GENERAL FUND DEBT PROCEEDS	0	260,000	0	0	PROVIDES SEWER SERVICES
CONNECTION FEES	5,000	0	0	0	
OTHER	13	2,709	0	0	
CURRENT FINANCING	415,623	733,180	480,906	480,906	
TOTAL FINANCING SOURCES	415,623	733,180	480,906	510,183	

COUNTY SERVICE AREA 18

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY						
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT		
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL TAX RATE
2503000000 CSA 18	260,993,443	708,674		2.71%			
CONTINUED							

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
ROUTINE SURVEILLANCE/ INSPECT 589R887110	102,122	9,026	0	0	
SCHEDULED MAINTENANCE 589R887120	47,730	6,277	0	0	
NON-SCHEDULED REPAIRS 589R887130	25,625	2,154	0	0	
WORK ORDERS 589R887135	41,429	266,514	255,359	253,514	
GENERAL OPERATION & PLANNING 589R887150	23,476	23,817	29,961	29,961	
UTILITIES 589R887210	48,917	46,843	51,500	51,500	
WQ ANALYSES 589R887310	36,362	35,536	36,252	36,252	
WQ OPERATIONS SUPPORT 589R887350	35,384	37,777	40,594	40,594	
ACCOUNTING & ADMINISTRATION 589R887602	10,781	11,374	12,033	12,033	
CONTRIB.TO ISF FOR EQUIP. 589R887604	0	0	0	0	
COUNTY WIDE OVERHEAD 589R887620	13,240	7,541	8,531	8,531	
RISK MANAGEMENT CHARGES 589R887640	11,035	0	0	0	
SLO COUNTRY CLUB CHKNG/INSP 589R881001	220	0	0	0	
MID STATE CHKNG/INSP 589R881002	226	0	0	0	
INTEREST EXPENSE	0	136	0	0	
TOTAL OPERATING COSTS	396,547	446,995	434,230	432,385	
GENERAL FUND LOAN - PLANT UPGRADE 2007	0	0	33,671	33,671	
GENERAL FUND LOAN - REVENUE BONDS	1,838	0	4,900	4,900	
GENERAL FUND LOAN - DISTRICT FORMATION	0	0	0	0	
GENERAL FUND LOAN - 1999	17,559	19,232	7,727	7,727	
TOTAL DEBT SERVICE	19,397	19,232	46,298	46,298	
TRAFFIC LID ACCESS DOORS TO LIFT (*) 589R880126	0	0	0	10,500	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
REPAIR LIFT STATION #4 (*) 589R880127	0	0	0	21,000	
PLANT UPGRADE (*) 300280	2,813	235,303	0	0	
REPLACE PORTABLE SLUDGE PUMP (*) 589R880128	7,438	0	0	0	
NEW SERVICES	0	652	0	0	
TOTAL CAPITAL OUTLAY	10,251	235,955	0	31,500	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	426,195	702,182	480,528	510,183	
INCREASE IN DESIGNATED RESERVES	47,398	0	0	0	
INCREASE IN GENERAL RESERVE	17,440	7,256	0	0	
TOTAL INCREASE IN RESERVES	64,838	7,256	0	0	
TOTAL BUDGET REQUIREMENTS	491,033	709,438	480,528	510,183	

COUNTY SERVICE AREA 21

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1503500000 CSA 21								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				20,775	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	2,224	3,150	2,060	2,060	
SERVICE CHARGES ROAD MAINT.	6,939	6,783	7,041	7,041	COUNTY SERVICE AREA NO.21
TRANSFER FROM CSA 23 PARENT	0	30,600	4,000	4,000	PROVIDES FOR ROAD
STATE GRANT (*)	0	0	0	72,000	MAINTENANCE
CURRENT FINANCING	9,163	40,533	13,101	85,101	
TOTAL FINANCING SOURCES	9,163	40,533	13,101	105,876	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
CAMBRIA PINES #5 ROAD MAINT. 504R919007	30,174	0	20,231	20,231	
SANTA MARGARITA GATE MAINT. (*) 504R919130	0	31,573	4,000	79,027	INCREASE FOR
GENERAL EXPENSE 504R919602	0	2,490	3,222	3,222	ROAD PROJECTS
COUNTY WIDE OVERHEAD 504R919620	413	672	559	559	\$2,837
TOTAL OPERATING COSTS (5500020)	30,587	34,735	28,012	103,039	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	30,587	34,735	28,012	103,039	
INCREASE IN DESIGNATED RESERVES	0	0	0	2,837	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	2,837	
TOTAL BUDGET REQUIREMENTS	30,587	34,735	28,012	105,876	

(*) The 07-08 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.

COUNTY SERVICE AREA 21
 COOPERATIVE ROAD CONSTRUCTION FUND
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504500000 CSA 21 COOPERATIVE ROAD CONSTRUCTN FUND								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				28,000	SPECIAL DISTRICT NON-ENTERPRISE
GENERAL FUND DEBT PROCEEDS (*)	25,000	504,919	0	0	COUNTY SERVICE AREA NO.21 PROVIDES FOR COOPERATIVE ROAD IMPROVEMENT PROJECTS
INTEREST	2,287	11,549	0	0	
CURRENT FINANCING	27,287	516,468	0	0	
TOTAL FINANCING SOURCES	27,287	516,468	0	28,000	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
(6010000) TRANSFER TO CSA 21 DEBT SERVICE FUND	0	0	0	0	
TOTAL OPERATING COSTS (5500020)	0	0	0	0	
COOPERATIVE ROAD CONSTRUCTION (*)	289,074	491,107	0	28,000	(*) The 07-08 requested amount in columns 4 and 10 represent new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY	289,074	491,107	0	28,000	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	289,074	491,107	0	28,000	
INCREASE IN DESIGNATED RESERVES	457	0	940	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	457	0	940	0	
TOTAL BUDGET REQUIREMENTS	289,531	491,107	940	28,000	

COUNTY SERVICE AREA 21
 COOPERATIVE ROAD IMPROVEMENT DEBT SERVICE
 DISTRICT BUDGET DETAIL

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

BUDGET FOR FISCAL YEAR 2007-08

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504501000 CSA 21 COOPERATIVE ROAD DEBT SERVICE FUND								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				29,937	SPECIAL DISTRICT NON-ENTERPRISE
SPECIAL TAX	148,464	322,105	203,020	203,020	COUNTY SERVICE AREA NO.21 PROVIDES FOR THE COLLECTION OF SERVICE CHARGES AND DEBT SERVICE FOR COOPERATIVE ROAD IMPROVEMENTS IN VARIOUS AREAS
INTEREST	2,643	6,163	1,485	1,485	
GENERAL FUND DEBT PROCEEDS	0	0	800,000	800,000	
TRANSFER FROM CSA 21 CONSTRUCTION FUND	0	17,761	0	0	
CURRENT FINANCING	151,107	346,029	1,004,505	1,004,505	
TOTAL FINANCING SOURCES	151,107	346,029	1,004,505	1,034,442	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX) GENERAL AND ADMINISTRATIVE	2,426	2,756	6,891	6,891	
TOTAL OPERATING COSTS (6011005)	2,426	2,756	6,891	6,891	
PRINCIPAL REPAYMENT	130,125	265,400	947,480	947,480	
INTEREST	28,550	47,698	48,650	48,650	
TOTAL DEBT SERVICE	158,675	313,098	996,130	996,130	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	161,101	315,854	1,003,021	1,003,021	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	1,710	31,421	
TOTAL INCREASE IN RESERVES	0	0	1,710	31,421	
TOTAL BUDGET REQUIREMENTS	161,101	315,854	1,004,731	1,034,442	

COUNTY SERVICE AREA 22

DISTRICT BUDGET DETAIL

BUDGET FOR FISCAL YEAR 2007-08

GOVERNING BOARD:
 BOARD OF SUPERVISORS...X
 OTHER APPOINTED.....
 OTHER ELECTED.....

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
1504000000 CSA 22								

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				2,241	SPECIAL DISTRICT NON-ENTERPRISE
INTEREST	2,654	3,712	2,833	2,833	COUNTY SERVICE AREA NO.22 AIRPORT AREA SPECIFIC PLAN
CURRENT FINANCING	2,654	3,712	2,833	2,833	
TOTAL FINANCING SOURCES	2,654	3,712	2,833	5,074	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
GENERAL 507R928602	927	851	1,160	1,160	
COUNTY WIDE OVERHEAD 507R928620	34	18	24	24	
TOTAL OPERATING COSTS (5500020)	961	869	1,184	1,184	
TOTAL CAPITAL OUTLAY	0	0	0	0	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	961	869	1,184	1,184	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	104	2,855	2,599	3,890	
TOTAL INCREASE IN RESERVES	104	2,855	2,599	3,890	
TOTAL BUDGET REQUIREMENTS	1,065	3,724	3,783	5,074	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503500000 CSA 23	97,367,508	1,748,904		2.71%				

SUMMARY OF ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				136,159	SPECIAL DISTRICT ENTERPRISE
PROPERTY TAX ALLOCATION	11,773	19,856	18,867	18,867	
HOMEOWNERS PROPERTY TAX RELIEF	184	181	206	206	COUNTY SERVICE AREA NO. 23
INTEREST	3,709	8,322	3,348	3,348	PROVIDES ENERGY FOR 62
TRANSFER IN FROM OTHER FUNDS	0	185,000	0	0	STREET LIGHTS IN
FEDERAL GRANT FUNDS (*)	0	50,589	0	549,411	SANTA MARGARITA. DRAINAGE SERVICE IS DORMANT
CURRENT FINANCING	15,666	263,948	22,421	571,832	
TOTAL FINANCING SOURCES	15,666	263,948	22,421	707,991	

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					DESIGNATED RESERVES:
GENERAL 590R538002	9,512	12,145	11,012	11,012	
DRAINAGE ISSUES 590R538130	3,148	15,719	6,651	6,651	INCREASE FOR
COUNTY WIDE OVERHEAD 590R538620	266	801	813	813	NEW / REPLACEMENT
PROP TAX COLLECTION FEE SB(2557) 590R538625	372	470	491	491	FACILITIES \$25,056
(6010000)					
TRANSFER TO CSA 21 - (1503500000)	0	0	4,000	4,000	
TRANSFER TO CSA 23 - WATER (2503501000)	0	0	0	0	
TOTAL OPERATING COSTS (5500020)	13,298	29,135	22,967	22,967	
LID STANDARDS IN SLO COUNTY (*) 300343	0	140,032	0	659,968	(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.
TOTAL CAPITAL OUTLAY	0	140,032	0	659,968	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	13,298	169,167	22,967	682,935	
INCREASE IN DESIGNATED RESERVES	0	0	3,384	25,056	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	3,384	25,056	
TOTAL BUDGET REQUIREMENTS	13,298	169,167	26,351	707,991	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503501000 CSA 23 - WATER								

SUMMARY OF ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARIZATION BY SOURCE (1)	ACTUAL REVENUES 2005-06 (2)	ACTUAL . . X ESTIMATED . . . REVENUE 2006-07 (3)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (4)	ESTIMATE APPROVED 2007-08 (5)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (6)
FUND BALANCE AVAILABLE				(31,876)	SPECIAL DISTRICT ENTERPRISE
WATER SALES	193,259	217,138	236,415	236,415	
WATER AVAILABILITY	1,569	1,154	1,499	1,499	COUNTY SERVICE AREA
NEW SERVICES	22,514	5,558	6,672	6,672	NO. 23 - WATER
CONNECTION FEES	6,000	0	1,500	1,500	OPERATES COUNTY WATER
INTEREST	914	766	773	773	SYSTEM IN SANTA MARGARITA
OTHER	32	49	0	0	
GENERAL FUND DEBT PROCEEDS (*)	0	0	0	0	
CURRENT FINANCING	224,288	224,665	246,859	246,859	
TOTAL FINANCING SOURCES	224,288	224,665	246,859	214,983	

FUND	ASSESSED VALUATION AND DEBT SERVICE TAX RATE SUMMARY							
	ASSESSED VALUATION		DELINQUENCY		MEANS OF FINANCING VOTER APPROVED DEBT			
	SECURED	UNSECURED	SECURED	UNSECURED	SECURED	UNSECURED	TOTAL	TAX RATE
2503501000 CSA 23 - WATER								
CONTINUED								

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	ACTUAL COST 2005-06 (8)	ACTUAL . . X ESTIMATED . . . COST 2006-07 (9)	ESTIMATES REQUEST . . . RECOM'D . . X 2007-08 (10)	APPROVED/ ADOPTED BY BOARD 2007-08 (11)	FUND IDENTIFICATION OTHER THAN GENERAL FUND (12)
(5XXXXXX)					
USDA LOAN APPLICATION 591R360301	0	26,797	0	0	
ROUTINE SURVEILLANCE & INSPECT 591R365110	889	765	0	0	
WORK ORDERS 591R365135	69,444	59,857	78,654	51,857	
GENERAL OPERATIONS 591R365150	19,022	13,093	14,217	14,217	
UTILITIES 591R365210	15,712	14,380	17,750	17,750	
WATER QUALITY ANALYSIS 591R365310	22,753	34,948	40,105	40,105	
WQ OPERATIONS SUPPORT 591R365350	39,231	22,961	19,192	19,192	
CUSTOMER ACCOUNTS 591R365502	13,501	11,049	12,601	12,601	
GENERAL ACCOUNTING & ADMIN. 591R365602	11,411	9,792	11,408	11,408	
CONTRIB TO ISF FOR NEW EQUIP 591R365604	0	777	1,129	1,129	
COUNTY WIDE OVERHEAD 591R365620	5,920	3,505	3,962	3,962	
METER READ / MOBILE HOME PARK 591R365505	0	0	507	507	
WATER RIGHTS 591R365403	0	0	0	0	
OTHER	1,797	280	0	0	
TOTAL OPERATING COSTS (6010000)	199,680	198,204	199,525	172,728	
TRANSFER TO AND STATE LOAN PAYMENT BY DSF	34,407	33,949	35,583	35,583	
TOTAL DEBT SERVICE	34,407	33,949	35,583	35,583	
NEW SERVICES 591R360142	3,786	9,981	6,672	6,672	
WATER MASTER PLAN 591R360250	724	874	0	0	
OSHA TANK UPGRADE (*) 591R360300	0	12,308	0	0	
TOTAL CAPITAL OUTLAY	4,510	23,163	6,672	6,672	
TOTAL CAPITAL OUTLAY, DEBT SERVICE AND O & M	238,597	255,316	241,780	214,983	
INCREASE IN DESIGNATED RESERVES	0	0	0	0	
INCREASE IN GENERAL RESERVE	0	0	0	0	
TOTAL INCREASE IN RESERVES	0	0	0	0	
TOTAL BUDGET REQUIREMENTS	238,597	255,316	241,780	214,983	

(*) The 07-08 requested amount in column 10 represents new funding which will be adjusted in the Final Budget to include variances from the prior year.

**DEBT SERVICE REQUIREMENTS
FOR SCHOOLS AND
IMPROVEMENTS BOND ACT 1915**

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2007-2008

Description 1	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Requirements for Budget Year 2007-08			
	Interest 2	Principal 3	Interest 4	Principal 5	Interest 6	Principal 7	Provisions for Reserves 8	Total 9
HIGH AND UNIFIED SCHOOLS								
1547 Shandon '04 Refunded Issue	41,661	61,700	38,904	66,500	35,944	71,200	588,466	695,610
1251 Lucia Mar Unified '06 Refunded Series A & '04 Series A Not Refunded	1,004,479	0	860,905	100,000	990,369	815,000	1,118,228	2,923,596
1249 Lucia Mar Unified '05 Refunded Series A & 97 Series A Not Refunded	681,164	650,000	698,943	705,000	657,086	810,000	1,347,823	2,814,910
1250 Lucia Mar Unified '97 Issue Series B	89,554	25,000	88,743	35,000	87,456	50,000	125,749	263,206
1548 Coast Unified	136,073	60,000	133,099	75,000	129,293	95,000	153,731	378,024
1549 San Miguel Elementary 2000 Issue	78,741	211,259	93,399	206,601	109,160	200,840	125,600	435,600
1550 Coast Unified 2002 SFID-Series A	369,144	105,000	365,781	130,000	361,669	155,000	413,252	929,921
1551 Coast Unified 2002 SFID-Series B	22,160	5,000	22,060	5,000	21,953	5,000	104,271	131,223
1512 Cayucos 2004 Issue Series A	53,469	0	63,488	10,000	62,113	45,000	192,634	299,747
1513 Cayucos 2004 Issue Series B	0	0	0	0	0	0	79,696	79,696
1514 Cayucos 2006 Issue Series A	0	0	0	0	120,549	0	82,392	202,940
1570 Paso Robles 2006 Issue Series A	0	0	0	0	266,054	0	447,138	713,192
Total Unified Schools	2,476,443	1,117,959	2,365,321	1,333,101	2,841,644	2,247,040	4,778,979	9,867,664
IMPROVEMENT BOND ACT OF 1915								
1188 North Mesa Assessment District	112,443	115,000	104,546	220,000	96,363	115,000	225,938	437,301
1193 San Miguel/San Lawrence A	21,536	27,435	20,983	27,994	19,919	29,058	10,939	59,916
1194 San Miguel/San Lawrence B	31,145	20,000	29,019	45,000	26,883	20,000	44,499	91,382
1195 Sherwood Undergrnd Utility A/D	0	0	0	0	53,389	0	50,670	104,059
1196 Cambria Flood Control A/D	0	0	0	0	8,816	23,072	-8,816	23,072
1199 Eucalyptus Road	37,660	35,000	35,615	40,000	33,395	40,000	146,844	220,239
Total 1915 Improvement Bonds	202,784	197,435	190,163	332,994	238,764	227,130	470,075	935,969

DEBT SERVICE REQUIREMENTS DETAIL
 FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2007-2008

Available Financing						Amount to be Raised By Current Property Tax Levy			Tax Rate on Secured Roll 19
Fund Balance as of June 30, 2007 10	Less: Reserved Amounts		Fund Balance Unreserved Undesignated 13	Estimated Additional Financing Sources 14	Total Available Financing 15	Total 16	Unsecured 17	Secured 18	
	Int. & Prin. Due & Unpaid June 30, 2007 11	Uncancelled General Reserves 12							
678,263	0	0	678,263	17,347	695,610	17,347	302	17,045	0.00600%
1,377,329	0	0	1,377,329	1,546,267	2,923,596	1,546,267	18,997	1,527,270	0.01460%
1,952,850	0	0	1,952,850	862,060	2,814,910	862,060	14,939	847,121	0.00810%
163,362	0	0	163,362	99,844	263,206	99,844	1,734	98,110	0.00094%
213,281	0	0	213,281	164,743	378,024	164,743	1,172	163,571	0.00568%
112,948	0	0	112,948	322,652	435,600	322,652	5,186	317,466	0.03517%
435,523	0	0	435,523	494,398	929,921	494,398	3,753	490,645	0.02435%
91,084	0	0	91,084	40,139	131,223	40,139	305	39,834	0.00198%
155,319	0	0	155,319	144,428	299,747	144,428	910	143,518	0.01657%
0	0	0	0	79,696	79,696	79,696	0	79,696	0.00920%
49,586	0	0	49,586	153,354	202,940	153,354	0	153,354	0.01770%
0	0	0	0	713,192	713,192	713,192	0	713,192	0.01090%
5,229,544	0	0	5,229,544	4,638,120	9,867,664	4,638,120	47,298	4,590,822	
437,301	0	219,712	217,589	219,712	437,301	218,491	0	218,491	
59,916	0	14,693	45,223	14,693	59,916	48,981	0	48,981	
91,382	0	47,385	43,997	47,385	91,382	51,244	0	51,244	
104,059	0	40,912	63,147	40,912	104,059	50,621	0	50,621	
23,072	0	0	23,072	0	23,072	23,072	0	23,072	
220,239	0	65,298	154,942	65,298	220,239	75,001	0	75,001	
935,969	0	387,999	547,970	387,999	935,969	467,410	0	467,410	

**DEBT SERVICE REQUIREMENTS
FOR SPECIAL DISTRICTS**

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2007-2008

Description 1	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Requirements for Budget Year 2007-08			
	Interest 4	Principal 5	Interest 4	Principal 5	Interest 6	Principal 7	Provisions for Reserves 8	Total 9
COMMUNITY SERVICE DISTRICTS								
1103 Oceano Sanitary 1966	2,500	25,000	1,500	25,000	500	25,000	6,469	31,969
1130 Oceano Sanitary 1967 A & B	660	7,000	380	7,000	100	5,000	(5,098)	2
797 Oceano CSD - Water Revenue	9,250	10,000	8,750	10,000	8,250	10,000	(18,249)	1
Total Comm Serv Districts	12,410	42,000	10,630	42,000	8,850	40,000	(16,879)	31,971
FLOOD CONT & WATER CONS DISTRICTS								
1042 Lopez Dam Retrofit 2000 Issue	633,523	250,000	623,035	260,000	612,003	270,000	983,503	1,865,505
Total Flood Control & Water Conservation Districts	633,523	250,000	623,035	260,000	612,003	270,000	983,503	1,865,505
WATERWORKS DISTRICTS								
1172 SLO Co Waterworks #1A	1,059	1,580	1,027	1,659	918	1,742	9,915	12,575
Total Waterworks Districts	1,059	1,580	1,027	1,659	918	1,742	9,915	12,575
COUNTY SERVICE AREAS								
1189 CSA #16 Improvement #1	3,300	5,000	3,050	5,000	2,800	5,000	7,599	15,399
Total County Service Areas	3,300	5,000	3,050	5,000	2,800	5,000	7,599	15,399
	650,292	298,580	637,742	308,659	624,570	316,742	984,138	1,925,450

DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS

FOR FISCAL YEAR 2007-2008

Available Financing						Amount to be Raised By Current Property Tax Levy			Tax Rate on Secured Roll 19
Fund Balance as of June 30, 2007 10	Less: Reserved Amounts		Fund Balance Unreserved Undesignated 13	Estimated Additional Financing Sources 14	Total Available Financing 15	Total 16	Unsecured 17	Secured 18	
	Int. & Prin. Due & Unpaid June 30, 2007 11	Uncancelled General Reserves 12							
31,969	0	0	31,969	0	31,969	0	0	0	0.00000%
2	0	0	2	0	2	0	0	0	0.00000%
1	0	0	1	0	1	0	0	0	0.00000%
31,971	0	0	31,971	0	31,971	0	0	0	
1,230,683	0	0	1,230,683	634,822	1,865,505	634,822	12,673	622,149	0.00967%
1,230,683	0	0	1,230,683	634,822	1,865,505	634,822	12,673	622,149	
12,099	0	0	12,099	476	12,575	476	0	476	0.00472%
12,099	0	0	12,099	476	12,575	476	0	476	
10,571	0	0	10,571	4,828	15,399	4,828	32	4,796	0.01000%
10,571	0	0	10,571	4,828	15,399	4,828	32	4,796	
1,285,324	0	0	1,285,324	640,126	1,925,450	640,126	12,705	627,421	