

FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Available (2)	Cancellation of Prior Year Reserves/ Encumbrances (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/ or Designations (new or increases) (7)	Total Financing Requirements (8)
<b>COUNTYWIDE FUNDS</b>							
General	9,760,277	845,125	189,639,063	200,244,465	200,244,465		200,244,465
Roads - Transportation	3,516,792		113,337,793	116,854,585	116,854,585		116,854,585
Erosion Control	0		5,241,309	5,241,309	5,241,309		5,241,309
Special Aviation	0		20,200	20,200	20,200		20,200
Fish and Game	12,000		6,000	18,000	18,000		18,000
Community Services	424,890		16,917,225	17,342,115	17,342,115		17,342,115
Public Health	4,970,965		19,486,834	24,457,799	24,457,799		24,457,799
Mental Health Services	0		17,201,840	17,201,840	16,756,290	445,550	17,201,840
Social Services SB163 Wraparound	335,000		6,000	341,000	341,000		341,000
Planning: EIR Development Fees	0		0	0	0		0
Tobacco Settlement	0		0	0	0		0
Federal Forest Reserve	157,392		236,765	394,157	394,157		394,157
Community Enhancement	309,778		0	309,778	309,778		309,778
Jail Commissary	0		310,020	310,020	310,020		310,020
Placerville Union Cemetery	76,307		30,400	106,707	106,707		106,707
Countywide Special Revenue	28,143,226	2,898,343	37,948,792	68,990,361	64,601,630	4,388,731	68,990,361
Accumulative Capital Outlay	206,911	563,969	10,221,271	10,992,151	10,992,151		10,992,151
<b>TOTAL COUNTYWIDE FUNDS</b>	<b>47,913,538</b>	<b>4,307,437</b>	<b>410,603,512</b>	<b>462,824,487</b>	<b>457,990,206</b>	<b>4,834,281</b>	<b>462,824,487</b>
<b>LESS THAN COUNTYWIDE FUNDS</b>							
County Road District Tax Fund	0		5,474,648	5,474,648	5,474,648		5,474,648
<b>TOTAL LESS THAN COUNTY WIDE FUNDS</b>	<b>0</b>		<b>5,474,648</b>	<b>5,474,648</b>	<b>5,474,648</b>		<b>5,474,648</b>
<b>GRAND TOTAL</b>	<b>47,913,538</b>	<b>4,307,437</b>	<b>416,078,160</b>	<b>468,299,135</b>	<b>463,464,854</b>	<b>4,834,281</b>	<b>468,299,135</b>