### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	FINANCING		FINAN	CING REQUIRE	QUIREMENTS	
	Fund Balance	Cancellation	Estimated	<b>T</b> ( )		Provisions for	T	
	Unreserved/ Undesignated	of Prior Year	Additional Financing	Total Available	Estimated Financing	Reserves and/or Designations	Total Financing	
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
FIRE PROTECTION								
CCC FIRE PROTECT-CONSOLID	5,803,000	0	69,552,550	75,355,550	74,666,532	689,018	75,355,550	
CROCKETT CAR FIRE PROTECTION	250,030	0	389,845	639,875	639,875	0	639,875	
CCCFPD CAP OUTLAY-CONSOLID	2,728,367	0	1,241,000	3,969,367	3,969,367	0	3,969,367	
CONTRA CSTA FRE DEVLP FEE	727,758	0	28,000	755,758	755,758	0	755,758	
RIVRVW FIRE DEVLP FEE	30,409	0	1,000	31,409	31,409	0	31,409	
CCCFPD FIRE PREV FEES -CONS	40,718	69,070	1,100,000	1,209,788	1,209,788	0	1,209,788	
CCCFPD PITTSBURG SPECIAL FUND	2,881,972	0	739,923	3,621,895	3,621,895	0	3,621,895	
EAST CONTRA COSTA FPD	1,894,307	0	6,131,331	8,025,638	8,025,638	0	8,025,638	
EAST CCFPD BI DEVLP FEE	76,876	0	0	76,876	76,876	0	76,876	
EAST CCFPD ED DEVLP FEE	1,090,444	0	0	1,090,444	1,090,444	0	1,090,444	
EAST CCFPD CAP OUTLAY	(1,514)	0	331,604	330,090	330,090	0	330,090	
EAST CCFPD OAKLEY DEV FEE	2,576,346	0	0	2,576,346	2,576,346	0	2,576,346	
Total FIRE PROTECTION	18,098,713	69,070	79,515,253	97,683,036	96,994,018	689,018	97,683,036	
FLOOD CONTROL								
CCC FLOOD CNTRL WATER CONS	(709,019)	0	2,198,258	1,489,239	1,489,239	0	1,489,239	
FLOOD CONTROL ZONE 3B	5,960,625	0	2,750,000	8,710,625	8,710,625	0	8,710,625	
FLOOD CNTRL ZONE 1 MARSH CRK	2,887	0	582,000	584,887	584,887	0	584,887	
FLOOD CONTROL ZONE 6A	39,685	0	0	39,685	39,685	0	39,685	
FLOOD CONTROL ZONE 7	170,533	0	53,471	224,004	224,004	0	224,004	
FLOOD CONTROL ZONE 8	95,162	0	14,000	109,162	109,162	0	109,162	

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	FINANCING	FINANCING REQUIREMENTS			
	Fund Balance	Cancellation	Estimated			Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total
	Undesignated	Year	Financing	Available	Financing	Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CONTROL							
FLOOD CONTROL ZONE 8A	65,445	0	16,000	81,445	81,445	0	81,445
FLOOD CONTROL ZONE 9	19,977	0	25,000	44,977	44,977	0	44,977
FLOOD CONTROL DRAINAGE 33A	137,814	0	3,000	140,814	140,814	0	140,814
FLOOD CONTROL DRAINAGE 75A	81,635	0	60,000	141,635	141,635	0	141,635
FLOOD CONTROL DRAINAGE 128	(2,000)	0	2,000	0	0	0	0
FLOOD CNTRL DRAINAGE AREA 57	17,289	0	1,000	18,289	18,289	0	18,289
FLOOD CNTRL DRAINAGE AREA 67	49,336	0	22,480	71,816	71,816	0	71,816
FLOOD CNTRL DRAINAGE AREA 19A	981	0	1,000	1,981	1,981	0	1,981
FLOOD CNTRL DRAINAGE AREA 33B	5,841	0	3,000	8,841	8,841	0	8,841
FLOOD CNTRL DRAINAGE AREA 76	72,550	0	40,000	112,550	112,550	0	112,550
FLD CNTRL DRNGE AREA 62	381	0	30,000	30,381	30,381	0	30,381
FLD CNTRL DRNGE AREA 72	697	0	20,000	20,697	20,697	0	20,697
FLD CNTRL DRNGE AREA 78	806	0	20,000	20,806	20,806	0	20,806
FLOOD CNTRL DRAINAGE AREA 30B	(4,061)	0	10,000	5,939	5,939	0	5,939
FLOOD CNTRL DRAINAGE AREA 44B	198,699	0	23,000	221,699	221,699	0	221,699
FLOOD CNTRL DRAINAGE AREA 29E	2,687	0	3,159	5,846	5,846	0	5,846
FLOOD CNTRL DRAINAGE AREA 52B	(20,000)	0	20,000	0	0	0	0
FLOOD CNTRL DRAINAGE AREA 290	(1,300)	0	1,300	0	0	0	0
FLOOD CNTRL DRAINAGE AREA 300	13,284	0	3,000	16,284	16,284	0	16,284
FLOOD CNTRL DRAINAGE AREA 13A	952,301	0	175,000	1,127,301	1,127,301	0	1,127,301

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	FINANCING		FINAN	CING REQUIREN	UIREMENTS	
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total	
	Undesignated	Year	Financing	Available	Financing	Designations	Financing	
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
FLOOD CONTROL								
FLOOD CNTRL DRAINAGE AREA 52A	142,894	0	27,300	170,194	170,194	0	170,194	
FLOOD CNTRL DRAINAGE AREA 10	636,203	0	150,000	786,203	786,203	0	786,203	
FLOOD CNTRL DRAINAGE AREA 29C	29,310	0	4,000	33,310	33,310	0	33,310	
FLOOD CNTRL DRAINAGE AREA 29D	320,190	0	1,000	321,190	321,190	0	321,190	
FLOOD CNTRL DRAINAGE AREA 30A	(7,864)	0	20,000	12,136	12,136	0	12,136	
FLOOD CNTRL DRAINAGE AREA 30C	715,601	0	100,000	815,601	815,601	0	815,601	
FLOOD CNTRL DRAINAGE AREA 15A	31,600	0	2,500	34,100	34,100	0	34,100	
FLOOD CNTRL DRAINAGE AREA 910	6,109	0	32,200	38,309	38,309	0	38,309	
FLOOD CNTRL DRAINAGE AREA 33C	3,474	0	2,000	5,474	5,474	0	5,474	
FLOOD CNTRL DRAINAGE AREA 127	19,083	0	27,000	46,083	46,083	0	46,083	
FLOOD CNTRL DRAINAGE AREA 40A	978	0	3,000	3,978	3,978	0	3,978	
FLOOD CNTRL DRAINAGE AREA 56	2,039,940	0	538,500	2,578,440	2,578,440	0	2,578,440	
FLOOD CNTRL DRAINAGE AREA 73	166,257	0	10,000	176,257	176,257	0	176,257	
FLOOD CNTRL DRAINAGE AREA 29G	9,936	0	0	9,936	9,936	0	9,936	
FLOOD CNTRL DRAINAGE AREA 29H	22,722	0	0	22,722	22,722	0	22,722	
FLOOD CNTRL DRAINAGE AREA 29J	25,412	0	1,000	26,412	26,412	0	26,412	
FLOOD CNTRL DRAINAGE AREA 52C	843,723	0	454,000	1,297,723	1,297,723	0	1,297,723	
FLOOD CNTRL DRAINAGE AREA 48C	(3,000)	0	3,000	0	0	0	0	
FLOOD CNTRL DRAINAGE AREA 48D	394	0	250	644	644	0	644	
FLOOD CNTRL DRAINAGE AREA 48B	(7,014)	0	200,000	192,986	192,986	0	192,986	

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	FINANCING		FINAN	CING REQUIREN	MENTS	
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total	
	Undesignated	Year	Financing	Available	Financing	Designations	Financing	
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
FLOOD CONTROL								
FLOOD CNTRL DRAINAGE AREA 67A	48,217	0	45,240	93,457	93,457	0	93,457	
FLOOD CNTRL DRAINAGE AREA 76A	60,618	0	44,000	104,618	104,618	0	104,618	
FLOOD CNTRL DRAINAGE AREA 520	74,676	0	3,000	77,676	77,676	0	77,676	
FLOOD CNTRL DRAINAGE AREA 46	292,048	0	39,000	331,048	331,048	0	331,048	
FLOOD CNTRL DRAINAGE AREA 55	1,277,459	0	420,000	1,697,459	1,697,459	0	1,697,459	
FLOOD CNTRL DRAINAGE AREA 1010	90,926	0	20,000	110,926	110,926	0	110,926	
FLOOD CNTRL DRAINAGE AREA 101A	192,503	0	1,000	193,503	193,503	0	193,503	
FLOOD CNTRL DRAINAGE AREA 1010	46,740	0	40,000	86,740	86,740	0	86,740	
FLOOD CNTRL DRAINAGE AREA 16	177,397	0	39,500	216,897	216,897	0	216,897	
FLOOD CNTRL DRAINAGE AREA 52D	9,354	0	0	9,354	9,354	0	9,354	
FLD CNTRL DRNGE AREA 87	126	0	20,000	20,126	20,126	0	20,126	
FLD CNTRL DRNGE AREA 88	589	0	20,000	20,589	20,589	0	20,589	
FLD CNTRL DRNGE AREA 89	0	0	20,000	20,000	20,000	0	20,000	
FLOOD CNTRL DRAINAGE AREA 22	23,639	0	400	24,039	24,039	0	24,039	
FLOOD CNTRL DRAINAGE AREA 104	353,097	0	300,000	653,097	653,097	0	653,097	
FLOOD CNTRL DRAINAGE AREA 105	640,330	0	200,000	840,330	840,330	0	840,330	
FLOOD CNTRL DRAINAGE AREA 106	23,830	0	25,000	48,830	48,830	0	48,830	
FLOOD CNTRL DRAINAGE AREA 107	388,424	0	33,000	421,424	421,424	0	421,424	
FLOOD CNTRL DRAINAGE AREA 108	17,915	0	1,000	18,915	18,915	0	18,915	
FLOOD CNTRL DRAINAGE AREA 109	186,886	0	1,000	187,886	187,886	0	187,886	

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	FINANCING		FINANCING REQUIREMENTS			
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total	
	Undesignated	Year	Financing	Available	Financing	Designations	Financing	
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
FLOOD CONTROL								
FLOOD CNTRL DRAINAGE AREA 47	0	0	20,000	20,000	20,000	0	20,000	
Total FLOOD CONTROL	16,052,957	0	8,944,558	24,997,515	24,997,515	0	24,997,515	
STORM DRAINAGE DISTRICTS								
STORM DRAIN 19	1,859	0	0	1,859	1,859	0	1,859	
STORM DRAIN ZONE 16 BD	427	0	5,358	5,785	5,785	0	5,785	
Total STORM DRAINAGE DISTRICTS	2,286	0	5,358	7,644	7,644	0	7,644	
STORMWATER UTILITY DISTRICTS								
STORMWATER UTIL A-1 ANT	54,801	0	861,480	916,281	916,281	0	916,281	
STORMWATER UTIL A-2 CLAYTON	3,187	0	130,710	133,897	133,897	0	133,897	
STORMWATER UTIL A-3 CONCORD	49,993	0	2,003,721	2,053,714	2,053,714	0	2,053,714	
STORMWATER UTIL A-4 DANVILLE	3,948	0	461,371	465,319	465,319	0	465,319	
STORMWATER UTIL A-7 LAFAYETTE	17,581	0	452,346	469,927	469,927	0	469,927	
STORMWATER UTIL A-8 MARTINEZ	5,847	0	628,276	634,123	634,123	0	634,123	
STORMWATER UTIL A-9 MORAGA	9,461	0	164,960	174,421	174,421	0	174,421	
STORMWATER UTIL A-10 ORINDA	19,773	0	372,379	392,152	392,152	0	392,152	
STORMWATER UTIL A-11 PINOLE	11,754	0	310,847	322,601	322,601	0	322,601	
STORMWATER UTIL A-12 PITTSBURG	98,386	0	606,978	705,364	705,364	0	705,364	
STORMWATER UTIL A-13 PLEASANT	14,105	0	489,981	504,086	504,086	0	504,086	
STORMWATER UTIL A-14 SAN PABLO	26,129	0	396,870	422,999	422,999	0	422,999	
STORMWATER UTIL A-15 SAN RAMOI	39,721	0	794,365	834,086	834,086	0	834,086	

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE I	FINANCING		FINAN	CING REQUIREN	MENTS
	Fund Balance	Cancellation	Estimated			Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total
	Undesignated	Year	Financing	Available	Financing	Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
STORMWATER UTILITY DISTRICTS							
STORMWATER UTIL A-16 WALNUT CF	(263)	0	792,637	792,374	792,374	0	792,374
STORMWATER UTIL A-17 COUNTY	2,012,790	0	2,747,447	4,760,237	4,760,237	0	4,760,237
STORMWATER UTIL A-18 OAKLY	(40,309)	0	296,500	256,191	256,191	0	256,191
STORMWATER UTIL A-6 HERCULES	9,087	0	173,000	182,087	182,087	0	182,087
STORMWATER UTIL A-5 EL CERRITO	2,857	0	310,505	313,362	313,362	0	313,362
Total STORMWATER UTILITY DISTRICTS	2,338,848	0	11,994,373	14,333,221	14,333,221	0	14,333,221
SERVICE AREA-POLICE							
SVC AREA P6 ZONE502	5	0	0	5	5	0	5
SVC AREA P6 ZONE 2201	4	0	400	404	404	0	404
SVC AREA P6 ZONE 501	204	0	10,000	10,204	10,204	0	10,204
SVC AREA P6 ZONE 1613	7	0	214	221	221	0	221
SVC AREA P6 ZONE 2200	48	0	2,600	2,648	2,648	0	2,648
SVC AREA P6 ZONE 2801	14	0	910	924	924	0	924
SVC AREA P6 ZONE 1610	23	0	1,400	1,423	1,423	0	1,423
SVC AREA P6 ZONE 1609	30	0	1,720	1,750	1,750	0	1,750
SVC AREA P6 ZONE 1611	192	0	9,800	9,992	9,992	0	9,992
SVC AREA P6 ZONE 1612	8	0	645	653	653	0	653
SVC AREA P6 ZONE 2501	248	0	12,350	12,598	12,598	0	12,598
SVC AREA P6 ZONE 2800	17	0	1,075	1,092	1,092	0	1,092
SVC AREA P6 ZONE 1101	21	0	1,290	1,311	1,311	0	1,311

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	AVAILABLE FINANCING FINANCING REQUIREM							
	Fund Balance	Cancellation	Estimated			Provisions for				
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total			
	Undesignated	Year	Financing	Available	Financing	Designations	Financing			
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
SERVICE AREA-POLICE										
SVC AREA P-6 ZONE 1803	63	0	3,340	3,403	3,403	0	3,403			
SVC AREA P6 ZONE 1700	4	0	0	4	4	0	4			
SVC AREA P6 ZONE 2000	1	0	0	1	1	0	1			
SVC AREA P6 ZONE 126	74	0	0	74	74	0	74			
SVC AREA P6 ZONE 1505	17	0	1,115	1,132	1,132	0	1,132			
SVC AREA P6 ZONE 1506	5,079	0	2,230	7,309	7,309	0	7,309			
SERVICE AREA P6 ZONE 1001	8,393	0	3,345	11,738	11,738	0	11,738			
SVC AREA P6 CNTRL ADMIN BASE	1,076,670	0	317,224	1,393,894	1,393,894	0	1,393,894			
SERVICE AREA P6 ZONE 1607	2,086	0	1,115	3,201	3,201	0	3,201			
SERVICE AREA P6 ZONE 1504	4,461	0	2,005	6,466	6,466	0	6,466			
SERVICE AREA P6 ZONE 2702	3	0	500	503	503	0	503			
SERVICE AREA P6 ZONE 1606	4	0	475	479	479	0	479			
SERVICE AREA P6 ZONE 1605	66	0	3,500	3,566	3,566	0	3,566			
SERVICE AREA P6 ZONE 124	0	0	850	850	850	0	850			
SERVICE AREA P6 ZONE 1503	383	0	450	833	833	0	833			
SERVICE AREA P6 ZONE 400	5	0	485	490	490	0	490			
SERVICE AREA P6 ZONE 702	36	0	2,050	2,086	2,086	0	2,086			
SERVICE AREA P6 ZONE 1502	5	0	485	490	490	0	490			
SERVICE AREA P6 ZONE 3100	332	0	16,600	16,932	16,932	0	16,932			
SERVICE AREA P6 ZONE 2500	5	0	485	490	490	0	490			

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	FINANCING		FINAN	CING REQUIREN	MENTS
	Fund Balance	Cancellation	Estimated			Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total
	Undesignated	Year	Financing	Available	Financing	Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SERVICE AREA-POLICE							
SERVICE AREA P6 ZONE 701	5	0	485	490	490	0	490
SERVICE AREA P6 ZONE 202	229	0	11,500	11,729	11,729	0	11,729
SERVICE AREA P6 ZONE 1501	35	0	2,000	2,035	2,035	0	2,035
SERVICE AREA P6 ZONE 1604	5	0	485	490	490	0	490
SERVICE AREA P6 ZONE 1801	5	0	500	505	505	0	505
SERVICE AREA P6 ZONE 2901	5	0	485	490	490	0	490
SERVICE AREA P6 ZONE 1603	86	0	4,500	4,586	4,586	0	4,586
SERVICE AREA P6 ZONE 1200	1	0	250	251	251	0	251
CSA P-1 POLICE	251,217	0	10,249	261,466	261,466	0	261,466
SERVICE AREA PL2 DANVILLE	58,802	0	4,456	63,258	63,258	0	63,258
SERVICE AREA P-2 ZONE A	171,524	0	555,400	726,924	726,924	0	726,924
SERVICE AREA PL5 ROUND HILL	16,589	0	389,200	405,789	405,789	0	405,789
SERVICE AREA PL6	876,251	0	3,431,000	4,307,251	4,307,251	0	4,307,251
SERVICE AREA P-2 ZONE B	161,297	0	154,350	315,647	315,647	0	315,647
SERVICE AREA P6 ZONE P7 100	0	0	504	504	504	0	504
SERVICE AREA P6 ZONE P7 101	0	0	3,778	3,778	3,778	0	3,778
SERVICE AREA P6 ZONE P7 102	0	0	1,008	1,008	1,008	0	1,008
SERVICE AREA P6 ZONE P7 200	114	0	5,900	6,014	6,014	0	6,014
SERVICE AREA P6 ZONE P7 104	0	0	10,203	10,203	10,203	0	10,203
SERVICE AREA P6 ZONE P7 105	0	0	673	673	673	0	673

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE I	FINANCING		FINANCING REQUIREMENTS			
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total	
	Undesignated	Year	Financing	Available	Financing	Designations	Financing	
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
SERVICE AREA-POLICE								
SERVICE AREA P6 ZONE P7 106	0	0	7,624	7,624	7,624	0	7,624	
SERVICE AREA P6 ZONE P7 107	0	0	4,373	4,373	4,373	0	4,373	
SERVICE AREA P6 ZONE P7 108	0	0	16,145	16,145	16,145	0	16,145	
SERVICE AREA P6 ZONE P7 109	0	0	17,883	17,883	17,883	0	17,883	
SERVICE AREA P6 ZONE P7 110	0	0	673	673	673	0	673	
SERVICE AREA P6 ZONE P7 111	0	0	5,718	5,718	5,718	0	5,718	
SERVICE AREA P6 ZONE P7 113	0	0	21,527	21,527	21,527	0	21,527	
SERVICE AREA P6 ZONE P7 201	1,597	0	78,800	80,397	80,397	0	80,397	
SERVICE AREA P6 ZONE 2700	0	0	200	200	200	0	200	
SERVICE AREA P6 ZONE 115	0	0	14,457	14,457	14,457	0	14,457	
SERVICE AREA P6 ZONE 116	0	0	4,334	4,334	4,334	0	4,334	
SERVICE AREA P6 ZONE 117	0	0	9,995	9,995	9,995	0	9,995	
SERVICE AREA P6 ZONE 118	0	0	9,995	9,995	9,995	0	9,995	
SERVICE AREA P6 ZONE 700	5	0	500	505	505	0	505	
SERVICE AREA P6 ZONE 1100	62	0	3,290	3,352	3,352	0	3,352	
SERVICE AREA P6 ZONE 1600	5	0	466	471	471	0	471	
SERVICE AREA P6 ZONE 2601	5	0	500	505	505	0	505	
SERVICE AREA P6 ZONE 500	1,632	0	80,087	81,719	81,719	0	81,719	
SERVICE AREA P6 ZONE 1000	369	0	18,792	19,161	19,161	0	19,161	
SERVICE AREA P6 ZONE 119	0	0	17,708	17,708	17,708	0	17,708	

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	FINANCING		FINANCING REQUIREMENTS			
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total	
	Undesignated	Year	Financing	Available	Financing	Designations	Financing	
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
SERVICE AREA-POLICE								
SERVICE AREA P6 ZONE 2900	33	0	1,804	1,837	1,837	0	1,837	
SERVICE AREA P6 ZONE 120	0	0	4,128	4,128	4,128	0	4,128	
SERVICE AREA P6 ZONE 1601	31	0	1,766	1,797	1,797	0	1,797	
SERVICE AREA P6 ZONE 2300	5	0	566	571	571	0	571	
SERVICE AREA P6 ZONE 121	0	0	18,034	18,034	18,034	0	18,034	
SERVICE AREA P6 ZONE 122	0	0	6,753	6,753	6,753	0	6,753	
SERVICE AREA P6 ZONE 1602	284	0	14,206	14,490	14,490	0	14,490	
SERVICE AREA P6 ZONE 1800	182	0	9,084	9,266	9,266	0	9,266	
SERVICE AREA P6 ZONE 2600	10	0	752	762	762	0	762	
SERVICE AREA P6 ZONE 2701	5	0	515	520	520	0	520	
SERVICE AREA P6 ZONE 1500	0	0	200	200	200	0	200	
SERVICE AREA P6 ZONE 123	0	0	7,500	7,500	7,500	0	7,500	
SERVICE AREA P6 ZONE 3000	456	0	22,600	23,056	23,056	0	23,056	
Total SERVICE AREA-POLICE	2,639,354	0	5,386,559	8,025,913	8,025,913	0	8,025,913	
SERVICE AREA-DRAINAGE			,					
SERVICE AREA D-2 W C	137,775	0	17,800	155,575	155,575	0	155,575	
Total SERVICE AREA-DRAINAGE	137,775	0	17,800	155,575	155,575	0	155,575	
MISCELLANEOUS DISTRICTS								
DISC BAY WEST PARKING	31,203	0	17,000	48,203	48,203	0	48,203	
HILLCREST HEIGHTS GHAD	248,050	0	68,500	316,550	316,550	0	316,550	

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		CING REQUIREN	MENTS				
	Fund Balance	Cancellation	Estimated			Provisions for	
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total
	Undesignated	Year	Financing	Available	Financing	Designations	Financing
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MISCELLANEOUS DISTRICTS							
BLACKHAWK GHAD JP	901,073	0	1,310,000	2,211,073	2,211,073	0	2,211,073
CANYON LAKES GHAD JP	2,116,095	0	435,000	2,551,095	2,551,095	0	2,551,095
WIEDEMANN RANCH GHAD	363,008	0	125,000	488,008	488,008	0	488,008
CALIFORNIA TRADEWIND GHAD	14,199	0	8,400	22,599	22,599	0	22,599
C C C WATER AGENCY	200,829	0	310,465	511,294	511,294	0	511,294
Total MISCELLANEOUS DISTRICTS	3,874,457	0	2,274,365	6,148,822	6,148,822	0	6,148,822
EMERGENCY MEDICAL SERVICES			J				
SERVICE AREA EM-1 ZONE A	311,221	0	183,896	495,117	495,117	0	495,117
SERVICE AREA EM-1 ZONE B	2,313,424	0	4,122,101	6,435,525	6,435,525	0	6,435,525
Total EMERGENCY MEDICAL SERVICE	2,624,645	0	4,305,997	6,930,642	6,930,642	0	6,930,642
SANITATION DISTRICTS			J				
SANITATION DIST 6 MTZ AREA	(62,172)	0	84,600	22,428	22,428	0	22,428
SANITATION DIST 5 CURRENT	9,696	0	80,000	89,696	89,696	0	89,696
Total SANITATION DISTRICTS	(52,476)	0	164,600	112,124	112,124	0	112,124
SERVICE AREA-LIBRARY							
SVC AREA LIB-2 EL SOBRANTE	89,861	0	52,000	141,861	141,861	0	141,861
SVC AREA LIBRARY-10 PINOLE	1,772	0	490	2,262	2,262	0	2,262
SVC AREA LIBRARY-12 MORAGA	10,833	0	4,900	15,733	15,733	0	15,733

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE I	FINANCING		FINANCING REQUIREMENTS			
	Fund Balance	Cancellation	Estimated			Provisions for		
	Unreserved/	of Prior	Additional	Total	Estimated	Reserves and/or	Total	
	Undesignated	Year	Financing	Available	Financing	Designations	Financing	
COUNTY FUNDS	June 30, 2003	Reserves	Sources	Financing	Uses	(new or incr.)	Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
SERVICE AREA-LIBRARY		Ì						
SVC AREA LIBRARY-13 YGNACIO	107,807	0	74,000	181,807	181,807	0	181,807	
Total SERVICE AREA-LIBRARY	210,273	0	131,390	341,663	341,663	0	341,663	
SERVICE AREA-LIGHTING			J					
SERVICE AREA L-100	2,575,604	0	1,781,561	4,357,165	4,357,165	0	4,357,165	
Total SERVICE AREA-LIGHTING	2,575,604	0	1,781,561	4,357,165	4,357,165	0	4,357,165	
SERVICE AREA-MISCELLANEOUS								
SERVICE AREA M-1	6,419	0	22,500	28,919	28,919	0	28,919	
CSA M-28	67,834	0	75,976	143,810	143,810	0	143,810	
CSA M-29	2,623,674	0	1,300,000	3,923,674	3,923,674	0	3,923,674	
CSA M-31 PH BART	179,532	0	210,000	389,532	389,532	0	389,532	
SERVICE AREA M-8 BYRON	789,107	0	420,000	1,209,107	1,209,107	0	1,209,107	
SERVICE AREA M-16 CLYDE AREA	26,406	0	16,250	42,656	42,656	0	42,656	
SERVICE AREA M-17 MONTALVIN	170,036	0	125,000	295,036	295,036	0	295,036	
SERVICE AREA M-20 RODEO	8,871	0	7,500	16,371	16,371	0	16,371	
SERVICE AREA M-23 BLACKHAWK	223,122	0	1,428,500	1,651,622	1,651,622	0	1,651,622	
SERVICE AREA M-30 DANVILLE	19,303	0	11,500	30,803	30,803	0	30,803	
Total SERVICE AREA-MISCELLANEOUS	4,114,304	0	3,617,226	7,731,530	7,731,530	0	7,731,530	
SERVICE AREA-ROAD MAINTENANCE								

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS

COUNTY BUDGET FORM SCHEDULE 13

		AVAILABLE	FINANCING		FINANCING REQUIREMENTS			
COUNTY FUNDS	Fund Balance Unreserved/ Undesignated June 30, 2003	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (new or incr.)	Total Financing Requirements	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
SERVICE AREA-ROAD MAINTENANCE								
SERVICE AREA RD-4 BETHEL ISLE	62,681	0	6,000	68,681	68,681	0	68,681	
Total SERVICE AREA-ROAD MAINTENA	62,681	0	6,000	68,681	68,681	0	68,681	
SERVICE AREA-RECREATION			3					
CSA P-1 RECREATION	224,082	0	173,000	397,082	397,082	0	397,082	
SERVICE AREA R-4 MORAGA	12	0	19,000	19,012	19,012	0	19,012	
SERVICE AREA R-9 EL SOBRANTE	10,494	0	150	10,644	10,644	0	10,644	
SERVICE AREA R-7 ZONE A	2,191,773	0	570,000	2,761,773	2,761,773	0	2,761,773	
SERVICE AREA R-10 RODEO	596	0	16,000	16,596	16,596	0	16,596	
SERVICE AREA R-8 BOND DEBT	26,243	0	533,391	559,634	559,634	0	559,634	
Total SERVICE AREA-RECREATION	2,453,200	0	1,311,541	3,764,741	3,764,741	0	3,764,741	
Grand Total	55,132,621	69,070	119,456,581	174,658,272	173,969,254	689,018	174,658,272	

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance (per Auditor)	LESS: FUND BAL	ANCE-RESERVED	D/DESIGNATED	Fund Balance Unreserved/
COUNTY FUNDS	as of June 30, 2003 Actual	Encumbrances	General & Other Reserves	Designations	Undesignated June 30, Actual
(1)	(2)	(3)	(4)	(5)	(6)
	(2)	(0)	( ' /	(0)	(0)
FIRE PROTECTION					
CCC FIRE PROTECT-CONSOLID	22,503,859	4,414,301	834,295	11,452,263	5,803,000
CROCKETT CAR FIRE PROTECTION	250,980	950	0	0	250,030
CCCFPD CAP OUTLAY-CONSOLID	2,728,367	0	0	0	2,728,367
CONTRA CSTA FRE DEVLP FEE	727,758	0	0	0	727,758
RIVRVW FIRE DEVLP FEE	30,409	0	0	0	30,409
CCCFPD FIRE PREV FEES -CONS	169,690	0	59,902	69,070	40,718
CCCFPD PITTSBURG SPECIAL FUND	2,896,069	14,097	0	0	2,881,972
EAST CONTRA COSTA FPD	1,894,407	0	100	0	1,894,307
EAST CCFPD BI DEVLP FEE	76,876	0	0	0	76,876
EAST CCFPD ED DEVLP FEE	1,105,047	14,603	0	0	1,090,444
EAST CCFPD CAP OUTLAY	160,428	161,942	0	0	(1,514)
EAST CCFPD OAKLEY DEV FEE	2,576,346	0	0	0	2,576,346
Subtotal	35,120,236	4,605,893	894,297	11,521,333	18,098,713
FLOOD CONTROL				3	
CCC FLOOD CNTRL WATER CONS	2,621,128	218,085	3,112,062	0	(709,019)
FLOOD CONTROL ZONE 3B	6,656,626	1	696,000	0	5,960,625
FLOOD CNTRL ZONE 1 MARSH CRK	132,887	0	130,000	0	2,887
FLOOD CONTROL ZONE 6A	39,685	0	0	0	39,685
FLOOD CONTROL ZONE 7	170,533	0	0	0	170,533
FLOOD CONTROL ZONE 8	95,162	0	0	0	95,162
FLOOD CONTROL ZONE 8A	65,445	0	0	0	65,445
FLOOD CONTROL ZONE 9	19,977	0	0	0	19,977
FLOOD CONTROL DRAINAGE 33A	454,814	0	317,000	0	137,814
FLOOD CONTROL DRAINAGE 75A	103,635	0	22,000	0	81,635

## COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance	LESS: FUND BA	Fund Balance		
	(per Auditor)		JUNE 30		Unreserved/
	as of		General		Undesignated
COLINITY FLINIDS	June 30, 2003	Г.,	& Other	Designations	June 30,
COUNTY FUNDS	Actual	Encumbrances	Reserves	Designations	Actual
(1)	(2)	(3)	(4)	(5)	(6)
FLOOD CONTROL					
FLOOD CONTROL DRAINAGE 128	81,000	0	83,000	0	(2,000)
FLOOD CNTRL DRAINAGE AREA 57	17,289	0	0	0	17,289
FLOOD CNTRL DRAINAGE AREA 67	193,336	0	144,000	0	49,336
FLOOD CNTRL DRAINAGE AREA 19A	981	0	0	0	981
FLOOD CNTRL DRAINAGE AREA 33B	5,841	0	0	0	5,841
FLOOD CNTRL DRAINAGE AREA 76	72,550	0	0	0	72,550
FLD CNTRL DRNGE AREA 62	381	0	0	0	381
FLD CNTRL DRNGE AREA 72	697	0	0	0	697
FLD CNTRL DRNGE AREA 78	806	0	0	0	806
FLOOD CNTRL DRAINAGE AREA 30B	40,939	0	45,000	0	(4,061)
FLOOD CNTRL DRAINAGE AREA 44B	198,699	0	0	0	198,699
FLOOD CNTRL DRAINAGE AREA 29E	2,687	0	0	0	2,687
FLOOD CNTRL DRAINAGE AREA 52B	(20,000)	0	0	0	(20,000)
FLOOD CNTRL DRAINAGE AREA 290	(1,300)	0	0	0	(1,300)
FLOOD CNTRL DRAINAGE AREA 300	13,284	0	0	0	13,284
FLOOD CNTRL DRAINAGE AREA 13A	985,451	3,150	30,000	0	952,301
FLOOD CNTRL DRAINAGE AREA 52A	142,894	0	0	0	142,894
FLOOD CNTRL DRAINAGE AREA 10	955,203	0	319,000	0	636,203
FLOOD CNTRL DRAINAGE AREA 29C	106,310	0	77,000	0	29,310
FLOOD CNTRL DRAINAGE AREA 29D	350,190	0	30,000	0	320,190
FLOOD CNTRL DRAINAGE AREA 30A	(7,864)	0	0	0	(7,864)
FLOOD CNTRL DRAINAGE AREA 30C	715,601	0	0	0	715,601
FLOOD CNTRL DRAINAGE AREA 15A	131,600	0	100,000	0	31,600
FLOOD CNTRL DRAINAGE AREA 910	61,109	0	55,000	0	6,109
FLOOD CNTRL DRAINAGE AREA 33C	3,474	0	0	0	3,474

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance (per Auditor)	LESS: FUND BA					
COUNTY FUNDS	as of June 30, 2003 Actual	Encumbrances	General & Other Reserves	Designations	Undesignated June 30, Actual		
(1)	(2)	(3)	(4)	(5)	(6)		
FLOOD CONTROL							
FLOOD CNTRL DRAINAGE AREA 127	19,083	0	0	0	19,083		
FLOOD CNTRL DRAINAGE AREA 40A	236,978	0	236,000	0	978		
FLOOD CNTRL DRAINAGE AREA 56	2,537,679	0	497,739	0	2,039,940		
FLOOD CNTRL DRAINAGE AREA 73	166,257	0	0	0	166,257		
FLOOD CNTRL DRAINAGE AREA 29G	9,936	0	0	0	9,936		
FLOOD CNTRL DRAINAGE AREA 29H	22,722	0	0	0	22,722		
FLOOD CNTRL DRAINAGE AREA 29J	25,412	0	0	0	25,412		
FLOOD CNTRL DRAINAGE AREA 52C	843,723	0	0	0	843,723		
FLOOD CNTRL DRAINAGE AREA 48C	271,265	0	274,265	0	(3,000)		
FLOOD CNTRL DRAINAGE AREA 48D	394	0	0	0	394		
FLOOD CNTRL DRAINAGE AREA 48B	6,086	0	13,100	0	(7,014)		
FLOOD CNTRL DRAINAGE AREA 67A	48,217	0	0	0	48,217		
FLOOD CNTRL DRAINAGE AREA 76A	120,618	0	60,000	0	60,618		
FLOOD CNTRL DRAINAGE AREA 520	74,676	0	0	0	74,676		
FLOOD CNTRL DRAINAGE AREA 46	627,048	0	335,000	0	292,048		
FLOOD CNTRL DRAINAGE AREA 55	1,427,459	0	150,000	0	1,277,459		
FLOOD CNTRL DRAINAGE AREA 1010	297,926	0	207,000	0	90,926		
FLOOD CNTRL DRAINAGE AREA 101A	626,503	0	434,000	0	192,503		
FLOOD CNTRL DRAINAGE AREA 1010A	46,740	0	0	0	46,740		
FLOOD CNTRL DRAINAGE AREA 16	332,397	0	155,000	0	177,397		
FLOOD CNTRL DRAINAGE AREA 52D	9,354	0	0	0	9,354		
FLD CNTRL DRNGE AREA 87	126	0	0	0	126		
FLD CNTRL DRNGE AREA 88	589	0	0	0	589		
FLOOD CNTRL DRAINAGE AREA 22	161,639	0	138,000	0	23,639		
FLOOD CNTRL DRAINAGE AREA 104	366,653	13,556	0	0	353,097		

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance (per Auditor)	LESS: FUND BA	JUNE 30	D/DESIGNATED	Fund Balance Unreserved/
COUNTY FUNDS	as of June 30, 2003 Actual	Encumbrances	General & Other Reserves	Designations	Undesignated June 30, Actual
(1)	(2)	(3)	(4)	(5)	(6)
FLOOD CONTROL					
FLOOD CNTRL DRAINAGE AREA 105 FLOOD CNTRL DRAINAGE AREA 106 FLOOD CNTRL DRAINAGE AREA 107 FLOOD CNTRL DRAINAGE AREA 108 FLOOD CNTRL DRAINAGE AREA 109	640,330 23,830 388,424 17,915 186,886	0 0 0 0 0	0 0 0 0 0	0 0 0 0	640,330 23,830 388,424 17,915 186,886
Subtotal	23,947,915	234,792	7,660,166	0	16,052,957
STORM DRAINAGE DISTRICTS STORM DRAIN 19 STORM DRAIN ZONE 16 BD Subtotal	1,859 427 2,286	0 0 0	0 0 0	0 0 0	1,859 427 2,286
STORMWATER UTILITY DISTRICTS					
STORMWATER UTIL A-1 ANT STORMWATER UTIL A-2 CLAYTON STORMWATER UTIL A-3 CONCORD STORMWATER UTIL A-4 DANVILLE STORMWATER UTIL A-7 LAFAYETTE STORMWATER UTIL A-8 MARTINEZ STORMWATER UTIL A-9 MORAGA STORMWATER UTIL A-10 ORINDA STORMWATER UTIL A-11 PINOLE	54,801 3,187 49,993 3,948 17,581 5,847 9,461 19,773 11,754	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	54,801 3,187 49,993 3,948 17,581 5,847 9,461 19,773
STORMWATER UTIL A-12 PITTSBURG	98,386	0	0	0	98,386
STORMWATER UTIL A-13 PLEASANT HILL STORMWATER UTIL A-14 SAN PABLO STORMWATER UTIL A-15 SAN RAMON	14,105 26,129 39,721	0 0 0	0 0 0	0 0 0	14,105 26,129 39,721

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance (per Auditor)	LESS: FUND BA	ALANCE-RESERVED JUNE 30	D/DESIGNATED	Fund Balance Unreserved/
	as of		General		Undesignated
COUNTY FUNDS	June 30, 2003	Encumbrances	& Other	Designations	June 30, Actual
COUNTY FUNDS	Actual	Encumbrances	Reserves	Designations	
(1)	(2)	(3)	(4)	(5)	(6)
STORMWATER UTILITY DISTRICTS					
STORMWATER UTIL A-16 WALNUT CREEK	(263)	0	0	0	(263)
STORMWATER UTIL A-17 COUNTY	2,012,790	0	0	0	2,012,790
STORMWATER UTIL A-18 OAKLY	(40,309)	0	0	0	(40,309)
STORMWATER UTIL A-6 HERCULES	9,087	0	0	0	9,087
STORMWATER UTIL A-5 EL CERRITO	2,857	0	0	0	2,857
Subtotal	2,338,848	0	0	0	2,338,848
SERVICE AREA-POLICE		•			
SVC AREA P6 ZONE502	5	0	0	0	5
SVC AREA P6 ZONE 2201	4	0	0	0	4
SVC AREA P6 ZONE 501	204	0	0	0	204
SVC AREA P6 ZONE 1613	7	0	0	0	7
SVC AREA P6 ZONE 2200	48	0	0	0	48
SVC AREA P6 ZONE 2801	14	0	0	0	14
SVC AREA P6 ZONE 1610	23	0	0	0	23
SVC AREA P6 ZONE 1609	30	0	0	0	30
SVC AREA P6 ZONE 1611	192	0	0	0	192
SVC AREA P6 ZONE 1612	8	0	0	0	8
SVC AREA P6 ZONE 2501	248	0	0	0	248
SVC AREA P6 ZONE 2800	17	0	0	0	17
SVC AREA P6 ZONE 1101	21	0	0	0	21
SVC AREA P-6 ZONE 1803	63	0	0	0	63
SVC AREA P6 ZONE 1700	4	0	0	0	4
SVC AREA P6 ZONE 2000	1	0	0	0	1
SVC AREA P6 ZONE 126	74	0	0	0	74

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance (per Auditor)	LESS: FUND BA	ALANCE-RESERVED JUNE 30	)/DESIGNATED	Fund Balance Unreserved/
COUNTY FUNDS	as of June 30, 2003 Actual	Encumbrances	General & Other Reserves	Designations	Undesignated June 30, Actual
(1)	(2)	(3)	(4)	(5)	(6)
SERVICE AREA-POLICE					
SVC AREA P6 ZONE 1505	17	0	0	0	17
SVC AREA P6 ZONE 1506	5,079	0	0	0	5,079
SERVICE AREA P6 ZONE 1001	8,393	0	0	0	8,393
SVC AREA P6 CNTRL ADMIN BASE	1,076,670	0	0	0	1,076,670
SERVICE AREA P6 ZONE 1607	2,086	0	0	0	2,086
SERVICE AREA P6 ZONE 1504	4,461	0	0	0	4,461
SERVICE AREA P6 ZONE 2702	3	0	0	0	3
SERVICE AREA P6 ZONE 1606	4	0	0	0	4
SERVICE AREA P6 ZONE 1605	66	0	0	0	66
SERVICE AREA P6 ZONE 1503	383	0	0	0	383
SERVICE AREA P6 ZONE 400	5	0	0	0	5
SERVICE AREA P6 ZONE 702	36	0	0	0	36
SERVICE AREA P6 ZONE 1502	5	0	0	0	5
SERVICE AREA P6 ZONE 3100	332	0	0	0	332
SERVICE AREA P6 ZONE 2500	5	0	0	0	5
SERVICE AREA P6 ZONE 701	5	0	0	0	5
SERVICE AREA P6 ZONE 202	229	0	0	0	229
SERVICE AREA P6 ZONE 1501	35	0	0	0	35
SERVICE AREA P6 ZONE 1604	5	0	0	0	5
SERVICE AREA P6 ZONE 1801	5	0	0	0	5
SERVICE AREA P6 ZONE 2901	5	0	0	0	5
SERVICE AREA P6 ZONE 1603	86	0	0	0	86
SERVICE AREA P6 ZONE 1200	1	0	0	0	1
CSA P-1 POLICE	254,138	0	2,921	0	251,217
SERVICE AREA PL2 DANVILLE	58,802	0	0	0	58,802

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance LESS: FUND BALANCE-RESERVED/DESIGNATED				Fund Balance
	(per Auditor)		JUNE 30		Unreserved/
	as of		General & Other		Undesignated
COUNTY FUNDS	June 30, 2003 Actual	Encumbrances	Reserves	Designations	June 30, Actual
				Designations	
(1)	(2)	(3)	(4)	(5)	(6)
SERVICE AREA-POLICE					
SERVICE AREA P-2 ZONE A	178,996	0	7,472	0	171,524
SERVICE AREA PL5 ROUND HILL	441,589	0	425,000	0	16,589
SERVICE AREA PL6	876,251	0	0	0	876,251
SERVICE AREA P-2 ZONE B	161,297	0	0	0	161,297
SERVICE AREA P6 ZONE P7 200	114	0	0	0	114
SERVICE AREA P6 ZONE P7 201	1,597	0	0	0	1,597
SERVICE AREA P6 ZONE 700	5	0	0	0	5
SERVICE AREA P6 ZONE 1100	62	0	0	0	62
SERVICE AREA P6 ZONE 1600	5	0	0	0	5
SERVICE AREA P6 ZONE 2601	5	0	0	0	5
SERVICE AREA P6 ZONE 500	1,632	0	0	0	1,632
SERVICE AREA P6 ZONE 1000	369	0	0	0	369
SERVICE AREA P6 ZONE 2900	33	0	0	0	33
SERVICE AREA P6 ZONE 1601	31	0	0	0	31
SERVICE AREA P6 ZONE 2300	5	0	0	0	5
SERVICE AREA P6 ZONE 1602	284	0	0	0	284
SERVICE AREA P6 ZONE 1800	182	0	0	0	182
SERVICE AREA P6 ZONE 2600	10	0	0	0	10
SERVICE AREA P6 ZONE 2701	5	0	0	0	5
SERVICE AREA P6 ZONE 3000	456	0	0	0	456
Subtotal	3,074,747	0	435,393	0	2,639,354
SERVICE AREA-DRAINAGE					
SERVICE AREA D-2 W C	137,775	0	0	0	137,775
Subtotal	137,775	0	0	0	137,775

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance (per Auditor)	LESS: FUND BA	ALANCE-RESERVED JUNE 30	D/DESIGNATED	Fund Balance Unreserved/
COUNTY FUNDS	as of June 30, 2003 Actual	Encumbrances	General & Other Reserves	Designations	Undesignated June 30, Actual
(1)	(2)	(3)	(4)	(5)	(6)
MISCELLANEOUS DISTRICTS					
DISC BAY WEST PARKING HILLCREST HEIGHTS GHAD BLACKHAWK GHAD JP CANYON LAKES GHAD JP WIEDEMANN RANCH GHAD CALIFORNIA TRADEWIND GHAD C C C WATER AGENCY Subtotal  EMERGENCY MEDICAL SERVICES SERVICE AREA EM-1 ZONE A SERVICE AREA EM-1 ZONE B Subtotal	31,203 248,050 901,073 2,116,095 363,008 14,199 215,992 3,889,620 311,221 2,313,424 2,624,645	0 0 0 0 0 15,163 15,163		0 0 0 0 0 0 0	31,203 248,050 901,073 2,116,095 363,008 14,199 200,829 3,874,457 311,221 2,313,424 2,624,645
SANITATION DISTRICTS	_,=_ 1,0 10				_,6,6 .6
SANITATION DIST 6 MTZ AREA SANITATION DIST 5 CURRENT Subtotal	(62,172) 9,696 (52,476)	0 0 0	0 0 0	0 0 0	(62,172) 9,696 (52,476)
SERVICE AREA-LIBRARY					
SVC AREA LIB-2 EL SOBRANTE SVC AREA LIBRARY-10 PINOLE SVC AREA LIBRARY-12 MORAGA SVC AREA LIBRARY-13 YGNACIO Subtotal	89,861 1,772 10,833 107,807 210,273	0 0 0 0	0 0 0 0	0 0 0 0	89,861 1,772 10,833 107,807 210,273

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance (per Auditor)	LESS: FUND BAL	ANCE-RESERVED	)/DESIGNATED	Fund Balance Unreserved/
COUNTY FUNDS	as of June 30, 2003 Actual	Encumbrances	General & Other Reserves	Designations	Undesignated June 30, Actual
(1)	(2)	(3)	(4)	(5)	(6)
SERVICE AREA-LIGHTING					
SERVICE AREA L-100 Subtotal	2,575,604 2,575,604	0	0 0	0	2,575,604 2,575,604
SERVICE AREA-MISCELLANEOUS					
SERVICE AREA M-1 CSA M-28 CSA M-29 CSA M-31 PH BART SERVICE AREA M-8 BYRON SERVICE AREA M-16 CLYDE AREA SERVICE AREA M-17 MONTALVIN SERVICE AREA M-20 RODEO SERVICE AREA M-23 BLACKHAWK SERVICE AREA M-30 DANVILLE Subtotal	6,419 67,834 2,623,674 179,532 789,107 26,406 172,795 8,871 223,122 19,303 4,117,063	0 0 0 0 0 0 1,259 0 0 0	0 0 0 0 0 1,500 0 0 1,500	0 0 0 0 0 0 0	6,419 67,834 2,623,674 179,532 789,107 26,406 170,036 8,871 223,122 19,303 4,114,304
SERVICE AREA-ROAD MAINTENANCE					
SERVICE AREA RD-4 BETHEL ISLE Subtotal	62,681 62,681	0	0 0	0	62,681 62,681
SERVICE AREA-RECREATION					
CSA P-1 RECREATION SERVICE AREA R-4 MORAGA SERVICE AREA R-9 EL SOBRANTE SERVICE AREA R-7 ZONE A SERVICE AREA R-10 RODEO	232,082 12 10,494 2,191,773 2,096	2,000 0 0 0 0	6,000 0 0 0 1,500	0 0 0 0	224,082 12 10,494 2,191,773 596

# COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 14

#### SPECIAL DISTRICT

#### ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

	Fund Balance	LESS: FUND BA	ALANCE-RESERVED	D/DESIGNATED	Fund Balance
	(per Auditor)		JUNE 30		Unreserved/
	as of		General		Undesignated
	June 30, 2003		& Other		June 30,
COUNTY FUNDS	Actual	Encumbrances	Reserves	Designations	Actual
(1)	(2)	(3)	(4)	(5)	(6)
SERVICE AREA-RECREATION					
SERVICE AREA R-8 BOND DEBT	26,243	0	0	0	26,243
Subtotal	2,462,700	2,000	7,500	0	2,453,200
Grand Total	80,511,917	4,859,107	8,998,856	11,521,333	55,132,621

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 15

#### DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS

		Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year			
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CCC FIRE PROTECT-CONSOLID RESERVE FOR PETTY CASH RESERVE FOR PREPAID EXPENSE DESIGNATED FOR EQUIP/IMPRVMNTS Total CCC FIRE PROTECT-CONSOLID	500 833,795 11,452,263 12,286,558	0 0 0 0	0 0 0 0	0 0 689,018 689,018	0 0 689,018 689,018	500 833,795 12,141,281 12,975,576	202000 202000 202000
CCCFPD FIRE PREV FEES -CONS RESERVE FOR PREPAID EXPENSE DESIGNATED FOR EQUIP/IMPRVMNTS Total CCCFPD FIRE PREV FEES -CONS	59,902 69,070 128,972	0 69,070 69,070	0 69,070 69,070	0 0 0	0 0	59,902 0 59,902	203500 203500
EAST CONTRA COSTA FPD RESERVE FOR PETTY CASH Total EAST CONTRA COSTA FPD	100 100	0	0	0	0	100 100	206000
CCC FLOOD CNTRL WATER CONS RESERVE FOR EQUIP REPLACEMENT RESERVE FOR ADV TO OTHER FUNDS Total CCC FLOOD CNTRL WATER CONS	321,238 2,790,824 3,112,062	0 0	0 0 0	0 0 0	0 0	321,238 2,790,824 3,112,062	250500 250500
FLOOD CONTROL ZONE 3B RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CONTROL ZONE 3B	696,000 696,000	0	0	0	0	696,000 696,000	252000

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 15

#### DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS

		Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year			
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CNTRL ZONE 1 MARSH CRK RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL ZONE 1 MARSH CRK	130,000 130,000	0	0	0	0	130,000 130,000	252100
FLOOD CONTROL DRAINAGE 33A RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CONTROL DRAINAGE 33A	317,000 317,000	0	0	0	0	317,000 317,000	253500
FLOOD CONTROL DRAINAGE 75A RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CONTROL DRAINAGE 75A	22,000 22,000	0	0	0	0	22,000 22,000	253600
FLOOD CONTROL DRAINAGE 128 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CONTROL DRAINAGE 128	83,000 83,000	0	0	0	0	83,000 83,000	253700
FLOOD CNTRL DRAINAGE AREA 67 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 67	144,000 144,000	0	0	0	0	144,000 144,000	253900
FLOOD CNTRL DRAINAGE AREA 30B RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 30B	45,000 45,000	0	0	0	0	45,000 45,000	254600
FLOOD CNTRL DRAINAGE AREA 13A RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 13A	30,000 30,000	0	0	0	0	30,000 30,000	255200

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 15

#### DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS

		Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year			
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CNTRL DRAINAGE AREA 10 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 10	319,000 319,000	0	0	0	0	319,000 319,000	255400
FLOOD CNTRL DRAINAGE AREA 29C RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 29C	77,000 77,000	0	0	0	0	77,000 77,000	255500
FLOOD CNTRL DRAINAGE AREA 29D RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 29D	30,000 30,000	0	0	0	0	30,000 30,000	255600
FLOOD CNTRL DRAINAGE AREA 15A RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 15A	100,000 100,000	0	0	0	0	100,000 100,000	255900
FLOOD CNTRL DRAINAGE AREA 910 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 910	55,000 55,000	0	0	0	0	55,000 55,000	256000
FLOOD CNTRL DRAINAGE AREA 40A RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 40A	236,000 236,000	0	0	0	0	236,000 236,000	256500
FLOOD CNTRL DRAINAGE AREA 56 RESERVE FOR DEPOSITS W/OTHERS	2,739	0	0	0	0	2,739	256600

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 15

#### DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS

		Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year				
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
FLOOD CNTRL DRAINAGE AREA 56 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 56	495,000 497,739	0	0	0	0	495,000 497,739	256600	
FLOOD CNTRL DRAINAGE AREA 48C RESERVE FOR DEPOSITS W/OTHERS RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 48C	2,265 272,000 274,265	0 0 0	0 0 0	0 0 0	0 0 0	2,265 272,000 274,265	257200 257200	
FLOOD CNTRL DRAINAGE AREA 48B RESERVE FOR DEPOSITS W/OTHERS Total FLOOD CNTRL DRAINAGE AREA 48B	13,100 13,100	0	0	0	0	13,100 13,100	257400	
FLOOD CNTRL DRAINAGE AREA 76A RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 76A	60,000 60,000	0	0	0	0	60,000 60,000	257600	
FLOOD CNTRL DRAINAGE AREA 46 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 46	335,000 335,000	0	0	0	0	335,000 335,000	257800	
FLOOD CNTRL DRAINAGE AREA 55 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 55	150,000 150,000	0	0	0	0	150,000 150,000	257900	

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 15

#### DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS

		Amount Made Available for Financing by Cancellation		Increase or New Reserves/Desig. to be Provided in Budget Year			
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
FLOOD CNTRL DRAINAGE AREA 1010 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 1010	207,000 207,000	0	0	0	0	207,000 207,000	258000
FLOOD CNTRL DRAINAGE AREA 101A RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 101A	434,000 434,000	0	0	0	0	434,000 434,000	258100
FLOOD CNTRL DRAINAGE AREA 16 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 16	155,000 155,000	0	0	0	0	155,000 155,000	258300
FLOOD CNTRL DRAINAGE AREA 22 RESERVE FOR ADV TO OTHER FUNDS Total FLOOD CNTRL DRAINAGE AREA 22	138,000 138,000	0	0	0	0	138,000 138,000	258800
CSA P-1 POLICE RESERVE FOR EQUIP REPLACEMENT Total CSA P-1 POLICE	2,921 2,921	0	0	0	0	2,921 2,921	265000
SERVICE AREA P-2 ZONE A RESERVE FOR EQUIP REPLACEMENT Total SERVICE AREA P-2 ZONE A	7,472 7,472	0	0	0	0	7,472 7,472	265300
SERVICE AREA PL5 ROUND HILL GENERAL RESERVE Total SERVICE AREA PL5 ROUND HILL	425,000 425,000	0	0	0	0	425,000 425,000	265500

### COUNTY OF CONTRA COSTA STATE OF CALIFORNIA

COUNTY BUDGET FORM SCHEDULE 15

#### DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR SPECIAL DISTRICTS

				Increase or New Reserves/Desig. to be Provided in Budget Year			
DESCRIPTION	Reserves/ Designations Balance as of June 30, 2003	Recommended	Approved/ Adopted by the Board of Supv.	Recommended	Approved/ Adopted by the Board of Supv.	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SERVICE AREA M-17 MONTALVIN RESERVE FOR PETTY CASH Total SERVICE AREA M-17 MONTALVIN	1,500 1,500	0	0	0	0	1,500 1,500	248900
CSA P-1 RECREATION RESERVE FOR PETTY CASH Total CSA P-1 RECREATION	6,000 6,000		0	0	0	6,000 6,000	265100
SERVICE AREA R-10 RODEO RESERVE FOR PETTY CASH Total SERVICE AREA R-10 RODEO	1,500 1,500	0	0	0	0	1,500 1,500	276000
Grand Total	20,520,189	69,070	69,070	689,018	689,018	21,140,137	

#### **COUNTY OF CONTRA COSTA** STATE OF CALIFORNIA

#### DISTRICT BUDGET FORM **SCHEDULE 17** GOVERNING BOARD:

Board of Supervisors	
Other	

#### STATUS OF EXPENDITURES FROM BOND PROCEEDS OF SPECIAL DISTRICTS FOR FISCAL YEAR 2003-04

					nditures as of
DISTRICT Issue-Fund-Project Identification (1)	Amount of Bonds Authorized (2)	Amount of Bonds Sold to Date (3)	Total Actual or Estimated Project Cost (4)	From Bond Proceeds (5)	From Other Sources (6)
(1)	(2)	(3)	(4)	(3)	(0)
Storm Drainage 16 County Service Area R-8 Refunding	200,000 4,485,000		200,000 4,485,000	200,000 4,485,000	