

Governing Board:
 Board of Supv . . . ___
 Other Appt'd ___
 Other Elected . . XX

SPECIAL DISTRICT
 ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2008

District (1)	Fund Balance as of June 30, 2008 (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved / Undesignated June 30, 2008 (6)	Fund (7)
Arroyo Vista CSD	73,994		1,500		72,494	602
Audubon Hills CSD	74,464		11,269		63,195	626
Cameron Estates CSD	114,054		150		113,904	624
Connie Lane CSD	22,457		8,942		13,515	618
Cosumnes River CSD	30,628		50		30,578	610
Diamond Spgs/El Dorado Fire	643,550		97,856	370,000	175,694	656
East China Hill CSD	31,744				31,744	619
El Dorado County Fire	4,498,837		250	2,940,956	1,557,631	661
El Dorado County RCD	227,692		10,003		217,689	640
Fire Districts / JPA	527,124				527,124	671
First 5 El Dorado	6,394,381				6,394,381	740
Garden Valley Fire	386,009		50,301		335,708	655
Garden Valley Ranch CSD	50,426		200		50,226	616
Georgetown Divide RCD	116,845		11,803		105,042	641
Georgetown Divide Rec.Dist.	451,409			71,081	380,328	646
Georgetown Fire	21,055		500	55,000	-34,445	657
Golden West CSD	-103,158		300		-103,458	611
Grassy Run CSD	95,350				95,350	607
Greenstone Country CSD	449,396		252,802		196,594	615
Grizzly Flats CSD	964,426		2,600		961,826	620
Happy Homestead Cemetery	1,295,698		7,500	1,161,000	127,198	644
Hickok Road CSD	95,791				95,791	617
Hillwood CSD	14,353		300		14,053	623
Holiday Lake CSD	19,365		200		19,165	625
Kelsey Cemetery	18,273		1,148		17,125	645
Knolls Property Own.CSD	45,137				45,137	603
Lake Valley Fire	1,854,863		280,402	785,550	788,911	658
Lakeview CSD	79,738		5,015		74,723	627
Latrobe Fire	153,020		500	97,000	55,520	652
Marble Mountain CSD	124,088		90,171		33,917	605
Meeks Bay Fire	2,026,695		500	1,075,278	950,917	651
Mortara Circle CSD	19,549				19,549	613
Mosquito Fire	133,288		99,829		33,459	654
Nashville Tralls CSD	25,351				25,351	614
Pioneer Fire	291,789		157,007	36,433	98,349	650
Rescue Fire	775,756		500	129,978	645,278	660
Rising Hill CSD	98,510		55,000		43,510	609
Showcase Ranches CSD	53,922		35,805		18,117	612
Sierra Oaks CSD	32,763		75		32,688	629
Springfield Meadows CSD	359,261		54,134		305,127	628
Tahoe Paradise Rsrt. Imp.	316,722		157,000		159,722	647
Tahoe RCD	447,046		200		446,846	642
West El Largo CSD	15,056				15,056	604
	\$23,366,717		\$1,393,812	\$6,722,276	\$15,250,629	