County of Placer, California

Combining Balance Sheet
Nonmajor Governmental Funds
June 30, 2006
(amounts expressed in thousands)

	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Tahoe City Endowment Permanent Fund	Total Nonmajor Governmental Funds
Assets					
Cash and investments	$ 28,276	$ 27,041	$ 80	$ 20	$ 55,417
Restricted cash and investments	-	-	7,921	-	7,921
Receivables (net):					
Accounts	481	-	1,465	-	1,946
Interest	152	158	-	-	310
Notes	3,277	-	-	-	3,277
Due from other funds	9	16	-	-	25
Due from other governments	975	34	-	-	1,009
Prepaid items	147	1	-	-	148
Total assets	$ 33,317	$ 27,250	$ 9,466	$ 20	$ 70,053
Liabilities and Fund Balances					
Liabilities:					
Accounts payable and accrued liabilities	$ 1,426	$ 137	$ -	$ -	$ 1,563
Due to other funds	526	-	-	-	526
Deposits from others	17	-	-	-	17
Deferred revenue	3,220	-	-	-	3,220
Advances from other funds	472	-	-	-	472
Total liabilities	5,661	137	-	-	5,798
Fund balances					
Reserved for:					
Encumbrances	4,062	245	-	-	4,307
Notes receivable	268	-	-	-	268
Prepaid items	147	1	-	-	148
Imprest cash	1	-	-	-	1
Debt service	-	-	9,458	-	9,458
Endowment	-	-	-	15	15
Unreserved, designated for:					
Capital asset acquisition and improvements	11,699	2,366	-	-	14,065
Compensated leave	36	14	-	-	50
Contigencies and economic uncertainties	2,647	1,982	-	-	4,629
Other	2,560	-	-	-	2,560
Unreserved, undesignated	6,236	22,505	8	5	28,754
Total fund balances	27,656	27,113	9,466	20	64,255
Total liabilities and fund balances	$ 33,317	$ 27,250	$ 9,466	$ 20	$ 70,053