County of Placer, California

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

	Certificates of Participation	Placer County Public Finance Authority	Gold Country Settlement	Total Nonmajor Debt Service Funds
Assets				
Cash and investments	$ 80	$ -	$ -	$ 80
Restricted cash and investments	1,624	8	6,289	7,921
Receivables (net):				
Accounts	-	-	1,465	1,465
Total assets	$ 1,704	$ 8	$ 7,754	$ 9,466
Fund Balances				
Fund balances				
Reserved for:				
Debt service	$ 1,704	$ -	$ 7,754	$ 9,458
Unreserved, undesignated	-	8	-	8
Total fund balances	1,704	8	7,754	9,466
Total liabilities and fund balances	$ 1,704	$ 8	$ 7,754	$ 9,466