Before the Board of Supervisors
County of Placer, State of California

In the matter of:

A Resolution to adopt the Final Budget for Special Districts governed by the Board of Supervisors of the County of Placer for the 2016-17 Fiscal Year

Resolution No.: 2016-177

The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held September 13, 2016, by the following vote on roll call:

Ayes: DURAN, HOLMES, UHLER, MONTGOMERY, WEYGANDT

Noes: NONE

Absent: NONE

Signed and approved by me after its passage.

Chair, Board of Supervisors

Attest:

Clerk of said Board

WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2016-17 Final Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2016-17 Final Budget were made, have been terminated; and

WHEREAS, the Board of Supervisors received testimony and other evidence regarding the appropriation limitation for Placer County Special Districts;

BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2016-17 Final Budgets for the County Service Areas, Sewer Maintenance Districts and Lighting Districts governed by the Board of Supervisors are hereby adopted, as summarized on Schedules 12, 13, and 14, and incorporated herein by reference.

BE IT FURTHER RESOLVED that expenditure appropriations by line item detail as set forth on Schedule 15 are available for public inspection, and are hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that, pursuant to Article XIIIB of the State Constitution and implemented by Chapter 1205, Statutes of 1980, the appropriations limit for the 2016-17 fiscal year of Placer County Special Districts is the sum of $7,756,805. It has also been determined that $3,092,335 of the Placer County Special Districts 2016-17 budgeted appropriations and provisions for reserves of $64,090,363 is subject to the limitations, and is therefore $4,664,470 under the limitation.

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2016-17

		District Name	Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
		1	2	3	4	5	6	7	8
Special Revenue Funds									
500	100	Granite Bay L & L District	$ 12,468	$	$ 712,260	$ 724,728	$ 642,395	$ 82,333	$ 724,728
500	200	Kings Beach Benefit Assess Dist No 1	48,798		170,960	219,758	219,758		219,758
500	300	Newcastle Light District	5,104		6,900	12,004	5,775	6,229	12,004
500	400	Penryn Light District	5,053		5,200	10,253	4,158	6,095	10,253
500	501	Penryn Hills PRD#1	8,958	644	4,721	14,323	14,323		14,323
500	502	Hilltop Court - PRD#2	5,790		4,775	10,565	10,388	177	10,565
500	503	Ridgewood Heights-PRD #3	10,793		2,328	13,121	12,215	906	13,121
500	504	Gray Pine Way PRD #4	12,871	600	1,826	15,297	15,297		15,297
500	505	Blue Oak Ranch - PRD #5	215		1,835	2,050	541	1,509	2,050
500	506	Cerro Vista - PRD #6	11,407		14,167	25,574	23,948	1,626	25,574
500	507	Northstar Highlands PRD #7	716,574		1,015,744	1,732,318	1,237,465	494,853	1,732,318
500	508	PRD #8 Sterling Pointe Estates	8,144		15,297	23,441	2,080	21,361	23,441
500	623	Regional Waste Water District	10,289			10,289	10,289		10,289
501	1	CSA 28 Z01 Dollar Point Light	165,135		16,275	181,410	33,520	147,890	181,410
501	3	CSA 28 Z03 Foresthill Lgt	1,763		5,100	6,863	3,727	3,136	6,863
501	4	CSA 28 Z04A1 Lakeshore Lights	1,313		3,225	4,538	1,897	2,641	4,538
501	6	CSA 28 Z06 Sheridan N/Ent	32,210	10,000	58,088	100,298	59,652	40,646	100,298
501	9	CSA 28 Z09 Dutch Flat Rec	12,246		42,535	54,781	47,535	7,246	54,781
501	10	CSA 28 Z10 Quail Lake	3,249		2,364	5,613	337	5,276	5,613
501	11	CSA 28 Z11 Sabre City Rec-Lnscp	2,330		17,497	19,827	17,497	2,330	19,827
501	15	CSA 28 Z15 Golden Oaks Road	3,555		11,110	14,665	1,025	13,640	14,665
501	19	CSA 28 Z19 Ponderosa Pal Rd	40,767		24,456	65,223	48,134	17,089	65,223
501	22	CSA 28 Z22 Dry Creek Watershed	1,700,921		404,102	2,105,023	1,783,400	321,623	2,105,023
501	31	CSA 28 Z31 Lake Oak Estates Rds	11,555		5,615	17,170	358	16,812	17,170
501	32	CSA 28 Z32 Bell Meadows	446		6,965	7,411	2,275	5,136	7,411
501	34	CSA 28 Z34 Spring Meadows	2,703	5,784	18,596	27,083	20,352	6,731	27,083
501	35	CSA 28 Z35 Woodbridge	1,456	3,374	16,112	20,942	7,123	13,819	20,942
501	37	CSA 28 Z37 Timberline Roads	215		2,665	2,880	337	2,543	2,880
501	39	CSA 28 Z39 Placer Industrial Park	823		6,365	7,188	1,028	6,160	7,188
501	40	CSA 28 Z40 Robin Court	485	25,034		25,519	25,519		25,519
501	41	CSA 28 Z41 Meadow Creek	1,037		2,900	3,937	1,341	2,596	3,937
501	42	CSA 28 Z42 Pl Ctr Exec	727	98	8,215	9,040	2,334	6,706	9,040
501	43	CSA 28 Z43 Belle Vista	116		716	832	323	509	832
501	44	CSA 28 Z44 Natr WD N/Ent	(57)		3,965	3,908	725	3,183	3,908
501	45	CSA 28 Z45 Uncle Joes Ln-Rd	4,001		4,016	8,017	347	7,670	8,017
501	46	CSA 28 Z46 Cedar Oaks Rd&Dr	535		2,725	3,260	2,126	1,134	3,260
501	48	CSA 28 Z48 Hidden Creek	25,407		5,490	30,897	1,995	28,902	30,897
501	49	CSA 28 Z49 Greenbrae	2,396	16,991		19,387	19,387		19,387
501	50	CSA 28 Z50 Country Meadows	200		1,894	2,094	1,226	868	2,094
501	51	CSA 28 Z51 Sunset Terrace	152		1,617	1,769	1,065	704	1,769

County of Placer
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Fiscal Year 2016-17

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1			2	3	4	5	6	7	8
501	56	CSA 28 Z56 Sullivan Ranch	896		9,700	10,596	2,553	8,043	10,596
501	57	CSA 28 Z57 Crother Hl N/En	127	2,771	1,794	4,692	4,692		4,692
501	58	CSA 28 Z58 PC Septic Trmt	3,043			3,043	3,043		3,043
501	59	CSA 28 Z59 Bridgewater	5,772		4,406	10,178	1,353	8,825	10,178
501	60	CSA 28 Z60 Traynor	742		892	1,634	892	742	1,634
501	61	CSA 28 Z61 Discovery Park	140		1,102	1,242	957	285	1,242
501	62	CSA 28 Z62 Quail Oaks #3	336		8,316	8,652	5,246	3,406	8,652
501	63	CSA 28 Z63 Mt View	257		1,538	1,795	1,118	677	1,795
501	64	CSA 28 Z64 Sqrl Ck	293	19,917	2,176	22,386	22,386		22,386
501	65	CSA 28 Z65 Grosvenor Downs	11,487		21,690	33,177	12,161	21,016	33,177
501	66	CSA 28 Z66 Dobbas Ranch	3,276		1,920	5,196	334	4,862	5,196
501	67	CSA 28 Z67 Quail Oaks #1	333		12,656	12,989	8,080	4,909	12,989
501	68	CSA 28 Z68-3 North Park/Dry Creek	1,904	24,607	22,790	49,301	49,301		49,301
501	69	CSA 28 Z69 Treelake	16,999		126,932	143,931	139,879	4,052	143,931
501	72	CSA 28 Z72 Southview	127		1,704	1,831	331	1,500	1,831
501	73	CSA 28 Z73 Cantershire	185		2,920	3,105	1,025	2,080	3,105
501	74	CSA 28 Z74 Shadow Rock	453		12,987	13,440	3,014	10,426	13,440
501	75	CSA 28 Z75 Kailua Park	5,495		14,336	19,831	5,174	14,657	19,831
501	76	CSA 28 Z76 Western Placer Fire	272,451		212,499	484,950	254,367	230,583	484,950
501	77	CSA 28 Z77 Stratford Downs	11,875		15,935	27,810	12,707	15,103	27,810
501	78	CSA 28 Z78 Kentucky Greens	11,720		6,292	18,012	1,179	16,833	18,012
501	79	CSA 28 Z79 Walden Woods #5	3,461		1,344	4,805	327	4,478	4,805
501	80	CSA 28 Z80 Frances Ridge	1,860		1,240	3,100	1,850	1,250	3,100
501	82	CSA 28 Z82 Pheasant Grove	5,359		11,592	16,951	13,394	3,557	16,951
501	84	CSA 28 Z84 Dream Ranch	17,993		22,895	40,888	13,803	27,085	40,888
501	85	CSA 28 Z85 Pineview	181	13,350	3,774	17,305	17,305		17,305
501	87	CSA 28 Z87 Atwood Ranch	14,958		13,532	28,490	23,156	5,334	28,490
501	88	CSA 28 Z88 Spring Valley	550		6,244	6,794	1,946	4,848	6,794
501	89	CSA 28 Z89 Rock Creek Meadow	196		2,024	2,220	912	1,308	2,220
501	90	CSA 28 Z90 Barton Ranch	169	12	1,360	1,541	1,541		1,541
501	92	CSA 28 Z92 Rockview	195		2,384	2,579	1,126	1,453	2,579
501	94	CSA 28 Z94 Quarry Meadows	310	52,290		52,600	52,600		52,600
501	96	CSA 28 Z96 Mammoth Ridge	9,417		4,870	14,287	359	13,928	14,287
501	97	CSA 28 Z97 Sunset West Fire	22,081		3,683,134	3,705,215	3,683,134	22,081	3,705,215
501	98	CSA 28 Z98 Carnelian Circle	2,454		7,993	10,447	2,489	7,958	10,447
501	99	CSA 28 Z99 Tamarack	3,756		3,605	7,361	5,603	1,758	7,361
501	101	CSA 28 Z101 Almond Knl R&D	2,106		2,924	5,030	341	4,689	5,030
501	102	CSA 28 Z102 Sierra Mesa	263		1,828	2,091	2,066	25	2,091
501	103	CSA 28 Z103 Deer Ridge	2,752		23,823	26,575	6,492	20,083	26,575
501	104	CSA 28 Z104 Black Hawk	4,821		13,410	18,231	9,887	8,344	18,231
501	106	CSA 28 Z106 Olive Ranch	2,804		2,170	4,974	1,017	3,957	4,974

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1			2	3	4	5	6	7	8
501	107	CSA 28 Z107 Foothill Oaks	774		4,514	5,288	1,355	3,933	5,288
501	109	CSA 28 Z109 Oak Leaf Glen	11,453		10,685	22,138	879	21,259	22,138
501	111	CSA 28 Z111 Princeton Club	924		14,044	14,968	2,277	12,691	14,968
501	113	CSA 28 Z113 Parkview	129		2,168	2,297	1,228	1,069	2,297
501	114	CSA 28 Z114 Pine Ridge	(4)		2,951	2,947	343	2,604	2,947
501	115	CSA 28 Z115 Silver Oaks	1,311		1,543	2,854	907	1,947	2,854
501	116	CSA 28 Z116 Col Estates	2,335		2,020	4,355	334	4,021	4,355
501	117	CSA 28 Z117 Whitington Heights	6,624		2,632	9,256	1,863	7,393	9,256
501	120	CSA 28 Z120 Granite Bay	15,393		59,824	75,217	75,217		75,217
501	122	CSA 28 Z122 Rainbow Valley	27	185	1,402	1,614	1,614		1,614
501	124	CSA 28 Z124 Bradley Ranch	619	15,485	1,550	17,654	17,654		17,654
501	125	CSA 28 Z125 Balmoral #1&2	93		2,650	2,743	342	2,401	2,743
501	128	CSA 28 Z128 Eagle Ridge Est	95	29,550	2,190	31,835	31,835		31,835
501	129	CSA 28 Z129 Pheasant Knoll	72		1,790	1,862	334	1,528	1,862
501	132	CSA 28 Z132 Sterling Pointe	9,841		13,572	23,413	1,859	21,554	23,413
501	134	CSA 28 Z134 Meadow View Estates	70		7,635	7,705	2,279	5,426	7,705
501	135	CSA 28 Z135 Miners Ravine	1,232		8,939	10,171	2,473	7,698	10,171
501	136	CSA 28 Z136 Winterhawk	66,325			66,325	66,325		66,325
501	145	CSA 28 Z145 Granite Creek	4,837		10,475	15,312	9,905	5,407	15,312
501	146	CSA 28 Z146 Eagle Rock Roads	1,880		12,409	14,289	4,864	9,425	14,289
501	147	CSA 28 Z147 Applegate Park	1,155		31,527	32,682	31,527	1,155	32,682
501	148	CSA 28 Z148 Winchester	73,607		251,360	324,967	70,756	254,211	324,967
501	150	CSA 28 Z150 Dutch Flat Fire	18,311		65,309	83,620	35,281	48,339	83,620
501	151	CSA 28 Z151 Sunset Estates	329		2,424	2,753	664	2,089	2,753
501	153	CSA 28 Z153 Atwood Ranch II	775		4,696	5,471	1,934	3,537	5,471
501	154	CSA 28 Z154 Silverwood Rds/Trail	2,376		5,304	7,680	3,262	4,418	7,680
501	155	CSA 28 Z155 Creekside Meadows	1,585		2,128	3,713	631	3,082	3,713
501	157	CSA 28 Z157 Placer Corp Center	9,669		41,804	51,473	12,870	38,603	51,473
501	158	CSA 28 Z158 Douglas Ranch	11,491	24,551	45,464	81,506	58,659	22,847	81,506
501	159	CSA 28 Z159 Loomis Ranch	608		4,564	5,172	889	4,283	5,172
501	160	CSA 28 Z160 Kemper Oaks	178		1,199	1,377	533	844	1,377
501	161	CSA 28 Z161 Village at Squaw Valley	1,217		3,219	4,436	2,832	1,604	4,436
501	162	CSA 28 Z162 Squaw Valley Park	35,012		40,034	75,046	75,046		75,046
501	163	CSA 28 Z163 Miner's Creek	837		6,670	7,507	1,109	6,398	7,507
501	165	CSA 28 Z165 Dry Creek Fire	319,829		1,019,124	1,338,953	1,118,327	220,626	1,338,953
501	166	CSA 28 Z166 Canyon View	1,299		7,083	8,382	1,622	6,760	8,382
501	167	CSA 28 Z167 Grayhawk	3,642		26,107	29,749	6,221	23,528	29,749
501	168	CSA 28 Z168 Atwood V	1,034		6,005	7,039	3,817	3,222	7,039
501	169	CSA 28 Z169 Dry Creek Park	219,140		737,752	956,892	532,170	424,722	956,892
501	170	CSA 28 Z170 Western Knolls	1,002		7,375	8,377	1,266	7,111	8,377
501	174	CSA28 Z174 Cavitt Ranch Estates	7,978		20,319	28,297	8,204	20,093	28,297

State Controller Schedules
County Budget Act
January 2010

Schedule 12

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		1	2	3	4	5	6	7	8
501	175	CSA28 z175 Sun Valley Oaks	2,435		18,765	21,200	4,839	16,361	21,200
501	176	CSA28 Z176 Olympus Village	2,065		10,597	12,662	2,748	9,914	12,662
501	177	CSA28 Z177 Blackwood Hills	450		3,622	4,072	1,006	3,066	4,072
501	178	CSA28 Z178 Monte Verde Estates	6,268		46,493	52,761	27,110	25,651	52,761
501	179	CSA 28 Z179 Trailhead	3,222		25,868	29,090	3,153	25,937	29,090
501	180	CSA 28 Z180 Doyle Ranch	7,507		40,670	48,177	7,892	40,285	48,177
501	181	CSA 28 Z181 The Vineyard	2,454		13,526	15,980	2,815	13,165	15,980
501	182	CSA 28 Z182 Old Post Lane	214		1,615	1,829	588	1,241	1,829
501	184	CSA28Z184 Bickford Ranch Parks	8,559		22,478	31,037	9,500	21,537	31,037
501	185	CSA 28 Z185 Blue Oak Ranch Rds	167		1,647	1,814	534	1,280	1,814
501	187	CSA 28 Z187 Retreat at Northstar R/D/S	55,482		69,367	124,849	70,946	53,903	124,849
501	188	CSA28Z188 Bickford Ranch Roads	1,378		2,844	4,222	2,528	1,694	4,222
501	189	CSA 28 Z189 Bickford Ranch Fire	8,388		15,217	23,605	7,152	16,453	23,605
501	191	CSA 28 Z191 Atwood III Rds/Drn/Lts	5,321		43,503	48,824	8,832	39,992	48,824
501	193	CSA 28 Z193 North Auburn/Ophir Fire	1,002,356		2,750,305	3,752,661	3,159,046	593,615	3,752,661
501	194	CSA 28 Z194 Martis Valley Recreation	53,804		142,295	196,099	44,082	152,017	196,099
501	195	CSA 28 Z195 Rock Saddle Rds/Drn/Lts	1,598	17,166		18,764	18,764		18,764
501	196	CSA 28 Z196 Alexandria Estates Landscape	17,683		16,294	33,977	24,092	9,885	33,977
501	197	CSA 28 Z197 Northstar Highlands Wtr Qlty	33,733		70,362	104,095	68,749	35,346	104,095
501	198	CSA 28 Z198 The Grove at Granite Bay	3,764		31,439	35,203	4,451	30,752	35,203
501	199	CSA 28 Z199 Siller Ranch Water Quality	93,341		196,659	290,000	190,045	99,955	290,000
501	200	CSA 28 Z200 Martis Camp Transit	117,502	2,587	28,165	148,254	148,254		148,254
501	201	CSA 28 Z201 Timilick Water Quality	64,498		136,570	201,068	132,055	69,013	201,068
501	202	CSA 28 Z202 Timilick Transit	29,342		8,166	37,508	36,850	658	37,508
501	203	CSA 28 Z203 Village at Northstar Transit	14,594	1,316	2,463	18,373	18,373		18,373
501	204	CSA 28 Z204 Northstar Highlands Transit	44,468	3,625	9,900	57,993	57,993		57,993
501	205	CSA 28 Z205 Northside Transit	6,012	963	3,098	10,073	10,073		10,073
501	206	CSA 28 Z206 Northside Water Quality	5,586		9,329	14,915	11,668	3,247	14,915
501	208	CSA 28 Z208 Nichols Drive Indust Park	2,491		20,889	23,380	2,573	20,807	23,380
501	210	CSA 28 Z210 Hopkins Village Water Qual	4,298		8,819	13,117	8,879	4,238	13,117
501	211	CSA 28 Z211 Hopkins Village Transit	3,313		1,745	5,058	4,793	265	5,058
501	213	CSA 28 Z213 Donner-Truckee Vet Hosp	835		1,725	2,560	1,780	780	2,560
501	214	CSA28 Z214 Quartz Drive Self Storage	948		3,389	4,337	1,428	2,909	4,337
501	215	CSA 28 Z215 Hawks Property PM	2,117		3,270	5,387	735	4,652	5,387
501	216	CSA28 Z216 HIDDEN CROSSING	6,416		52,282	58,698	7,461	51,237	58,698
501	218	CSA28 Z218 Greyhawk II Rds/Lts/Drn	402		4,204	4,606	1,230	3,376	4,606
501	219	CSA28 Z219 The Enclave-Rds/Lts/Drn	560		5,114	5,674	915	4,759	5,674
Total Special Revenue Funds			$ 5,764,422	$ 270,900	$ 13,236,506	$ 19,271,828	$ 14,947,796	$ 4,324,032	$ 19,271,828

State Controller Schedules
County Budget Act
January 2010

Schedule 12

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Enterprise Funds									
502	2	CSA 28 Z2A3 Sunset Whitney Swr	$ (32,019)	$ 107,181	$ 465,067	$ 540,229	$ 525,018	$ 15,211	$ 540,229
502	6	CSA 28 Z06A1 Sheridan Ent	28,926		237,516	266,442	233,302	33,140	266,442
502	8	CSA 28 Z06A1 Sheridan Water	(14,340)	4,947	141,932	132,539	132,539		132,539
502	23	CSA 28 Z23 Blue Canyon SW	9,253		15,680	24,933	12,357	12,576	24,933
502	24	CSA 28 Z24 Applegate Sewer	16,294		68,326	84,620	84,620		84,620
502	29	CSA 28 Z29 W Placer Ir-Wtr	69			69		69	69
502	55	CSA 28 Z55 Lavoti Trc Sewer	(19)		139,608	139,589	138,196	1,393	139,589
502	173	CSA 28 Z173 Dry Creek Sewer	251,433		613,952	865,385	615,199	250,186	865,385
502	183	CSA 28 Z183 Bickford Ranch Sewer	1,567,213		204,770	1,771,983	1,554,725	217,258	1,771,983
503	1	Sewer Maint #1 N Auburn	6,978,747	2,867,339	20,133,544	29,979,630	29,979,630		29,979,630
503	2	Sewer Maint #2 Folsom Lk	(162,869)	966,744	4,394,134	5,198,009	5,116,467	81,542	5,198,009
503	3	Sewer Maint #3 Folsom Lk	382,097		5,433,010	5,815,107	5,415,491	399,616	5,815,107
Total Enterprise Funds			$ 9,024,785	$ 3,946,211	$ 31,847,539	$ 44,818,535	$ 43,807,544	$ 1,010,991	$ 44,818,535
Total Special Districts and Other Agencies			$ 14,789,207	$ 4,217,511	$ 45,084,045	$ 64,090,363	$ 58,755,340	$ 5,335,023	$ 64,090,363

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2016-17

	District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	
	1	2	3	4	5	6
Special Revenue Funds						
500 100	Granite Bay L & L District	$ 162,559	$	$	$ 150,091	$ 12,468
500 200	Kings Beach Benefit Assess Dist No 1	48,798				48,798
500 300	Newcastle Light District	87,564			82,460	5,104
500 400	Penryn Light District	84,905			79,852	5,053
500 501	Penryn Hills PRD#1	13,170			4,212	8,958
500 502	Hilltop Court - PRD#2	14,039			8,249	5,790
500 503	Ridgewood Heights-PRD #3	13,124			2,331	10,793
500 504	Gray Pine Way PRD #4	15,284			2,413	12,871
500 505	Blue Oak Ranch - PRD #5	6,554			6,339	215
500 506	Cerro Vista - PRD #6	15,853			4,446	11,407
500 507	Northstar Highlands PRD #7	5,919,026			5,202,452	716,574
500 508	PRD #8 Sterling Pointe Estates	70,422			62,278	8,144
500 623	Regional Waste Water District	10,289				10,289
501 1	CSA 28 Z01 Dollar Point Light	230,042			64,907	165,135
501 3	CSA 28 Z03 Foresthill Lgt	75,428			73,665	1,763
501 4	CSA 28 Z04A1 Lakeshore Lights	47,059			45,746	1,313
501 6	CSA 28 Z06 Sheridan N/Ent	475,489			443,279	32,210
501 9	CSA 28 Z09 Dutch Flat Rec	35,254			23,008	12,246
501 10	CSA 28 Z10 Quail Lake	23,262			20,013	3,249
501 11	CSA 28 Z11 Sabre City Rec-Lnscp	21,003		1	18,672	2,330
501 15	CSA 28 Z15 Golden Oaks Road	196,160			192,605	3,555
501 19	CSA 28 Z19 Ponderosa Pal Rd	48,284			7,517	40,767
501 22	CSA 28 Z22 Dry Creek Watershed	4,311,451			2,610,530	1,700,921
501 31	CSA 28 Z31 Lake Oak Estates Rds	122,106			110,551	11,555
501 32	CSA 28 Z32 Bell Meadows	34,271			33,825	446
501 34	CSA 28 Z34 Spring Meadows	108,501			105,798	2,703
501 35	CSA 28 Z35 Woodbridge	251,777			250,321	1,456
501 37	CSA 28 Z37 Timberline Roads	58,739			58,524	215
501 39	CSA 28 Z39 Placer Industrial Park	90,262			89,439	823
501 40	CSA 28 Z40 Robin Court	25,519			25,034	485
501 41	CSA 28 Z41 Meadow Creek	28,262			27,225	1,037
501 42	CSA 28 Z42 Pl Ctr Exec	109,946			109,219	727
501 43	CSA 28 Z43 Belle Vista	4,908			4,792	116
501 44	CSA 28 Z44 Natr WD N/Ent	6,791			6,848	(57)
501 45	CSA 28 Z45 Uncle Joes Ln-Rd	94,876			90,875	4,001
501 46	CSA 28 Z46 Cedar Oaks Rd&Dr	4,796			4,261	535
501 48	CSA 28 Z48 Hidden Creek	123,924			98,517	25,407
501 49	CSA 28 Z49 Greenbrae	20,048			17,652	2,396

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2016-17

District/Agency Name			Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
				Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1			2	3	4	5	6
501	50	CSA 28 Z50 Country Meadows	10,456			10,256	200
501	51	CSA 28 Z51 Sunset Terrace	20,798			20,646	152
501	56	CSA 28 Z56 Sullivan Ranch	157,249			156,353	896
501	57	CSA 28 Z57 Crother Hl N/En	2,967			2,840	127
501	58	CSA 28 Z58 PC Septic Trmt	3,043				3,043
501	59	CSA 28 Z59 Bridgewater	64,244			58,472	5,772
501	60	CSA 28 Z60 Traynor	13,339			12,597	742
501	61	CSA 28 Z61 Discovery Park	12,916			12,776	140
501	62	CSA 28 Z62 Quail Oaks #3	50,869	50		50,483	336
501	63	CSA 28 Z63 Mt View	3,520			3,263	257
501	64	CSA 28 Z64 Sqrl Ck	25,054			24,761	293
501	65	CSA 28 Z65 Grosvenor Downs	199,662	110		188,065	11,487
501	66	CSA 28 Z66 Dobbas Ranch	23,299			20,023	3,276
501	67	CSA 28 Z67 Quail Oaks #1	68,243	110		67,800	333
501	68	CSA 28 Z68-3 North Park/Dry Creek	159,399			157,495	1,904
501	69	CSA 28 Z69 Treelake	1,551,429			1,534,430	16,999
501	72	CSA 28 Z72 Southview	26,230			26,103	127
501	73	CSA 28 Z73 Cantershire	41,836			41,651	185
501	74	CSA 28 Z74 Shadow Rock	91,577			91,124	453
501	75	CSA 28 Z75 Kailua Park	216,989			211,494	5,495
501	76	CSA 28 Z76 Western Placer Fire	865,290			592,839	272,451
501	77	CSA 28 Z77 Stratford Downs	171,452	101		159,476	11,875
501	78	CSA 28 Z78 Kentucky Greens	85,865			74,145	11,720
501	79	CSA 28 Z79 Walden Woods #5	16,481			13,020	3,461
501	80	CSA 28 Z80 Frances Ridge	12,227			10,367	1,860
501	82	CSA 28 Z82 Pheasant Grove	66,718	192		61,167	5,359
501	84	CSA 28 Z84 Dream Ranch	141,064			123,071	17,993
501	85	CSA 28 Z85 Pineview	62,259			62,078	181
501	87	CSA 28 Z87 Atwood Ranch	119,428			104,470	14,958
501	88	CSA 28 Z88 Spring Valley	108,905			108,355	550
501	89	CSA 28 Z89 Rock Creek Meadow	21,202			21,006	196
501	90	CSA 28 Z90 Barton Ranch	8,009			7,840	169
501	92	CSA 28 Z92 Rockview	24,927			24,732	195
501	94	CSA 28 Z94 Quarry Meadows	52,600			52,290	310
501	96	CSA 28 Z96 Mammoth Ridge	60,927			51,510	9,417
501	97	CSA 28 Z97 Sunset West Fire	533,410	16,266		495,063	22,081
501	98	CSA 28 Z98 Carnelian Circle	89,632			87,178	2,454
501	99	CSA 28 Z99 Tamarack	19,317			15,561	3,756
501	101	CSA 28 Z101 Almond Knl R&D	50,018			47,912	2,106

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2016-17

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
501 102 CSA 28 Z102 Sierra Mesa	11,468			11,205	263
501 103 CSA 28 Z103 Deer Ridge	188,294			185,542	2,752
501 104 CSA 28 Z104 Black Hawk	174,006			169,185	4,821
501 106 CSA 28 Z106 Olive Ranch	25,448			22,644	2,804
501 107 CSA 28 Z107 Foothill Oaks	63,404			62,630	774
501 109 CSA 28 Z109 Oak Leaf Glen	177,735			166,282	11,453
501 111 CSA 28 Z111 Princeton Club	214,145			213,221	924
501 113 CSA 28 Z113 Parkview	18,592			18,463	129
501 114 CSA 28 Z114 Pine Ridge	24,380			24,384	(4)
501 115 CSA 28 Z115 Silver Oaks	15,995			14,684	1,311
501 116 CSA 28 Z116 Col Estates	25,395			23,060	2,335
501 117 CSA 28 Z117 Whitington Heights	11,105			4,481	6,624
501 120 CSA 28 Z120 Granite Bay	83,247	1,370		66,484	15,393
501 122 CSA 28 Z122 Rainbow Valley	208			181	27
501 124 CSA 28 Z124 Bradley Ranch	19,489			18,870	619
501 125 CSA 28 Z125 Balmoral #1&2	11,735			11,642	93
501 128 CSA 28 Z128 Eagle Ridge Est	32,183			32,088	95
501 129 CSA 28 Z129 Pheasant Knoll	7,411			7,339	72
501 132 CSA 28 Z132 Sterling Pointe	149,159			139,318	9,841
501 134 CSA 28 Z134 Meadow View Estates	14,448			14,378	70
501 135 CSA 28 Z135 Miners Ravine	93,518			92,286	1,232
501 136 CSA 28 Z136 Winterhawk	66,325				66,325
501 145 CSA 28 Z145 Granite Creek	83,907			79,070	4,837
501 146 CSA 28 Z146 Eagle Rock Roads	102,758			100,878	1,880
501 147 CSA 28 Z147 Applegate Park	13,174			12,019	1,155
501 148 CSA 28 Z148 Winchester	2,211,261			2,137,654	73,607
501 150 CSA 28 Z150 Dutch Flat Fire	361,987			343,676	18,311
501 151 CSA 28 Z151 Sunset Estates	24,557			24,228	329
501 153 CSA 28 Z153 Atwood Ranch II	48,097			47,322	775
501 154 CSA 28 Z154 Silverwood Rds/Trail	56,081			53,705	2,376
501 155 CSA 28 Z155 Creekside Meadows	21,985			20,400	1,585
501 157 CSA 28 Z157 Placer Corp Center	394,015			384,346	9,669
501 158 CSA 28 Z158 Douglas Ranch	305,728	425		293,812	11,491
501 159 CSA 28 Z159 Loomis Ranch	40,299			39,691	608
501 160 CSA 28 Z160 Kemper Oaks	8,444			8,266	178
501 161 CSA 28 Z161 Village at Squaw Valley	44,250			43,033	1,217
501 162 CSA 28 Z162 Squaw Valley Park	38,342	1		3,329	35,012
501 163 CSA 28 Z163 Miner's Creek	61,058			60,221	837
501 165 CSA 28 Z165 Dry Creek Fire	400,112	16,326		63,957	319,829

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2016-17

		District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
				Encumbrances	Nonspendable, Restricted and Committed	Assigned	
		1	2	3	4	5	6
501	166	CSA 28 Z166 Canyon View	49,411			48,112	1,299
501	167	CSA 28 Z167 Grayhawk	232,290			228,648	3,642
501	168	CSA 28 Z168 Atwood V	17,439			16,405	1,034
501	169	CSA 28 Z169 Dry Creek Park	1,718,595	364		1,499,091	219,140
501	170	CSA 28 Z170 Western Knolls	62,130			61,128	1,002
501	174	CSA28 Z174 Cavitt Ranch Estates	172,579			164,601	7,978
501	175	CSA28 z175 Sun Valley Oaks	115,124			112,689	2,435
501	176	CSA28 Z176 Olympus Village	85,839			83,774	2,065
501	177	CSA28 Z177 Blackwood Hills	24,169			23,719	450
501	178	CSA28 Z178 Monte Verde Estates	189,483			183,215	6,268
501	179	CSA 28 Z179 Trailhead	201,369			198,147	3,222
501	180	CSA 28 Z180 Doyle Ranch	314,349			306,842	7,507
501	181	CSA 28 Z181 The Vineyard	105,202			102,748	2,454
501	182	CSA 28 Z182 Old Post Lane	7,778			7,564	214
501	184	CSA28Z184 Bickford Ranch Parks	152,770			144,211	8,559
501	185	CSA 28 Z185 Blue Oak Ranch Rds	3,630			3,463	167
501	187	CSA 28 Z187 Retreat at Northstar R/D/S	411,528			356,046	55,482
501	188	CSA28Z188 Bickford Ranch Roads	14,117			12,739	1,378
501	189	CSA 28 Z189 Bickford Ranch Fire	123,886			115,498	8,388
501	191	CSA 28 Z191 Atwood III Rds/Drn/Lts	277,647			272,326	5,321
501	193	CSA 28 Z193 North Auburn/Ophir Fire	2,026,942	14,731		1,009,855	1,002,356
501	194	CSA 28 Z194 Martis Valley Recreation	773,863			720,059	53,804
501	195	CSA 28 Z195 Rock Saddle Rds/Drn/Lts	18,764			17,166	1,598
501	196	CSA 28 Z196 Alexandria Estates Landscape	90,922	139		73,100	17,683
501	197	CSA 28 Z197 Northstar Highlands Wtr Qtly	311,843			278,110	33,733
501	198	CSA 28 Z198 The Grove at Granite Bay	59,900			56,136	3,764
501	199	CSA 28 Z199 Siller Ranch Water Quality	871,087			777,746	93,341
501	200	CSA 28 Z200 Martis Camp Transit	128,157			10,655	117,502
501	201	CSA 28 Z201 Timilick Water Quality	609,324			544,826	64,498
501	202	CSA 28 Z202 Timilick Transit	31,184			1,842	29,342
501	203	CSA 28 Z203 Village at Northstar Transit	16,073			1,479	14,594
501	204	CSA 28 Z204 Northstar Highlands Transit	48,869			4,401	44,468
501	205	CSA 28 Z205 Northside Transit	7,216			1,204	6,012
501	206	CSA 28 Z206 Northside Water Quality	40,752			35,166	5,586
501	208	CSA 28 Z208 Nichols Drive Indust Park	124,786			122,295	2,491
501	210	CSA 28 Z210 Hopkins Village Water Qual	23,789			19,491	4,298
501	211	CSA 28 Z211 Hopkins Village Transit	3,385			72	3,313
501	213	CSA 28 Z213 Donner-Truckee Vet Hosp	4,466			3,631	835
501	214	CSA28 Z214 Quartz Drive Self Storage	12,822			11,874	948

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2016-17

	District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	
	1	2	3	4	5	6
501 215	CSA 28 Z215 Hawks Property PM	11,339			9,222	2,117
501 216	CSA28 Z216 HIDDEN CROSSING	50,382			43,966	6,416
501 218	CSA28 Z218 Greyhawk II Rds/Lts/Dm	3,481			3,079	402
501 219	CSA28 Z219 The Enclave-Rds/Lts/Dm	4,629			4,069	560
Total Special Revenue Funds		$ 33,459,650	$ 50,186	$	$ 27,645,042	$ 5,764,422
Enterprise Funds						
502 2	CSA 28 Z2A3 Sunset Whitney Swr	$ 1,039,006	$ 11	$	$ 1,071,014	$ (32,019)
502 6	CSA 28 Z06A1 Sheridan Ent	45,823	13,762		3,135	28,926
502 8	CSA 28 Z06A1 Sheridan Water	75,995			90,335	(14,340)
502 23	CSA 28 Z23 Blue Canyon SW	92,385			83,132	9,253
502 24	CSA 28 Z24 Applegate Sewer	16,294				16,294
502 29	CSA 28 Z29 W Placer Ir-Wtr	5,735			5,666	69
502 55	CSA 28 Z55 Lavoli Trc Sewer	105,604			105,623	(19)
502 91	CSA 28 Z91 Auburn Valley	24			24	
502 173	CSA 28 Z173 Dry Creek Sewer	442,845			191,412	251,433
502 183	CSA 28 Z183 Bickford Ranch Sewer	1,591,792			24,579	1,567,213
503 1	Sewer Maint #1 N Auburn	20,633,628	12,803		13,642,078	6,978,747
503 2	Sewer Maint #2 Folsom Lk	8,254,052			8,416,921	(162,869)
503 3	Sewer Maint #3 Folsom Lk	1,865,990			1,483,893	382,097
Total Enterprise Funds		$ 34,169,173	$ 26,576	$	$ 25,117,812	$ 9,024,785
Total Special Districts and Other Agencies		$ 67,628,823	$ 76,762	$	$ 52,762,854	$ 14,789,207

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
500 100 **Granite Bay L & L District**						
Assigned-Park Improvements	$ 150,091	$	$	$ 7,220	$ 82,333	$ 232,424
Tot Granite Bay L & L District	$ 150,091	$	$	$ 7,220	$ 82,333	$ 232,424
500 300 **Newcastle Light District**						
Assigned-Conting	$ 82,460	$	$	$ 1,125	$ 6,229	$ 88,689
Tot Newcastle Light District	$ 82,460	$	$	$ 1,125	$ 6,229	$ 88,689
500 400 **Penryn Light District**						
Assigned-Conting	$ 79,852	$	$	$ 1,042	$ 6,095	$ 85,947
Tot Penryn Light District	$ 79,852	$	$	$ 1,042	$ 6,095	$ 85,947
500 501 **Penryn Hills PRD#1**						
Assigned-Road Improvements	$ 4,212	$ 3,302	$ 644	$	$	$ 3,568
Tot Penryn Hills PRD#1	$ 4,212	$ 3,302	$ 644	$	$	$ 3,568
500 502 **Hilltop Court - PRD#2**						
Assigned-Drainage Improvements	$ 667	$	$	$	$	$ 667
Assigned-Road Improvements	7,582	1,413			177	7,759
Tot Hilltop Court - PRD#2	$ 8,249	$ 1,413	$	$	$ 177	$ 8,426
500 503 **Ridgewood Heights-PRD #3**						
Assigned-Drainage Improvements	$ 425	$	$	$	$	$ 425
Assigned-Road Improvements	1,906			613	906	2,812
Tot Ridgewood Heights-PRD #3	$ 2,331	$	$	$ 613	$ 906	$ 3,237
500 504 **Gray Pine Way PRD #4**						
Assigned-Drainage Improvements	$ 227	$	$	$	$	$ 227
Assigned-Road Improvements	2,186	871	600			1,586
Tot Gray Pine Way PRD #4	$ 2,413	$ 871	$ 600	$	$	$ 1,813
500 505 **Blue Oak Ranch - PRD #5**						
Assigned-Road Improvements	$ 6,339	$	$	$ 1,294	$ 1,509	$ 7,848
Tot Blue Oak Ranch - PRD #5	$ 6,339	$	$	$ 1,294	$ 1,509	$ 7,848
500 506 **Cerro Vista - PRD #6**						
Assigned-Road Improvements	$ 4,446	$	$	$ 1,769	$ 1,626	$ 6,072
Tot Cerro Vista - PRD #6	$ 4,446	$	$	$ 1,769	$ 1,626	$ 6,072
500 507 **Northstar Highlands PRD #7**						
Assigned-Road Improvements	$ 5,202,452	$	$	$ 128,596	$ 494,853	$ 5,697,305
Tot Northstar Highlands PRD #7	$ 5,202,452	$	$	$ 128,596	$ 494,853	$ 5,697,305
500 508 **PRD #8 Sterling Pointe Estates**						
Assigned-Road Improvements	$ 62,278	$	$	$ 13,462	$ 21,361	$ 83,639
Tot PRD #8 Sterling Pointe Estates	$ 62,278	$	$	$ 13,462	$ 21,361	$ 83,639

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7
501	1 CSA 28 Z01 Dollar Point Light						
	Assigned-Conting	$ 64,907	$ 17,245	$	$	$ 147,890	$ 212,797
	Tot CSA 28 Z01 Dollar Point Light	$ 64,907	$ 17,245	$	$	$ 147,890	$ 212,797
501	3 CSA 28 Z03 Foresthill Lgt						
	Assigned-Conting	$ 67,112	$	$	$ 1,373	$ 3,136	$ 70,248
	Assigned-Lighting Activities	6,553					6,553
	Tot CSA 28 Z03 Foresthill Lgt	$ 73,665	$	$	$ 1,373	$ 3,136	$ 76,801
501	4 CSA 28 Z04A1 Lakeshore Lights						
	Assigned-Conting	$ 41,835	$	$	$ 1,228	$ 2,641	$ 44,476
	Assigned-Lighting Activities	3,911					3,911
	Tot CSA 28 Z04A1 Lakeshore Lights	$ 45,746	$	$	$ 1,228	$ 2,641	$ 48,387
501	6 CSA 28 Z06 Sheridan N/Ent						
	Assigned-Conting	$ 77,865	$	$ 10,000	$	$	$ 67,865
	Assigned-Fire Activities	365,414			8,857	40,646	406,060
	Tot CSA 28 Z06 Sheridan N/Ent	$ 443,279	$	$ 10,000	$ 8,857	$ 40,646	$ 473,925
501	9 CSA 28 Z09 Dutch Flat Rec						
	Assigned-Conting	$ 23,008	$	$	$	$ 7,246	$ 30,254
	Tot CSA 28 Z09 Dutch Flat Rec	$ 23,008	$	$	$	$ 7,246	$ 30,254
501	10 CSA 28 Z10 Quail Lake						
	Assigned-Drainage Improvements	$ 1,380	$	$	$	$	$ 1,380
	Assigned-Road Improvements	18,633			2,027	5,276	23,909
	Tot CSA 28 Z10 Quail Lake	$ 20,013	$	$	$ 2,027	$ 5,276	$ 25,289
501	11 CSA 28 Z11 Sabre City Rec-Lnscp						
	Assigned-Conting	$ 18,672	$	$	$	$ 2,330	$ 21,002
	Tot CSA 28 Z11 Sabre City Rec-Lnscp	$ 18,672	$	$	$	$ 2,330	$ 21,002
501	15 CSA 28 Z15 Golden Oaks Road						
	Assigned-Drainage Improvements	$ 12,543	$	$	$ 494	$ 494	$ 13,037
	Assigned-Road Improvements	180,062			9,391	13,146	193,208
	Tot CSA 28 Z15 Golden Oaks Road	$ 192,605	$	$	$ 9,885	$ 13,640	$ 206,245
501	19 CSA 28 Z19 Ponderosa Pal Rd						
	Assigned-Road Improvements	$ 7,517	$	$	$ 23,572	$ 17,089	$ 24,606
	Tot CSA 28 Z19 Ponderosa Pal Rd	$ 7,517	$	$	$ 23,572	$ 17,089	$ 24,606
501	22 CSA 28 Z22 Dry Creek Watershed						
	Assigned-Conting	$ 2,610,530	$ 1,396,374	$	$	$ 321,623	$ 2,932,153
	Tot CSA 28 Z22 Dry Creek Watershed	$ 2,610,530	$ 1,396,374	$	$	$ 321,623	$ 2,932,153

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7
501	31 CSA 28 Z31 Lake Oak Estates Rds						
	Assigned-Drainage Improvements	$ 18,220	$	$	$	$	$ 18,220
	Assigned-Road Improvements	92,331			5,257	16,812	109,143
	Tot CSA 28 Z31 Lake Oak Estates Rds	$ 110,551	$	$	$ 5,257	$ 16,812	$ 127,363
501	32 CSA 28 Z32 Bell Meadows						
	Assigned-Drainage Improvements	$ 1,408	$	$	$ 230	$ 230	$ 1,638
	Assigned-Road Improvements	32,417			4,360	4,906	37,323
	Tot CSA 28 Z32 Bell Meadows	$ 33,825	$	$	$ 4,590	$ 5,136	$ 38,961
501	34 CSA 28 Z34 Spring Meadows						
	Assigned-Drainage Improvements	$ 19,540	$	$	$	$	$ 19,540
	Assigned-Road Improvements	76,726			6,149	6,731	83,457
	Assigned-Park Improvements	9,532		5,784			3,748
	Tot CSA 28 Z34 Spring Meadows	$ 105,798	$	$ 5,784	$ 6,149	$ 6,731	$ 106,745
501	35 CSA 28 Z35 Woodbridge						
	Assigned-Drainage Improvements	$ 27,969	$	$	$ 600	$ 600	$ 28,569
	Assigned-Lighting Activities	5,245	3,787	3,374			1,871
	Assigned-Road Improvements	217,107			11,376	13,219	230,326
	Tot CSA 28 Z35 Woodbridge	$ 250,321	$ 3,787	$ 3,374	$ 11,976	$ 13,819	$ 260,766
501	37 CSA 28 Z37 Timberline Roads						
	Assigned-Drainage Improvements	$ 2,646	$	$	$ 116	$ 116	$ 2,762
	Assigned-Road Improvements	55,878			2,212	2,427	58,305
	Tot CSA 28 Z37 Timberline Roads	$ 58,524	$	$	$ 2,328	$ 2,543	$ 61,067
501	39 CSA 28 Z39 Placer Industrial Park						
	Assigned-Road Improvements	$ 89,439	$	$	$ 5,137	$ 6,160	$ 95,599
	Tot CSA 28 Z39 Placer Industrial Park	$ 89,439	$	$	$ 5,137	$ 6,160	$ 95,599
501	40 CSA 28 Z40 Robin Court						
	Assigned-Drainage Improvements	$ 2,811	$ 2,811	$ 2,811	$	$	$
	Assigned-Road Improvements	22,223	22,223	22,223			
	Tot CSA 28 Z40 Robin Court	$ 25,034	$ 25,034	$ 25,034	$	$	$
501	41 CSA 28 Z41 Meadow Creek						
	Assigned-Drainage Improvements	$ 2,548	$	$	$ 73	$ 73	$ 2,621
	Assigned-Road Improvements	24,677			1,386	2,523	27,200
	Tot CSA 28 Z41 Meadow Creek	$ 27,225	$	$	$ 1,459	$ 2,596	$ 29,821
501	42 CSA 28 Z42 Pl Ctr Exec						
	Assigned-Drainage Improvements	$ 12,000	$	$	$ 310	$ 310	$ 12,310
	Assigned-Lighting Activities	10,293	208	98			10,195
	Assigned-Road Improvements	86,926			5,884	6,396	93,322
	Tot CSA 28 Z42 Pl Ctr Exec	$ 109,219	$ 208	$ 98	$ 6,194	$ 6,706	$ 115,827

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7
501	43 CSA 28 Z43 Belle Vista						
	Assigned-Drainage Improvements	$ 475	$	$	$	$	$ 475
	Assigned-Road Improvements	4,317			443	509	4,826
	Tot CSA 28 Z43 Belle Vista	$ 4,792	$	$	$ 443	$ 509	$ 5,301
501	44 CSA 28 Z44 Natr WD N/Ent						
	Assigned-Drainage Improvements	$ 185	$	$	$ 162	$ 162	$ 347
	Assigned-Road Improvements	6,663			3,078	3,021	9,684
	Tot CSA 28 Z44 Natr WD N/Ent	$ 6,848	$	$	$ 3,240	$ 3,183	$ 10,031
501	45 CSA 28 Z45 Uncle Joes Ln-Rd						
	Assigned-Road Improvements	$ 90,875	$	$	$ 3,669	$ 7,670	$ 98,545
	Tot CSA 28 Z45 Uncle Joes Ln-Rd	$ 90,875	$	$	$ 3,669	$ 7,670	$ 98,545
501	46 CSA 28 Z46 Cedar Oaks Rd&Dr						
	Assigned-Drainage Improvements	$ 2,777	$	$	$ 30	$ 30	$ 2,807
	Assigned-Road Improvements	1,484			569	1,104	2,588
	Tot CSA 28 Z46 Cedar Oaks Rd&Dr	$ 4,261	$	$	$ 599	$ 1,134	$ 5,395
501	48 CSA 28 Z48 Hidden Creek						
	Assigned-Conting	$ 6,500	$	$	$	$	$ 6,500
	Assigned-Drainage Improvements	10,630				652	11,282
	Assigned-Road Improvements	81,387			3,332	28,250	109,637
	Tot CSA 28 Z48 Hidden Creek	$ 98,517	$	$	$ 3,332	$ 28,902	$ 127,419
501	49 CSA 28 Z49 Greenbrae						
	Assigned-Conting	$ 877	$ 877	$ 877	$	$	$
	Assigned-Drainage Improvements	4,966	4,966	4,305			661
	Assigned-Road Improvements	11,809	11,809	11,809			
	Tot CSA 28 Z49 Greenbrae	$ 17,652	$ 17,652	$ 16,991	$	$	$ 661
501	50 CSA 28 Z50 Country Meadows						
	Assigned-Drainage Improvements	$ 1,949	$	$	$ 33	$ 33	$ 1,982
	Assigned-Road Improvements	8,307			635	835	9,142
	Tot CSA 28 Z50 Country Meadows	$ 10,256	$	$	$ 668	$ 868	$ 11,124
501	51 CSA 28 Z51 Sunset Terrace						
	Assigned-Road Improvements	$ 20,646	$	$	$ 657	$ 704	$ 21,350
	Tot CSA 28 Z51 Sunset Terrace	$ 20,646	$	$	$ 657	$ 704	$ 21,350
501	56 CSA 28 Z56 Sullivan Ranch						
	Assigned-Drainage Improvements	$ 12,155	$	$	$ 342	$ 342	$ 12,497
	Assigned-Road Improvements	144,198			6,510	7,701	151,899
	Tot CSA 28 Z56 Sullivan Ranch	$ 156,353	$	$	$ 6,852	$ 8,043	$ 164,396

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balances*		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 57 CSA 28 Z57 Crother Hl N/En						
Assigned-Conting	$ 152	$ 152	$ 152	$	$	$
Assigned-Road Improvements	2,688	1,538	2,619			69
Tot CSA 28 Z57 Crother Hl N/En	$ 2,840	$ 1,690	$ 2,771	$	$	$ 69
501 59 CSA 28 Z59 Bridgewater						
Assigned-Drainage Improvements	$ 3,434	$	$	$ 152	$ 152	$ 3,586
Assigned-Road Improvements	55,038			2,901	8,673	63,711
Tot CSA 28 Z59 Bridgewater	$ 58,472	$	$	$ 3,053	$ 8,825	$ 67,297
501 60 CSA 28 Z60 Traynor						
Assigned-Drainage Improvements	$ 12,597	$	$	$	$ 742	$ 13,339
Tot CSA 28 Z60 Traynor	$ 12,597	$	$	$	$ 742	$ 13,339
501 61 CSA 28 Z61 Discovery Park						
Assigned-Conting	$ 12,776	$	$	$ 250	$ 285	$ 13,061
Tot CSA 28 Z61 Discovery Park	$ 12,776	$	$	$ 250	$ 285	$ 13,061
501 62 CSA 28 Z62 Quail Oaks #3						
Assigned-Drainage Improvements	$ 3,878	$	$	$ 154	$ 154	$ 4,032
Assigned-Road Improvements	46,605			2,940	3,252	49,857
Tot CSA 28 Z62 Quail Oaks #3	$ 50,483	$	$	$ 3,094	$ 3,406	$ 53,889
501 63 CSA 28 Z63 Mt View						
Assigned-Road Improvements	$ 3,263	$	$	$ 420	$ 677	$ 3,940
Tot CSA 28 Z63 Mt View	$ 3,263	$	$	$ 420	$ 677	$ 3,940
501 64 CSA 28 Z64 Sqrl Ck						
Assigned-Drainage Improvements	$ 383	$	$ 383	$ 47	$	$
Assigned-Road Improvements	24,378		19,534	901		4,844
Tot CSA 28 Z64 Sqrl Ck	$ 24,761	$	$ 19,917	$ 948	$	$ 4,844
501 65 CSA 28 Z65 Grosvenor Downs						
Assigned-Drainage Improvements	$ 52,759	$	$	$	$ 2,953	$ 55,712
Assigned-Road Improvements	123,183			9,630	10,422	133,605
Assigned-Landscape Maintenance	12,123				7,641	19,764
Tot CSA 28 Z65 Grosvenor Downs	$ 188,065	$	$	$ 9,630	$ 21,016	$ 209,081
501 66 CSA 28 Z66 Dobbas Ranch						
Assigned-Drainage Improvements	$ 1,373	$	$	$ 79	$ 79	$ 1,452
Assigned-Road Improvements	18,650			1,507	4,783	23,433
Tot CSA 28 Z66 Dobbas Ranch	$ 20,023	$	$	$ 1,586	$ 4,862	$ 24,885
501 67 CSA 28 Z67 Quail Oaks #1						
Assigned-Drainage Improvements	$ 12,391	$	$	$ 236	$ 236	$ 12,627
Assigned-Road Improvements	55,409			4,493	4,673	60,082
Tot CSA 28 Z67 Quail Oaks #1	$ 67,800	$	$	$ 4,729	$ 4,909	$ 72,709

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balances*		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 68 **CSA 28 Z68-3 North Park/Dry Creek**						
Assigned-Drainage Improvements	$ 25,156	$	$	$	$	$ 25,156
Assigned-Road Improvements	114,043	18,477	17,798			96,245
Assigned-Park Improvements	18,296		6,809			11,487
Tot CSA 28 Z68-3 North Park/Dry Creek	$ 157,495	$ 18,477	$ 24,607	$	$	$ 132,888
501 69 **CSA 28 Z69 Treelake**						
Assigned-Drainage Improvements	$ 50,115	$	$	$ 1,876	$ 1,876	$ 51,991
Assigned-Lighting Activities	56,831					56,831
Assigned-Road Improvements	1,427,484	957,849			2,176	1,429,660
Tot CSA 28 Z69 Treelake	$ 1,534,430	$ 957,849	$	$ 1,876	$ 4,052	$ 1,538,482
501 72 **CSA 28 Z72 Southview**						
Assigned-Drainage Improvements	$ 346	$	$	$ 63	$ 63	$ 409
Assigned-Road Improvements	25,757			1,210	1,437	27,194
Tot CSA 28 Z72 Southview	$ 26,103	$	$	$ 1,273	$ 1,500	$ 27,603
501 73 **CSA 28 Z73 Cantershire**						
Assigned-Drainage Improvements	$ 2,986	$	$	$ 100	$ 100	$ 3,086
Assigned-Road Improvements	38,665			1,900	1,980	40,645
Tot CSA 28 Z73 Cantershire	$ 41,651	$	$	$ 2,000	$ 2,080	$ 43,731
501 74 **CSA 28 Z74 Shadow Rock**						
Assigned-Conting	$ 3,064	$	$	$	$	$ 3,064
Assigned-Fire Activities	20,543			987	987	21,530
Assigned-Road Improvements	67,517			8,886	9,439	76,956
Tot CSA 28 Z74 Shadow Rock	$ 91,124	$	$	$ 9,873	$ 10,426	$ 101,550
501 75 **CSA 28 Z75 Kailua Park**						
Assigned-Road Improvements	$ 211,494	$	$	$ 8,862	$ 14,657	$ 226,151
Tot CSA 28 Z75 Kailua Park	$ 211,494	$	$	$ 8,862	$ 14,657	$ 226,151
501 76 **CSA 28 Z76 Western Placer Fire**						
Assigned-Capital Assets	$ 552,839	$ 67,620	$	$	$ 222,583	$ 775,422
Assigned-Conting	40,000				8,000	48,000
Tot CSA 28 Z76 Western Placer Fire	$ 592,839	$ 67,620	$	$	$ 230,583	$ 823,422
501 77 **CSA 28 Z77 Stratford Downs**						
Assigned-Drainage Improvements	$ 77,037	$	$	$	$ 5,635	$ 82,672
Assigned-Road Improvements	82,439			2,529	9,468	91,907
Tot CSA 28 Z77 Stratford Downs	$ 159,476	$	$	$ 2,529	$ 15,103	$ 174,579

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 78 CSA 28 Z78 Kentucky Greens						
Assigned-Conting	$ 6,729	$	$	$	$	$ 6,729
Assigned-Drainage Improvements	7,248			256	256	7,504
Assigned-Fire Activities	8,030					8,030
Assigned-Road Improvements	52,138			4,877	16,577	68,715
Tot CSA 28 Z78 Kentucky Greens	$ 74,145	$	$	$ 5,133	$ 16,833	$ 90,978
501 79 CSA 28 Z79 Walden Woods #5						
Assigned-Drainage Improvements	$ 1,276	$	$	$ 51	$ 51	$ 1,327
Assigned-Road Improvements	11,744			966	4,427	16,171
Tot CSA 28 Z79 Walden Woods #5	$ 13,020	$	$	$ 1,017	$ 4,478	$ 17,498
501 80 CSA 28 Z80 Frances Ridge						
Assigned-Drainage Improvements	$ 1,059	$	$	$	$	$ 1,059
Assigned-Road Improvements	9,308	610			1,250	10,558
Tot CSA 28 Z80 Frances Ridge	$ 10,367	$ 610	$	$	$ 1,250	$ 11,617
501 82 CSA 28 Z82 Pheasant Grove						
Assigned-Drainage Improvements	$ 5,599	$	$	$ 153	$ 153	$ 5,752
Assigned-Road Improvements	55,568			2,899	3,404	58,972
Tot CSA 28 Z82 Pheasant Grove	$ 61,167	$	$	$ 3,052	$ 3,557	$ 64,724
501 84 CSA 28 Z84 Dream Ranch						
Assigned-Conting	$ 16,816	$	$	$	$	$ 16,816
Assigned-Drainage Improvements	12,223			491	491	12,714
Assigned-Fire Activities	18,567					18,567
Assigned-Road Improvements	75,465			9,329	26,594	102,059
Tot CSA 28 Z84 Dream Ranch	$ 123,071	$	$	$ 9,820	$ 27,085	$ 150,156
501 85 CSA 28 Z85 Pineview						
Assigned-Drainage Improvements	$ 10,482	$	$	$	$	$ 10,482
Assigned-Fire Activities	3,145					3,145
Assigned-Road Improvements	48,451	12,896	13,350			35,101
Tot CSA 28 Z85 Pineview	$ 62,078	$ 12,896	$ 13,350	$	$	$ 48,728
501 87 CSA 28 Z87 Atwood Ranch						
Assigned-Drainage Improvements	$ 37,527	$	$	$	$ 1,912	$ 39,439
Assigned-Road Improvements	66,943			2,460	3,422	70,365
Tot CSA 28 Z87 Atwood Ranch	$ 104,470	$	$	$ 2,460	$ 5,334	$ 109,804
501 88 CSA 28 Z88 Spring Valley						
Assigned-Conting	$ 1,378	$	$	$	$	$ 1,378
Assigned-Fire Activities	10,704			860	860	11,564
Assigned-Road Improvements	96,273			3,438	3,988	100,261
Tot CSA 28 Z88 Spring Valley	$ 108,355	$	$	$ 4,298	$ 4,848	$ 113,203

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balances*		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 89 **CSA 28 Z89 Rock Creek Meadow**						
Assigned-Drainage Improvements	$ 3,347	$	$	$ 55	$ 55	$ 3,402
Assigned-Road Improvements	17,659			1,057	1,253	18,912
Tot CSA 28 Z89 Rock Creek Meadow	$ 21,006	$	$	$ 1,112	$ 1,308	$ 22,314
501 90 **CSA 28 Z90 Barton Ranch**						
Assigned-Conting	$ 7,840	$ 76	$ 12	$	$	$ 7,828
Tot CSA 28 Z90 Barton Ranch	$ 7,840	$ 76	$ 12	$	$	$ 7,828
501 92 **CSA 28 Z92 Rockview**						
Assigned-Road Improvements	$ 24,732	$	$	$ 1,363	$ 1,453	$ 26,185
Tot CSA 28 Z92 Rockview	$ 24,732	$	$	$ 1,363	$ 1,453	$ 26,185
501 94 **CSA 28 Z94 Quarry Meadows**						
Assigned-Drainage Improvements	$ 3,733	$ 3,733	$ 3,733	$	$	$
Assigned-Road Improvements	48,557	48,557	48,557			
Tot CSA 28 Z94 Quarry Meadows	$ 52,290	$ 52,290	$ 52,290	$	$	$
501 96 **CSA 28 Z96 Mammoth Ridge**						
Assigned-Drainage Improvements	$ 3,522	$	$	$ 225	$ 225	$ 3,747
Assigned-Road Improvements	47,988			4,286	13,703	61,691
Tot CSA 28 Z96 Mammoth Ridge	$ 51,510	$	$	$ 4,511	$ 13,928	$ 65,438
501 97 **CSA 28 Z97 Sunset West Fire**						
Assigned-Conting	$ 495,063	$	$	$	$ 22,081	$ 517,144
Tot CSA 28 Z97 Sunset West Fire	$ 495,063	$	$	$	$ 22,081	$ 517,144
501 98 **CSA 28 Z98 Carnelian Circle**						
Assigned-Drainage Improvements	$ 23,195	$	$	$ 265	$ 265	$ 23,460
Assigned-Road Improvements	63,983			5,039	7,693	71,676
Tot CSA 28 Z98 Carnelian Circle	$ 87,178	$	$	$ 5,304	$ 7,958	$ 95,136
501 99 **CSA 28 Z99 Tamarack**						
Assigned-Road Improvements	$ 15,561	$ 473	$	$	$ 1,758	$ 17,319
Tot CSA 28 Z99 Tamarack	$ 15,561	$ 473	$	$	$ 1,758	$ 17,319
501 101 **CSA 28 Z101 Almond Knl R&D**						
Assigned-Road Improvements	$ 47,912	$	$	$ 2,583	$ 4,689	$ 52,601
Tot CSA 28 Z101 Almond Knl R&D	$ 47,912	$	$	$ 2,583	$ 4,689	$ 52,601
501 102 **CSA 28 Z102 Sierra Mesa**						
Assigned-Fire Activities	$ 792	$	$	$	$	$ 792
Assigned-Road Improvements	10,413	238			25	10,438
Tot CSA 28 Z102 Sierra Mesa	$ 11,205	$ 238	$	$	$ 25	$ 11,230

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balances*		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 103 CSA 28 Z103 Deer Ridge						
Assigned-Drainage Improvements	$ 12,451	$	$	$ 872	$ 872	$ 13,323
Assigned-Road Improvements	173,091			16,569	19,211	192,302
Tot CSA 28 Z103 Deer Ridge	$ 185,542	$	$	$ 17,441	$ 20,083	$ 205,625
501 104 CSA 28 Z104 Black Hawk						
Assigned-Conting	$ 19,915	$	$	$	$	$ 19,915
Assigned-Fire Activities	24,469			332	332	24,801
Assigned-Road Improvements	124,801			2,991	8,012	132,813
Tot CSA 28 Z104 Black Hawk	$ 169,185	$	$	$ 3,323	$ 8,344	$ 177,529
501 106 CSA 28 Z106 Olive Ranch						
Assigned-Drainage Improvements	$ 5,096	$	$	$ 241	$ 241	$ 5,337
Assigned-Road Improvements	17,548			965	3,716	21,264
Tot CSA 28 Z106 Olive Ranch	$ 22,644	$	$	$ 1,206	$ 3,957	$ 26,601
501 107 CSA 28 Z107 Foothill Oaks						
Assigned-Drainage Improvements	$ 7,930	$	$	$ 316	$ 316	$ 8,246
Assigned-Road Improvements	54,700			2,848	3,617	58,317
Tot CSA 28 Z107 Foothill Oaks	$ 62,630	$	$	$ 3,164	$ 3,933	$ 66,563
501 109 CSA 28 Z109 Oak Leaf Glen						
Assigned-Drainage Improvements	$ 63,499	$	$	$ 2,941	$ 2,941	$ 66,440
Assigned-Road Improvements	102,783			6,865	18,318	121,101
Tot CSA 28 Z109 Oak Leaf Glen	$ 166,282	$	$	$ 9,806	$ 21,259	$ 187,541
501 111 CSA 28 Z111 Princeton Club						
Assigned-Drainage Improvements	$ 40,029	$	$	$ 1,750	$ 1,750	$ 41,779
Assigned-Road Improvements	173,192			9,922	10,941	184,133
Tot CSA 28 Z111 Princeton Club	$ 213,221	$	$	$ 11,672	$ 12,691	$ 225,912
501 113 CSA 28 Z113 Parkview						
Assigned-Drainage Improvements	$ 7,822	$	$	$ 313	$ 313	$ 8,135
Assigned-Road Improvements	10,641			732	756	11,397
Tot CSA 28 Z113 Parkview	$ 18,463	$	$	$ 1,045	$ 1,069	$ 19,532
501 114 CSA 28 Z114 Pine Ridge						
Assigned-Road Improvements	$ 24,384	$	$	$ 2,608	$ 2,604	$ 26,988
Tot CSA 28 Z114 Pine Ridge	$ 24,384	$	$	$ 2,608	$ 2,604	$ 26,988
501 115 CSA 28 Z115 Silver Oaks						
Assigned-Drainage Improvements	$ 2,772	$	$	$ 95	$ 95	$ 2,867
Assigned-Road Improvements	11,912			541	1,852	13,764
Tot CSA 28 Z115 Silver Oaks	$ 14,684	$	$	$ 636	$ 1,947	$ 16,631

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balances*		Total Obligated Fund Balances for the Budget Year
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1	2	3	4	5	6	7
501 116 CSA 28 Z116 Col Estates						
Assigned-Road Improvements	$ 23,060	$	$	$ 1,686	$ 4,021	$ 27,081
Tot CSA 28 Z116 Col Estates	$ 23,060	$	$	$ 1,686	$ 4,021	$ 27,081
501 117 CSA 28 Z117 Whitington Heights						
Assigned-Fire Activities	$ 3,703	$	$	$	$	$ 3,703
Assigned-Road Improvements	778			769	7,393	8,171
Tot CSA 28 Z117 Whitington Heights	$ 4,481	$	$	$ 769	$ 7,393	$ 11,874
501 120 CSA 28 Z120 Granite Bay						
Assigned-Landscape Maintenance	$ 66,484	$	$	$	$	$ 66,484
Tot CSA 28 Z120 Granite Bay	$ 66,484	$	$	$	$	$ 66,484
501 122 CSA 28 Z122 Rainbow Valley						
Assigned-Road Improvements	$ 181	$ 162	$ 185	$	$	$ (4)
Tot CSA 28 Z122 Rainbow Valley	$ 181	$ 162	$ 185	$	$	$ (4)
501 124 CSA 28 Z124 Bradley Ranch						
Assigned-Road Improvements	$ 18,870	$ 16,154	$ 15,485	$	$	$ 3,385
Tot CSA 28 Z124 Bradley Ranch	$ 18,870	$ 16,154	$ 15,485	$	$	$ 3,385
501 125 CSA 28 Z125 Balmoral #1&2						
Assigned-Road Improvements	$ 11,642	$	$	$ 2,308	$ 2,401	$ 14,043
Tot CSA 28 Z125 Balmoral #1&2	$ 11,642	$	$	$ 2,308	$ 2,401	$ 14,043
501 128 CSA 28 Z128 Eagle Ridge Est						
Assigned-Road Improvements	$ 32,088	$ 29,645	$ 29,550	$	$	$ 2,538
Tot CSA 28 Z128 Eagle Ridge Est	$ 32,088	$ 29,645	$ 29,550	$	$	$ 2,538
501 129 CSA 28 Z129 Pheasant Knoll						
Assigned-Road Improvements	$ 7,339	$	$	$ 1,456	$ 1,528	$ 8,867
Tot CSA 28 Z129 Pheasant Knoll	$ 7,339	$	$	$ 1,456	$ 1,528	$ 8,867
501 132 CSA 28 Z132 Sterling Pointe						
Assigned-Road Improvements	$ 139,318	$	$	$ 11,921	$ 21,554	$ 160,872
Tot CSA 28 Z132 Sterling Pointe	$ 139,318	$	$	$ 11,921	$ 21,554	$ 160,872
501 134 CSA 28 Z134 Meadow View Estates						
Assigned-Drainage Improvements	$ 713	$	$	$ 275	$ 275	$ 988
Assigned-Road Improvements	13,665			5,081	5,151	18,816
Tot CSA 28 Z134 Meadow View Estates	$ 14,378	$	$	$ 5,356	$ 5,426	$ 19,804
501 135 CSA 28 Z135 Miners Ravine						
Assigned-Road Improvements	$ 92,286	$	$	$ 6,371	$ 7,698	$ 99,984
Tot CSA 28 Z135 Miners Ravine	$ 92,286	$	$	$ 6,371	$ 7,698	$ 99,984

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balances*		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 145 **CSA 28 Z145 Granite Creek**						
Assigned-Drainage Improvements	$ 976	$	$	$	$	$ 976
Assigned-Road Improvements	66,400			470	5,407	71,807
Assigned-Park Improvements	11,694					11,694
Tot CSA 28 Z145 Granite Creek	$ 79,070	$	$	$ 470	$ 5,407	$ 84,477
501 146 **CSA 28 Z146 Eagle Rock Roads**						
Assigned-Drainage Improvements	$ 2,055	$	$	$ 73	$ 73	$ 2,128
Assigned-Fire Activities	60,059			3,672	3,672	63,731
Assigned-Road Improvements	38,764			3,600	5,680	44,444
Tot CSA 28 Z146 Eagle Rock Roads	$ 100,878	$	$	$ 7,345	$ 9,425	$ 110,303
501 147 **CSA 28 Z147 Applegate Park**						
Assigned-Park Improvements	$ 12,019	$	$	$	$ 1,155	$ 13,174
Tot CSA 28 Z147 Applegate Park	$ 12,019	$	$	$	$ 1,155	$ 13,174
501 148 **CSA 28 Z148 Winchester**						
Assigned-Drainage Improvements	$ 270,292	$	$	$ 26,490	$ 26,490	$ 296,782
Assigned-Road Improvements	1,867,362			150,114	227,721	2,095,083
Tot CSA 28 Z148 Winchester	$ 2,137,654	$	$	$ 176,604	$ 254,211	$ 2,391,865
501 150 **CSA 28 Z150 Dutch Flat Fire**						
Assigned-Capital Assets	$ 302,165	$	$	$ 30,101	$ 48,339	$ 350,504
Assigned-Conting	41,511					41,511
Tot CSA 28 Z150 Dutch Flat Fire	$ 343,676	$	$	$ 30,101	$ 48,339	$ 392,015
501 151 **CSA 28 Z151 Sunset Estates**						
Assigned-Drainage Improvements	$ 2,515	$	$	$ 176	$ 176	$ 2,691
Assigned-Road Improvements	21,713			1,584	1,913	23,626
Tot CSA 28 Z151 Sunset Estates	$ 24,228	$	$	$ 1,760	$ 2,089	$ 26,317
501 153 **CSA 28 Z153 Atwood Ranch II**						
Assigned-Drainage Improvements	$ 6,118	$	$	$ 133	$ 133	$ 6,251
Assigned-Road Improvements	41,204			2,529	3,404	44,608
Tot CSA 28 Z153 Atwood Ranch II	$ 47,322	$	$	$ 2,662	$ 3,537	$ 50,859
501 154 **CSA 28 Z154 Silverwood Rds/Trail**						
Assigned-Road Improvements	$ 53,705	$	$	$ 1,942	$ 4,418	$ 58,123
Tot CSA 28 Z154 Silverwood Rds/Trail	$ 53,705	$	$	$ 1,942	$ 4,418	$ 58,123
501 155 **CSA 28 Z155 Creekside Meadows**						
Assigned-Drainage Improvements	$ 5,952	$	$	$ 449	$ 449	$ 6,401
Assigned-Road Improvements	14,448			1,048	2,633	17,081
Tot CSA 28 Z155 Creekside Meadows	$ 20,400	$	$	$ 1,497	$ 3,082	$ 23,482

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7
501	157 CSA 28 Z157 Placer Corp Center						
	Assigned-Drainage Improvements	$ 17,335	$	$	$ 1,482	$ 1,482	$ 18,817
	Assigned-Road Improvements	367,011			27,052	37,121	404,132
	Tot CSA 28 Z157 Placer Corp Center	$ 384,346	$	$	$ 28,534	$ 38,603	$ 422,949
501	158 CSA 28 Z158 Douglas Ranch						
	Assigned-Drainage Improvements	$ 11,628	$	$	$ 995	$ 995	$ 12,623
	Assigned-Road Improvements	236,767			18,915	21,852	258,619
	Assigned-Landscape Maintenance	45,417	8,000	24,551			20,866
	Tot CSA 28 Z158 Douglas Ranch	$ 293,812	$ 8,000	$ 24,551	$ 19,910	$ 22,847	$ 292,108
501	159 CSA 28 Z159 Loomis Ranch						
	Assigned-Road Improvements	$ 39,691	$	$	$ 3,675	$ 4,283	$ 43,974
	Tot CSA 28 Z159 Loomis Ranch	$ 39,691	$	$	$ 3,675	$ 4,283	$ 43,974
501	160 CSA 28 Z160 Kemper Oaks						
	Assigned-Road Improvements	$ 8,266	$	$	$ 666	$ 844	$ 9,110
	Tot CSA 28 Z160 Kemper Oaks	$ 8,266	$	$	$ 666	$ 844	$ 9,110
501	161 CSA 28 Z161 Village at Squaw Valley						
	Assigned-Conting	$ 23,084	$	$	$ 232	$ 1,449	$ 24,533
	Assigned-Drainage Improvements	19,949			155	155	20,104
	Tot CSA 28 Z161 Village at Squaw Valley	$ 43,033	$	$	$ 387	$ 1,604	$ 44,637
501	162 CSA 28 Z162 Squaw Valley Park						
	Assigned-Park Improvements	$ 3,329	$	$	$	$	$ 3,329
	Tot CSA 28 Z162 Squaw Valley Park	$ 3,329	$	$	$	$	$ 3,329
501	163 CSA 28 Z163 Miner's Creek						
	Assigned-Drainage Improvements	$ 4,394	$	$	$ 389	$ 389	$ 4,783
	Assigned-Road Improvements	55,827			5,172	6,009	61,836
	Tot CSA 28 Z163 Miner's Creek	$ 60,221	$	$	$ 5,561	$ 6,398	$ 66,619
501	165 CSA 28 Z165 Dry Creek Fire						
	Assigned-Capital Assets	$ 63,957	$	$	$	$	$ 63,957
	Assigned-Conting					220,626	220,626
	Tot CSA 28 Z165 Dry Creek Fire	$ 63,957	$	$	$	$ 220,626	$ 284,583
501	166 CSA 28 Z166 Canyon View						
	Assigned-Drainage Improvements	$ 2,802	$	$	$ 268	$ 268	$ 3,070
	Assigned-Road Improvements	45,310			5,093	6,492	51,802
	Tot CSA 28 Z166 Canyon View	$ 48,112	$	$	$ 5,361	$ 6,760	$ 54,872

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balances*		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 167 CSA 28 Z167 Grayhawk						
Assigned-Conting	$ 10,021	$	$	$	$	$ 10,021
Assigned-Drainage Improvements	10,672			969	969	11,641
Assigned-Road Improvements	207,955			18,417	22,559	230,514
Tot CSA 28 Z167 Grayhawk	$ 228,648	$	$	$ 19,386	$ 23,528	$ 252,176
501 168 CSA 28 Z168 Atwood V						
Assigned-Drainage Improvements	$ 4,446	$	$	$ 656	$ 656	$ 5,102
Assigned-Road Improvements	11,959			1,532	2,566	14,525
Tot CSA 28 Z168 Atwood V	$ 16,405	$	$	$ 2,188	$ 3,222	$ 19,627
501 169 CSA 28 Z169 Dry Creek Park						
Assigned-Park Improvements	$ 1,499,091	$	$	$ 199,017	$ 424,722	$ 1,923,813
Tot CSA 28 Z169 Dry Creek Park	$ 1,499,091	$	$	$ 199,017	$ 424,722	$ 1,923,813
501 170 CSA 28 Z170 Western Knolls						
Assigned-Drainage Improvements	$ 5,959	$	$	$ 542	$ 542	$ 6,501
Assigned-Road Improvements	55,169			4,879	6,569	61,738
Tot CSA 28 Z170 Western Knolls	$ 61,128	$	$	$ 5,421	$ 7,111	$ 68,239
501 174 CSA28 Z174 Cavitt Ranch Estates						
Assigned-Drainage Improvements	$ 6,839	$	$	$ 590	$ 590	$ 7,429
Assigned-Road Improvements	157,762			11,225	19,503	177,265
Tot CSA28 Z174 Cavitt Ranch Estates	$ 164,601	$	$	$ 11,815	$ 20,093	$ 184,694
501 175 CSA28 z175 Sun Valley Oaks						
Assigned-Drainage Improvements	$ 6,900	$	$	$ 686	$ 686	$ 7,586
Assigned-Road Improvements	105,789			13,040	15,675	121,464
Tot CSA28 z175 Sun Valley Oaks	$ 112,689	$	$	$ 13,726	$ 16,361	$ 129,050
501 176 CSA28 Z176 Olympus Village						
Assigned-Drainage Improvements	$ 16,670	$	$	$ 1,962	$ 1,962	$ 18,632
Assigned-Road Improvements	67,104			5,887	7,952	75,056
Tot CSA28 Z176 Olympus Village	$ 83,774	$	$	$ 7,849	$ 9,914	$ 93,688
501 177 CSA28 Z177 Blackwood Hills						
Assigned-Drainage Improvements	$ 2,449	$	$	$ 261	$ 261	$ 2,710
Assigned-Road Improvements	21,270			2,355	2,805	24,075
Tot CSA28 Z177 Blackwood Hills	$ 23,719	$	$	$ 2,616	$ 3,066	$ 26,785
501 178 CSA28 Z178 Monte Verde Estates						
Assigned-Drainage Improvements	$ 6,061	$	$	$ 579	$ 579	$ 6,640
Assigned-Road Improvements	177,154			18,742	25,072	202,226
Tot CSA28 Z178 Monte Verde Estates	$ 183,215	$	$	$ 19,321	$ 25,651	$ 208,866

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 179 CSA 28 Z179 Trailhead						
Assigned-Drainage Improvements	$ 37,021	$	$	$ 3,362	$ 3,362	$ 40,383
Assigned-Road Improvements	161,126			19,053	22,575	183,701
Tot CSA 28 Z179 Trailhead	$ 198,147	$	$	$ 22,415	$ 25,937	$ 224,084
501 180 CSA 28 Z180 Doyle Ranch						
Assigned-Drainage Improvements	$ 50,775	$	$	$ 6,475	$ 6,475	$ 57,250
Assigned-Road Improvements	256,067			25,903	33,810	289,877
Tot CSA 28 Z180 Doyle Ranch	$ 306,842	$	$	$ 32,378	$ 40,285	$ 347,127
501 181 CSA 28 Z181 The Vineyard						
Assigned-Drainage Improvements	$ 5,515	$	$	$ 535	$ 535	$ 6,050
Assigned-Road Improvements	97,233			10,176	12,630	109,863
Tot CSA 28 Z181 The Vineyard	$ 102,748	$	$	$ 10,711	$ 13,165	$ 115,913
501 182 CSA 28 Z182 Old Post Lane						
Assigned-Drainage Improvements	$ 886	$	$	$ 154	$ 154	$ 1,040
Assigned-Road Improvements	6,678			873	1,087	7,765
Tot CSA 28 Z182 Old Post Lane	$ 7,564	$	$	$ 1,027	$ 1,241	$ 8,805
501 184 CSA28Z184 Bickford Ranch Parks						
Assigned-Park Improvements	$ 144,211	$	$	$ 12,294	$ 21,537	$ 165,748
Tot CSA28Z184 Bickford Ranch Parks	$ 144,211	$	$	$ 12,294	$ 21,537	$ 165,748
501 185 CSA 28 Z185 Blue Oak Ranch Rds						
Assigned-Road Improvements	$ 3,463	$	$	$ 1,113	$ 1,280	$ 4,743
Tot CSA 28 Z185 Blue Oak Ranch Rds	$ 3,463	$	$	$ 1,113	$ 1,280	$ 4,743
501 187 CSA 28 Z187 Retreat at Northstar R/D/S						
Assigned-Drainage Improvements	$ 5,679	$	$	$	$	$ 5,679
Assigned-Road Improvements	350,367	1,579			53,903	404,270
Tot CSA 28 Z187 Retreat at Northstar R/D/S	$ 356,046	$ 1,579	$	$	$ 53,903	$ 409,949
501 188 CSA28Z188 Bickford Ranch Roads						
Assigned-Drainage Improvements	$ 536	$	$	$	$	$ 536
Assigned-Road Improvements	12,203			316	1,694	13,897
Tot CSA28Z188 Bickford Ranch Roads	$ 12,739	$	$	$ 316	$ 1,694	$ 14,433
501 189 CSA 28 Z189 Bickford Ranch Fire						
Assigned-Capital Assets	$ 105,498	$	$	$ 8,536	$ 16,453	$ 121,951
Assigned-Conting	10,000					10,000
Tot CSA 28 Z189 Bickford Ranch Fire	$ 115,498	$	$	$ 8,536	$ 16,453	$ 131,951
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts						
Assigned-Drainage Improvements	$ 73,308	$	$	$ 10,344	$ 10,344	$ 83,652
Assigned-Road Improvements	199,018			24,137	29,648	228,666
Tot CSA 28 Z191 Atwood III Rds/Drn/Lts	$ 272,326	$	$	$ 34,481	$ 39,992	$ 312,318

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
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	1	2	3	4	5	6	7
501	193 CSA 28 Z193 North Auburn/Ophir Fire						
	Assigned-Capital Assets	$ 586,410	$ 408,573	$	$	$ 151,834	$ 738,244
	Assigned-Conting	423,445				441,781	865,226
	Tot CSA 28 Z193 North Auburn/Ophir Fire	$ 1,009,855	$ 408,573	$	$	$ 593,615	$ 1,603,470
501	194 CSA 28 Z194 Martis Valley Recreation						
	Assigned-Park Improvements	$ 720,059	$	$	$ 86,348	$ 152,017	$ 872,076
	Tot CSA 28 Z194 Martis Valley Recreation	$ 720,059	$	$	$ 86,348	$ 152,017	$ 872,076
501	195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts						
	Assigned-Drainage Improvements	$ 1,636	$ 1,636	$ 1,636	$	$	$
	Assigned-Road Improvements	15,530	15,530	15,530			
	Tot CSA 28 Z195 Rock Saddle Rds/Drn/Lts	$ 17,166	$ 17,166	$ 17,166	$	$	$
501	196 CSA 28 Z196 Alexandria Estates Landscape						
	Assigned-Landscape Maintenance	$ 73,100	$	$	$	$ 9,885	$ 82,985
	Tot CSA 28 Z196 Alexandria Estates Landscape	$ 73,100	$	$	$	$ 9,885	$ 82,985
501	197 CSA 28 Z197 Northstar Highlands Wtr Qtly						
	Assigned-Conting	$ 278,110	$	$	$ 1,613	$ 35,346	$ 313,456
	Tot CSA 28 Z197 Northstar Highlands Wtr Qtly	$ 278,110	$	$	$ 1,613	$ 35,346	$ 313,456
501	198 CSA 28 Z198 The Grove at Granite Bay						
	Assigned-Drainage Improvements	$ 5,098	$	$	$ 268	$ 268	$ 5,366
	Assigned-Road Improvements	51,038			26,540	30,484	81,522
	Tot CSA 28 Z198 The Grove at Granite Bay	$ 56,136	$	$	$ 26,808	$ 30,752	$ 86,888
501	199 CSA 28 Z199 Siller Ranch Water Quality						
	Assigned-Conting	$ 777,746	$	$	$ 7,168	$ 99,955	$ 877,701
	Tot CSA 28 Z199 Siller Ranch Water Quality	$ 777,746	$	$	$ 7,168	$ 99,955	$ 877,701
501	200 CSA 28 Z200 Martis Camp Transit						
	Assigned-Conting	$ 10,655	$	$ 2,587	$ 2,836	$	$ 8,068
	Tot CSA 28 Z200 Martis Camp Transit	$ 10,655	$	$ 2,587	$ 2,836	$	$ 8,068
501	201 CSA 28 Z201 Timilick Water Quality						
	Assigned-Conting	$ 544,826	$	$	$ 4,515	$ 69,013	$ 613,839
	Tot CSA 28 Z201 Timilick Water Quality	$ 544,826	$	$	$ 4,515	$ 69,013	$ 613,839
501	202 CSA 28 Z202 Timilick Transit						
	Assigned-Conting	$ 1,842	$	$	$ 716	$ 658	$ 2,500
	Tot CSA 28 Z202 Timilick Transit	$ 1,842	$	$	$ 716	$ 658	$ 2,500
501	203 CSA 28 Z203 Village at Northstar Transit						
	Assigned-Conting	$ 1,479	$ 160	$ 1,316	$	$	$ 163
	Tot CSA 28 Z203 Village at Northstar Transit	$ 1,479	$ 160	$ 1,316	$	$	$ 163

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
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	1	2	3	4	5	6	7
501	204 CSA 28 Z204 Northstar Highlands Transit						
	Assigned-Conting	$ 4,401	$ 2,943	$ 3,625	$	$	$ 776
	Tot CSA 28 Z204 Northstar Highlands Transit	$ 4,401	$ 2,943	$ 3,625	$	$	$ 776
501	205 CSA 28 Z205 Northside Transit						
	Assigned-Conting	$ 1,204	$ 638	$ 963	$	$	$ 241
	Tot CSA 28 Z205 Northside Transit	$ 1,204	$ 638	$ 963	$	$	$ 241
501	206 CSA 28 Z206 Northside Water Quality						
	Assigned-Conting	$ 35,166	$ 87	$	$	$ 3,247	$ 38,413
	Tot CSA 28 Z206 Northside Water Quality	$ 35,166	$ 87	$	$	$ 3,247	$ 38,413
501	208 CSA 28 Z208 Nichols Drive Indust Park						
	Assigned-Road Improvements	$ 122,295	$	$	$ 18,116	$ 20,807	$ 143,102
	Tot CSA 28 Z208 Nichols Drive Indust Park	$ 122,295	$	$	$ 18,116	$ 20,807	$ 143,102
501	210 CSA 28 Z210 Hopkins Village Water Qual						
	Assigned-Conting	$ 19,491	$ 60	$	$	$ 4,238	$ 23,729
	Tot CSA 28 Z210 Hopkins Village Water Qual	$ 19,491	$ 60	$	$	$ 4,238	$ 23,729
501	211 CSA 28 Z211 Hopkins Village Transit						
	Assigned-Conting	$ 72	$	$	$ 102	$ 265	$ 337
	Tot CSA 28 Z211 Hopkins Village Transit	$ 72	$	$	$ 102	$ 265	$ 337
501	213 CSA 28 Z213 Donner-Truckee Vet Hosp						
	Assigned-Conting	$ 3,631	$ 55	$	$	$ 780	$ 4,411
	Tot CSA 28 Z213 Donner-Truckee Vet Hosp	$ 3,631	$ 55	$	$	$ 780	$ 4,411
501	214 CSA28 Z214 Quartz Drive Self Storage						
	Assigned-Drainage Improvements	$ 852	$	$	$ 196	$ 196	$ 1,048
	Assigned-Road Improvements	11,022			1,765	2,713	13,735
	Tot CSA28 Z214 Quartz Drive Self Storage	$ 11,874	$	$	$ 1,961	$ 2,909	$ 14,783
501	215 CSA 28 Z215 Hawks Property PM						
	Assigned-Road Improvements	$ 9,222	$	$	$ 2,235	$ 4,652	$ 13,874
	Tot CSA 28 Z215 Hawks Property PM	$ 9,222	$	$	$ 2,235	$ 4,652	$ 13,874
501	216 CSA28 Z216 HIDDEN CROSSING						
	Assigned-Drainage Improvements	$ 4,320	$	$	$ 446	$ 446	$ 4,766
	Assigned-Road Improvements	39,646			44,175	50,791	90,437
	Tot CSA28 Z216 HIDDEN CROSSING	$ 43,966	$	$	$ 44,621	$ 51,237	$ 95,203
501	218 CSA28 Z218 Greyhawk II Rds/Lts/Drn						
	Assigned-Drainage Improvements	$ 154	$	$	$ 159	$ 159	$ 313
	Assigned-Road Improvements	2,925			3,025	3,217	6,142
	Tot CSA28 Z218 Greyhawk II Rds/Lts/Drn	$ 3,079	$	$	$ 3,184	$ 3,376	$ 6,455

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

	District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7
501	219 CSA28 Z219 The Enclave-Rds/Lts/Drn						
	Assigned-Drainage Improvements	$ 203	$	$	$ 210	$ 210	$ 413
	Assigned-Road Improvements	3,866			3,989	4,549	8,415
	Tot CSA28 Z219 The Enclave-Rds/Lts/Drn	$ 4,069	$	$	$ 4,199	$ 4,759	$ 8,828
	Total Special Revenue Funds	$ 27,645,042	$ 3,063,327	$ 270,900	$ 1,331,664	$ 4,324,032	$ 31,698,174
	Enterprise Funds						
502	2 CSA 28 Z2A3 Sunset Whitney Swr						
	Assigned-Capital Assets	$ 262,951	$	$	$	$ 15,211	$ 278,162
	Assigned-Conting	808,063	59,951	107,181			700,882
	Tot CSA 28 Z2A3 Sunset Whitney Swr	$ 1,071,014	$ 59,951	$ 107,181	$	$ 15,211	$ 979,044
502	6 CSA 28 Z06A1 Sheridan Ent						
	Assigned-Conting	$ 3,135	$	$	$ 4,214	$ 33,140	$ 36,275
	Tot CSA 28 Z06A1 Sheridan Ent	$ 3,135	$	$	$ 4,214	$ 33,140	$ 36,275
502	8 CSA 28 Z06A1 Sheridan Water						
	Assigned-Conting	$ 90,335	$	$ 4,947	$ 9,393	$	$ 85,388
	Tot CSA 28 Z06A1 Sheridan Water	$ 90,335	$	$ 4,947	$ 9,393	$	$ 85,388
502	23 CSA 28 Z23 Blue Canyon SW						
	Assigned-Conting	$ 83,132	$	$	$ 3,323	$ 12,576	$ 95,708
	Tot CSA 28 Z23 Blue Canyon SW	$ 83,132	$	$	$ 3,323	$ 12,576	$ 95,708
502	29 CSA 28 Z29 W Placer Ir-Wtr						
	Assigned-Conting	$ 5,666	$	$	$	$ 69	$ 5,735
	Tot CSA 28 Z29 W Placer Ir-Wtr	$ 5,666	$	$	$	$ 69	$ 5,735
502	55 CSA 28 Z55 Lavoti Trc Sewer						
	Assigned-Capital Assets	$ 27,449	$	$	$	$	$ 27,449
	Assigned-Conting	78,174			1,412	1,393	79,567
	Tot CSA 28 Z55 Lavoti Trc Sewer	$ 105,623	$	$	$ 1,412	$ 1,393	$ 107,016
502	91 CSA 28 Z91 Auburn Valley						
	Assigned-Conting	$ 24	$	$	$	$	$ 24
	Tot CSA 28 Z91 Auburn Valley	$ 24	$	$	$	$	$ 24
502	173 CSA 28 Z173 Dry Creek Sewer						
	Assigned-Capital Assets	$ 111,995	$ 1,247	$	$	$ 130,622	$ 242,617
	Assigned-Conting	79,417				119,564	198,981
	Tot CSA 28 Z173 Dry Creek Sewer	$ 191,412	$ 1,247	$	$	$ 250,186	$ 441,598
502	183 CSA 28 Z183 Bickford Ranch Sewer						
	Assigned-Conting	$ 24,579	$	$	$	$ 217,258	$ 241,837
	Tot CSA 28 Z183 Bickford Ranch Sewer	$ 24,579	$	$	$	$ 217,258	$ 241,837

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

	District/Agency Name	Obligated Fund Balances June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balances*		Total Obligated Fund Balances for the Budget Year
			Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
	1	2	3	4	5	6	7
503	1 Sewer Maint #1 N Auburn						
	Assigned-Conting	$ 10,877,493	$ 3,561,163	$ 2,867,339	$	$	$ 8,010,154
	Assigned-Infrastructure	2,764,585					2,764,585
	Tot Sewer Maint #1 N Auburn	$ 13,642,078	$ 3,561,163	$ 2,867,339	$	$	$ 10,774,739
503	2 Sewer Maint #2 Folsom Lk						
	Assigned-Conting	$ 4,817,129	$ 722,333	$ 966,744	$	$	$ 3,850,385
	Assigned-Infrastructure	3,599,792				81,542	3,681,334
	Tot Sewer Maint #2 Folsom Lk	$ 8,416,921	$ 722,333	$ 966,744	$	$ 81,542	$ 7,531,719
503	3 Sewer Maint #3 Folsom Lk						
	Assigned-Conting	$ 1,166,485	$	$	$ 17,519	$ 386,655	$ 1,553,140
	Assigned-Infrastructure	317,408				12,961	330,369
	Tot Sewer Maint #3 Folsom Lk	$ 1,483,693	$	$	$ 17,519	$ 399,616	$ 1,883,509
	Total Enterprise Funds	$ 25,117,812	$ 4,344,694	$ 3,946,211	$ 35,861	$ 1,010,991	$ 22,182,592
	Total Special Districts and Other Agencies	$ 52,762,854	$ 7,408,021	$ 4,217,111	$ 1,367,525	$ 5,335,023	$ 53,880,766