

County of Placer
 Governmental Funds Summary
 Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	\$ 11,017,396	\$	\$ 416,632,858	\$ 427,650,254	\$ 427,650,254	\$	\$ 427,650,254
Total General Fund	\$ 11,017,396	\$	\$ 416,632,858	\$ 427,650,254	\$ 427,650,254	\$	\$ 427,650,254
Special Revenue Funds							
103 Placer County Housing Authority Fund	\$ 278,212	\$	\$ 2,180,200	\$ 2,458,412	\$ 2,458,412	\$	\$ 2,458,412
104 Community Revitalization Fund			\$ 350,200	\$ 350,200	\$ 350,200		\$ 350,200
106 Low & Moderate Income Housing Asset Fund			\$ 843,922	\$ 843,922	\$ 843,922		\$ 843,922
107 Special Aviation Fund		\$ 17,500	\$ 10,000	\$ 27,500	\$ 27,500		\$ 27,500
110 Public Safety Operations Fund	\$ 14,541,228	\$ 3,147,000	\$ 155,032,930	\$ 172,721,158	\$ 172,721,158		\$ 172,721,158
111 DMV Special Collections Fund	\$ 1,250,073		\$ 778,202	\$ 2,028,275	\$ 2,028,275		\$ 2,028,275
120 Public Ways & Facilities Fund	\$ 439,243	\$ 1,000,000	\$ 65,633,941	\$ 67,073,184	\$ 67,073,184		\$ 67,073,184
130 Fish and Game Fund	\$ 479		\$ 10,200	\$ 10,679	\$ 10,679		\$ 10,679
145 Lake Tahoe Tourism and Promotions	\$ 921,363		\$ 7,540,000	\$ 8,461,363	\$ 8,461,363		\$ 8,461,363
150 Open Space Fund	\$ 272		\$ 420,080	\$ 420,352	\$ 420,352		\$ 420,352
160 County Library Fund	\$ 420,370		\$ 6,423,974	\$ 6,844,344	\$ 6,844,344		\$ 6,844,344
170 Fire Protection Fund	\$ 620,028		\$ 3,657,541	\$ 4,277,569	\$ 4,277,569		\$ 4,277,569
Total Special Revenue Funds	\$ 18,471,268	\$ 4,164,500	\$ 242,881,190	\$ 265,516,958	\$ 265,516,958	\$	\$ 265,516,958
Capital Project Funds							
140 Capital Projects Fund	\$ 46,517	\$	\$ 85,072,077	\$ 85,118,594	\$ 85,118,594	\$	\$ 85,118,594
Total Capital Project Funds	\$ 46,517	\$	\$ 85,072,077	\$ 85,118,594	\$ 85,118,594	\$	\$ 85,118,594
Debt Service Funds							
190 Debt Service Fund	\$	\$	\$ 4,145,943	\$ 4,145,943	\$ 4,145,943	\$	\$ 4,145,943
Total Debt Service Funds	\$	\$	\$ 4,145,943	\$ 4,145,943	\$ 4,145,943	\$	\$ 4,145,943
Total Governmental Funds	\$ 29,535,181	\$ 4,164,500	\$ 748,732,068	\$ 782,431,749	\$ 782,431,749	\$	\$ 782,431,749

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