

Attachment F

		Available Financing			Financing Requirements		
District and Fund (1)	Fund Balance Unreserved/ Undesignated June 30, 2006 (2)	Cancellation of Prior Year Reserves and/or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions For Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
500 100	Granite Bay L & L District	17,712		551,103	568,815	568,815	568,815
500 300	Newcastle Light District	2,308		6,700	9,008	4,651	9,008
500 400	Pennyn Light District	2,117		5,100	7,217	3,157	7,217
500 501	Pennyn Hills PRD#1	3,503	12,000	3,808	19,311	19,062	19,311
500 502	Hilltop Court - PRD#2	468	10,000	3,989	14,457	9,814	14,457
500 503	Ridgewood Heights-PRD #3	747	8,100	1,979	10,826	9,795	10,826
500 504	Gray Pine Way PRD #4	262	1,700	1,440	3,402	444	3,402
500 505	Blue Oak Ranch - PRD #5	39		1,494	1,533	338	1,533
500 506	Cerro Vista - PRD #6	194		11,359	11,553	9,130	11,553
500 623	Regional Waste Water District	76,311		1,583,500	1,583,811	1,583,811	1,583,811
501 1	CSA 28 Z01 Dollar Point Light	5,145		16,775	21,920	1,284	21,920
501 3	CSA 28 Z03 Forsethill Lgt	1,723		5,300	7,023	2,673	7,023
501 4	CSA 28 Z04A1 Lakeshore Lights	787		3,325	4,112	1,580	4,112
501 6	CSA 28 Z06 Sheridan N/Ert	29,106		66,133	95,239	68,533	95,239
501 9	CSA 28 Z09 Dutch Flat Rec	(2,459)		48,250	45,792	42,250	45,792
501 10	CSA 28 Z10 Quail Lake	345		2,564	2,909	338	2,909
501 11	CSA 28 Z11 Sabre City Rec-Lnacp	311		17,315	17,626	17,315	17,626
501 15	CSA 28 Z15 Golden Oaks Road	3,801	40,000	11,910	55,711	931	55,711
501 16	CSA 28 Z16 Serene Lks Fire	92,743			92,743	92,743	92,743
501 19	CSA 28 Z19 Ponderosa Pal Rd	26,969	250,000	36,156	313,125	43,200	313,125
501 22	CSA 28 Z22 Dry Creek Watershed	53,420		338,400	391,820	36,082	391,820
501 27	CSA 28 Z27 Ambulance	2,663		2,160	4,823	3,200	4,823
501 31	CSA 28 Z31 Live Oak Roads	2,601		7,015	9,616	622	9,616
501 32	CSA 28 Z32 Bell Meadows	3,503		9,665	13,168	2,776	13,168
501 34	CSA 28 Z34 Spring Meadows	9,592		19,796	29,388	15,626	29,388
501 35	CSA 28 Z35 Woodbridge	12,201		20,812	33,013	3,399	33,013
501 37	CSA 28 Z37 Timberline Roads	512		2,865	3,377	339	3,377
501 39	CSA 28 Z39 Placer Industrial Park	576		5,705	6,281	376	6,281
501 40	CSA 28 Z40 Robin Court	360		2,368	2,728	607	2,728
501 41	CSA 28 Z41 Meadow Creek	1,647		3,500	5,147	2,032	5,147
501 42	CSA 28 Z42 Pl Ctr Exec	2,142		10,015	12,157	2,022	12,157
501 43	CSA 28 Z43 Belle Vista	198		966	1,164	324	1,164
501 44	CSA 28 Z44 Nair WD N/Ert	1,129		5,715	6,844	727	6,844
501 45	CSA 28 Z45 Uncle Jesse Ln-Rd	8,470		6,112	14,582	361	14,582
501 46	CSA 28 Z46 Cedar Oaks Rd&Dr	924		3,425	4,349	1,861	4,349
501 47	CSA 28 Z47 Stamford Ranch	554			554	554	554
501 48	CSA 28 Z48 Hidden Creek	1,935		6,290	8,225	1,892	8,225
501 49	CSA 28 Z49 Greenbrae	841		2,794	3,635	2,328	3,635
501 50	CSA 28 Z50 Country Meadows	1,179		2,344	3,523	1,703	3,523
501 51	CSA 28 Z51 Sunset Terrace	282		1,817	2,099	341	2,099
501 56	CSA 28 Z56 Sullivan Ranch	2,707	20,508	11,100	34,315	33,744	34,315
501 57	CSA 28 Z57 Crother Hill N/Ert	1,652	18,429	2,444	22,525	22,360	22,525
501 58	CSA 28 Z58 PC Septic Trmt	39,992	23,252	3,000	66,244	66,244	66,244
501 59	CSA 28 Z59 Bridgewater	938		4,906	5,844	1,145	5,844
501 60	CSA 28 Z60 Traynor	798		892	1,690	892	1,690
501 61	CSA 28 Z61 Discovery Park	280		1,202	1,482	654	1,482
501 62	CSA 28 Z62 Quail Oaks #3	1,894	26,473	9,204	37,571	34,197	37,571
501 63	CSA 28 Z63 Mt View	225		1,638	1,863	912	1,863
501 64	CSA 28 Z64 Sqr Ck	715		2,876	3,591	345	3,591
501 65	CSA 28 Z65 Grovenor Downs	6,702	140,517	25,690	172,909	170,618	172,909
501 66	CSA 28 Z66 Dobbins Ranch	638		1,760	2,398	331	2,398
501 67	CSA 28 Z67 Quail Oaks #1	6,240	66,914	14,756	87,910	87,192	87,910

304

			Available Financing			Financing Requirements		
District and Fund (1)	Fund Balance Unreserved/ Undesignated June 30, 2006 (2)	Cancellation of Prior Year Reserves and/or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions For Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)	
501 68	CSA 28 Z68-3 North Park/Dry Creek		23,912	27,742	19,237	8,506	27,742	
501 69	CSA 28 Z69 TreeLake	95,841	139,932	281,000	253,685	27,315	281,000	
501 70	CSA 28 Z70 Sierra Down Apt			11		11	11	
501 71	CSA 28 Z71 Placer Canyon		900	1,625	115	1,510	1,625	
501 72	CSA 28 Z72 Southview		2,004	5,506	339	5,167	5,506	
501 73	CSA 28 Z73 Cantlershire	11,245	3,420	15,378	13,522	1,856	15,378	
501 74	CSA 28 Z74 Shadow Rock	144,364	15,087	162,537	151,067	11,470	162,537	
501 75	CSA 28 Z75 Kailua Park		16,300	21,027	2,019	19,008	21,027	
501 76	CSA 28 Z76 Western Placer Fire	12,227	789,148	870,472	870,472		870,472	
501 77	CSA 28 Z77 Stratford Downs		16,635	23,894	13,240	10,654	23,894	
501 78	CSA 28 Z78 Kentucky Greens		7,482	9,416	1,010	8,406	9,416	
501 79	CSA 28 Z79 Walden Woods #5		1,544	2,208	686	1,520	2,208	
501 80	CSA 28 Z80 Frances Ridge	424	1,440	2,360	1,853	507	2,360	
501 82	CSA 28 Z82 Pheasant Grove	33,147	10,730	45,123	44,651	472	45,123	
501 84	CSA 28 Z84 Dream Ranch		25,385	28,518	13,478	15,040	28,518	
501 85	CSA 28 Z85 Pineview		3,974	4,848	1,454	3,392	4,848	
501 87	CSA 28 Z87 Atwood Ranch	25,240	14,232	43,866	41,628	2,240	43,866	
501 88	CSA 28 Z88 Spring Valley	3,421	6,192	10,761	366	10,395	10,761	
501 89	CSA 28 Z89 Rock Creek Meadow		2,324	2,827	662	1,965	2,827	
501 90	CSA 28 Z90 Barton Ranch		1,390	1,605	1,327	278	1,605	
501 92	CSA 28 Z92 Rockview		2,884	4,159	1,603	2,556	4,159	
501 93	CSA 28 Z93 Granite Oaks	239	30	367	367		367	
501 94	CSA 28 Z94 Quarry Meadows		4,143	4,969	1,772	3,197	4,969	
501 96	CSA 28 Z96 Mammoth Ridge	2,000	5,970	9,120	361	8,759	9,120	
501 97	CSA 28 Z97 Sunset West Fire	41,853	1,250,416	1,344,732	1,344,732		1,344,732	
501 98	CSA 28 Z98 Camellian Circle	9,761	10,093	22,426	1,968	20,458	22,426	
501 99	CSA 28 Z99 Tamarack		4,005	5,676	3,508	2,168	5,676	
501 101	CSA 28 Z101 Almond Knl R&D		3,024	3,437	342	3,095	3,437	
501 102	CSA 28 Z102 Sierra Mesa		2,128	2,516	1,019	1,497	2,516	
501 103	CSA 28 Z103 Deer Ridge		19,836	21,682	3,296	18,384	21,682	
501 104	CSA 28 Z104 Black Hawk	660	17,610	25,754	3,601	22,153	25,754	
501 106	CSA 28 Z106 Olive Ranch	2,412	2,420	5,317	971	4,346	5,317	
501 107	CSA 28 Z107 Foothill Oaks		5,114	5,996	1,203	4,793	5,996	
501 109	CSA 28 Z109 Oak Leaf Glen	20,911	11,685	34,809	965	33,844	34,809	
501 111	CSA 28 Z111 Princeton Club	70,229	14,944	87,643	76,728	10,915	87,643	
501 113	CSA 28 Z113 Parkview	729	2,368	3,484	1,074	2,410	3,484	
501 114	CSA 28 Z114 Pine Ridge		3,301	3,825	345	3,480	3,825	
501 115	CSA 28 Z115 Silver Oaks	81	1,593	2,167	1,015	1,152	2,167	
501 116	CSA 28 Z116 Col Estates		2,020	2,275	335	1,940	2,275	
501 117	CSA 28 Z117 Whittington Heights	1,397	3,132	5,032	343	4,689	5,032	
501 120	CSA 28 Z120 Granite Bay	45,683	61,212	111,212	111,212		111,212	
501 122	CSA 28 Z122 Rainbow Valley	195	1,812	2,227	915	1,312	2,227	
501 124	CSA 28 Z124 Bradley Ranch		1,600	1,802	331	1,471	1,802	
501 125	CSA 28 Z125 Balmoral #1&2		2,950	3,286	344	2,942	3,286	
501 128	CSA 28 Z128 Eagle Ridge Est		2,340	2,684	336	2,348	2,684	
501 129	CSA 28 Z129 Pheasant Knoll		1,970	2,202	343	1,859	2,202	
501 132	CSA 28 Z132 Sterling Points		8,586	9,872	399	9,473	9,872	
501 134	CSA 28 Z134 Meadow View Estates		8,835	10,044	1,817	8,227	10,044	
501 135	CSA 28 Z135 Millers Ravine		7,107	8,946	2,843	6,105	8,946	
501 136	CSA 28 Z136 Wintershawk	11,206	3,930	15,720	720	15,000	15,720	
501 141	CSA 28 Z141 Big Springs			357		357	357	
501 143	CSA 28 Z143 Summit Fire			4,447		4,447	4,447	

305

		Available Financing			Financing Requirements			
District and Fund (1)	Fund Balance Unreserved/ Undesignated June 30, 2006 (2)	Cancellation of Prior Year Reserves and/or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions For Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)	
501 145	CSA 28 Z145 Granite Creek	1,068	1,143	8,606	10,819	6,449	4,370	10,819
501 146	CSA 28 Z146 Eagle Rock Roads	4,086	10,239	9,985	24,310	4,352	19,958	24,310
501 147	CSA 28 Z147 Applegate Park	757		34,611	35,368	33,266	2,102	35,368
501 148	CSA 28 Z148 Winchester	43,057		161,485	204,542	35,447	169,095	204,542
501 150	CSA 28 Z150 Dutch Flat Fire	12,005		48,042	60,047	55,442	4,605	60,047
501 151	CSA 28 Z151 Sunset Estates	175		1,967	2,142	352	1,790	2,142
501 152	CSA 28 Z152 Chelshire Downs	217		2,536	2,753	350	2,403	2,753
501 153	CSA 28 Z153 Atwood Ranch II	1,344	16,569	6,607	24,520	14,476	10,044	24,520
501 154	CSA 28 Z154 Silverwood Rds/Trail	489		4,136	4,625	2,468	2,157	4,625
501 155	CSA 28 Z155 Creekside Meadows	154		1,732	1,886	342	1,544	1,886
501 157	CSA 28 Z157 Placer Corp Center	7,580		34,132	41,712	6,878	34,834	41,712
501 158	CSA 28 Z158 Douglas Ranch	3,052	3,914	35,728	42,694	23,262	19,432	42,694
501 159	CSA 28 Z159 Loomis Ranch	211		2,958	3,169	355	2,814	3,169
501 160	CSA 28 Z160 Kemper Oaks	57		923	980	335	645	980
501 161	CSA 28 Z161 Village at Squaw Valley	3,638	14,622	6,669	24,929	4,052	20,877	24,929
501 162	CSA 28 Z162 Squaw Valley Park	(2,665)	8,665	31,848	37,848	28,988	8,860	37,848
501 163	CSA 28 Z163 Miner's Creek	408		5,323	5,731	377	5,354	5,731
501 165	CSA 28 Z165 Dry Creek Fire	138,166		1,467,953	1,606,119	1,575,034	31,085	1,606,119
501 166	CSA 28 Z166 Canyon View	1,032		5,630	6,662	836	5,826	6,662
501 167	CSA 28 Z167 Grayhawk	5,273		20,054	25,327	6,393	18,934	25,327
501 168	CSA 28 Z168 Atwood V	1,343	4,636	4,842	10,821	10,769	52	10,821
501 169	CSA 28 Z169 Dry Creek Park	202,459		472,885	675,344	347,157	328,187	675,344
501 170	CSA 28 Z170 Western Knolls	840		4,578	5,418	523	4,895	5,418
501 172	CSA 28 Z172 Mandarin Hill Estates	4,433	3,585	8,378	16,398	4,690	11,706	16,398
501 174	CSA28 Z174 Cavitt Ranch Estates	6,299		15,482	21,791	5,627	15,964	21,791
501 175	CSA28 z175 Sun Valley Oaks	469		14,353	14,822	2,689	12,133	14,822
501 176	CSA28 Z176 Olympus Village	1,475		8,184	9,660	1,581	8,079	9,660
501 177	CSA28 Z177 Blackwood Hills	116		2,819	2,935	516	2,419	2,935
501 178	CSA28 Z178 Monte Verde Estates	15,818		36,046	51,864	31,518	20,346	51,864
501 179	CSA 28 Z179 Trailhead	879		19,482	20,361	524	19,837	20,361
501 180	CSA 28 Z180 Doyle Ranch	12,000		29,908	41,908	6,282	35,626	41,908
501 181	CSA 28 Z181 The Vineyard	1,836		10,251	12,087	1,352	10,735	12,087
501 182	CSA 28 Z182 Old Post Lane	78		1,294	1,372	340	1,032	1,372
501 185	CSA 28 Z185 Blue Oak Ranch Rds	37		1,306	1,345	335	1,010	1,345
501 187	CSA 28 Z187 Retreat at Northstar R/D/S			2,885	2,885	451	2,434	2,885
501 191	CSA 28 Z191 Atwood III Rds/Dm/Lts			32,175	32,175	3,392	28,783	32,175
501 193	CSA 28 Z193 North Auburn/Ophir Fire	395,794		2,500,961	2,896,775	2,457,910	438,865	2,896,775
501 194	CSA 28 Z194 Martis Valley Recreation			786	786	786		786
501 196	CSA 28 Z196 Alexandria Estates Landscape			675	675	675		675
502 2	CSA 28 Z2A3 Sunset Whitney Swr	53,199	40,888	370,210	464,297	437,056	27,241	464,297
502 6	CSA 28 Z06A1 Sheridan Ent	180,742		936,904	1,119,646	1,119,646		1,119,646
502 23	CSA 28 Z23 Blue Canyon SW	13,488		6,550	20,038	20,038		20,038
502 24	CSA 28 Z24 Applegate Sewer	(768)		151,421	150,653	150,653		150,653
502 29	CSA 28 Z29 W Placer Ir-Whr	250			250		250	250
502 30	CSA28 Z30 Eagle Crest Ent	656			656		656	656
502 44	CSA 28 Z44 Nair WD Entr	392			392		392	392
502 55	CSA 28 Z55 Lavell Trc Sewer	(1,113)	5,101	120,178	124,166	117,772	6,394	124,166
502 57	CSA 28 Z57 Crother Hills Ent	594			594		594	594
502 64	CSA 28 Z64 Squirrel Creek Ent	(36)	38					
502 91	CSA 28 Z91 Auburn Valley	1,104			1,104		1,104	1,104
502 173	CSA 28 Z173 Dry Creek Sewer	67,723		567,444	635,167	504,819	130,348	635,167
503 1	Sewer Maint #1 N Auburn	995,248	795,081	7,043,437	8,833,768	7,256,123	1,577,643	8,833,766

306

		Available Financing			Financing Requirements		
District and Fund (1)	Fund Balance Unreserved/ Undesignated June 30, 2006 (2)	Cancellation of Prior Year Reserves and/or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions For Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
503 2 Sewer Maint #2 Folsom Lk	1,250,304		3,943,455	5,193,759	4,090,745	1,103,014	5,193,759
503 3 Sewer Maint #3 Folsom Lk	50,145		647,900	698,045	665,737	32,308	698,045
Total	4,152,271	2,055,649	24,230,891	36,438,011	24,818,294	5,519,717	36,438,011

District and Fund (1)		Fund Balance (Per Auditor) as of June 30, 2006 Actual (2)	Less: Fund Balance-Reserved / Designated June 30			Fund Balance Unreserved/ Undesignated/ June 30, 2006 Actual (6)
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
500 100	Granite Bay L & L District	80,478	2,927		59,839	17,712
500 300	Newcastle Light District	32,393		19,502	10,583	2,308
500 400	Pennym Light District	32,775		19,359	11,259	2,117
500 501	Pennym Hills PRD#1	19,320			15,817	3,503
500 502	Hilltop Court - PRD#2	10,656			10,188	468
500 503	Ridgewood Heights-PRD #3	9,623			8,876	747
500 504	Gray Pine Way PRD #4	2,140			1,878	262
500 505	Blue Oak Ranch - PRD #5	1,160			1,121	39
500 506	Cerro Vets - PRD #6	10,803			10,609	194
500 623	Regional Waste Water District	648,147	571,836			76,311
501 1	CSA 28 201 Dollar Point Light	145,727		44,698	96,884	5,145
501 3	CSA 28 203 Foresthill Lpt	40,494		13,446	25,325	1,723
501 4	CSA 28 204A1 Lakeshore Lights	23,153		7,270	15,096	787
501 6	CSA 28 206 Sheridan N/Ent	241,160	5,009	47,189	159,856	29,196
501 9	CSA 28 209 Dutch Flat Rec	4,731		7,189		(2,458)
501 10	CSA 28 210 Quail Lake	19,823			19,478	345
501 11	CSA 28 211 Sabre City Res-Unscop	9,978		9,667		311
501 15	CSA 28 215 Golden Oaks Road	132,154		42,037	86,316	3,801
501 16	CSA 28 216 Serene Lts Fire	775,554	12,017	56,762	614,032	92,743
501 19	CSA 28 219 Ponderosa Pal Rd	391,033		260,229	103,835	26,969
501 22	CSA 28 222 Dry Creek Watershed	1,827,873		1,774,453		53,420
501 27	CSA 28 227 Ambulance	85,492			82,829	2,863
501 31	CSA 28 231 Live Oak Roads	134,493		15,196	116,696	2,601
501 32	CSA 28 232 Bell Meadows	127,940		14,309	110,126	3,503
501 34	CSA 28 234 Spring Meadows	210,790		15,444	185,754	9,592
501 35	CSA 28 235 Woodbridge	287,002		14,731	260,070	12,201
501 37	CSA 28 237 Timberline Roads	31,565		1,528	29,527	512
501 39	CSA 28 239 Placer Industrial Park	44,285		3,865	39,844	576
501 40	CSA 28 240 Robin Court	7,563			7,203	360
501 41	CSA 28 241 Meadow Creek	34,945			33,298	1,647
501 42	CSA 28 242 Pl Ctr Exec	117,959		6,895	108,922	2,142
501 43	CSA 28 243 Belle Vista	10,796			10,598	198
501 44	CSA 28 244 Nehr WD N/Ent	68,455			67,326	1,129
501 45	CSA 28 245 Uncle Joes Ln-Rd	132,452		17,000	106,982	6,470
501 46	CSA 28 246 Cedar Oaks Rd&Dr	40,779		586	39,269	924
501 47	CSA 28 247 Stanford Ranch	554				554
501 48	CSA 28 248 Hidden Creek	85,377		6,500	76,942	1,935
501 49	CSA 28 249 Greenbrae	14,692		877	12,974	841
501 50	CSA 28 250 Country Meadows	22,848		935	20,734	1,179
501 51	CSA 28 251 Sunset Terrace	16,188			15,906	282
501 56	CSA 28 256 Sullivan Ranch	126,038			123,332	2,707
501 57	CSA 28 257 Crother Hill N/Ent	27,605		5,220	20,733	1,652
501 58	CSA 28 258 PC Sepsic Trml	122,179		82,187		39,992
501 59	CSA 28 259 Bridgewater	51,845			50,907	938
501 60	CSA 28 260 Traynor	6,566			5,768	798
501 61	CSA 28 261 Discovery Park	7,618		3,937	3,401	280
501 62	CSA 28 262 Quail Oaks #3	66,175			64,261	1,894
501 63	CSA 28 263 Mt View	6,463			6,238	225
501 64	CSA 28 264 Sgrl Ck	36,795			36,080	715
501 65	CSA 28 265 Grosvenor Downs	254,890			248,188	6,702
501 66	CSA 28 266 Dobbes Ranch	23,062		3,145	19,279	638
501 67	CSA 28 267 Quail Oaks #1	119,514			113,274	6,240
501 68	CSA 28 268-3 North Park/Dry Creek	118,431			114,601	3,830
501 69	CSA 28 269 Treelake	1,285,192			1,239,965	45,227
501 70	CSA 28 270 Sierra Down Apt	306			294	11
501 71	CSA 28 271 Placer Canyon	42,745			42,020	725
501 72	CSA 28 272 Southview	25,652			22,150	3,502
501 73	CSA 28 273 Cambershire	38,429			37,716	713
501 74	CSA 28 274 Shadow Rock	165,140			162,054	3,086
501 75	CSA 28 275 Kallua Park	180,017			175,290	4,727
501 76	CSA 28 276 Western Placer Fire	445,571		29,786	346,688	69,097

388

District and Fund (1)		Fund Balance (Per Auditor) as of June 30, 2006 Actual (2)	Less: Fund Balance-Reserved / Designated June 30	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated/ June 30, 2006 Actual (6)
			Encumbrances (3)			
501 77	CSA 28 Z77 Stratford Downs	118,808			111,549	7,259
501 78	CSA 28 Z78 Kentucky Greens	106,750			104,826	1,924
501 79	CSA 28 Z79 Walden Woods #5	19,155			18,493	662
501 80	CSA 28 Z80 Frances Ridge	12,457			11,961	496
501 82	CSA 28 Z82 Pheasant Grove	65,604			64,358	1,246
501 84	CSA 28 Z84 Dream Ranch	185,970		5,198	177,649	3,123
501 85	CSA 28 Z85 Pineview	38,525			37,653	872
501 87	CSA 28 Z87 Atwood Ranch	96,979			92,585	4,394
501 88	CSA 28 Z88 Spring Valley	66,266			65,118	1,148
501 89	CSA 28 Z89 Rock Creek Meadow	23,465			22,962	503
501 90	CSA 28 Z90 Barton Ranch	5,808		2,316	3,277	215
501 92	CSA 28 Z92 Rockview	32,949			31,674	1,275
501 93	CSA 28 Z93 Granite Oaks	1,101			1,003	98
501 94	CSA 28 Z94 Quarry Meadows	39,779			38,953	826
501 96	CSA 28 Z96 Mammoth Ridge	67,493			66,343	1,150
501 97	CSA 28 Z97 Sunset West Fire	171,403			118,942	52,461
501 98	CSA 28 Z98 Camellan Circle	104,912			102,340	2,572
501 99	CSA 28 Z98 Tamarack	29,584			27,913	1,671
501 101	CSA 28 Z101 Almond Nut R&D	27,426			27,013	413
501 102	CSA 28 Z102 Sierra Mesa	17,738			17,350	388
501 103	CSA 28 Z103 Deer Ridge	99,791			97,945	1,846
501 104	CSA 28 Z104 Black Hawk	260,784			253,300	7,484
501 106	CSA 28 Z106 Olive Ranch	24,305			23,820	485
501 107	CSA 28 Z107 Foothill Oaks	52,253			51,371	882
501 109	CSA 28 Z109 Oak Leaf Glen	126,862			124,649	2,213
501 111	CSA 28 Z111 Princeton Club	144,835			142,365	2,470
501 113	CSA 28 Z113 Parolview	19,261			18,894	367
501 114	CSA 28 Z114 Pine Ridge	33,042			32,518	524
501 115	CSA 28 Z115 Silver Oaks	12,740			12,247	493
501 116	CSA 28 Z116 Col Estates	15,733			15,478	255
501 117	CSA 28 Z117 Whittington Heights	34,364			33,961	503
501 120	CSA 28 Z120 Granite Bay	179,778			175,471	4,307
501 122	CSA 28 Z122 Rainbow Valley	12,872			12,452	420
501 124	CSA 28 Z124 Bradley Ranch	12,662			12,460	202
501 125	CSA 28 Z125 Balmoral #1&2	20,026			19,690	336
501 128	CSA 28 Z128 Eagle Ridge Est	22,125			21,791	344
501 129	CSA 28 Z129 Pheasant Knoll	13,543			13,311	232
501 132	CSA 28 Z132 Sterling Pointe	72,451			71,165	1,286
501 134	CSA 28 Z134 Meadow View Estates	62,989			61,780	1,209
501 135	CSA 28 Z135 Miners Ravine	32,238			30,397	1,841
501 136	CSA 28 Z136 Winterhawk	33,528			32,944	584
501 141	CSA 28 Z141 Big Springs	10,236			9,879	357
501 143	CSA 28 Z143 Summit Fire	21,590	1,659	6,725	8,762	4,447
501 145	CSA 28 Z145 Granite Creek	39,949			38,681	1,068
501 146	CSA 28 Z146 Eagle Rock Roads	48,617			44,531	4,086
501 147	CSA 28 Z147 Applegate Park	1,627			870	757
501 148	CSA 28 Z148 Winchester	619,833			576,776	43,057
501 150	CSA 28 Z150 Dutch Flat Fire	81,402	5,008		64,369	12,005
501 151	CSA 28 Z151 Sunset Estates	9,768			9,590	175
501 152	CSA 28 Z152 Cheshire Downs	12,095			11,878	217
501 153	CSA 28 Z153 Atwood Ranch II	26,845			25,501	1,344
501 154	CSA 28 Z154 Silverwood Rd/Trail	17,855			17,366	489
501 155	CSA 28 Z155 Creekside Meadows	6,448			6,294	154
501 157	CSA 28 Z157 Placer Corp Center	111,478			103,898	7,580
501 158	CSA 28 Z158 Douglas Ranch	51,901			88,849	3,052
501 159	CSA 28 Z159 Loomis Ranch	11,562			11,351	211
501 160	CSA 28 Z160 Kemper Oaks	2,058			2,001	57
501 161	CSA 28 Z161 Village at Squaw Valley	18,260			14,622	3,638
501 162	CSA 28 Z162 Squaw Valley Park	34,248			36,913	(2,665)
501 163	CSA 28 Z163 Miner's Creek	23,265			22,857	408
501 165	CSA 28 Z165 Dry Creek Fire	575,454	5,800		431,488	138,166

309

District and Fund (1)	Fund Balance (Per Auditor) as of June 30, 2006 Actual (2)	Less: Fund Balance-Reserved / Designated June 30			Fund Balance Unreserved/ Undesignated/ June 30, 2006 Actual (6)
		Encumbrance (3)	General & Other Reserves (4)	Designations (5)	
501 166 CSA 28 Z166 Canyon View	19,255		28	18,195	1,032
501 167 CSA 28 Z167 Grayhawk	64,023		10,021	48,729	5,273
501 168 CSA 28 Z168 Atwood V	7,036		3,524	2,169	1,343
501 169 CSA 28 Z169 Dry Creek Park	449,986	1,300		246,227	202,459
501 170 CSA 28 Z170 Western Knolls	15,177			14,337	840
501 172 CSA 28 Z172 Mandarin Hill Estates	23,330			18,897	4,433
501 174 CSA28 Z174 Cavitt Ranch Estates	28,852			22,553	6,298
501 175 CSA28 z175 Sun Valley Oaks	23,053			22,584	469
501 176 CSA28 Z176 Olympus Village	21,592			20,116	1,476
501 177 CSA28 Z177 Blackwood Hills	4,618			4,502	116
501 178 CSA28 Z178 Monte Verde Estates	35,941			20,123	15,818
501 179 CSA 28 Z179 Trailhead	36,487			35,588	879
501 180 CSA 28 Z180 Doyle Ranch	28,142			16,142	12,000
501 181 CSA 28 Z181 The Vineyard	19,358			17,522	1,836
501 182 CSA 28 Z182 Old Post Lane	3,061			2,983	78
501 185 CSA 28 Z185 Blue Oak Ranch Rds	974			937	37
501 193 CSA 28 Z193 North Auburn/Ophir Fire	395,794				395,794
502 2 CSA 28 Z2A3 Sunset Whitney Swr	1,343,844		1,290,645		53,199
502 6 CSA 28 ZD6A1 Sheridan Ent	180,744	2			180,742
502 23 CSA 28 Z23 Blue Canyon SW	13,488				13,488
502 24 CSA 28 Z24 Applegate Sewer	(718)			52	(768)
502 29 CSA 28 Z29 W Placer Ir-Wlr	5,107		5,857		250
502 30 CSA28 Z30 Eagle Crest Ent	11,422		10,766		656
502 44 CSA 28 Z44 Natr WD Entr	6,726			6,334	392
502 55 CSA 28 Z55 Lavoff Trc Sewer	83,044		84,157		(1,113)
502 57 CSA 28 Z57 Crother Hills Ent	5,386			4,792	594
502 64 CSA 28 Z64 Squirrel Creek Ent	1,717			1,755	(38)
502 91 CSA 28 Z91 Auburn Valley	20,044			18,940	1,104
502 173 CSA 28 Z173 Dry Creek Sewer	785,746		718,023		67,723
503 1 Sewer Maint #1 N Auburn	7,293,289	252,262	5,433,698	612,080	995,248
503 2 Sewer Maint #2 Folsom Lk	5,895,389	26,070	4,619,015		1,250,304
503 3 Sewer Maint #3 Folsom Lk	355,355	110,180	195,030		50,145
Grand Total	30,546,895	984,070	14,908,896	10,491,358	4,152,271

310

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
500 100 Granite Bay L & L District							
650 Des for Park Improvements	59,839					59,839	
Total Subfund	59,839					59,839	
500 300 Newcastle Light District							
514 General Reserve	19,502			2,049	4,357	23,859	
552 Des for Contingencies	10,583					10,583	
Total Subfund	30,085			2,049	4,357	34,442	
500 400 Penryn Light District							
514 General Reserve	19,359			2,153	4,060	23,419	
552 Des for Contingencies	11,299					11,299	
Total Subfund	30,658			2,153	4,060	34,718	
500 501 Penryn Hills PRD#1							
552 Des for Contingencies	12,817	12,000	12,000			817	
637 Des for Road Improvement	3,000			956	259	3,259	
Total Subfund	15,817	12,000	12,000	956	259	4,076	
500 502 Hilltop Court - PRD#2							
552 Des for Contingencies	10,080	6,800	10,000			80	
630 Des for Drainage				475	475	475	
637 Des for Road Improvement	108			9,844	4,168	4,276	
Total Subfund	10,188	6,800	10,000	10,319	4,643	4,831	
500 503 Ridgewood Heights-PRD #3							
552 Des for Contingencies	8,101	8,100	8,100			1	
630 Des for Drainage				100	100	100	
637 Des for Road Improvement	775			1,074	931	1,706	
Total Subfund	8,876	8,100	8,100	1,174	1,031	1,807	
500 504 Gray Pine Way PRD #4							
552 Des for Contingencies	1,786	940	1,700			86	
630 Des for Drainage				90	142	142	
637 Des for Road Improvement	92			1,846	2,816	2,908	
Total Subfund	1,878	940	1,700	1,936	2,958	3,136	
500 505 Blue Oak Ranch - PRD #5							
637 Des for Road Improvement	1,121			1,158	1,197	2,318	
Total Subfund	1,121			1,158	1,197	2,318	
500 506 Carmo Vista - PRD #6							
637 Des for Road Improvement	10,609			10,554	2,423	13,032	
Total Subfund	10,609			10,554	2,423	13,032	
501 1 CSA 28 Z01 Dollar Point Light							
514 General Reserve	44,698			15,491	20,636	65,334	
552 Des for Contingencies	62,040					62,040	
633 Des for Lights	33,844					33,844	
Total Subfund	140,582			15,491	20,636	161,218	

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 3 CSA 28 Z03 ForestHill Lgt							
514 General Reserve	13,446			2,627	4,350	17,796	
552 Des for Contingencies	18,772					18,772	
633 Des for Lights	6,553					6,553	
Total Subfund	38,771			2,627	4,350	43,121	
501 4 CSA 28 Z04A1 Lakeshore Lights							
514 General Reserve	7,270			1,745	2,532	9,802	
552 Des for Contingencies	11,185					11,185	
633 Des for Lights	3,911					3,911	
Total Subfund	22,366			1,745	2,532	24,898	
501 6 CSA 28 Z06 Sheridan M/Ent							
514 General Reserve	47,189					47,189	
550 Designations for Future Occurance	15,469					15,469	
552 Des for Contingencies	15,207				8,909	24,116	
631 Des for Fire	87,604				17,797	105,401	
650 Des for Park Improvements	41,576					41,576	
Total Subfund	207,045				26,706	233,751	
501 9 CSA 28 Z09 Dutch Flat Rec							
514 General Reserve	7,189				3,542	10,731	
Total Subfund	7,189				3,542	10,731	
501 10 CSA 28 Z10 Quail Lake							
630 Des for Drainage				1,126	1,143	1,143	
637 Des for Road Improvement	19,478			1,100	1,428	20,906	
Total Subfund	19,478			2,226	2,571	22,049	
501 11 CSA 28 Z11 Sabre City Rec-Lnscp							
513 Res for Imprest Cash	50					50	
514 General Reserve	9,617				311	9,928	
Total Subfund	9,667				311	9,978	
501 15 CSA 28 Z15 Golden Oaks Road							
514 General Reserve	42,037	5,000	40,000			2,037	
552 Des for Contingencies	31,980					31,980	
630 Des for Drainage				5,779	7,729	7,729	
637 Des for Road Improvement	54,336			10,000	47,051	101,387	
Total Subfund	128,353	5,000	40,000	15,779	54,780	143,133	
501 16 CSA 28 Z16 Serene Lks Fire							
514 General Reserve	56,762					56,762	
546 Des for F/A Acq	128,558					128,558	
552 Des for Contingencies	254,886			84,350	92,743	347,629	
631 Des for Fire	230,588					230,588	
Total Subfund	670,794			84,350	92,743	763,537	

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 19 CSA 28 Z19 Ponderosa Pal Rd							
514 General Reserve	260,229	100,000	250,000			10,229	
552 Des for Contingencies	60,000					60,000	
630 Des for Drainage				20,170	28,470	28,470	
637 Des for Road Improvement	43,835			83,286	241,455	285,290	
Total Subfund	364,064	100,000	250,000	103,456	269,925	383,989	
501 22 CSA 28 Z22 Dry Creek Watershed							
514 General Reserve	1,774,453			298,519	355,738	2,130,191	
Total Subfund	1,774,453			298,519	355,738	2,130,191	
501 27 CSA 28 Z27 Ambulance							
552 Des for Contingencies	82,829	1,040			1,623	84,452	
Total Subfund	82,829	1,040			1,623	84,452	
501 31 CSA 28 Z31 Live Oak Roads							
514 General Reserve	15,196					15,196	
630 Des for Drainage	14,864			393	523	15,407	
637 Des for Road Improvement	101,812			6,000	8,471	110,283	
Total Subfund	131,872			6,393	8,994	140,866	
501 32 CSA 28 Z32 Bell Meadows							
514 General Reserve	14,309					14,309	
550 Designations for Future Occurance	6,113					6,113	
630 Des for Drainage				5,389	5,564	5,564	
637 Des for Road Improvement	104,015			1,500	4,828	108,843	
Total Subfund	124,437			6,889	10,392	134,829	
501 34 CSA 28 Z34 Spring Meadows							
514 General Reserve	15,444					15,444	
550 Designations for Future Occurance	19,525					19,525	
630 Des for Drainage	33,610			270	370	33,980	
637 Des for Road Improvement	92,819			3,900	5,851	98,670	
650 Des for Park Improvements	39,800				7,541	47,341	
Total Subfund	201,198			4,170	13,762	214,960	
501 35 CSA 28 Z35 Woodbridge							
514 General Reserve	14,731					14,731	
630 Des for Drainage	35,542			413	949	36,491	
633 Des for Lights	24,937				1,482	26,399	
637 Des for Road Improvement	199,591			16,000	27,203	226,794	
Total Subfund	274,801			16,413	29,614	304,415	
501 37 CSA 28 Z37 Timberline Roads							
514 General Reserve	1,526					1,526	
630 Des for Drainage				1,426	1,452	1,452	
637 Des for Road Improvement	29,527			1,100	1,586	31,113	
Total Subfund	31,053			2,526	3,038	34,091	

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
	Reserves/ Designations Balance as of June 30, 2006 (2)	Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)		
501 39 CSA 28 Z39 Placer Industrial Park						
514 General Reserve	3,865					3,865
552 Des for Contingencies	6,847					6,847
637 Des for Road Improvement	32,997			5,329	5,905	38,902
Total Subfund	43,709			5,329	5,905	49,614
501 40 CSA 28 Z40 Robin Court						
630 Des for Drainage	1,705					1,705
637 Des for Road Improvement	5,498			1,811	2,121	7,619
Total Subfund	7,203			1,811	2,121	9,324
501 41 CSA 28 Z41 Meadow Creek						
630 Des for Drainage				1,668	1,750	1,750
637 Des for Road Improvement	33,298	200			1,365	34,663
Total Subfund	33,298	200		1,668	3,115	36,413
501 42 CSA 28 Z42 Pl Ctr Exec						
514 General Reserve	6,895					6,895
630 Des for Drainage	17,412			493	580	17,992
633 Des for Lights	8,388				403	8,791
637 Des for Road Improvement	83,122			7,500	9,152	92,274
Total Subfund	115,817			7,993	10,135	125,952
501 43 CSA 28 Z43 Belle Vista						
552 Des for Contingencies	1,176					1,176
630 Des for Drainage				542	552	552
637 Des for Road Improvement	9,422			100	268	9,710
Total Subfund	10,598			642	840	11,438
501 44 CSA 28 Z44 Natr WD M/Ent						
630 Des for Drainage				3,350	3,406	3,406
637 Des for Road Improvement	67,326			1,638	2,711	70,037
Total Subfund	67,326			4,988	6,117	73,443
501 45 CSA 28 Z45 Uncle Joes Ln-Rd						
514 General Reserve	17,000					17,000
637 Des for Road Improvement	106,982			5,751	14,221	121,203
Total Subfund	123,982			5,751	14,221	138,203
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr						
514 General Reserve	586					586
630 Des for Drainage	8,229			64	64	8,293
637 Des for Road Improvement	31,040			1,500	2,424	33,464
Total Subfund	39,855			1,564	2,488	42,343
501 48 CSA 28 Z48 Hidden Creek						
514 General Reserve	6,500					6,500
630 Des for Drainage	5,155				650	5,815
637 Des for Road Improvement	71,777	8,097			5,683	77,460
Total Subfund	83,442	8,097			6,333	89,775

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 49 CSA 28 Z49 Greenbrae							
514 General Reserve	877					877	
630 Des for Drainage	2,103				520	2,623	
637 Des for Road Improvement	10,871			466	787	11,658	
Total Subfund	13,851			466	1,307	15,158	
501 50 CSA 28 Z50 Country Meadows							
514 General Reserve	935					935	
630 Des for Drainage	2,014			32	91	2,106	
637 Des for Road Improvement	18,720			609	1,729	20,449	
Total Subfund	21,669			641	1,820	23,489	
501 51 CSA 28 Z51 Sunset Terrace							
637 Des for Road Improvement	15,906			1,476	1,758	17,664	
Total Subfund	15,906			1,476	1,758	17,664	
501 56 CSA 28 Z56 Sullivan Ranch							
630 Des for Drainage	7,550			461	571	8,121	
637 Des for Road Improvement	115,782	14,599	20,508			95,274	
Total Subfund	123,332	14,599	20,508	461	571	103,395	
501 57 CSA 28 Z57 Crother HI MEn							
514 General Reserve	5,220				166	5,386	
637 Des for Road Improvement	20,733		18,429	556		2,304	
Total Subfund	25,953		18,429	556	166	7,690	
501 58 CSA 28 Z58 PC Septic Trmt							
514 General Reserve	82,187	63,244	23,252			58,935	
Total Subfund	82,187	63,244	23,252			58,935	
501 59 CSA 28 Z59 Bridgewater							
630 Des for Drainage				2,461	2,508	2,508	
637 Des for Road Improvement	50,907			1,300	2,191	53,098	
Total Subfund	50,907			3,761	4,699	55,606	
501 60 CSA 28 Z60 Traynor							
630 Des for Drainage	5,768				798	6,566	
Total Subfund	5,768				798	6,566	
501 61 CSA 28 Z61 Discovery Park							
514 General Reserve	3,937			348	628	4,565	
552 Des for Contingencies	3,401					3,401	
Total Subfund	7,338			348	628	7,966	
501 62 CSA 28 Z62 Quail Oaks #3							
630 Des for Drainage				3,173	3,212	3,212	
637 Des for Road Improvement	61,613	10,212	26,473			35,140	
645 Des for Landscape Maintenance					162	162	
807 Des for Landscape Mnt	2,668					2,668	
Total Subfund	64,281	10,212	26,473	3,173	3,374	41,182	

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 63 CSA 28 Z63 Mt View							
637 Des for Road Improvement	6,238			726	951	7,189	
Total Subfund	6,238			726	951	7,189	
501 64 CSA 28 Z64 Sgrl Ck							
630 Des for Drainage				1,831	1,867	1,867	
637 Des for Road Improvement	36,080			700	1,379	37,459	
Total Subfund	36,080			2,531	3,246	39,326	
501 65 CSA 28 Z65 Grosvenor Downs							
630 Des for Drainage	32,775				2,122	34,897	
637 Des for Road Improvement	201,568	164,877	140,517			61,051	
645 Des for Landscape Maintenance	13,845				169	14,014	
Total Subfund	248,188	164,877	140,517		2,291	109,962	
501 66 CSA 28 Z66 Dobbes Ranch							
514 General Reserve	3,145					3,145	
630 Des for Drainage				1,029	1,029	1,029	
637 Des for Road Improvement	19,279				1,038	20,317	
Total Subfund	22,424			1,029	2,067	24,491	
501 67 CSA 28 Z67 Quail Oaks #1							
630 Des for Drainage	9,073			284	589	9,662	
637 Des for Road Improvement	96,129	10,769	66,914			29,215	
645 Des for Landscape Maintenance	8,072				129	6,201	
Total Subfund	113,274	10,769	66,914	284	718	47,078	
501 68 CSA 28 Z68-3 North Park/Dry Creek							
630 Des for Drainage	16,238				1,318	17,556	
637 Des for Road Improvement	69,760			4,775	6,545	76,305	
650 Des for Park Improvements	28,603				642	29,245	
Total Subfund	114,601			4,775	8,505	123,106	
501 69 CSA 28 Z69 Treelake							
630 Des for Drainage				22,160	22,160	22,160	
633 Des for Lights	39,312				5,155	44,467	
637 Des for Road Improvement	1,177,429	62,362	75,841			1,101,588	
645 Des for Landscape Maintenance	23,224	20,000	20,000			3,224	
Total Subfund	1,239,965	82,362	95,841	22,160	27,315	1,171,439	
501 70 CSA 28 Z70 Sierra Down Apt							
552 Des for Contingencies	294				11	305	
Total Subfund	294				11	305	
501 71 CSA 28 Z71 Placer Canyon							
637 Des for Road Improvement	42,020			785	1,510	43,530	
Total Subfund	42,020			785	1,510	43,530	
501 72 CSA 28 Z72 Southview							
630 Des for Drainage				1,165	1,340	1,340	
637 Des for Road Improvement	22,150			500	3,827	25,977	
Total Subfund	22,150			1,665	5,167	27,317	

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 73 CSA 28 Z73 Cantanshine							
630 Des for Drainage				1,825	1,856	1,856	
637 Des for Road Improvement	37,716	9,827	11,245			26,471	
Total Subfund	37,716	9,827	11,245	1,825	1,856	28,327	
501 74 CSA 28 Z74 Shadow Rock							
552 Des for Contingencies	3,064					3,064	
631 Des for Fire	5,163			11,470	11,470	16,633	
637 Des for Road Improvement	153,827	30,900	144,364			9,463	
Total Subfund	162,054	30,900	144,364	11,470	11,470	29,160	
501 75 CSA 28 Z75 Kallua Park							
637 Des for Road Improvement	175,290			13,281	19,008	194,296	
Total Subfund	175,290			13,281	19,008	194,296	
501 76 CSA 28 Z76 Western Placer Fire							
514 General Reserve	29,786	12,227	12,227			17,559	
546 Des for FIA Acq	55,787					55,787	
552 Des for Contingencies	290,599					290,599	
631 Des for Fire	302					302	
Total Subfund	376,474	12,227	12,227			364,247	
501 77 CSA 28 Z77 Stratford Downs							
630 Des for Drainage	40,137				3,899	44,036	
637 Des for Road Improvement	64,090			3,395	6,217	70,307	
645 Des for Landscape Maintenance	7,322				538	7,860	
Total Subfund	111,549			3,395	10,654	122,203	
501 78 CSA 28 Z78 Kentucky Greens							
552 Des for Contingencies	6,729					6,729	
630 Des for Drainage				4,331	4,410	4,410	
631 Des for Fire	6,909			151	491	7,400	
637 Des for Road Improvement	91,188			2,000	3,505	94,893	
Total Subfund	104,826			6,482	8,406	113,232	
501 79 CSA 28 Z79 Walden Woods #5							
630 Des for Drainage				908	941	941	
637 Des for Road Improvement	18,493	50			579	19,072	
Total Subfund	18,493	50		908	1,520	20,013	
501 80 CSA 28 Z80 Frances Ridge							
630 Des for Drainage				507	507	507	
637 Des for Road Improvement	11,961	385	424			11,537	
Total Subfund	11,961	385	424	507	507	12,044	
501 82 CSA 28 Z82 Pheasant Grove							
630 Des for Drainage	4,031			194	244	4,275	
637 Des for Road Improvement	53,077	9,966	33,147			19,930	
645 Des for Landscape Maintenance	7,250				228	7,478	
Total Subfund	64,358	9,966	33,147	194	472	31,683	

District and Description - Purpose (1)	Reserve/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 84 CSA 28 Z84 Dream Ranch							
514 General Reserve	5,198					5,198	
552 Des for Contingencies	11,618					11,618	
630 Des for Drainage				6,970	7,138	7,138	
631 Des for Fire	24,497				213	24,710	
637 Des for Road Improvement	141,534			4,500	7,689	149,223	
Total Subfund	182,847			11,470	15,040	197,887	
501 85 CSA 28 Z85 Pineview							
630 Des for Drainage	10,482					10,482	
631 Des for Fire	3,145					3,145	
637 Des for Road Improvement	24,026			2,520	3,392	27,418	
Total Subfund	37,653			2,520	3,392	41,045	
501 87 CSA 28 Z87 Atwood Ranch							
630 Des for Drainage	15,066				2,240	17,306	
637 Des for Road Improvement	54,441	9,244	10,630			43,811	
645 Des for Landscape Maintenance	23,078		14,510			8,468	
Total Subfund	92,585	9,244	25,240		2,240	69,585	
501 88 CSA 28 Z88 Spring Valley							
552 Des for Contingencies	1,378					1,378	
631 Des for Fire	2,505			10,165	10,395	12,900	
637 Des for Road Improvement	61,235	4,339	3,421			57,814	
Total Subfund	65,118	4,339	3,421	10,165	10,395	72,092	
501 89 CSA 28 Z89 Rock Creek Meadow							
630 Des for Drainage	2,414			82	87	2,501	
637 Des for Road Improvement	20,548			1,400	1,878	22,426	
Total Subfund	22,962			1,482	1,965	24,927	
501 90 CSA 28 Z90 Barton Ranch							
514 General Reserve	2,316					2,316	
552 Des for Contingencies	3,277			63	278	3,555	
Total Subfund	5,593			63	278	5,871	
501 92 CSA 28 Z92 Rockview							
630 Des for Drainage	4,493					4,493	
637 Des for Road Improvement	27,181			1,281	2,556	29,737	
Total Subfund	31,674			1,281	2,556	34,230	
501 93 CSA 28 Z93 Granite Oaks							
637 Des for Road Improvement	1,003	271	239			764	
Total Subfund	1,003	271	239			764	
501 94 CSA 28 Z94 Quarry Meadows							
630 Des for Drainage	2,815			130	171	2,986	
637 Des for Road Improvement	36,138			2,451	3,026	39,164	
Total Subfund	38,953			2,581	3,197	42,150	

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserve/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserve Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 96 CSA 28 Z96 Mammoth Ridge							
630 Des for Drainage				2,209	2,287	2,287	
631 Des for Fire	2,000	2,000	2,000				
637 Des for Road Improvement	64,343			5,000	6,472	70,815	
Total Subfund	66,343	2,000	2,000	7,209	8,759	73,102	
501 97 CSA 28 Z97 Sunset West Fire							
631 Des for Fire	118,942		41,853	7,701		77,089	
Total Subfund	118,942		41,853	7,701		77,089	
501 98 CSA 28 Z98 Camellian Circle							
630 Des for Drainage				20,300	20,458	20,458	
637 Des for Road Improvement	102,340	12,755	9,761			92,579	
Total Subfund	102,340	12,755	9,761	20,300	20,458	113,037	
501 99 CSA 28 Z99 Tamarack							
637 Des for Road Improvement	27,913			497	2,168	30,081	
Total Subfund	27,913			497	2,168	30,081	
501 101 CSA 28 Z101 Almond Knl R&D							
637 Des for Road Improvement	27,013			2,682	3,095	30,108	
Total Subfund	27,013			2,682	3,095	30,108	
501 102 CSA 28 Z102 Sierra Mesa							
552 Des for Contingencies	462					462	
631 Des for Fire	100			856	875	975	
637 Des for Road Improvement	16,788			254	622	17,410	
Total Subfund	17,350			1,109	1,497	18,847	
501 103 CSA 28 Z103 Deer Ridge							
630 Des for Drainage				4,855	4,920	4,920	
637 Des for Road Improvement	97,945			12,233	13,464	111,409	
Total Subfund	97,945			17,088	18,384	116,329	
501 104 CSA 28 Z104 Black Hawk							
552 Des for Contingencies	19,915					19,915	
631 Des for Fire	5,768			21,405	22,153	27,921	
637 Des for Road Improvement	227,617	7,396	660			226,957	
Total Subfund	253,300	7,396	660	21,405	22,153	274,793	
501 106 CSA 28 Z106 Olive Ranch							
630 Des for Drainage				4,249	4,346	4,346	
637 Des for Road Improvement	23,820	2,800	2,412			21,408	
Total Subfund	23,820	2,800	2,412	4,249	4,346	25,754	
501 107 CSA 28 Z107 Foothill Oaks							
630 Des for Drainage	4,200			390	478	4,678	
637 Des for Road Improvement	47,171			3,521	4,315	51,486	
Total Subfund	51,371			3,911	4,793	56,164	

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 109 CSA 28 Z109 Oak Leaf Glen							
630 Des for Drainage				33,120	33,844	33,844	
637 Des for Road Improvement	124,649	22,600	20,911			103,738	
Total Subfund	124,649	22,600	20,911	33,120	33,844	137,582	
501 111 CSA 28 Z111 Princeton Club							
630 Des for Drainage	10,700			10,915	10,915	21,615	
637 Des for Road Improvement	131,665	23,349	70,229			81,436	
Total Subfund	142,365	23,349	70,229	10,915	10,915	83,051	
501 113 CSA 28 Z113 Parkview							
630 Des for Drainage	3,331			2,294	2,410	5,741	
637 Des for Road Improvement	15,563	1,000	729			14,834	
Total Subfund	18,894	1,000	729	2,294	2,410	20,575	
501 114 CSA 28 Z114 Pine Ridge							
637 Des for Road Improvement	32,518			2,956	3,480	35,998	
Total Subfund	32,518			2,956	3,480	35,998	
501 115 CSA 28 Z115 Silver Oaks							
630 Des for Drainage	650			1,078	1,152	1,802	
637 Des for Road Improvement	11,597	500	81			11,516	
Total Subfund	12,247	500	81	1,078	1,152	13,318	
501 116 CSA 28 Z116 Col Estates							
637 Des for Road Improvement	15,478			1,685	1,940	17,418	
Total Subfund	15,478			1,685	1,940	17,418	
501 117 CSA 28 Z117 Whittington Heights							
631 Des for Fire	2,092			4,589	4,689	6,781	
637 Des for Road Improvement	31,769	1,800	1,397			30,372	
Total Subfund	33,861	1,800	1,397	4,589	4,689	37,153	
501 120 CSA 28 Z120 Granite Bay							
645 Des for Landscape Maintenance	175,471					175,471	
Total Subfund	175,471		45,693			129,778	
501 122 CSA 28 Z122 Rainbow Valley							
631 Des for Fire				1,270	1,312	1,312	
637 Des for Road Improvement	12,452	573	195			12,257	
Total Subfund	12,452	573	195	1,270	1,312	13,569	
501 124 CSA 28 Z124 Bradley Ranch							
637 Des for Road Improvement	12,460			1,269	1,471	13,931	
Total Subfund	12,460			1,269	1,471	13,931	
501 125 CSA 28 Z125 Balmoral #1&2							
637 Des for Road Improvement	19,690			2,606	2,942	22,632	
Total Subfund	19,690			2,606	2,942	22,632	

320

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 126 CSA 28 Z128 Eagle Ridge East							
637 Des for Road Improvement	21,781			2,004	2,348	24,129	
Total Subfund	21,781			2,004	2,348	24,129	
501 129 CSA 28 Z129 Pheasant Knoll							
637 Des for Road Improvement	13,311			1,627	1,859	15,170	
Total Subfund	13,311			1,627	1,859	15,170	
501 132 CSA 28 Z132 Sterling Pointe							
637 Des for Road Improvement	71,165			8,167	9,473	80,638	
Total Subfund	71,165			8,167	9,473	80,638	
501 134 CSA 28 Z134 Meadow View Estates							
630 Des for Drainage	3,314			350	410	3,724	
637 Des for Road Improvement	58,466			6,668	7,817	66,283	
Total Subfund	61,780			7,018	8,227	70,007	
501 135 CSA 28 Z135 Miners Ravine							
637 Des for Road Improvement	30,397			4,264	6,105	36,502	
Total Subfund	30,397			4,264	6,105	36,502	
501 136 CSA 28 Z136 Winterhawk							
630 Des for Drainage				15,000	15,000	15,000	
637 Des for Road Improvement	32,944	11,790	11,206			21,738	
Total Subfund	32,944	11,790	11,206	15,000	15,000	36,738	
501 141 CSA 28 Z141 Big Springs							
637 Des for Road Improvement	9,879				357	10,236	
Total Subfund	9,879				357	10,236	
501 143 CSA 28 Z143 Summit Fire							
514 General Reserve	6,725					6,725	
631 Des for Fire	8,762			433	4,447	13,209	
Total Subfund	15,487			433	4,447	19,934	
501 145 CSA 28 Z145 Granite Creek							
630 Des for Drainage				1,000	1,000	1,000	
637 Des for Road Improvement	34,590			2,370	3,370	37,960	
650 Des for Park Improvements	4,291		1,143			3,148	
Total Subfund	38,881		1,143	3,370	4,370	42,108	
501 146 CSA 28 Z146 Eagle Rock Roads							
630 Des for Drainage				856	942	942	
631 Des for Fire	1,000			17,016	19,016	20,016	
637 Des for Road Improvement	43,531	12,239	10,239			33,292	
Total Subfund	44,531	12,239	10,239	17,872	19,958	54,250	
501 147 CSA 28 Z147 Applegate Park							
650 Des for Park Improvements	870			1,345	2,102	2,972	
Total Subfund	870			1,345	2,102	2,972	

321

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserve/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserve Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 148 CSA 28 Z148 Winchester							
630 Des for Drainage	16,931			83,000	89,459	106,390	
637 Des for Road Improvement	559,845			41,038	79,636	639,481	
Total Subfund	576,776			124,038	169,095	745,871	
501 150 CSA 28 Z150 Dutch Flat Fire							
552 Des for Contingencies	57,706				4,605	62,311	
631 Des for Fire	6,683					6,683	
Total Subfund	64,389				4,605	69,994	
501 151 CSA 28 Z151 Sunset Estates							
630 Des for Drainage				1,160	1,177	1,177	
637 Des for Road Improvement	9,593			455	613	10,206	
Total Subfund	9,593			1,615	1,790	11,383	
501 152 CSA 28 Z152 Chelshire Downs							
630 Des for Drainage	510			44	44	554	
637 Des for Road Improvement	11,368			2,142	2,359	13,727	
Total Subfund	11,878			2,186	2,403	14,281	
501 153 CSA 28 Z153 Atwood Ranch II							
630 Des for Drainage	929			9,460	10,044	10,973	
637 Des for Road Improvement	24,572	13,654	16,569			8,003	
Total Subfund	25,501	13,654	16,569	9,460	10,044	18,976	
501 154 CSA 28 Z154 Silverwood Rds/Trail							
637 Des for Road Improvement	17,366			1,845	2,157	19,523	
Total Subfund	17,366			1,845	2,157	19,523	
501 155 CSA 28 Z155 Creekside Meadows							
630 Des for Drainage	931			1,417	1,463	2,394	
637 Des for Road Improvement	7,363	27			81	7,444	
Total Subfund	8,294	27		1,417	1,544	9,838	
501 157 CSA 28 Z157 Placer Corp Center							
630 Des for Drainage	1,956			3,337	3,717	5,673	
637 Des for Road Improvement	101,942			23,417	31,117	133,059	
Total Subfund	103,898			26,754	34,834	138,732	
501 158 CSA 28 Z158 Douglas Ranch							
630 Des for Drainage				3,853	3,971	3,971	
637 Des for Road Improvement	81,476			13,213	15,461	96,937	
645 Des for Landscape Maintenance	7,373		3,914			3,459	
Total Subfund	88,849		3,914	17,066	19,432	104,367	
501 159 CSA 28 Z159 Loomis Ranch							
637 Des for Road Improvement	11,351			2,603	2,814	14,165	
Total Subfund	11,351			2,603	2,814	14,165	

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 160 CSA 28 Z160 Kemper Oaks							
637 Des for Road Improvement	2,001			588	645	2,646	
Total Subfund	2,001			588	645	2,646	
501 161 CSA 28 Z161 Village at Squaw Val							
514 General Reserve				7,257	12,401	12,401	
630 Des for Drainage				5,047	8,476	8,476	
637 Des for Road Improvement	14,622	9,687	14,622				
Total Subfund	14,622	9,687	14,622	12,304	20,877	20,877	
501 162 CSA 28 Z162 Squaw Valley Park							
650 Des for Park Improvements	36,913			8,860	8,860	45,773	
Total Subfund	36,913		8,665	8,860	8,860	37,108	
501 163 CSA 28 Z163 Miner's Creek							
630 Des for Drainage				1,646	1,674	1,674	
637 Des for Road Improvement	22,857			3,300	3,680	26,537	
Total Subfund	22,857			4,946	5,354	28,211	
501 165 CSA 28 Z165 Dry Creek Fire							
546 Des for F/A Acq	41,748					41,748	
552 Des for Contingencies	389,740	57,061			31,085	420,825	
Total Subfund	431,488	57,061			31,085	462,573	
501 166 CSA 28 Z166 Canyon View							
514 General Reserve	28					28	
630 Des for Drainage				1,240	1,290	1,290	
637 Des for Road Improvement	18,195			3,554	4,536	22,731	
Total Subfund	18,223			4,794	5,826	24,049	
501 167 CSA 28 Z167 Grayhawk							
514 General Reserve	10,021					10,021	
630 Des for Drainage				2,283	2,547	2,547	
637 Des for Road Improvement	48,729			11,378	16,387	65,116	
Total Subfund	58,750			13,661	18,934	77,684	
501 168 CSA 28 Z168 Atwood V							
514 General Reserve	3,524	1,500	2,024			1,500	
630 Des for Drainage				2,052	52	52	
637 Des for Road Improvement	2,169		2,612	1,290		(443)	
Total Subfund	5,693	1,500	4,636	3,342	52	1,109	
501 169 CSA 28 Z169 Dry Creek Park							
650 Des for Park Improvements	246,227			125,728	328,167	574,414	
Total Subfund	246,227			125,728	328,167	574,414	
501 170 CSA 28 Z170 Western Knolls							
630 Des for Drainage				1,400	1,484	1,484	
637 Des for Road Improvement	14,337			2,655	3,411	17,748	
Total Subfund	14,337			4,055	4,895	19,232	

323

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 172 CSA 28 Z172 Mandarin Hill Estates							
630 Des for Drainage				574	662	662	
631 Des for Fire				8,844	11,044	11,044	
637 Des for Road Improvement	18,897	5,730	3,585			15,312	
Total Subfund	18,897	5,730	3,585	9,418	11,706	27,018	
501 174 CSA28 Z174 Cavitt Ranch Estates							
630 Des for Drainage				1,180	1,495	1,495	
637 Des for Road Improvement	22,553			8,435	14,469	37,022	
Total Subfund	22,553			9,615	15,964	38,517	
501 175 CSA28 z175 Sun Valley Oaks							
630 Des for Drainage				1,115	1,115	1,115	
637 Des for Road Improvement	22,584			11,184	11,018	33,602	
Total Subfund	22,584			12,299	12,133	34,717	
501 176 CSA28 Z176 Olympus Village							
630 Des for Drainage				5,150	5,519	5,519	
637 Des for Road Improvement	20,116			1,453	2,560	22,676	
Total Subfund	20,116			6,603	8,079	28,195	
501 177 CSA28 Z177 Blackwood Hills							
630 Des for Drainage				480	492	492	
637 Des for Road Improvement	4,502			1,823	1,927	6,429	
Total Subfund	4,502			2,303	2,419	6,921	
501 178 CSA28 Z178 Monte Verde Estates							
630 Des for Drainage				831	1,209	1,209	
637 Des for Road Improvement	20,123			6,894	19,137	39,260	
Total Subfund	20,123			7,725	20,346	40,469	
501 179 CSA 28 Z179 Trailhead							
630 Des for Drainage				8,828	8,975	8,975	
637 Des for Road Improvement	35,588			10,030	10,862	46,450	
Total Subfund	35,588			18,858	19,837	55,425	
501 180 CSA 28 Z180 Doyle Ranch							
630 Des for Drainage				4,705	7,125	7,125	
637 Des for Road Improvement	16,142			18,821	28,501	44,643	
Total Subfund	16,142			23,526	35,626	51,768	
501 181 CSA 28 Z181 The Vineyard							
630 Des for Drainage				945	1,037	1,037	
637 Des for Road Improvement	17,522			7,954	9,698	27,220	
Total Subfund	17,522			8,899	10,735	28,257	
501 182 CSA 28 Z182 Old Post Lane							
630 Des for Drainage				443	443	443	
637 Des for Road Improvement	2,983			511	589	3,572	
Total Subfund	2,983			954	1,032	4,015	

324

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 185 CSA 28 Z185 Blue Oak Ranch Rds							
637 Des for Road Improvement	937			973	1,010	1,947	
Total Subfund	937			973	1,010	1,947	
501 187 CSA 28 Z187 Retreat at Northstar R							
630 Des for Drainage					120	120	
637 Des for Road Improvement					2,314	2,314	
Total Subfund					2,434	2,434	
501 191 CSA 28 Z191 Atwood III Rds/Drm/Lt							
630 Des for Drainage				8,635	8,635	8,635	
637 Des for Road Improvement				20,148	20,148	20,148	
Total Subfund				28,783	28,783	28,783	
501 193 CSA 28 Z193 North Auburn/Dphir F							
552 Des for Contingencies				63,865	438,865	438,865	
Total Subfund				63,865	438,865	438,865	
502 2 CSA 28 ZZA3 Sunset Whitney Swr							
514 General Reserve	1,290,845	194,456	40,888			1,249,757	
547 Res for Plant Imp				40,000	27,241	27,241	
Total Subfund	1,290,845	194,456	40,888	40,000	27,241	1,276,998	
502 24 CSA 28 Z24 Applegate Sewer							
514 General Reserve	52					52	
Total Subfund	52					52	
502 29 CSA 28 Z29 W Placer Ir-Wtr							
514 General Reserve	5,857				250	6,107	
Total Subfund	5,857				250	6,107	
502 30 CSA 28 Z30 Eagle Crest Ent							
514 General Reserve	10,766				656	11,422	
Total Subfund	10,766				656	11,422	
502 44 CSA 28 Z44 Natr WD Entr							
638 Res for Sewer	6,334				392	6,726	
Total Subfund	6,334				392	6,726	
502 55 CSA 28 Z55 Lavotti Trc Sewer							
514 General Reserve	84,157		5,101			79,056	
547 Res for Plant Imp					6,394	6,394	
Total Subfund	84,157		5,101		6,394	85,450	
502 57 CSA 28 Z57 Crother Hills Ent							
638 Res for Sewer	4,792				594	5,386	
Total Subfund	4,792				594	5,386	
502 64 CSA 28 Z64 Squirrel Creek Ent							
638 Res for Sewer	1,755		38			1,717	
Total Subfund	1,755		38			1,717	

325

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Special Districts
(With Supplemental Data Affecting Reserve / Designation Totals)
For Fiscal Year 2006-07

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year		Total Reserves Designations for Budget Year (7)	Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
502 91 CSA 28 Z91 Auburn Valley							
552 Des for Contingencies	18,940				1,104	20,044	
Total Subfund	18,940				1,104	20,044	
502 173 CSA 28 Z173 Dry Creek Sewer							
514 General Reserve	718,023					718,023	
547 Res for Plant Imp					130,348	130,348	
Total Subfund	718,023				130,348	848,371	
503 1 Sewer Maint #1 N Auburn							
514 General Reserve	763,014	763,014			206,493	969,507	
546 Des for F/A Acq	612,080	612,080				612,080	
547 Res for Plant Imp	4,639,495	795,081	795,081			3,844,414	
646 Res for Zone #52	31,190				1,371,150	1,402,340	
Total Subfund	8,045,779	2,170,175	795,081		1,577,643	6,828,341	
503 2 Sewer Maint #2 Folsom Lk							
514 General Reserve	2,222,965	1,042,801			1,026,049	3,249,014	
547 Res for Plant Imp	2,396,050			75,000	76,965	2,473,015	
Total Subfund	4,619,015	1,042,801		75,000	1,103,014	5,722,029	
503 3 Sewer Maint #3 Folsom Lk							
547 Res for Plant Imp	195,030	7,173			32,308	227,338	
Total Subfund	195,030	7,173			32,308	227,338	
Grand Total	25,400,354	4,166,535	2,055,640	1,615,946	5,519,717	28,964,422	

3276