

Attachment F

			----- Available Financing -----			----- Financing Requirements -----	
District and Fund (1)	Fund Balance Unreserved/ Undesignated June 30, 2007 (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	107,563		603,832	711,395	603,832	107,563	711,395
500 303 Newcastle Light District	3,330		7,300	10,630	4,964	5,666	10,630
500 400 Penryn Light District	2,942		5,608	8,542	3,576	4,966	8,542
500 501 Penryn Hills PRD#1	2,169		3,728	5,897	2,283	3,614	5,897
500 502 Hilco Court - PRD#2	7,859		4,183	12,042	10,639	1,403	12,042
500 503 Ridgewood Heights-PRD #3	5,722		2,132	7,854	3,522	4,332	7,854
500 504 Gray Pine Way PRD #4	206		1,484	1,690	872	818	1,690
500 505 Blue Oak Ranch - PRD #5	92		1,561	1,653	343	1,310	1,653
500 506 Cerro Vista - PRD #6	4,004		11,998	16,000	6,661	9,339	16,000
500 507 Northstar Highlands PRD #7			457,600	457,600	457,600		457,600
500 623 Regional Waste Water District	(864,022)		2,607,500	1,743,478	1,743,478		1,743,478
501 1 CSA 28 Z01 Dollar Point Lght	7,022		18,775	25,797	1,283	24,514	25,797
501 3 CSA 28 Z03 Foresthill Lgt	1,737		5,800	7,537	3,092	4,445	7,537
501 4 CSA 28 Z04A1 Lakeshore Lghts	1,042		3,725	4,767	1,780	2,987	4,767
501 6 CSA 28 Z06 Sheridan NiEnt	35,595	14,580	84,884	135,059	119,884	15,175	135,059
501 9 CSA 28 Z09 Dulch Flat Rec	263		42,508	42,771	42,508	263	42,771
501 10 CSA 28 Z10 Quail Lake	547		2,764	3,311	338	2,973	3,311
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	799		17,315	18,114	17,315	799	18,114
501 15 CSA 28 Z15 Golden Oaks Road	5,278	10,843	14,910	31,032	30,331	700	31,031
501 19 CSA 28 Z19 Ponderosa Pal Rd	21,408	228,102	39,156	288,666	288,666		288,666
501 22 CSA 28 Z22 Dry Creek Watershed	61,137		387,000	448,137	220,157	227,980	448,137
501 27 CSA 28 Z27 Ambulance	4,738		2,160	6,898	3,200	3,698	6,898
501 31 CSA 28 Z31 Live Oak Roads	4,095		9,015	13,110	359	12,751	13,110
501 32 CSA 28 Z32 Bell Meadows	4,387		11,665	16,052	2,974	13,078	16,052
501 34 CSA 28 Z34 Spring Meadows	9,493	12,341	19,996	41,830	34,548	7,282	41,830
501 35 CSA 28 Z35 Woodbridge	7,332	2,750	23,312	33,394	6,337	27,057	33,394
501 37 CSA 28 Z37 Timberline Roads	836		3,265	4,101	339	3,762	4,101
501 39 CSA 28 Z39 Placer Industrial Park	1,327		6,656	7,983	387	7,596	7,983
501 40 CSA 28 Z40 Robin Court	316		2,589	2,905	715	2,190	2,905
501 41 CSA 28 Z41 Meadow Creek	1,966	9,905	3,900	15,771	15,678	93	15,771
501 42 CSA 28 Z42 P. Cit Exec	3,418		10,715	14,133	2,122	12,011	14,133
501 43 CSA 28 Z43 Belle Vista	267		1,066	1,333	324	1,009	1,333
501 44 CSA 28 Z44 Nair WD NiEnt	1,784	34,811	6,415	43,010	42,726	284	43,010
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	3,508	68,678	7,912	100,098	100,098		100,098
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	1,958		3,925	5,883	2,078	3,805	5,883
501 47 CSA 28 Z47 Stanford Ranch	582			582	582		582
501 48 CSA 28 Z48 Hidden Creek	3,152	11,000	7,290	21,442	20,792	650	21,442
501 49 CSA 28 Z49 Greenbrae	1,235		3,044	4,279	2,432	1,847	4,279
501 50 CSA 28 Z50 Country Meadows	1,288		2,794	4,082	1,912	2,170	4,082
501 51 CSA 28 Z51 Sunset Terrace	461	4,063	2,117	6,641	6,641		6,641
501 56 CSA 28 Z56 Sullivan Ranch	5,129		13,100	18,229	2,302	15,927	18,229
501 57 CSA 28 Z57 Crolher Hi NiEn	22,113		2,744	24,857	22,397	2,460	24,857
501 58 CSA 28 Z58 PC Septic Trmt	46,733	12,202	7,376	66,311	66,311		66,311
501 59 CSA 28 Z59 Bridgewater	1,560		5,706	7,266	1,355	5,911	7,266
501 60 CSA 28 Z60 Traynor	926		892	1,818	892	926	1,818
501 61 CSA 28 Z61 Discovery Park	358		1,302	1,660	854	806	1,660
501 62 CSA 28 Z62 Quail Oaks #3	3,602		9,218	12,820	12,307	513	12,820
501 63 CSA 28 Z63 Mt View	282	4,350	1,738	6,370	6,370		6,370
501 64 CSA 28 Z64 Sqr Clk	1,337		3,476	4,513	345	4,168	4,513
501 65 CSA 28 Z65 Grosvenor Downs	23,304		27,690	50,994	12,366	38,628	50,994
501 66 CSA 28 Z66 Debbas Ranch	694		2,260	2,954	331	2,623	2,954
501 67 CSA 28 Z67 Quail Oaks #1	10,574		14,456	25,030	8,562	16,468	25,030

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			----- Available Financing -----			----- Financing Requirements -----		
District and Fund (1)	Fund Balance Unreserved/ Undesignated June 30, 2007 (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	4,970	23,887	26,112	54,859	53,941	1,328	54,959
501 69	CSA 28 Z69 Treelake	52,911	4,035	159,932	216,878	35,240	181,638	216,878
501 71	CSA 28 Z71 Placer Canyon	1,358			1,358		1,358	1,358
501 72	CSA 28 Z72 Southview	726		2,404	3,130	332	2,798	3,130
501 73	CSA 28 Z73 Cantershire	1,890		4,020	5,910	922	4,988	5,910
501 74	CSA 28 Z74 Shadow Rock	20,452		13,087	33,539	6,200	27,339	33,539
501 75	CSA 28 Z75 Kaiua Park	8,918	142,301	18,800	170,019	170,019		170,019
501 76	CSA 28 Z76 Western Placer Fire	170,721	52,095	197,070	419,886	419,886		419,886
501 77	CSA 28 Z77 Stratford Downs	8,767		19,135	27,902	12,560	15,342	27,902
501 78	CSA 28 Z78 Kentucky Greens	3,299	17,952	8,992	30,243	29,511	732	30,243
501 79	CSA 28 Z79 Walcen Woods #5	952		1,844	2,796	329	2,467	2,796
501 80	CSA 28 Z80 Frances Ridge	1,085	21	1,640	2,746	2,063	683	2,746
501 82	CSA 28 Z82 Pheasant Grove	13,975		11,235	25,210	7,109	18,101	25,210
501 84	CSA 28 Z84 Cream Ranch	5,277		28,895	34,172	13,478	20,694	34,172
501 85	CSA 28 Z85 Pineview	1,315	6,065	4,574	11,954	11,954		11,954
501 87	CSA 28 Z87 Atwood Ranch	11,587		15,232	25,819	11,654	15,165	26,819
501 88	CSA 28 Z88 Spring Valley	2,484		7,744	10,228	366	9,862	10,228
501 89	CSA 28 Z89 Rock Creek Meadow	818	3,868	2,624	7,310	7,212	98	7,310
501 90	CSA 28 Z90 Barton Ranch	301		1,460	1,761	1,434	327	1,761
501 92	CSA 28 Z92 Rockview	1,696		3,684	5,360	1,693	3,777	5,360
501 93	CSA 28 Z93 Granite Oaks	77	310	30	417	417		417
501 94	CSA 28 Z94 Quarry Meadows	1,329		5,043	6,372	1,771	4,601	6,372
501 96	CSA 28 Z96 Mammoth Ridge	1,678		7,170	8,848	361	8,487	8,848
501 97	CSA 28 Z97 Sunset West Fire	40,147		1,320,484	1,360,631	1,360,631		1,360,631
501 98	CSA 28 Z98 Carnelian Circle	3,906	91,951	11,593	107,450	106,969	481	107,450
501 99	CSA 28 Z99 Tamarack	1,994		4,605	6,599	3,506	3,093	6,599
501 101	CSA 28 Z101 Almond Knl R&O	835		3,624	4,459	342	4,117	4,459
501 102	CSA 28 Z102 Sierra Mesa	639	8,522	2,428	11,589	11,519	70	11,589
501 103	CSA 28 Z103 Deer Ridge	2,793	37,716	21,890	62,399	61,481	918	62,399
501 104	CSA 28 Z104 Black Hawk	9,738		21,610	31,348	7,544	23,804	31,348
501 106	CSA 28 Z106 Olive Ranch	846		2,870	3,716	971	2,745	3,716
501 107	CSA 28 Z107 Foothill Oaks	1,591		6,114	7,705	1,252	6,453	7,705
501 109	CSA 28 Z109 Oak Leaf Glen	3,727		13,685	17,412	1,015	16,397	17,412
501 111	CSA 28 Z111 Princeton Club	44,849		17,344	62,193	2,317	59,876	62,193
501 113	CSA 28 Z113 Parkview	702	4,482	2,718	7,902	7,424	478	7,902
501 114	CSA 28 Z114 Pine Ridge	1,067		3,951	5,018	345	4,673	5,018
501 115	CSA 28 Z115 Silver Oaks	710		1,843	2,553	909	1,644	2,553
501 116	CSA 28 Z116 Col Estates	530		2,220	2,750	335	2,415	2,750
501 117	CSA 28 Z117 Whittington Heights	1,079	1,203	3,932	6,214	3,343	2,871	6,214
501 120	CSA 28 Z120 Granite Bay	4,722	55,278	61,460	121,460	121,460		121,460
501 122	CSA 28 Z122 Rainbow Valley	634	273	1,852	2,759	1,915	844	2,759
501 124	CSA 28 Z124 Bradley Ranch	419		1,850	2,269	331	1,938	2,269
501 125	CSA 28 Z125 Balmoral #1&2	663		3,350	4,013	344	3,669	4,013
501 128	CSA 28 Z128 Eagle Ridge Est	703		2,890	3,593	336	3,257	3,593
501 129	CSA 28 Z129 Pheasant Knoll	499		2,240	2,739	343	2,396	2,739
501 132	CSA 28 Z132 Sterling Pointe	2,177		10,209	12,386	412	11,974	12,386
501 134	CSA 28 Z134 Meadow View Estates	2,348	31,844	10,035	44,227	43,816	411	44,227
501 135	CSA 28 Z135 Miners Ravine	2,590		7,909	10,499	2,886	7,613	10,499
501 136	CSA 28 Z136 Winterhawk	1,108		4,730	5,838	824	5,014	5,838
501 141	CSA 28 Z141 Big Springs	524	10,455		10,979	10,979		10,979
501 145	CSA 28 Z145 Granite Creek	1,816		9,351	11,167	6,477	4,690	11,167
501 146	CSA 28 Z146 Eagle Rock Roads	4,472		11,273	15,745	7,630	8,115	15,745

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County of Placer
State of California
Summary of Special District Budgets
For Fiscal Year 2007-08

Governing Board:
Board of Supervisors

			----- Available Financing -----			----- Financing Requirements -----	
District and Fund (1)	Fund Balance Unreserved/ Undesignated June 30, 2007 (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)
501 147 CSA 28 Z147 Applegate Park	5,358		25,777	31,135	25,777	5,358	31,135
501 148 CSA 28 Z148 Winchester	52,208		176,164	228,372	35,503	192,869	228,372
501 150 CSA 28 Z150 Dutch Flat Fire	21,699		50,445	72,144	50,445	21,699	72,144
501 151 CSA 28 Z151 Sunset Estates	339		2,224	2,563	363	2,200	2,563
501 152 CSA 28 Z152 Chelshire Downs	409		2,859	3,268	361	2,907	3,268
501 153 CSA 28 Z153 Atwood Ranch II	2,621		7,103	9,724	1,645	8,079	9,724
501 154 CSA 28 Z154 Silverwood Rds/Trail	2,140		4,630	6,770	2,481	4,289	6,770
501 155 CSA 28 Z155 Creekside Meadows	261		1,861	2,142	352	1,790	2,142
501 157 CSA 28 Z157 Placer Corp Center	4,375		36,237	40,612	7,219	33,393	40,612
501 158 CSA 28 Z158 Douglas Ranch	4,120		38,306	42,426	18,793	23,633	42,426
501 158 CSA 28 Z159 Loomis Ranch	391		3,194	3,585	365	3,220	3,585
501 160 CSA 28 Z160 Kemper Oaks	77		952	1,029	346	683	1,029
501 161 CSA 28 Z161 Village at Squaw Valley	1,711		3,013	4,724	1,418	3,306	4,724
501 162 CSA 28 Z162 Squaw Valley Park	2,984		32,345	35,329	32,345	2,984	35,329
501 163 CSA 28 Z163 Miner's Creek	770		5,977	6,747	388	6,359	6,747
501 165 CSA 28 Z165 Dry Creek Fire	386,863		1,513,097	1,899,960	1,573,097	326,863	1,899,960
501 166 CSA 28 Z166 Canyon View	1,131		6,198	7,329	847	6,482	7,329
501 167 CSA 28 Z167 Grayhawk	5,758		21,854	27,612	7,530	20,082	27,612
501 168 CSA 28 Z168 Atwood V	1,029		4,992	6,021	3,129	2,892	6,021
501 169 CSA 28 Z169 Dry Creek Park	253,345		538,504	791,849	347,671	444,178	791,849
501 170 CSA 28 Z170 Western Knolls	705		5,015	5,720	534	5,186	5,720
501 172 CSA 28 Z172 Mandarin Hill Estates	4,840		9,081	13,921	8,950	4,971	13,921
501 174 CSA 28 Z174 Cavitt Ranch Estates	4,762		16,672	21,434	6,092	15,342	21,434
501 175 CSA 28 Z175 Sun Valley Oaks	1,309		15,599	16,908	2,714	14,194	16,908
501 176 CSA 28 Z176 Olympus Village	1,858		9,033	10,891	1,599	9,292	10,891
501 177 CSA 28 Z177 Blackwood Hills	196		3,006	3,202	532	2,670	3,202
501 178 CSA 28 Z178 Monte Verde Estates	2,407		37,477	39,884	18,443	21,441	39,884
501 179 CSA 28 Z179 Trailhead	1,615		20,987	22,602	540	22,062	22,602
501 180 CSA 28 Z180 Doyle Ranch	6,475		31,755	38,230	6,294	31,936	38,230
501 181 CSA 28 Z181 The Vineyard	1,638		11,069	12,707	1,368	11,339	12,707
501 182 CSA 28 Z182 Old Post Lane	136	1,949	1,309	3,394	3,394		3,394
501 184 CSA 28 Z184 Bickford Ranch Parks			7,682	7,682	7,682		7,682
501 185 CSA 28 Z185 Blue Oak Ranch Rds	78		1,381	1,459	346	1,113	1,459
501 187 CSA 28 Z187 Retreat at Northstar R/D/S	170		53,692	53,862	889	52,973	53,862
501 188 CSA 28 Z188 Bickford Ranch Roads			206,555	206,555	21,872	184,683	206,555
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts	3,086		33,705	36,791	3,423	33,368	36,791
501 193 CSA 28 Z193 North Auburn/Ophir Fire	456,858		2,604,105	3,060,963	2,646,153	414,810	3,060,963
501 194 CSA 28 Z194 Martis Valley Recreation	14		15,327	15,341	6,327	9,014	15,341
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts			3,258	3,258	1,305	1,953	3,258
501 196 CSA 28 Z196 Alexandria Estates Landscape	380		13,500	13,880	13,500	380	13,880
501 197 CSA 28 Z197 Northstar Highlands W/ir Qlly			58,786	58,786	58,786		58,786
501 199 CSA 28 Z199 Siller Ranch Water Quality			161,291	161,291	161,291		161,291
501 200 CSA 28 Z200 Martis Camp Transit			3,585	3,585	2,136	1,449	3,585
501 201 CSA 28 Z201 Timiuck Water Quality			114,114	114,114	114,114		114,114
501 202 CSA 28 Z202 Timiuck Transit			2,500	2,500	2,125	375	2,500
501 203 CSA 28 Z203 Village at Northstar Transit			200	200	200		200
501 204 CSA 28 Z204 Northstar Highlands Transit			153	153	153		153
502 2 CSA 28 Z2A3 Sunset Whitney Swr	150,298		471,425	621,721	533,401	88,320	621,721
502 6 CSA 28 Z06A1 Sheridan Ent			924,750	924,750	924,750		924,750
502 23 CSA 28 Z23 Blue Canyon SW	15,500		11,120	26,620	26,620		26,620
502 24 CSA 28 Z24 Applegate Sewer	28,013		34,215	62,228	62,228		62,228
502 29 CSA 28 Z29 W Placer Ir-Wtr	228			228		228	228

County of Placer
State of California
Summary of Special District Budgets
For Fiscal Year 2007-08

Governing Board:
Board of Supervisors

----- Available Financing -----

----- Financing Requirements -----

District and Fund (1)	Fund Balance Unreserved/ Undesignated June 30, 2007 (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)
502 55 CSA 28 Z55 Lavoti Trc Sewer	35,854		99,542	135,396	99,159	36,237	135,396
502 91 CSA 28 Z91 Auburn Valley	1,005			1,005		1,005	1,005
502 173 CSA 28 Z173 Dry Creek Sewer	161,998		733,226	895,224	687,052	208,172	895,224
502 183 CSA 28 Z183 Bickford Ranch Sewer			190,530	190,530	35,035	155,525	190,530
503 1 Sewer Maint #1 N Auburn	1,343,877	2,014,420	9,303,129	12,661,426	8,652,974	4,008,452	12,661,426
503 2 Sewer Maint #2 Folsom Lk	1,353,601		4,492,036	5,845,637	4,755,896	1,089,741	5,845,637
503 3 Sewer Maint #3 Folsom Lk	(50,874)	18,876	945,316	913,318	913,318		913,318
Total	4,301,176	2,961,128	29,772,212	37,034,516	28,389,018	8,645,498	37,034,516

			Less: Fund Balance-Reserved / Designated June 30			
Fund Balance						Fund Balance
(Per Auditor)					General	Unreserved
as of					& Other	Undesignated/
June 30, 2007					Reserves	June 30, 2007
District and Fund		Actual	Encumbrances		Designations	Actual
(1)		(2)	(3)	(4)	(5)	(6)
500 100	Granite Bay L & J District	167,402			59,839	107,563
500 300	Newcastle Light District	37,772		23,859	10,583	3,330
500 400	Penryn Light District	37,860		23,419	11,299	2,942
500 501	Penryn Hills PRD#1	6,245			4,076	2,169
500 502	Hilltop Court - PRD#2	12,690			4,831	7,859
500 503	Ridgewood Heights-PRD #3	7,529			1,807	5,722
500 504	Gray Pine Way PRD #4	3,342			3,136	206
500 505	Blue Oak Ranch - PRD #5	2,410			2,318	92
500 506	Cerro Vista - PRD #6	17,036			13,032	4,004
500 623	Regional Waste Water District	328,100	1,192,122			(864,022)
501 1	CSA 28 201 Dollar Point Light	168,240		65,334	95,884	7,022
501 3	CSA 28 203 Foresthill Lgt	44,858		17,796	25,325	1,737
501 4	CSA 28 204A1 Lakeshore Lights	25,940		9,802	15,096	1,042
501 6	CSA 28 206 Sheridan N/Ent	270,096	750	47,189	186,562	35,595
501 9	CSA 28 209 Dutch Flat Rec	10,994		10,731		263
501 10	CSA 28 210 Quail Lake	22,596			22,049	547
501 11	CSA 28 211 Sabre City Rec-Unscp	10,777		9,978		799
501 15	CSA 28 215 Golden Oaks Road	148,411		2,037	141,096	5,278
501 19	CSA 28 219 Ponderosa Pal Rd	405,397		10,229	373,760	21,408
501 22	CSA 28 222 Dry Creek Watershed	2,191,328		2,130,191		61,137
501 27	CSA 28 227 Ambulance	89,190			84,452	4,738
501 31	CSA 28 231 Live Oak Roads	144,981		15,196	125,690	4,095
501 32	CSA 28 232 Bel Meadows	139,216		14,309	120,520	4,387
501 34	CSA 28 234 Spring Meadows	224,453		15,444	199,516	9,493
501 35	CSA 28 235 Woodbridge	311,747		14,731	289,684	7,332
501 37	CSA 28 237 Timberline Roads	34,927		1,526	32,565	636
501 39	CSA 28 239 Placer Industrial Park	50,941		3,865	45,749	1,327
501 40	CSA 28 240 Robin Court	9,640			9,324	316
501 41	CSA 28 241 Meadow Creek	38,379			36,413	1,966
501 42	CSA 28 242 Pl Clr Exec	129,370		6,895	119,057	3,418
501 43	CSA 28 243 Belle Vista	11,705			11,438	267
501 44	CSA 28 244 Natr WD N/Ent	75,227			73,443	1,784
501 45	CSA 28 245 Uncle Joes Ln-Rd	141,711		17,000	121,203	3,508
501 46	CSA 28 246 Cedar Oaks Rd&Dr	44,301		588	41,757	1,958
501 47	CSA 28 247 Stanford Ranch	582				582
501 48	CSA 28 248 Hidden Creek	92,927		6,500	83,275	3,152
501 49	CSA 28 249 Greenbrae	16,393		877	14,281	1,235
501 50	CSA 28 250 Country Meadows	24,777		935	22,554	1,288
501 51	CSA 28 251 Sunset Terrace	18,125			17,664	461
501 56	CSA 28 256 Sullivan Ranch	108,524			103,395	5,129
501 57	CSA 28 257 Crother HI N/En	29,802		5,385	2,304	22,113
501 58	CSA 28 258 PC Septic Trml	105,658		58,935		46,733
501 59	CSA 28 259 Bridgewater	57,166			55,606	1,560
501 60	CSA 28 260 Traynor	7,492			6,566	926
501 61	CSA 28 261 Discovery Park	8,324		4,565	3,401	358
501 62	CSA 28 262 Quail Oaks #3	44,784			41,182	3,602
501 63	CSA 28 263 Mt View	7,471			7,189	282
501 64	CSA 28 264 Sqrl Ck	40,363			39,326	1,037
501 65	CSA 28 265 Grosvenor Downs	133,266			109,562	23,304
501 66	CSA 28 266 Dobbas Ranch	25,185		3,145	21,346	694
501 67	CSA 28 267 Quail Oaks #1	57,652			47,078	10,574
501 68	CSA 28 268-3 North Park/Dry Creek	128,076			123,106	4,970
501 69	CSA 28 269 Treelake	1,224,350			1,171,438	52,911
501 71	CSA 28 271 Placer Canyon	44,888			43,530	1,358
501 72	CSA 28 272 Southview	28,043			27,317	726
501 73	CSA 28 273 Cantershire	30,217			28,327	1,890
501 74	CSA 28 274 Shadow Rock	49,612			29,160	20,452
501 75	CSA 28 275 Kailua Park	203,216			194,298	8,918
501 76	CSA 28 276 Western Placer Fire	535,718	750	17,559	346,688	170,721
501 77	CSA 28 277 Stratford Downs	130,970			122,203	8,767
501 78	CSA 28 278 Kentucky Greens	116,531			113,232	3,299

District and Fund (1)	Fund Balance (Per Auditor) as of June 30, 2007 Actual (2)	Less: Fund Balance-Reserved / Designated June 30			Fund Balance Unreserved Undesignated/ June 30, 2007 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
501 79 CSA 28 Z79 Walden Woods #5	20,965			20,013	952
501 80 CSA 28 Z80 Frances Ridge	13,129			12,044	1,085
501 82 CSA 28 Z82 Pheasant Grove	45,658			31,683	13,975
501 84 CSA 28 Z84 Dream Ranch	203,164			192,689	5,277
501 85 CSA 28 Z85 Pineview	42,360			41,045	1,315
501 87 CSA 28 Z87 Atwood Ranch	81,172			69,585	11,587
501 88 CSA 28 Z88 Spring Valley	74,576			72,092	2,484
501 89 CSA 28 Z89 Rock Creek Meadow	25,745			24,927	818
501 90 CSA 28 Z90 Barton Ranch	6,172			3,555	301
501 92 CSA 28 Z92 Rockview	35,926			34,230	1,696
501 93 CSA 28 Z93 Granite Oaks	641			764	77
501 94 CSA 28 Z94 Quarry Meadows	43,479			42,150	1,329
501 96 CSA 28 Z96 Mammoth Ridge	74,780			73,102	1,678
501 97 CSA 28 Z97 Sunset West Fire	117,986	750		77,089	40,147
501 98 CSA 28 Z98 Carnelian Circle	116,943			113,037	3,906
501 99 CSA 28 Z99 Tamarack	32,075			30,081	1,994
501 101 CSA 28 Z101 Almond Knl R&D	30,943			30,108	835
501 102 CSA 28 Z102 Sierra Mesa	19,486			18,847	639
501 103 CSA 28 Z103 Deer Ridge	119,122			116,329	2,793
501 104 CSA 28 Z104 Black Hawk	284,531			274,793	9,738
501 106 CSA 28 Z106 Olive Ranch	26,600			25,754	846
501 107 CSA 28 Z107 Foothill Oaks	57,755			56,164	1,591
501 109 CSA 28 Z109 Oak Leaf Gen	141,309			137,582	3,727
501 111 CSA 28 Z111 Princeton Club	127,930			83,051	44,849
501 113 CSA 28 Z113 Parkview	21,277			20,575	702
501 114 CSA 28 Z114 Pine Ridge	37,665			35,998	1,067
501 115 CSA 28 Z115 Silver Oaks	14,028			13,318	710
501 116 CSA 28 Z116 Col Estates	17,948			17,418	530
501 117 CSA 28 Z117 Whittington Heights	38,232			37,153	1,079
501 120 CSA 28 Z120 Granite Bay	134,500			129,778	4,722
501 122 CSA 28 Z122 Rainbow Valley	14,203			13,569	634
501 124 CSA 28 Z124 Bradley Ranch	14,350			13,931	419
501 125 CSA 28 Z125 Balmoral #1&2	23,295			22,632	663
501 128 CSA 28 Z128 Eagle Ridge Est	24,832			24,129	703
501 129 CSA 28 Z129 Pheasant Knoll	15,689			15,170	499
501 132 CSA 28 Z132 Sterling Pointe	82,815			80,638	2,177
501 134 CSA 28 Z134 Meadow View Estates	72,355			70,007	2,348
501 135 CSA 28 Z135 Miners Ravine	39,092			36,502	2,590
501 136 CSA 28 Z136 Winterhawk	37,846			35,738	1,108
501 141 CSA 28 Z141 Big Springs	10,979			10,455	524
501 145 CSA 28 Z145 Granite Creek	43,924			42,108	1,816
501 146 CSA 28 Z146 Eagle Rock Roads	58,722			54,250	4,472
501 147 CSA 28 Z147 Applegate Park	11,989	3,659		2,972	5,358
501 148 CSA 28 Z148 Winchester	798,079			745,871	52,208
501 150 CSA 28 Z150 Dutch Flat Fire	91,443	750		68,994	21,699
501 151 CSA 28 Z151 Sunset Estates	11,722			11,383	339
501 152 CSA 28 Z152 Chelshire Downs	14,680			14,271	409
501 153 CSA 28 Z153 Atwood Ranch II	21,597			18,976	2,621
501 154 CSA 28 Z154 Silverwood Rds/Trail	21,663			19,523	2,140
501 155 CSA 28 Z155 Creekside Meadows	10,099			9,838	261
501 157 CSA 28 Z157 Placer Corp Center	143,107			138,732	4,375
501 158 CSA 28 Z158 Douglas Ranch	108,487			104,367	4,120
501 159 CSA 28 Z159 Loomis Ranch	14,556			14,165	391
501 160 CSA 28 Z160 Kemper Oaks	2,723			2,646	77
501 161 CSA 28 Z161 Village at Squaw Valley	22,588			8,476	1,711
501 162 CSA 28 Z162 Squaw Valley Park	42,824	2,732		37,108	2,984
501 163 CSA 28 Z163 Miner's Creek	28,981			28,211	770
501 165 CSA 28 Z165 Dry Creek Fire	695,186	750		307,573	386,863
501 166 CSA 28 Z166 Canyon View	25,152			24,021	1,131
501 167 CSA 28 Z167 Grayhawk	73,421			67,653	5,758
501 168 CSA 28 Z168 Atwood V	3,024			1,500	1,029

County of Placer
State of California
Special Districts
Analysis of Fund Balance Unreserved / Undesignated
as of June 30, 2007

District and Fund (1)	Fund Balance (Per Auditor) as of June 30, 2007 Actual (2)	Less: Fund Balance-Reserved / Designated June 30			Fund Balance Unreserved Undesignated/ June 30, 2007 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
501 169 CSA 28 Z169 Dry Creek Park	827,759			574,414	253,345
501 170 CSA 28 Z170 Western Knolls	19,937			19,232	705
501 172 CSA 28 Z172 Mandann Hill Estates	31,858			27,018	4,840
501 174 CSA28 Z174 Cavitt Ranch Estates	43,279			38,517	4,762
501 175 CSA28 z175 Sun Valley Oaks	36,026			34,717	1,309
501 176 CSA28 Z176 Olympus Village	30,053			28,195	1,858
501 177 CSA28 Z177 Blackwood Hills	7,117			6,921	196
501 178 CSA28 Z178 Monte Verde Estates	42,876			40,469	2,407
501 179 CSA 28 Z179 Trailhead	57,040			55,425	1,615
501 180 CSA 28 Z180 Doyle Ranch	58,243			51,768	6,475
501 181 CSA 28 Z181 The Vineyard	29,895			28,257	1,638
501 182 CSA 28 Z182 Old Post Lane	4,151			4,015	136
501 185 CSA 28 Z185 Blue Oak Ranch Rds	2,025			1,947	78
501 187 CSA 28 Z187 Retreat at Northstar R/O/S	2,604			2,434	170
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts	31,869			28,783	3,086
501 193 CSA 28 Z193 North Auburn/Ophir Fire	897,213	1,490		438,865	456,858
501 194 CSA 28 Z194 Marus Valley Recreation	14				14
501 196 CSA 28 Z196 Alexandria Estates Landscape	380				380
502 2 CSA 28 Z2A3 Sunset Whitney Swr	1,451,633	24,339	1,276,998		150,296
502 6 CSA 28 Z06A1 Sheridan Ent	57,374	57,374			
502 23 CSA 28 Z23 Blue Canyon SW	15,500				15,500
502 24 CSA 28 Z24 Applegate Sewer	46,321	18,256	52		28,013
502 29 CSA 28 Z29 W Placer Ir-Wtr	12,192		11,964		228
502 55 CSA 28 Z55 Lavoti Trc Sewer	121,304		85,490		35,854
502 91 CSA 28 Z91 Auburn Valley	21,049			20,044	1,005
502 173 CSA 28 Z173 Dry Creek Sewer	1,010,369		348,371		161,958
503 1 Sewer Maint #1 N Auburn	8,463,156	290,938	6,216,261	612,080	1,343,877
503 2 Sewer Maint #2 Folsom Lx	7,693,560	17,930	5,722,029		1,353,601
503 3 Sewer Maint #3 Folsom Lx	195,344	18,880	227,338		(50,874)
Grand Total	33,828,944	1,631,470	16,947,896	10,949,402	4,301,176

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 2007-08

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2007 (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	59,838				107,563	167,402	
Total Subfund	59,838				107,563	167,402	
500 300 Newcastle Light District							
514 General Reserve	23,859			2,552	5,666	29,525	
552 Des for Contingencies	10,583					10,583	
Total Subfund	34,442			2,552	5,666	40,108	
500 400 Penryn Light District							
514 General Reserve	23,419			2,244	4,966	28,385	
552 Des for Contingencies	11,299					11,299	
Total Subfund	34,718			2,244	4,966	39,684	
500 501 Penryn Hills PRD#1							
552 Des for Contingencies	817					817	
637 Des for Road Improvement	3,259			1,745	3,614	6,873	
Total Subfund	4,076			1,745	3,614	7,690	
500 502 Hilltop Court - PRD#2							
552 Des for Contingencies	80					80	
630 Des for Drainage	475					475	
637 Des for Road Improvement	4,276			544	1,403	5,679	
Total Subfund	4,831			544	1,403	6,234	
500 503 Ridgewood Heights-PRD #3							
552 Des for Contingencies	1					1	
630 Des for Drainage	100					100	
637 Des for Road Improvement	1,706	1,390			4,332	6,038	
Total Subfund	1,807	1,390			4,332	6,139	
500 504 Gray Pine Way PRD #4							
552 Des for Contingencies	86					86	
630 Des for Drainage	142					142	
637 Des for Road Improvement	2,908			612	818	3,726	
Total Subfund	3,136			612	818	3,954	
500 505 Blue Oak Ranch - PRD #5							
637 Des for Road Improvement	2,318			1,218	1,310	3,628	
Total Subfund	2,318			1,218	1,310	3,628	
500 506 Cerro Vista - PRD #6							
637 Des for Road Improvement	13,032			5,335	9,339	22,371	
Total Subfund	13,032			5,335	9,339	22,371	
501 1 CSA 28 Z01 Dollar Point Light							
514 General Reserve	65,334			17,492	24,514	89,848	
552 Des for Contingencies	62,040					62,040	
633 Des for Lights	33,844					33,844	
Total Subfund	161,218			17,492	24,514	185,732	

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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 2007-08

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2007 (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	17,796			2,928	4,445	22,241	
552 Des for Contingencies	18,772					18,772	
633 Des for Lights	6,553					6,553	
Total Subfund	43,121			2,928	4,445	47,566	
501 4 CSA 28 Z04A1 Lakeshore Lights							
514 General Reserve	9,802			1,945	2,987	12,789	
552 Des for Contingencies	11,185					11,185	
633 Des for Lights	3,911					3,911	
Total Subfund	24,898			1,945	2,987	27,885	
501 6 CSA 28 Z06 Sheridan N/Ent							
514 General Reserve	47,189					47,189	
550 Designations for Future Occurance	15,469					15,469	
552 Des for Contingencies	24,115	8,909	8,909			15,207	
631 Des for Fire	105,401				15,175	120,576	
650 Des for Park Improvements	41,576		5,671			35,905	
Total Subfund	233,751	25,000	14,580		15,175	234,346	
501 9 CSA 28 Z09 Dutch Flat Rec							
514 General Reserve	10,731					10,731	
552 Des for Contingencies					263	263	
Total Subfund	10,731				263	10,994	
501 10 CSA 28 Z10 Quail Lake							
630 Des for Drainage	1,143			121	121	1,264	
637 Des for Road Improvement	20,906			2,305	2,852	23,758	
Total Subfund	22,049			2,426	2,973	25,022	
501 11 CSA 28 Z11 Sabre City Rec-Inscep							
513 Res for Imprest Cash	50					50	
514 General Reserve	9,928				799	10,727	
Total Subfund	9,978				799	10,777	
501 15 CSA 28 Z15 Golden Oaks Road							
514 General Reserve	2,037					2,037	
552 Des for Contingencies	31,980					31,980	
630 Des for Drainage	7,729			700	700	8,429	
637 Des for Road Improvement	101,387	16,121	10,843			90,544	
Total Subfund	143,133	16,121	10,843	700	700	132,990	
501 19 CSA 28 Z19 Ponderosa Pal Rd							
514 General Reserve	10,229					10,229	
552 Des for Contingencies	60,000	49,510	49,510			10,490	
630 Des for Drainage	28,470					28,470	
637 Des for Road Improvement	285,290	200,000	178,592			106,698	
Total Subfund	383,989	249,510	228,102			155,887	
501 22 CSA 28 Z22 Dry Creek Watershed							
514 General Reserve	2,130,191			246,843	227,980	2,358,171	
Total Subfund	2,130,191			246,843	227,980	2,358,171	

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 27 CSA 28 Z27 Ambulance							
552 Des for Contingencies	84,452	1,040			3,698	88,150	
Total Subfund	84,452	1,040			3,698	88,150	
501 31 CSA 28 Z31 Live Oak Roads							
514 General Reserve	15,196					15,196	
630 Des for Drainage	15,407			432	432	15,839	
637 Des for Road Improvement	110,283			8,224	12,319	122,602	
Total Subfund	140,886			8,656	12,751	153,637	
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	5,564			444	444	6,008	
637 Des for Road Improvement	108,843			8,447	12,634	121,477	
Total Subfund	134,829			8,891	13,078	147,907	
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	33,980			272	272	34,252	
637 Des for Road Improvement	98,670			5,176	7,010	105,680	
650 Des for Park Improvements	47,341	20,000	12,341			35,000	
Total Subfund	214,960	20,000	12,341	5,448	7,282	209,901	
501 35 CSA 28 Z35 Woodbridge							
514 General Reserve	14,731					14,731	
630 Des for Drainage	36,491			1,000	1,000	37,491	
633 Des for Lights	26,399		2,750			23,649	
637 Des for Road Improvement	226,794			18,975	26,057	252,851	
Total Subfund	304,415		2,750	19,975	27,057	328,722	
501 37 CSA 28 Z37 Timberline Roads							
514 General Reserve	1,526					1,526	
630 Des for Drainage	1,452			148	148	1,600	
637 Des for Road Improvement	31,113			2,778	3,614	34,727	
Total Subfund	34,091			2,926	3,762	37,853	
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	38,902			6,269	7,596	46,498	
Total Subfund	49,614			6,269	7,596	57,210	
501 40 CSA 28 Z40 Robin Court							
630 Des for Drainage	1,705			197	197	1,902	
637 Des for Road Improvement	7,619			1,777	1,693	9,612	
Total Subfund	9,324			1,974	2,190	11,514	

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 2007-08

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2007 (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 41 CSA 28 Z41 Meadow Creek							
630 Des for Drainage	1,750			93	93	1,843	
637 Des for Road Improvement	34,663	11,871	9,905			24,758	
Total Subfund	36,413	11,871	9,905	93	93	26,601	
501 42 CSA 28 Z42 Pl Ctr Exec							
514 General Reserve	6,895					6,895	
630 Des for Drainage	17,992			435	435	18,427	
633 Des for Lights	8,791				78	8,869	
637 Des for Road Improvement	92,274			8,258	11,498	103,772	
Total Subfund	125,952			8,693	12,011	137,963	
501 43 CSA 28 Z43 Belle Vista							
552 Des for Contingencies	1,176					1,176	
630 Des for Drainage	552			37	37	589	
637 Des for Road Improvement	9,710			705	972	10,682	
Total Subfund	11,438			742	1,009	12,447	
501 44 CSA 28 Z44 Natr WD N/Ent							
630 Des for Drainage	3,406			284	284	3,690	
637 Des for Road Improvement	70,037	36,595	34,811			35,226	
Total Subfund	73,443	36,595	34,811	284	284	38,916	
501 45 CSA 28 Z45 Uncle Joes Ln-Rd							
514 General Reserve	17,000					17,000	
637 Des for Road Improvement	121,203	92,186	88,678			32,525	
Total Subfund	138,203	92,186	88,678			49,525	
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr							
514 General Reserve	586					586	
630 Des for Drainage	8,293			100	100	8,393	
637 Des for Road Improvement	33,464			1,965	3,705	37,169	
Total Subfund	42,343			2,065	3,805	46,148	
501 48 CSA 28 Z48 Hidden Creek							
514 General Reserve	6,500					6,500	
630 Des for Drainage	5,815				650	6,465	
637 Des for Road Improvement	77,460	13,502	11,000			66,460	
Total Subfund	89,775	13,502	11,000		650	79,425	
501 49 CSA 28 Z49 Greenbrae							
514 General Reserve	877					877	
630 Des for Drainage	2,623				690	3,313	
637 Des for Road Improvement	11,658			716	1,157	12,815	
Total Subfund	15,158			716	1,847	17,005	
501 50 CSA 28 Z50 Country Meadows							
514 General Reserve	935					935	
630 Des for Drainage	2,105			50	50	2,155	
637 Des for Road Improvement	20,449			942	2,120	22,569	
Total Subfund	23,489			992	2,170	25,659	

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 2007-08

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2007 (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 51 CSA 28 Z51 Sunset Terrace							
637 Des for Road Improvement	17,664	4,524	4,063			13,601	
Total Subfund	17,664	4,524	4,063			13,601	
501 56 CSA 28 Z56 Sullivan Ranch							
630 Des for Drainage	8,121			540	540	8,661	
637 Des for Road Improvement	95,274			10,258	15,387	110,661	
Total Subfund	103,395			10,798	15,927	119,322	
501 57 CSA 28 Z57 Crother Hill/En							
514 General Reserve	5,385					5,385	
637 Des for Road Improvement	2,304				2,460	4,764	
Total Subfund	7,689				2,460	10,149	
501 58 CSA 28 Z58 PC Septic Trmt							
514 General Reserve	58,935	58,935	12,202			46,733	
Total Subfund	58,935	58,935	12,202			46,733	
501 59 CSA 28 Z59 Bridgewater							
630 Des for Drainage	2,508			228	228	2,736	
637 Des for Road Improvement	53,098			4,333	5,683	58,781	
Total Subfund	55,606			4,561	5,911	61,517	
501 60 CSA 28 Z60 Traynor							
630 Des for Drainage	6,566				926	7,492	
Total Subfund	6,566				926	7,492	
501 61 CSA 28 Z61 Discovery Park							
514 General Reserve	4,565			448	806	5,371	
552 Des for Contingencies	3,401					3,401	
Total Subfund	7,966			448	806	8,772	
501 62 CSA 28 Z62 Quail Oaks #3							
630 Des for Drainage	3,212					3,212	
637 Des for Road Improvement	35,140	2,089			485	35,625	
807 Des for Landscape Mnt	2,830				28	2,858	
Total Subfund	41,182	2,089			513	41,895	
501 63 CSA 28 Z63 Mt View							
637 Des for Road Improvement	7,189	4,422	4,350			2,839	
Total Subfund	7,189	4,422	4,350			2,839	
501 64 CSA 28 Z64 Sqi Ck							
630 Des for Drainage	1,867			174	174	2,041	
637 Des for Road Improvement	37,459			2,957	3,994	41,453	
Total Subfund	39,326			3,131	4,168	43,494	

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 2007-08

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2007 (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 65 CSA 28 Z65 Grosvenor Downs							
630 Des for Drainage	34,897				2,470	37,367	
637 Des for Road Improvement	61,051			15,324	36,104	97,155	
645 Des for Landscape Maintenance	14,014				54	14,068	
Total Subfund	109,962			15,324	38,628	148,590	
501 66 CSA 28 Z66 Dobbas Ranch							
514 General Reserve	3,145					3,145	
630 Des for Drainage	1,029			96	96	1,125	
637 Des for Road Improvement	20,317			1,833	2,527	22,844	
Total Subfund	24,491			1,929	2,623	27,114	
501 67 CSA 28 Z67 Quail Oaks #1							
630 Des for Drainage	9,662			420	420	10,082	
637 Des for Road Improvement	29,215			7,974	16,000	45,215	
645 Des for Landscape Maintenance	8,201				48	8,249	
Total Subfund	47,078			8,394	16,468	63,546	
501 68 CSA 28 Z68-3 North Park/Dry Creek							
630 Des for Drainage	17,556				1,017	18,573	
637 Des for Road Improvement	76,305	7,829	4,490			71,815	
650 Des for Park Improvements	29,245	20,000	19,397		11	9,859	
Total Subfund	123,106	27,829	23,887		1,028	100,247	
501 69 CSA 28 Z69 TreeLake							
630 Des for Drainage	22,160			2,551	2,551	24,711	
633 Des for Lights	44,467		811			43,656	
637 Des for Road Improvement	1,101,588			125,011	79,087	1,280,675	
645 Des for Landscape Maintenance	3,224		3,224				
Total Subfund	1,171,439		4,035	127,562	181,638	1,349,042	
501 71 CSA 28 Z71 Placer Canyon							
637 Des for Road Improvement	43,530				1,358	44,888	
Total Subfund	43,530				1,358	44,888	
501 72 CSA 28 Z72 Southview							
630 Des for Drainage	1,340			103	103	1,443	
637 Des for Road Improvement	25,977			1,969	2,695	28,672	
Total Subfund	27,317			2,072	2,798	30,115	
501 73 CSA 28 Z73 Cantershire							
630 Des for Drainage	1,856			155	155	2,011	
637 Des for Road Improvement	26,471			2,943	4,833	31,304	
Total Subfund	28,327			3,098	4,988	33,315	
501 74 CSA 28 Z74 Shadow Rock							
552 Des for Contingencies	3,064					3,064	
631 Des for Fire	16,633			159	159	16,792	
637 Des for Road Improvement	9,463			15,728	27,180	36,643	
Total Subfund	29,160			15,887	27,339	56,499	

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		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)	Total Reserves Designations for Budget Year (7)	
501 75 CSA 28 Z75 Kailua Park							
637 Des for Road Improvement	194,298	151,219	142,301			51,997	
Total Subfund	194,298	151,219	142,301			51,997	
501 76 CSA 28 Z76 Western Placer Fire							
514 General Reserve	17,559					17,559	
546 Des for FIA Acq	55,787					55,787	
552 Des for Contingencies	290,589	31,410	52,095			238,504	
631 Des for Fire	302					302	
Total Subfund	364,247	31,410	52,095			312,152	
501 77 CSA 28 Z77 Stratford Downs							
630 Des for Drainage	44,036				4,197	48,233	
637 Des for Road Improvement	70,307			6,575	11,025	81,332	
645 Des for Landscape Maintenance	7,860				120	7,980	
Total Subfund	122,203			6,575	15,342	137,545	
501 78 CSA 28 Z78 Kentucky Greens							
552 Des for Contingencies	6,729					6,729	
630 Des for Drainage	4,410			392	392	4,802	
631 Des for Fire	7,400				340	7,740	
637 Des for Road Improvement	94,693	20,911	17,952			76,741	
Total Subfund	113,232	20,911	17,952	392	732	96,012	
501 79 CSA 28 Z79 Walden Woods #5							
630 Des for Drainage	941			76	76	1,017	
637 Des for Road Improvement	19,072			1,439	2,391	21,463	
Total Subfund	20,013			1,515	2,467	22,480	
501 80 CSA 28 Z80 Frances Ridge							
630 Des for Drainage	507	21	21			486	
637 Des for Road Improvement	11,537	402			683	12,220	
Total Subfund	12,044	423	21		683	12,706	
501 82 CSA 28 Z82 Pheasant Grove							
630 Des for Drainage	4,275			241	241	4,516	
637 Des for Road Improvement	19,930			4,585	17,830	37,760	
645 Des for Landscape Maintenance	7,478				30	7,508	
Total Subfund	31,683			4,826	18,101	49,784	
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	7,138			770	770	7,968	
631 Des for Fire	24,710				148	24,858	
637 Des for Road Improvement	149,223			14,647	19,776	168,999	
Total Subfund	197,887			15,417	20,694	218,581	

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		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
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	27,418	7,380	6,065			21,353	
Total Subfund	41,045	7,380	6,065			34,980	
501 87 CSA 28 Z87 Atwood Ranch							
630 Des for Drainage	17,306				2,849	20,155	
637 Des for Road Improvement	43,811			3,578	8,217	52,028	
645 Des for Landscape Maintenance	8,468				4,099	12,567	
Total Subfund	69,585			3,578	15,165	84,750	
501 88 CSA 28 Z88 Spring Valley							
552 Des for Contingencies	1,378					1,378	
631 Des for Fire	12,900			1,475	1,475	14,375	
637 Des for Road Improvement	57,814			5,903	8,387	66,201	
Total Subfund	72,092			7,378	9,862	81,954	
501 89 CSA 28 Z89 Rock Creek Meadow							
630 Des for Drainage	2,501			98	98	2,599	
637 Des for Road Improvement	22,428	4,436	3,868			18,558	
Total Subfund	24,927	4,436	3,868	98	98	21,157	
501 90 CSA 28 Z90 Barton Ranch							
514 General Reserve	2,316					2,316	
552 Des for Contingencies	3,555			133	327	3,882	
Total Subfund	5,871			133	327	6,198	
501 92 CSA 28 Z92 Rockview							
630 Des for Drainage	4,493					4,493	
637 Des for Road Improvement	29,737			2,081	3,777	33,514	
Total Subfund	34,230			2,081	3,777	38,007	
501 93 CSA 28 Z93 Granite Oaks							
637 Des for Road Improvement	764	327	310			454	
Total Subfund	764	327	310			454	
501 94 CSA 28 Z94 Quarry Meadows							
630 Des for Drainage	2,986			164	164	3,150	
637 Des for Road Improvement	39,164			3,108	4,437	43,601	
Total Subfund	42,150			3,272	4,601	46,751	
501 96 CSA 28 Z96 Mammoth Ridge							
630 Des for Drainage	2,287			340	340	2,627	
637 Des for Road Improvement	70,815			6,459	8,147	78,962	
Total Subfund	73,102			6,809	8,487	81,589	
501 97 CSA 28 Z97 Sunset West Fire							
631 Des for Fire	77,089	62,649				77,089	
Total Subfund	77,089	62,649				77,089	

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		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)	Total Reserves Designations for Budget Year (7)	
501 98 CSA 28 Z98 Carnelian Circle							
630 Des for Drainage	20,458			481	481	20,939	
637 Des for Road Improvement	92,579	55,857	91,951			628	
Total Subfund	113,037	95,857	91,951	481	481	21,567	
501 99 CSA 28 Z99 Tamarack							
637 Des for Road Improvement	30,081			1,099	3,093	33,174	
Total Subfund	30,081			1,099	3,093	33,174	
501 101 CSA 28 Z101 Almond Knl R&D							
637 Des for Road Improvement	30,108			3,282	4,117	34,225	
Total Subfund	30,108			3,282	4,117	34,225	
501 102 CSA 28 Z102 Sierra Mesa							
552 Des for Contingencies	462					462	
631 Des for Fire	975			70	70	1,045	
637 Des for Road Improvement	17,410	9,161	8,522			8,888	
Total Subfund	18,847	9,161	8,522	70	70	10,395	
501 103 CSA 28 Z103 Deer Ridge							
630 Des for Drainage	4,920			918	918	5,838	
637 Des for Road Improvement	111,409	40,309	37,716			73,693	
Total Subfund	116,329	40,309	37,716	918	918	79,531	
501 104 CSA 28 Z104 Black Hawk							
552 Des for Contingencies	19,915					19,915	
631 Des for Fire	27,921			1,900	1,900	29,821	
637 Des for Road Improvement	226,957			17,166	21,904	248,861	
Total Subfund	274,793			19,066	23,804	298,597	
501 106 CSA 28 Z106 Olive Ranch							
630 Des for Drainage	4,346			380	380	4,726	
637 Des for Road Improvement	21,408			1,519	2,365	23,773	
Total Subfund	25,754			1,899	2,745	28,499	
501 107 CSA 28 Z107 Foothill Oaks							
630 Des for Drainage	4,678			490	490	5,168	
637 Des for Road Improvement	51,486			4,422	5,883	57,449	
Total Subfund	56,164			4,912	6,453	62,617	
501 109 CSA 28 Z109 Oak Leaf Glen							
630 Des for Drainage	33,844			3,816	3,816	37,660	
637 Des for Road Improvement	103,738			8,904	12,581	116,319	
Total Subfund	137,582			12,720	16,397	153,979	
501 111 CSA 28 Z111 Princeton Club							
630 Des for Drainage	21,615			2,329	2,329	23,944	
637 Des for Road Improvement	61,436			13,198	57,547	118,983	
Total Subfund	83,051			15,527	59,876	142,927	

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		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 113 CSA 28 Z113 Parkview							
630 Des for Drainage	5,741			478	478	6,219	
637 Des for Road Improvement	14,834	5,184	4,482			10,352	
Total Subfund	20,575	5,184	4,482	478	478	16,571	
501 114 CSA 28 Z114 Pine Ridge							
637 Des for Road Improvement	35,998			3,606	4,673	40,671	
Total Subfund	35,998			3,606	4,673	40,671	
501 115 CSA 28 Z115 Silver Oaks							
630 Des for Drainage	1,802			155	155	1,957	
637 Des for Road Improvement	11,516			884	1,489	13,005	
Total Subfund	13,318			1,039	1,644	14,962	
501 116 CSA 28 Z116 Col Estates							
637 Des for Road Improvement	17,418			1,885	2,415	19,833	
Total Subfund	17,418			1,885	2,415	19,833	
501 117 CSA 28 Z117 Whittington Heights							
631 Des for Fire	6,781		1,203	718		5,578	
637 Des for Road Improvement	30,372			2,871	2,871	33,243	
Total Subfund	37,153		1,203	3,589	2,871	38,821	
501 120 CSA 28 Z120 Granite Bay							
645 Des for Landscape Maintenance	129,778	60,000	55,278			74,500	
Total Subfund	129,778	60,000	55,278			74,500	
501 122 CSA 28 Z122 Rainbow Valley							
631 Des for Fire	1,312		273	93		1,039	
637 Des for Road Improvement	12,257			844	844	13,101	
Total Subfund	13,569		273	937	844	14,140	
501 124 CSA 28 Z124 Bradley Ranch							
637 Des for Road Improvement	13,931			1,519	1,938	15,869	
Total Subfund	13,931			1,519	1,938	15,869	
501 125 CSA 28 Z125 Balmoral #1&2							
637 Des for Road Improvement	22,632			3,006	3,669	26,301	
Total Subfund	22,632			3,006	3,669	26,301	
501 128 CSA 28 Z128 Eagle Ridge Est							
637 Des for Road Improvement	24,129			2,554	3,257	27,386	
Total Subfund	24,129			2,554	3,257	27,386	
501 129 CSA 28 Z129 Pheasant Knoll							
637 Des for Road Improvement	15,170			1,897	2,396	17,566	
Total Subfund	15,170			1,897	2,396	17,566	

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		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)	Total Reserves Designations for Budget Year (7)	
501 132 CSA 28 Z132 Sterling Pointe							
637 Des for Road Improvement	80,638			9,797	11,974	92,612	
Total Subfund	80,638			9,797	11,974	92,612	
501 134 CSA 28 Z134 Meadow View Estates							
630 Des for Drainage	3,724			411	411	4,135	
637 Des for Road Improvement	66,283	34,192	31,844			34,439	
Total Subfund	70,007	34,192	31,844	411	411	38,574	
501 135 CSA 28 Z135 Miners Ravine							
637 Des for Road Improvement	38,502			5,023	7,613	44,115	
Total Subfund	38,502			5,023	7,613	44,115	
501 136 CSA 28 Z136 Winterhawk							
630 Des for Drainage	15,000			200	200	15,200	
637 Des for Road Improvement	21,738			3,811	4,914	28,552	
Total Subfund	36,738			4,011	5,014	41,752	
501 141 CSA 28 Z141 Big Springs							
637 Des for Road Improvement	10,455	10,000	10,455				
Total Subfund	10,455	10,000	10,455				
501 145 CSA 28 Z145 Granite Creek							
630 Des for Drainage	1,000			177	177	1,177	
637 Des for Road Improvement	37,960			2,697	4,513	42,473	
650 Des for Park Improvements	3,148					3,148	
Total Subfund	42,108			2,874	4,690	46,798	
501 146 CSA 28 Z146 Eagle Rock Roads							
630 Des for Drainage	942			130	130	1,072	
631 Des for Fire	20,016			3,400	3,400	23,416	
637 Des for Road Improvement	33,292			3,313	4,585	37,877	
Total Subfund	54,250			6,843	8,115	62,365	
501 147 CSA 28 Z147 Applegate Park							
650 Des for Park Improvements	2,972				5,358	8,330	
Total Subfund	2,972				5,358	8,330	
501 148 CSA 28 Z148 Winchester							
630 Des for Drainage	136,390			7,033	7,033	113,423	
637 Des for Road Improvement	639,481			133,628	185,836	825,317	
Total Subfund	745,871			140,661	192,869	938,740	
501 150 CSA 28 Z150 Dutch Flat Fire							
652 Des for Contingencies	62,311				21,699	84,010	
631 Des for Fire	6,683					6,683	
Total Subfund	68,994				21,699	90,693	

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		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 151 CSA 28 Z151 Sunset Estates							
630 Des for Drainage	1,177			186	186	1,363	
637 Des for Road Improvement	10,206			1,675	2,014	12,220	
Total Subfund	11,383			1,861	2,200	13,583	
501 152 CSA 28 Z152 Chelshire Downs							
630 Des for Drainage	544			50	50	594	
637 Des for Road Improvement	13,727			2,448	2,857	16,584	
Total Subfund	14,271			2,498	2,907	17,178	
501 153 CSA 28 Z153 Atwood Ranch II							
630 Des for Drainage	10,973			565	565	11,538	
637 Des for Road Improvement	8,003			5,093	7,514	15,517	
Total Subfund	18,976			5,658	8,079	27,055	
501 154 CSA 28 Z154 Silverwood Rds/Trail							
637 Des for Road Improvement	19,523			2,149	4,289	23,812	
Total Subfund	19,523			2,149	4,289	23,812	
501 155 CSA 28 Z155 Creekside Meadows							
630 Des for Drainage	2,394			458	458	2,852	
637 Des for Road Improvement	7,444			1,071	1,332	8,776	
Total Subfund	9,838			1,529	1,790	11,628	
501 157 CSA 28 Z157 Placer Corp Center							
630 Des for Drainage	5,673			1,460	1,460	7,133	
637 Des for Road Improvement	133,059			27,747	31,933	164,992	
Total Subfund	138,732			29,207	33,393	172,125	
501 158 CSA 28 Z158 Douglas Ranch							
630 Des for Drainage	3,971			975	975	4,946	
637 Des for Road Improvement	96,937			18,538	21,383	118,320	
645 Des for Landscape Maintenance	3,459				1,275	4,734	
Total Subfund	104,367			19,513	23,633	128,000	
501 159 CSA 28 Z159 Loomis Ranch							
637 Des for Road Improvement	14,165			2,829	3,220	17,385	
Total Subfund	14,165			2,829	3,220	17,385	
501 160 CSA 28 Z160 Kemper Oaks							
637 Des for Road Improvement	2,646			606	683	3,329	
Total Subfund	2,646			606	683	3,329	
501 161 CSA 28 Z161 Village at Squaw Val							
514 General Reserve	12,401			957	1,983	14,384	
630 Des for Drainage	8,476			638	1,323	9,799	
Total Subfund	20,877			1,595	3,306	24,183	
501 162 CSA 28 Z162 Squaw Valley Park							
650 Des for Park Improvements	37,108				2,984	40,092	
Total Subfund	37,108				2,984	40,092	

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		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)		
501 163 CSA 28 Z163 Miner's Creek							
630 Des for Drainage	1,674			391	391	2,065	
637 Des for Road Improvement	26,537			5,198	5,968	32,565	
Total Subfund	28,211			5,589	6,359	34,570	
501 165 CSA 28 Z165 Dry Creek Fire							
546 Des for F/A Acq	41,748					41,748	
552 Des for Contingencies	265,825				326,863	592,688	
Total Subfund	307,573				326,863	634,436	
501 166 CSA 28 Z166 Canyon View							
630 Des for Drainage	1,290			267	267	1,557	
637 Des for Road Improvement	22,731			5,084	6,215	28,946	
Total Subfund	24,021			5,351	6,482	30,503	
501 167 CSA 28 Z167 Grayhawk							
630 Des for Drainage	2,547			716	716	3,263	
637 Des for Road Improvement	65,116			13,608	19,366	84,482	
Total Subfund	67,663			14,324	20,082	87,745	
501 168 CSA 28 Z168 Atwood V							
514 General Reserve	1,500					1,500	
630 Des for Drainage	52			589	589	641	
637 Des for Road Improvement	443			1,374	2,303	2,746	
Total Subfund	1,995			1,963	2,892	4,867	
501 169 CSA 28 Z169 Dry Creek Park							
650 Des for Park Improvements	574,414			190,833	444,178	1,018,592	
Total Subfund	574,414			190,833	444,178	1,018,592	
501 170 CSA 28 Z170 Western Knolls							
630 Des for Drainage	1,484			448	448	1,932	
637 Des for Road Improvement	17,748			4,033	4,738	22,486	
Total Subfund	19,232			4,481	5,186	24,418	
501 172 CSA 28 Z172 Mandarin Hill Estates							
630 Des for Drainage	662			87	87	749	
631 Des for Fire	11,044			2,100	2,103	13,144	
637 Des for Road Improvement	15,312			2,184	2,784	18,096	
Total Subfund	27,018			4,371	4,971	31,989	
501 174 CSA28 Z174 Cavitt Ranch Estates							
630 Des for Drainage	1,495			531	531	2,026	
637 Des for Road Improvement	37,022			10,093	14,811	51,833	
Total Subfund	38,517			10,624	15,342	53,859	
501 175 CSA28 z175 Sun Valley Oaks							
630 Des for Drainage	1,115			624	644	1,759	
637 Des for Road Improvement	33,602			11,851	13,550	47,152	
Total Subfund	34,717			12,485	14,194	48,911	

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		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)	Total Reserves Designations for Budget Year (7)	
501 176 CSA28 Z176 Olympus Village							
630 Des for Drainage	5,519			1,808	1,858	7,377	
637 Des for Road Improvement	22,676			5,426	7,434	30,110	
Total Subfund	28,195			7,234	9,292	37,487	
501 177 CSA28 Z177 Blackwood Hills							
630 Des for Drainage	492			247	247	739	
637 Des for Road Improvement	6,429			2,227	2,423	8,852	
Total Subfund	6,921			2,474	2,670	9,591	
501 178 CSA28 Z178 Monte Verde Estates							
630 Des for Drainage	1,209			571	571	1,780	
637 Des for Road Improvement	39,260			18,463	20,870	60,130	
Total Subfund	40,469			19,034	21,441	61,910	
501 179 CSA 28 Z179 Trailhead							
630 Des for Drainage	8,975			3,067	3,067	12,042	
637 Des for Road Improvement	46,450			17,380	18,995	65,445	
Total Subfund	55,425			20,447	22,062	77,487	
501 180 CSA 28 Z180 Doyle Ranch							
630 Des for Drainage	7,125			5,092	5,092	12,217	
637 Des for Road Improvement	44,643			20,369	26,844	71,487	
Total Subfund	51,768			25,461	31,936	83,704	
501 181 CSA 28 Z181 The Vineyard							
630 Des for Drainage	1,037			485	485	1,522	
637 Des for Road Improvement	27,220			9,216	10,854	38,074	
Total Subfund	28,257			9,701	11,339	39,596	
501 182 CSA 28 Z182 Old Post Lane							
630 Des for Drainage	443					443	
637 Des for Road Improvement	3,572	2,010	1,949			1,623	
Total Subfund	4,015	2,010	1,949			2,066	
501 185 CSA 28 Z185 Blue Oak Ranch Rds							
637 Des for Road Improvement	1,947			1,035	1,113	3,060	
Total Subfund	1,947			1,035	1,113	3,060	
501 187 CSA 28 Z187 Retreat at Northstar R							
630 Des for Drainage	120			2,635	2,635	2,755	
637 Des for Road Improvement	2,314			50,068	50,338	52,652	
Total Subfund	2,434			52,703	52,973	55,407	
501 188 CSA28Z188 Bickford Ranch Roads							
630 Des for Drainage					36,936	36,936	
637 Des for Road Improvement					147,747	147,747	
Total Subfund					184,683	184,683	

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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 2007-08

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2007 (2)	Amount Made Available for Financing by Cancellation		Increases or New Res / Desig To be Provided in Budget Year			Fund (8)
		Requested Recommended (3)	Approved/ Adopted by the Governing Board (4)	Requested Recommended (5)	Approved/ Adopted by the Governing Board (6)	Total Reserves Designations for Budget Year (7)	
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lt							
630 Des for Drainage	8,535			8,964	8,964	17,599	
637 Des for Road Improvement	20,148			20,918	24,404	44,552	
Total Subfund	28,783			29,882	33,368	62,151	
501 193 CSA 28 Z193 North Auburn/Ophir F							
546 Des for F/A Acq				177,952	314,810	314,810	
552 Des for Contingencies	438,865				100,000	538,865	
Total Subfund	438,865			177,952	414,810	853,675	
501 194 CSA 28 Z194 Martis Valley Recreat							
650 Des for Park Improvements				9,000	9,014	9,014	
Total Subfund				9,000	9,014	9,014	
501 195 CSA 28 Z195 Rock Saddle Rds/Drn							
630 Des for Drainage				195	195	195	
637 Des for Road Improvement				1,758	1,758	1,758	
Total Subfund				1,953	1,953	1,953	
501 196 CSA 28 Z196 Alexandria Estates L							
645 Des for Landscape Maintenance					380	380	
Total Subfund					380	380	
501 199 CSA 28 Z199 Siller Ranch Water Q							
514 General Reserve				13,709			
Total Subfund				13,709			
501 200 CSA 28 Z200 Martis Camp Transit							
514 General Reserve				1,449	1,449	1,449	
Total Subfund				1,449	1,449	1,449	
501 201 CSA 28 Z201 Timillick Water Quality							
514 General Reserve				8,100			
Total Subfund				8,100			
501 202 CSA 28 Z202 Timillick Transit							
514 General Reserve				375	375	375	
Total Subfund				375	375	375	
501 203 CSA 28 Z203 Village at Northstar T							
514 General Reserve				95			
Total Subfund				95			
502 2 CSA 28 Z2A3 Sunset Whitney Swr							
514 General Reserve	1,249,757	442,315			29,944	1,279,701	
547 Res for Plant Imp	27,24*			58,000	58,376	85,617	
Total Subfund	1,276,998	442,315		58,000	88,320	1,365,318	

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 2007-08

District and Description - Purpose (1)	Reserves/ Designations Balance as of June 30, 2007 (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 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	11,964				228	12,192	
Total Subfund	11,964				228	12,192	
502 55 CSA 28 Z55 Lavoti Trc Sewer							
514 General Reserve	79,056	11,717			36,237	115,293	
547 Res for Plant Imp	6,394					6,394	
Total Subfund	85,450	11,717			36,237	121,687	
502 91 CSA 28 Z91 Auburn Valley							
552 Des for Contingencies	20,044				1,005	21,049	
Total Subfund	20,044				1,005	21,049	
502 173 CSA 28 Z173 Dry Creek Sewer							
514 General Reserve	719,023	74,000			111,439	829,462	
547 Res for Plant Imp	139,348			38,200	96,733	227,081	
Total Subfund	848,371	74,000		38,200	208,172	1,056,543	
502 183 CSA 28 Z183 Bickford Ranch Sewer							
514 General Reserve					155,525	155,525	
Total Subfund					155,525	155,525	
503 1 Sewer Maint #1 N Auburn							
514 General Reserve	969,507	33,262			612,080	1,581,587	
546 Des for F/A Acq	612,080		612,080				
547 Res for Plant Imp	3,844,414			723,863	3,396,372	7,240,786	
646 Res for Zone #52	1,402,340		1,402,340				
Total Subfund	6,828,341	33,262	2,014,420	723,863	4,008,452	8,822,373	
503 2 Sewer Maint #2 Folsom Lk							
514 General Reserve	3,249,014				1,012,792	4,261,806	
547 Res for Plant Imp	2,473,015			69,103	76,949	2,549,964	
Total Subfund	5,722,029			69,103	1,089,741	6,811,770	
503 3 Sewer Maint #3 Folsom Lk							
547 Res for Plant Imp	227,338		18,876	75,023		208,462	
Total Subfund	227,338		18,876	75,023		208,462	
Grand Total	27,897,298	1,661,776	2,961,128	2,511,949	8,645,498	33,581,668	