

County of Placer
Special Districts and Other Agencies Summary
 Fiscal Year 2019 - 20

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds							
Blue Oak Ranch PRD #5	\$258		\$2,084	\$2,342	\$585	\$1,757	\$2,342
Cerro Vista PRD #6	\$32,156	\$6,610	\$15,812	\$54,578	\$54,578		\$54,578
CSA 28 Z01 Dollar Point Light	\$43,483	\$234,377	\$17,775	\$295,635	\$295,635		\$295,635
CSA 28 Z03 Foresthill Light	\$3,330		\$5,300	\$8,630	\$3,732	\$4,898	\$8,630
CSA 28 Z04A1 Lakeshore Lights	\$2,175		\$3,425	\$5,600	\$2,124	\$3,476	\$5,600
CSA 28 Z06 Sheridan N/Ent	\$27,163		\$76,376	\$103,539	\$64,627	\$38,912	\$103,539
CSA 28 Z09 Dutch Flat Rec	\$57,462		\$51,635	\$109,097	\$97,114	\$11,983	\$109,097
CSA 28 Z10 Quail Lake	\$264		\$2,564	\$2,828	\$338	\$2,490	\$2,828
CSA 28 Z101 Almond Knoll R&D	\$315		\$3,224	\$3,539	\$342	\$3,197	\$3,539
CSA 28 Z102 Sierra Mesa	\$548		\$1,828	\$2,376	\$2,173	\$203	\$2,376
CSA 28 Z103 Deer Ridge	\$4,026		\$28,364	\$32,390	\$7,053	\$25,337	\$32,390
CSA 28 Z104 Black Hawk	\$7,907	\$70,975	\$15,010	\$93,892	\$93,892		\$93,892
CSA 28 Z106 Olive Ranch	\$345		\$2,270	\$2,615	\$1,018	\$1,597	\$2,615
CSA 28 Z107 Foothill Oaks	\$612		\$4,914	\$5,526	\$1,357	\$4,169	\$5,526
CSA 28 Z109 Oak Leaf Glen	\$1,157		\$12,185	\$13,342	\$880	\$12,462	\$13,342
CSA 28 Z11 Sabre City Rec-Lnscp	\$440	\$261	\$17,737	\$18,438	\$18,438		\$18,438
CSA 28 Z111 Princeton Club	\$1,570		\$16,144	\$17,714	\$2,491	\$15,223	\$17,714
CSA 28 Z113 Parkview	\$338		\$2,268	\$2,606	\$1,230	\$1,376	\$2,606
CSA 28 Z114 Pine Ridge	\$213		\$3,051	\$3,264	\$344	\$2,920	\$3,264
CSA 28 Z115 Silver Oaks	\$378		\$1,543	\$1,921	\$908	\$1,013	\$1,921
CSA 28 Z116 Col Estates	\$190		\$2,120	\$2,310	\$335	\$1,975	\$2,310
CSA 28 Z117 Whittington Heights	\$852		\$2,632	\$3,484	\$1,864	\$1,620	\$3,484
CSA 28 Z120 Granite Bay	\$38,720		\$61,064	\$99,784	\$89,636	\$10,148	\$99,784

County of Placer
Special Districts and Other Agencies Summary
 Fiscal Year 2019 - 20

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 28 Z122 Rainbow Valley	\$617		\$1,352	\$1,969	\$1,740	\$229	\$1,969
CSA 28 Z124 Bradley Ranch	\$91		\$1,450	\$1,541	\$331	\$1,210	\$1,541
CSA 28 Z125 Balmoral #1&2	\$155	\$18,439	\$2,750	\$21,343	\$21,343		\$21,343
CSA 28 Z128 Eagle Ridge Est	\$156		\$2,190	\$2,346	\$336	\$2,010	\$2,346
CSA 28 Z129 Pheasant Knoll	\$131	\$10,964	\$1,840	\$12,935	\$12,935		\$12,935
CSA 28 Z132 Sterling Pointe	\$2,470		\$16,956	\$19,426	\$2,043	\$17,383	\$19,426
CSA 28 Z134 Meadow View Estates	\$585		\$7,835	\$8,420	\$2,244	\$6,176	\$8,420
CSA 28 Z135 Miners Ravine	\$1,876	\$3,994	\$10,427	\$16,297	\$16,297		\$16,297
CSA 28 Z136 Winterhawk	\$64,998			\$64,998	\$64,998		\$64,998
CSA 28 Z145 Granite Creek	\$9,217		\$12,446	\$21,663	\$10,106	\$11,557	\$21,663
CSA 28 Z146 Eagle Rock Roads	\$3,287	\$15,155	\$14,375	\$32,817	\$28,159	\$4,658	\$32,817
CSA 28 Z147 Applegate Park	\$12,350		\$34,873	\$47,223	\$38,099	\$9,124	\$47,223
CSA 28 Z148 Winchester	\$461,980		\$292,790	\$754,770	\$451,856	\$302,914	\$754,770
CSA 28 Z15 Golden Oaks Road	\$5,888		\$12,910	\$18,798	\$1,051	\$17,747	\$18,798
CSA 28 Z150 Dutch Flat Fire	\$16,336		\$72,697	\$89,033	\$69,667	\$19,366	\$89,033
CSA 28 Z151 Sunset Estates	\$447		\$2,872	\$3,319	\$739	\$2,580	\$3,319
CSA 28 Z153 Atwood Ranch II	\$1,420	\$13,131	\$5,465	\$20,016	\$20,016		\$20,016
CSA 28 Z154 Silverwood Rds/Trail	\$2,428		\$6,229	\$8,657	\$3,369	\$5,288	\$8,657
CSA 28 Z155 Creekside Meadows	\$450	\$3,058	\$2,444	\$5,952	\$5,952		\$5,952
CSA 28 Z157 Placer Corp Center	\$12,773	\$16,397	\$51,270	\$80,440	\$80,440		\$80,440
CSA 28 Z158 Douglas Ranch	\$38,982	\$53,774	\$53,109	\$145,865	\$135,838	\$10,027	\$145,865
CSA 28 Z159 Loomis Ranch	\$774		\$5,330	\$6,104	\$990	\$5,114	\$6,104
CSA 28 Z160 Kemper Oaks	\$243	\$710	\$1,322	\$2,275	\$2,275		\$2,275
CSA 28 Z161 Village at Squaw Valley	\$2,716		\$3,839	\$6,555	\$2,916	\$3,639	\$6,555

County of Placer
Special Districts and Other Agencies Summary
 Fiscal Year 2019 - 20

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 28 Z162 Squaw Valley Park	\$17,549		\$42,578	\$60,127	\$60,127		\$60,127
CSA 28 Z163 Miner's Creek	\$1,197	\$11,237	\$7,749	\$20,183	\$20,183		\$20,183
CSA 28 Z165 Dry Creek Fire	\$272,854		\$1,173,733	\$1,446,587	\$1,398,588	\$47,999	\$1,446,587
CSA 28 Z166 Canyon View	\$1,699		\$8,320	\$10,019	\$1,753	\$8,266	\$10,019
CSA 28 Z167 Grayhawk	\$4,964	\$43,251	\$30,247	\$78,462	\$78,462		\$78,462
CSA 28 Z168 Atwood V	\$1,383		\$6,765	\$8,148	\$3,939	\$4,209	\$8,148
CSA 28 Z169 Dry Creek Park	\$1,751,856		\$828,260	\$2,580,116	\$1,926,446	\$653,670	\$2,580,116
CSA 28 Z170 Western Knolls	\$1,482	\$8,310	\$8,533	\$18,325	\$18,325		\$18,325
CSA 28 Z179 Trailhead	\$4,143		\$31,127	\$35,270	\$3,506	\$31,764	\$35,270
CSA 28 Z180 Doyle Ranch	\$13,862	\$52,157	\$47,438	\$113,457	\$113,457		\$113,457
CSA 28 Z181 The Vineyard	\$3,847	\$53,389	\$15,827	\$73,063	\$73,063		\$73,063
CSA 28 Z182 Old Post Lane	\$305		\$1,841	\$2,146	\$654	\$1,492	\$2,146
CSA 28 Z185 Blue Oak Ranch Rds	\$274		\$1,831	\$2,105	\$596	\$1,509	\$2,105
CSA 28 Z187 Retreat at Northstar R/D/S	\$86,690	\$33,664	\$7,500	\$127,854	\$127,854		\$127,854
CSA 28 Z189 Bickford Ranch Fire	\$7,711		\$35,915	\$43,626	\$356	\$43,270	\$43,626
CSA 28 Z19 Ponderosa Pal Rd	\$16,038	\$575	\$24,756	\$41,369	\$41,369		\$41,369
CSA 28 Z191 Atwood III Rds/Drn/Lts	\$7,770		\$52,033	\$59,803	\$9,449	\$50,354	\$59,803
CSA 28 Z193 North Auburn/Ophir Fire	\$512,829	\$327,500	\$2,925,251	\$3,765,580	\$3,765,580		\$3,765,580
CSA 28 Z194 Martis Valley Recreation	\$55,994	\$822,175	\$167,915	\$1,046,084	\$1,046,084		\$1,046,084
CSA 28 Z196 Alexandria Estates Landscape	\$22,384		\$10,401	\$32,785	\$30,818	\$1,967	\$32,785
CSA 28 Z197 Northstar Highlands Water Quality	\$28,221		\$82,500	\$110,721	\$76,794	\$33,927	\$110,721
CSA 28 Z198 The Grove at Granite Bay	\$1,870		\$36,512	\$38,382	\$5,001	\$33,381	\$38,382
CSA 28 Z199 Siller Ranch Water Quality	\$81,297		\$227,871	\$309,168	\$211,117	\$98,051	\$309,168
CSA 28 Z200 Martis Camp Transit	\$38,398		\$29,355	\$67,753	\$67,753		\$67,753

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2019 - 20

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 28 Z201 Timilick Water Quality	\$55,960		\$158,548	\$214,508	\$147,301	\$67,207	\$214,508
CSA 28 Z202 Timilick Transit	\$10,491		\$12,341	\$22,832	\$22,832		\$22,832
CSA 28 Z203 Village at Northstar Transit	\$3,685		\$2,728	\$6,413	\$6,413		\$6,413
CSA 28 Z204 Northstar Highlands Transit	\$13,692		\$12,013	\$25,705	\$25,705		\$25,705
CSA 28 Z205 Northside Transit	\$4,484		\$4,877	\$9,361	\$9,361		\$9,361
CSA 28 Z206 Northside Water Quality	\$4,811		\$13,020	\$17,831	\$12,720	\$5,111	\$17,831
CSA 28 Z208 Nichols Drive Indust Park	\$2,546	\$16,135	\$24,081	\$42,762	\$42,762		\$42,762
CSA 28 Z210 Hopkins Village Water Quality	\$3,625		\$10,009	\$13,634	\$9,904	\$3,730	\$13,634
CSA 28 Z211 Hopkins Village Transit	\$388		\$1,941	\$2,329	\$2,329		\$2,329
CSA 28 Z213 Donner-Truckee Veterans Hospital	\$728		\$1,990	\$2,718	\$1,990	\$728	\$2,718
CSA 28 Z215 Hawks Property PM	\$534		\$3,725	\$4,259	\$816	\$3,443	\$4,259
CSA 28 Z22 Dry Creek Watershed	\$3,095,031		\$461,604	\$3,556,635	\$2,205,619	\$1,351,016	\$3,556,635
CSA 28 Z31 Lake Oak Estates Rds	\$733		\$5,915	\$6,648	\$359	\$6,289	\$6,648
CSA 28 Z32 Bell Meadows	\$688		\$7,165	\$7,853	\$2,594	\$5,259	\$7,853
CSA 28 Z34 Spring Meadows	\$330	\$38,692	\$18,396	\$57,418	\$56,874	\$544	\$57,418
CSA 28 Z35 Woodbridge	\$4,944	\$58,330	\$16,928	\$80,202	\$80,031	\$171	\$80,202
CSA 28 Z37 Timberline Roads	\$305		\$2,665	\$2,970	\$2,469	\$501	\$2,970
CSA 28 Z39 Placer Industrial Park	\$1,168	\$8,261	\$7,464	\$16,893	\$16,893		\$16,893
CSA 28 Z41 Meadow Creek	\$1,134		\$3,100	\$4,234	\$1,342	\$2,892	\$4,234
CSA 28 Z42 Pl Ctr Exec	\$1,801	\$12,837	\$9,215	\$23,853	\$2,337	\$21,516	\$23,853
CSA 28 Z43 Belle Vista	\$80		\$716	\$796	\$324	\$472	\$796
CSA 28 Z44 Natr WD N/Ent	\$303		\$4,015	\$4,318	\$726	\$3,592	\$4,318
CSA 28 Z45 Uncle Joes Ln-Rd	\$541		\$4,816	\$5,357	\$348	\$5,009	\$5,357
CSA 28 Z46 Cedar Oaks Rd&Dr	\$1,415		\$2,525	\$3,940	\$2,127	\$1,813	\$3,940

County of Placer
Special Districts and Other Agencies Summary
 Fiscal Year 2019 - 20

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 28 Z48 Hidden Creek	\$1,296	\$26,686	\$6,290	\$34,272	\$31,396	\$2,876	\$34,272
CSA 28 Z50 Country Meadows	\$313	\$9,521	\$1,894	\$11,728	\$11,728		\$11,728
CSA 28 Z51 Sunset Terrace	\$333		\$1,717	\$2,050	\$1,067	\$983	\$2,050
CSA 28 Z56 Sullivan Ranch	\$1,195		\$11,100	\$12,295	\$2,662	\$9,633	\$12,295
CSA 28 Z57 Crother HI N/En	\$1,141		\$1,744	\$2,885	\$2,885		\$2,885
CSA 28 Z59 Bridgewater	\$440		\$4,706	\$5,146	\$1,565	\$3,581	\$5,146
CSA 28 Z60 Traynor	\$880		\$892	\$1,772	\$892	\$880	\$1,772
CSA 28 Z61 Discovery Park	\$393		\$1,202	\$1,595	\$958	\$637	\$1,595
CSA 28 Z62 Quail Oaks #3	\$675		\$8,878	\$9,553	\$6,460	\$3,093	\$9,553
CSA 28 Z63 Mt View	\$321		\$1,538	\$1,859	\$1,120	\$739	\$1,859
CSA 28 Z64 Squirrel Creek	\$91		\$2,076	\$2,167	\$336	\$1,831	\$2,167
CSA 28 Z65 Grosvenor Downs	\$16,024	\$16,028	\$23,190	\$55,242	\$52,290	\$2,952	\$55,242
CSA 28 Z66 Dobbas Ranch	\$138		\$1,840	\$1,978	\$332	\$1,646	\$1,978
CSA 28 Z67 Quail Oaks #1	\$1,002		\$13,156	\$14,158	\$9,958	\$4,200	\$14,158
CSA 28 Z68-3 North Park/Dry Creek	\$3,473		\$23,324	\$26,797	\$19,861	\$6,936	\$26,797
CSA 28 Z69 Treelake	\$419,643	\$47,569	\$134,932	\$602,144	\$270,549	\$331,595	\$602,144
CSA 28 Z72 Southview	\$192	\$4,636	\$1,804	\$6,632	\$6,632		\$6,632
CSA 28 Z73 Cantershire	\$410		\$3,220	\$3,630	\$1,026	\$2,604	\$3,630
CSA 28 Z74 Shadow Rock	\$1,794		\$17,687	\$19,481	\$3,017	\$16,464	\$19,481
CSA 28 Z75 Kailua Park	\$5,994		\$16,036	\$22,030	\$5,172	\$16,858	\$22,030
CSA 28 Z76 Western Placer Fire	\$266,190		\$230,694	\$496,884	\$237,644	\$259,240	\$496,884
CSA 28 Z77 Stratford Downs	\$7,032		\$17,135	\$24,167	\$16,279	\$7,888	\$24,167
CSA 28 Z78 Kentucky Greens	\$838	\$1,365	\$6,492	\$8,695	\$3,012	\$5,683	\$8,695
CSA 28 Z79 Walden Woods #5	\$184	\$9,300	\$1,344	\$10,828	\$10,828		\$10,828

County of Placer
Special Districts and Other Agencies Summary
 Fiscal Year 2019 - 20

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 28 Z80 Frances Ridge	\$1,334	\$4,527	\$1,240	\$7,101	\$7,101		\$7,101
CSA 28 Z82 Pheasant Grove	\$865		\$12,819	\$13,684	\$10,650	\$3,034	\$13,684
CSA 28 Z84 Dream Ranch	\$1,063	\$1,551	\$23,395	\$26,009	\$17,903	\$8,106	\$26,009
CSA 28 Z85 Pineview	\$801		\$3,874	\$4,675	\$3,660	\$1,015	\$4,675
CSA 28 Z87 Atwood Ranch	\$4,079	\$3,526	\$14,432	\$22,037	\$17,081	\$4,956	\$22,037
CSA 28 Z88 Spring Valley	\$1,095		\$7,344	\$8,439	\$1,949	\$6,490	\$8,439
CSA 28 Z89 Rock Creek Meadow	\$274		\$2,124	\$2,398	\$913	\$1,485	\$2,398
CSA 28 Z90 Barton Ranch	\$268		\$1,360	\$1,628	\$1,543	\$85	\$1,628
CSA 28 Z92 Rockview	\$298		\$2,584	\$2,882	\$1,128	\$1,754	\$2,882
CSA 28 Z96 Mammoth Ridge	\$416		\$5,170	\$5,586	\$360	\$5,226	\$5,586
CSA 28 Z97 Sunset West Fire	\$127,365	\$103,094	\$4,294,092	\$4,524,551	\$4,524,551		\$4,524,551
CSA 28 Z98 Carnelian Circle	\$1,459		\$8,893	\$10,352	\$5,642	\$4,710	\$10,352
CSA 28 Z99 Tamarack	\$4,582		\$3,605	\$8,187	\$6,656	\$1,531	\$8,187
CSA28 Z174 Cavitt Ranch Estates	\$8,577	\$13,653	\$22,986	\$45,216	\$45,216		\$45,216
CSA28 z175 Sun Valley Oaks	\$3,877	\$53,470	\$21,630	\$78,977	\$78,977		\$78,977
CSA28 Z176 Olympus Village	\$2,799		\$12,893	\$15,692	\$2,948	\$12,744	\$15,692
CSA28 Z177 Blackwood Hills	\$634	\$8,883	\$4,205	\$13,722	\$13,722		\$13,722
CSA28 Z178 Monte Verde Estates	\$7,633	\$126,904	\$53,071	\$187,608	\$187,608		\$187,608
CSA28 Z214 Quartz Drive Self Storage	\$1,087		\$3,857	\$4,944	\$1,530	\$3,414	\$4,944
CSA28 Z216 Hidden Crossing	\$13,357		\$60,907	\$74,264	\$13,442	\$60,822	\$74,264
CSA28 Z218 Greyhawk II Rds/Lts/Drn	\$833		\$4,775	\$5,608	\$1,425	\$4,183	\$5,608
CSA28 Z219 The Enclave-Rds/Lts/Drn	\$813		\$5,786	\$6,599	\$1,016	\$5,583	\$6,599
CSA28 Z221 Timberline @ Auburn R/L/D			\$11,379	\$11,379	\$3,203	\$8,176	\$11,379
CSA28 Z222 Placer Gold Industrial Park R/L/D			\$6,528	\$6,528	\$2,180	\$4,348	\$6,528

County of Placer
Special Districts and Other Agencies Summary
 Fiscal Year 2019 - 20

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA28 Z223 Palisades @ Squaw - Transit	\$3,945		\$4,447	\$8,392	\$8,392		\$8,392
CSA28 Z224 Riolo Vineyards - Transit	\$5,539		\$6,118	\$11,657	\$11,657		\$11,657
CSA28 Z225 Riolo Vineyards Library Fund	\$2,736		\$2,852	\$5,588	\$290	\$5,298	\$5,588
CSA28 Z226 Tahoe Cedars Transit Fund	\$84		\$423	\$507	\$507		\$507
CSA28 Z227 Bickford Ranch Rds/Lts/Drn Fund	(\$39,058)		\$47,635	\$8,577	\$5,832	\$2,745	\$8,577
CSA28Z184 Bickford Ranch Parks	\$1,835		\$32,317	\$34,152	\$9,434	\$24,718	\$34,152
Granite Bay L & L District	\$517,410		\$812,712	\$1,330,122	\$805,766	\$524,356	\$1,330,122
Gray Pine Way PRD #4	\$1,230		\$2,058	\$3,288	\$2,749	\$539	\$3,288
Hilltop Court PRD#2	\$16,573		\$5,234	\$21,807	\$20,961	\$846	\$21,807
Kings Beach Benefit Assessment District No. 1	\$118,338		\$190,859	\$309,197	\$234,358	\$74,839	\$309,197
Newcastle Light District	\$7,841		\$8,100	\$15,941	\$5,782	\$10,159	\$15,941
Northstar Highlands PRD #7	\$2,756,779	\$3,634,407	\$1,158,140	\$7,549,326	\$7,549,326		\$7,549,326
Penryn Hills PRD#1	\$14,554		\$5,150	\$19,704	\$18,582	\$1,122	\$19,704
Penryn Light District	\$7,275		\$5,600	\$12,875	\$4,163	\$8,712	\$12,875
Ridgewood Heights PRD #3	\$16,268	\$425	\$2,533	\$19,226	\$16,276	\$2,950	\$19,226
Sterling Point Estates PRD #8	\$2,453		\$18,030	\$20,483	\$2,286	\$18,197	\$20,483
Total Special Revenue Funds	\$11,355,607	\$5,999,903	\$14,984,199	\$32,339,709	\$27,794,318	\$4,545,391	\$32,339,709
Enterprise Funds							
CSA 28 Z06A1 Sheridan Ent	\$391,555		\$252,946	\$644,501	\$640,975	\$3,526	\$644,501
CSA 28 Z06A1 Sheridan Water	\$18,925		\$151,502	\$170,427	\$151,444	\$18,983	\$170,427
CSA 28 Z173 Dry Creek Sewer	\$34,565	\$63,559	\$908,810	\$1,006,934	\$941,597	\$65,337	\$1,006,934
CSA 28 Z183 Bickford Ranch Sewer	\$82,917	\$476,737		\$559,654	\$559,654		\$559,654
CSA 28 Z23 Blue Canyon Sewer	\$10,406		\$16,256	\$26,662	\$12,370	\$14,292	\$26,662
CSA 28 Z29 W Placer Ir-Wtr	\$287			\$287		\$287	\$287

County of Placer
Special Districts and Other Agencies Summary
 Fiscal Year 2019 - 20

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 28 Z2A3 Sunset Whitney Sewer	\$124		\$467,278	\$467,402	\$437,469	\$29,933	\$467,402
CSA 28 Z55 Lavoti Trc Sewer	\$4,700		\$163,997	\$168,697	\$158,206	\$10,491	\$168,697
CSA 28 Z91 Auburn Valley	\$1			\$1		\$1	\$1
Sewer Maintenance District 1 Fund	\$2,625,796		\$10,485,085	\$13,110,881	\$9,487,056	\$3,623,825	\$13,110,881
Sewer Maintenance District 2 Fund	\$850,214		\$4,592,638	\$5,442,852	\$4,501,434	\$941,418	\$5,442,852
Sewer Maintenance District 3 Fund	(\$950,742)	\$940,037	\$997,709	\$987,004	\$987,004		\$987,004
Total Enterprise Funds	\$3,068,748	\$1,480,333	\$18,036,221	\$22,585,302	\$17,877,209	\$4,708,093	\$22,585,302
Total Special Districts and Other Agencies	\$14,424,355	\$7,480,236	\$33,020,420	\$54,925,011	\$45,671,527	\$9,253,484	\$54,925,011