

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2019 - 20

District/Agency Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
State Report Special District Enterprise Funds					
FD21000 Sewer Maintenance District 1 Fund	\$19,253,846	\$768		\$16,627,282	\$2,625,796
FD21001 Sewer Maintenance District 2 Fund	\$7,424,051	\$6,910		\$6,566,927	\$850,214
FD21002 Sewer Maintenance District 3 Fund	\$2,426,895	\$13,587		\$3,364,050	(\$950,742)
FD21100 CSA 28 Z2A3 Sunset Whitney Sewer	\$812,794	\$3,848		\$808,822	\$124
FD21101 CSA 28 Z06A1 Sheridan Ent	\$442,717	\$109		\$51,053	\$391,555
FD21102 CSA 28 Z06A1 Sheridan Water	\$107,876			\$88,951	\$18,925
FD21103 CSA 28 Z23 Blue Canyon Sewer	\$124,688			\$114,282	\$10,406
FD21105 CSA 28 Z29 W Placer Ir-Wtr	\$6,022			\$5,735	\$287
FD21106 CSA 28 Z55 Lavoti Trc Sewer	\$133,104			\$128,404	\$4,700
FD21107 CSA 28 Z91 Auburn Valley	\$25			\$24	\$1
FD21108 CSA 28 Z173 Dry Creek Sewer	\$901,407			\$866,842	\$34,565
FD21109 CSA 28 Z183 Bickford Ranch Sewer	\$606,608			\$523,691	\$82,917
Total State Report Special District Enterprise Funds	\$32,240,033	\$25,222		\$29,146,062	\$3,068,748
State Reporting Special District Special Revenue Funds					
FD14517 Granite Bay L & L District	\$609,673	\$4,881		\$87,382	\$517,410
FD14518 Kings Beach Benefit Assessment District No. 1	\$119,131	\$793			\$118,338
FD14519 Newcastle Light District	\$111,312			\$103,471	\$7,841
FD14521 Penryn Light District	\$107,824			\$100,549	\$7,275
FD14522 Penryn Hills PRD#1	\$27,912			\$13,358	\$14,554
FD14523 Hilltop Court PRD#2	\$28,137			\$11,564	\$16,573
FD14524 Ridgewood Heights PRD #3	\$19,538			\$3,270	\$16,268
FD14525 Gray Pine Way PRD #4	\$2,529			\$1,299	\$1,230
FD14526 Blue Oak Ranch PRD #5	\$11,438			\$11,180	\$258
FD14527 Cerro Vista PRD #6	\$44,943			\$12,787	\$32,156

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FD14528 Northstar Highlands PRD #7	\$7,678,024			\$4,921,245	\$2,756,779
FD14529 Sterling Point Estates PRD #8	\$118,727			\$116,274	\$2,453
FD14531 CSA 28 Z01 Dollar Point Light	\$307,441			\$263,958	\$43,483
FD14532 CSA 28 Z03 Foresthill Light	\$87,801			\$84,471	\$3,330
FD14533 CSA 28 Z04A1 Lakeshore Lights	\$56,483			\$54,308	\$2,175
FD14534 CSA 28 Z06 Sheridan N/Ent	\$575,026			\$547,863	\$27,163
FD14535 CSA 28 Z09 Dutch Flat Rec	\$77,327			\$19,865	\$57,462
FD14536 CSA 28 Z10 Quail Lake	\$29,789			\$29,525	\$264
FD14537 CSA 28 Z11 Sabre City Rec-Lnscp	\$23,106			\$22,666	\$440
FD14538 CSA 28 Z15 Golden Oaks Road	\$242,615			\$236,727	\$5,888
FD14539 CSA 28 Z19 Ponderosa Pal Rd	\$16,861			\$823	\$16,038
FD14540 CSA 28 Z22 Dry Creek Watershed	\$4,984,906			\$1,889,875	\$3,095,031
FD14541 CSA 28 Z31 Lake Oak Estates Rds	\$139,521			\$138,788	\$733
FD14542 CSA 28 Z32 Bell Meadows	\$49,727			\$49,039	\$688
FD14543 CSA 28 Z34 Spring Meadows	\$120,241			\$119,911	\$330
FD14544 CSA 28 Z35 Woodbridge	\$293,969			\$289,025	\$4,944
FD14545 CSA 28 Z37 Timberline Roads	\$47,384			\$47,079	\$305
FD14546 CSA 28 Z39 Placer Industrial Park	\$110,411			\$109,243	\$1,168
FD14548 CSA 28 Z41 Meadow Creek	\$36,513			\$35,379	\$1,134
FD14549 CSA 28 Z42 Pl Ctr Exec	\$132,537			\$130,736	\$1,801
FD14550 CSA 28 Z43 Belle Vista	\$6,258			\$6,178	\$80
FD14551 CSA 28 Z44 Natr WD N/Ent	\$17,254			\$16,951	\$303
FD14552 CSA 28 Z45 Uncle Joes Ln-Rd	\$107,886			\$107,345	\$541
FD14553 CSA 28 Z46 Cedar Oaks Rd&Dr	\$10,039			\$8,624	\$1,415
FD14554 CSA 28 Z48 Hidden Creek	\$139,775			\$138,479	\$1,296

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FD14556 CSA 28 Z50 Country Meadows	\$13,203			\$12,890	\$313
FD14557 CSA 28 Z51 Sunset Terrace	\$23,459			\$23,126	\$333
FD14558 CSA 28 Z56 Sullivan Ranch	\$182,898			\$181,703	\$1,195
FD14559 CSA 28 Z57 Crother HI N/En	\$1,141				\$1,141
FD14561 CSA 28 Z59 Bridgewater	\$74,981			\$74,541	\$440
FD14562 CSA 28 Z60 Traynor	\$15,807			\$14,927	\$880
FD14563 CSA 28 Z61 Discovery Park	\$14,523			\$14,130	\$393
FD14564 CSA 28 Z62 Quail Oaks #3	\$61,889			\$61,214	\$675
FD14565 CSA 28 Z63 Mt View	\$5,626			\$5,305	\$321
FD14566 CSA 28 Z64 Squirrel Creek	\$10,588			\$10,497	\$91
FD14567 CSA 28 Z65 Grosvenor Downs	\$234,095			\$218,071	\$16,024
FD14568 CSA 28 Z66 Dobbas Ranch	\$28,112			\$27,974	\$138
FD14569 CSA 28 Z67 Quail Oaks #1	\$83,649			\$82,647	\$1,002
FD14570 CSA 28 Z68-3 North Park/Dry Creek	\$143,321			\$139,848	\$3,473
FD14571 CSA 28 Z69 Treelake	\$1,002,295			\$582,652	\$419,643
FD14572 CSA 28 Z72 Southview	\$30,895			\$30,703	\$192
FD14573 CSA 28 Z73 Cantershire	\$49,076			\$48,666	\$410
FD14574 CSA 28 Z74 Shadow Rock	\$128,057			\$126,263	\$1,794
FD14575 CSA 28 Z75 Kailua Park	\$261,174			\$255,180	\$5,994
FD14576 CSA 28 Z76 Western Placer Fire	\$1,274,379	\$9,928		\$998,260	\$266,190
FD14577 CSA 28 Z77 Stratford Downs	\$201,668			\$194,636	\$7,032
FD14578 CSA 28 Z78 Kentucky Greens	\$102,332			\$101,494	\$838
FD14579 CSA 28 Z79 Walden Woods #5	\$19,866			\$19,682	\$184
FD14580 CSA 28 Z80 Frances Ridge	\$14,273			\$12,939	\$1,334
FD14581 CSA 28 Z82 Pheasant Grove	\$72,870			\$72,005	\$865

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FD14582 CSA 28 Z84 Dream Ranch	\$169,583			\$168,520	\$1,063
FD14583 CSA 28 Z85 Pineview	\$54,950			\$54,149	\$801
FD14584 CSA 28 Z87 Atwood Ranch	\$133,578			\$129,499	\$4,079
FD14585 CSA 28 Z88 Spring Valley	\$125,370			\$124,275	\$1,095
FD14586 CSA 28 Z89 Rock Creek Meadow	\$25,388			\$25,114	\$274
FD14587 CSA 28 Z90 Barton Ranch	\$8,153			\$7,885	\$268
FD14588 CSA 28 Z92 Rockview	\$29,875			\$29,577	\$298
FD14590 CSA 28 Z96 Mammoth Ridge	\$75,753			\$75,337	\$416
FD14591 CSA 28 Z97 Sunset West Fire	\$470,724			\$343,359	\$127,365
FD14592 CSA 28 Z98 Carnelian Circle	\$106,745			\$105,286	\$1,459
FD14593 CSA 28 Z99 Tamarack	\$21,627			\$17,045	\$4,582
FD14594 CSA 28 Z101 Almond Knoll R&D	\$58,979			\$58,664	\$315
FD14595 CSA 28 Z102 Sierra Mesa	\$12,850			\$12,302	\$548
FD14596 CSA 28 Z103 Deer Ridge	\$254,478			\$250,452	\$4,026
FD14597 CSA 28 Z104 Black Hawk	\$208,737			\$200,830	\$7,907
FD14598 CSA 28 Z106 Olive Ranch	\$29,827			\$29,482	\$345
FD14599 CSA 28 Z107 Foothill Oaks	\$75,066			\$74,454	\$612
FD14600 CSA 28 Z109 Oak Leaf Glen	\$211,304			\$210,147	\$1,157
FD14601 CSA 28 Z111 Princeton Club	\$254,674			\$253,104	\$1,570
FD14602 CSA 28 Z113 Parkview	\$22,420			\$22,082	\$338
FD14603 CSA 28 Z114 Pine Ridge	\$32,749			\$32,536	\$213
FD14604 CSA 28 Z115 Silver Oaks	\$18,749			\$18,371	\$378
FD14605 CSA 28 Z116 Col Estates	\$30,980			\$30,790	\$190
FD14606 CSA 28 Z117 Whittington Heights	\$16,579			\$15,727	\$852
FD14607 CSA 28 Z120 Granite Bay	\$107,777			\$69,057	\$38,720

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FD14608 CSA 28 Z122 Rainbow Valley	\$845			\$228	\$617
FD14609 CSA 28 Z124 Bradley Ranch	\$10,121			\$10,030	\$91
FD14610 CSA 28 Z125 Balmoral #1&2	\$19,164			\$19,009	\$155
FD14611 CSA 28 Z128 Eagle Ridge Est	\$24,344			\$24,188	\$156
FD14612 CSA 28 Z129 Pheasant Knoll	\$12,157			\$12,026	\$131
FD14613 CSA 28 Z132 Sterling Pointe	\$194,288			\$191,818	\$2,470
FD14614 CSA 28 Z134 Meadow View Estates	\$32,034			\$31,449	\$585
FD14615 CSA 28 Z135 Miners Ravine	\$119,277			\$117,401	\$1,876
FD14616 CSA 28 Z136 Winterhawk	\$64,998				\$64,998
FD14617 CSA 28 Z145 Granite Creek	\$111,300			\$102,083	\$9,217
FD14618 CSA 28 Z146 Eagle Rock Roads	\$136,012			\$132,725	\$3,287
FD14619 CSA 28 Z147 Applegate Park	\$10,462			(\$1,888)	\$12,350
FD14620 CSA 28 Z148 Winchester	\$3,012,572			\$2,550,592	\$461,980
FD14621 CSA 28 Z150 Dutch Flat Fire	\$445,722	\$9,928		\$419,458	\$16,336
FD14622 CSA 28 Z151 Sunset Estates	\$31,541			\$31,094	\$447
FD14623 CSA 28 Z153 Atwood Ranch II	\$60,149			\$58,729	\$1,420
FD14624 CSA 28 Z154 Silverwood Rds/Trail	\$70,377			\$67,949	\$2,428
FD14625 CSA 28 Z155 Creekside Meadows	\$27,911			\$27,461	\$450
FD14626 CSA 28 Z157 Placer Corp Center	\$521,066			\$508,293	\$12,773
FD14627 CSA 28 Z158 Douglas Ranch	\$394,986			\$356,004	\$38,982
FD14628 CSA 28 Z159 Loomis Ranch	\$54,172			\$53,398	\$774
FD14629 CSA 28 Z160 Kemper Oaks	\$11,084			\$10,841	\$243
FD14630 CSA 28 Z161 Village at Squaw Valley	\$52,967			\$50,251	\$2,716
FD14631 CSA 28 Z162 Squaw Valley Park	\$17,552	\$3			\$17,549
FD14632 CSA 28 Z163 Miner's Creek	\$81,962			\$80,765	\$1,197

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FD14633 CSA 28 Z165 Dry Creek Fire	\$285,268	\$9,125		\$3,288	\$272,854
FD14634 CSA 28 Z166 Canyon View	\$71,345			\$69,646	\$1,699
FD14635 CSA 28 Z167 Grayhawk	\$308,374			\$303,410	\$4,964
FD14636 CSA 28 Z168 Atwood V	\$28,468			\$27,085	\$1,383
FD14637 CSA 28 Z169 Dry Creek Park	\$3,025,336			\$1,273,480	\$1,751,856
FD14638 CSA 28 Z170 Western Knolls	\$85,303			\$83,821	\$1,482
FD14639 CSA28 Z174 Cavitt Ranch Estates	\$234,580			\$226,003	\$8,577
FD14640 CSA28 z175 Sun Valley Oaks	\$168,711			\$164,834	\$3,877
FD14641 CSA28 Z176 Olympus Village	\$119,085			\$116,286	\$2,799
FD14642 CSA28 Z177 Blackwood Hills	\$34,284			\$33,650	\$634
FD14643 CSA28 Z178 Monte Verde Estates	\$273,442			\$265,809	\$7,633
FD14644 CSA 28 Z179 Trailhead	\$284,943			\$280,800	\$4,143
FD14645 CSA 28 Z180 Doyle Ranch	\$442,996			\$429,134	\$13,862
FD14646 CSA 28 Z181 The Vineyard	\$145,271			\$141,424	\$3,847
FD14647 CSA 28 Z182 Old Post Lane	\$11,853			\$11,548	\$305
FD14648 CSA28Z184 Bickford Ranch Parks	\$212,430			\$210,595	\$1,835
FD14649 CSA 28 Z185 Blue Oak Ranch Rds	\$7,766			\$7,492	\$274
FD14650 CSA 28 Z187 Retreat at Northstar R/D/S	\$571,979			\$485,289	\$86,690
FD14652 CSA 28 Z189 Bickford Ranch Fire	\$203,561			\$195,850	\$7,711
FD14653 CSA 28 Z191 Atwood III Rds/Drn/Lts	\$408,810			\$401,040	\$7,770
FD14654 CSA 28 Z193 North Auburn/Ophir Fire	\$946,686	\$6,041		\$427,816	\$512,829
FD14655 CSA 28 Z194 Martis Valley Recreation	\$1,257,456			\$1,201,462	\$55,994
FD14657 CSA 28 Z196 Alexandria Estates Landscape	\$115,718			\$93,334	\$22,384
FD14658 CSA 28 Z197 Northstar Highlands Water Quality	\$414,137			\$385,916	\$28,221
FD14659 CSA 28 Z198 The Grove at Granite Bay	\$154,535			\$152,665	\$1,870

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1	2	3	4	5	6
FD14660 CSA 28 Z199 Siller Ranch Water Quality	\$1,161,188			\$1,079,891	\$81,297
FD14661 CSA 28 Z200 Martis Camp Transit	\$38,732			\$334	\$38,398
FD14662 CSA 28 Z201 Timilick Water Quality	\$811,261			\$755,301	\$55,960
FD14663 CSA 28 Z202 Timilick Transit	\$10,515			\$24	\$10,491
FD14664 CSA 28 Z203 Village at Northstar Transit	\$3,697			\$12	\$3,685
FD14665 CSA 28 Z204 Northstar Highlands Transit	\$13,749			\$57	\$13,692
FD14666 CSA 28 Z205 Northside Transit	\$4,487			\$3	\$4,484
FD14667 CSA 28 Z206 Northside Water Quality	\$54,146			\$49,335	\$4,811
FD14668 CSA 28 Z208 Nichols Drive Indust Park	\$190,883			\$188,337	\$2,546
FD14669 CSA 28 Z210 Hopkins Village Water Quality	\$35,808			\$32,183	\$3,625
FD14670 CSA 28 Z211 Hopkins Village Transit	\$396			\$8	\$388
FD14671 CSA 28 Z213 Donner-Truckee Veterans Hospital	\$6,715			\$5,987	\$728
FD14672 CSA28 Z214 Quartz Drive Self Storage	\$22,154			\$21,067	\$1,087
FD14673 CSA 28 Z215 Hawks Property PM	\$20,756			\$20,222	\$534
FD14674 CSA28 Z216 Hidden Crossing	\$214,570			\$201,213	\$13,357
FD14675 CSA28 Z218 Greyhawk II Rds/Lts/Drn	\$14,902			\$14,069	\$833
FD14676 CSA28 Z219 The Enclave-Rds/Lts/Drn	\$19,957			\$19,144	\$813
FD14678 CSA28 Z223 Palisades @ Squaw - Transit	\$3,945				\$3,945
FD14679 CSA28 Z224 Riolo Vineyards - Transit	\$5,539				\$5,539
FD14680 CSA28 Z226 Tahoe Cedars Transit Fund	\$84				\$84
FD14681 CSA28 Z227 Bickford Ranch Rds/Lts/Drn Fund	\$54,899			\$93,957	(\$39,058)
FD14682 CSA28 Z225 Riolo Vineyards Library Fund	\$2,736				\$2,736
Total State Reporting Special District Special Revenue Funds	\$41,119,666	\$40,700		\$29,723,359	\$11,355,607
Total Special Districts and Other Agencies	\$73,359,699	\$65,922		\$58,869,422	\$14,424,355