

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2020 - 21

District Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Transfers from Reserves	Revenues and Other Financial Sources	Total Financing Sources	Expenditures and Other Financing Uses	Transfers to Reserves	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds							
Blue Oak Ranch PRD #5	(\$1,634)		\$2,233	\$599	\$599		\$599
Cerro Vista PRD #6	\$5,817		\$16,398	\$22,215	\$22,215		\$22,215
CSA 28 Z01 Dollar Point Light	\$29,006		\$17,775	\$46,781	\$46,781		\$46,781
CSA 28 Z03 Foresthill Light	(\$1,568)		\$5,300	\$3,732	\$3,732		\$3,732
CSA 28 Z04A1 Lakeshore Lights	(\$1,301)		\$3,425	\$2,124	\$2,124		\$2,124
CSA 28 Z06 Sheridan N/Ent	(\$11,842)		\$80,964	\$69,122	\$69,122		\$69,122
CSA 28 Z09 Dutch Flat Rec	(\$3,603)		\$52,435	\$48,832	\$48,832		\$48,832
CSA 28 Z10 Quail Lake	(\$2,226)		\$2,564	\$338	\$338		\$338
CSA 28 Z101 Almond Knoll R&D	(\$2,882)		\$3,224	\$342	\$342		\$342
CSA 28 Z102 Sierra Mesa	\$348		\$1,828	\$2,176	\$2,176		\$2,176
CSA 28 Z103 Deer Ridge	(\$21,824)		\$28,972	\$7,148	\$7,148		\$7,148
CSA 28 Z104 Black Hawk	\$94,635		\$15,010	\$109,645	\$109,645		\$109,645
CSA 28 Z106 Olive Ranch	(\$1,251)		\$2,270	\$1,019	\$1,019		\$1,019
CSA 28 Z107 Foothill Oaks	(\$3,557)		\$4,914	\$1,357	\$1,357		\$1,357
CSA 28 Z109 Oak Leaf Glen	(\$11,305)		\$12,185	\$880	\$880		\$880
CSA 28 Z11 Sabre City Rec-Lnscp			\$17,937	\$17,937	\$17,937		\$17,937
CSA 28 Z111 Princeton Club	\$54,597		\$16,144	\$70,741	\$70,741		\$70,741
CSA 28 Z113 Parkview	(\$1,038)		\$2,268	\$1,230	\$1,230		\$1,230
CSA 28 Z114 Pine Ridge	(\$2,707)		\$3,051	\$344	\$344		\$344
CSA 28 Z115 Silver Oaks	(\$635)		\$1,543	\$908	\$908		\$908
CSA 28 Z116 Col Estates	(\$1,785)		\$2,120	\$335	\$335		\$335
CSA 28 Z117 Whittington Heights	(\$766)		\$2,632	\$1,866	\$1,866		\$1,866
CSA 28 Z120 Granite Bay	\$20,500		\$61,064	\$81,564	\$81,564		\$81,564

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2020 - 21

Schedule 12
Attachment D

District Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Transfers from Reserves	Revenues and Other Financial Sources	Total Financing Sources	Expenditures and Other Financing Uses	Transfers to Reserves	Total Financing Uses
1	2	3	4	5	6	7	8
CSA 28 Z122 Rainbow Valley	\$136		\$1,352	\$1,488	\$1,488		\$1,488
CSA 28 Z124 Bradley Ranch	(\$1,119)		\$1,450	\$331	\$331		\$331
CSA 28 Z125 Balmoral #1&2	\$533		\$2,750	\$3,283	\$3,283		\$3,283
CSA 28 Z128 Eagle Ridge Est	(\$1,854)		\$2,190	\$336	\$336		\$336
CSA 28 Z129 Pheasant Knoll	\$1,013		\$1,840	\$2,853	\$2,853		\$2,853
CSA 28 Z132 Sterling Pointe	(\$15,206)		\$17,301	\$2,095	\$2,095		\$2,095
CSA 28 Z134 Meadow View Estates	(\$5,562)		\$7,835	\$2,273	\$2,273		\$2,273
CSA 28 Z135 Miners Ravine	\$7,800		\$10,647	\$18,447	\$18,447		\$18,447
CSA 28 Z145 Granite Creek	(\$987)		\$12,713	\$11,726	\$11,726		\$11,726
CSA 28 Z146 Eagle Rock Roads	(\$10,997)		\$14,690	\$3,693	\$3,693		\$3,693
CSA 28 Z147 Applegate Park			\$35,771	\$35,771	\$35,771		\$35,771
CSA 28 Z148 Winchester	\$233,552		\$299,109	\$532,661	\$532,661		\$532,661
CSA 28 Z15 Golden Oaks Road	(\$11,773)		\$12,910	\$1,137	\$1,137		\$1,137
CSA 28 Z150 Dutch Flat Fire	(\$3,031)		\$75,217	\$72,186	\$72,186		\$72,186
CSA 28 Z151 Sunset Estates	(\$2,176)		\$2,935	\$759	\$759		\$759
CSA 28 Z153 Atwood Ranch II	\$17,615		\$5,583	\$23,198	\$23,198		\$23,198
CSA 28 Z154 Silverwood Rds/Trail	(\$4,382)		\$6,359	\$1,977	\$1,977		\$1,977
CSA 28 Z155 Creekside Meadows	(\$1,778)		\$2,498	\$720	\$720		\$720
CSA 28 Z157 Placer Corp Center	(\$40,097)		\$51,301	\$11,204	\$11,204		\$11,204
CSA 28 Z158 Douglas Ranch	\$52,295		\$54,287	\$106,582	\$106,582		\$106,582
CSA 28 Z159 Loomis Ranch	\$11,317		\$5,447	\$16,764	\$16,764		\$16,764
CSA 28 Z160 Kemper Oaks	\$1,358		\$1,353	\$2,711	\$2,711		\$2,711
CSA 28 Z161 Village at Squaw Valley	(\$1,078)		\$3,916	\$2,838	\$2,838		\$2,838
CSA 28 Z162 Squaw Valley Park			\$36,108	\$36,108	\$36,108		\$36,108

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2020 - 21

Schedule 12
Attachment D

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1	2	3	4	5	6	7	8
CSA 28 Z163 Miner's Creek	\$15,397		\$7,918	\$23,315	\$23,315		\$23,315
CSA 28 Z165 Dry Creek Fire	\$230,649		\$1,267,689	\$1,498,338	\$1,498,338		\$1,498,338
CSA 28 Z166 Canyon View	(\$6,717)		\$8,503	\$1,786	\$1,786		\$1,786
CSA 28 Z167 Grayhawk	\$7,793		\$30,904	\$38,697	\$38,697		\$38,697
CSA 28 Z168 Atwood V	\$10,166		\$6,929	\$17,095	\$17,095		\$17,095
CSA 28 Z169 Dry Creek Park	\$350,000		\$887,966	\$1,237,966	\$1,237,966		\$1,237,966
CSA 28 Z170 Western Knolls	\$13,788		\$8,721	\$22,509	\$22,509		\$22,509
CSA 28 Z174 Cavitt Ranch Estates	\$21,812		\$23,485	\$45,297	\$45,297		\$45,297
CSA 28 Z175 Sun Valley Oaks	(\$16,562)		\$22,117	\$5,555	\$5,555		\$5,555
CSA 28 Z176 Olympus Village	(\$10,168)		\$13,165	\$2,997	\$2,997		\$2,997
CSA 28 Z177 Blackwood Hills	\$13,649		\$4,300	\$17,949	\$17,949		\$17,949
CSA 28 Z178 Monte Verde Estates	\$64,750		\$54,306	\$119,056	\$119,056		\$119,056
CSA 28 Z179 Trailhead	\$61,057		\$31,788	\$92,845	\$92,845		\$92,845
CSA 28 Z180 Doyle Ranch	(\$39,864)		\$48,474	\$8,610	\$8,610		\$8,610
CSA 28 Z181 The Vineyard	\$41,194		\$16,176	\$57,370	\$57,370		\$57,370
CSA 28 Z182 Old Post Lane	\$4,038		\$1,884	\$5,922	\$5,922		\$5,922
CSA 28 Z184 Bickford Ranch Parks	(\$5,855)		\$17,492	\$11,637	\$11,637		\$11,637
CSA 28 Z185 Blue Oak Ranch Rds	(\$1,264)		\$1,877	\$613	\$613		\$613
CSA 28 Z187 Retreat at Northstar R/D/S	\$451,625			\$451,625	\$451,625		\$451,625
CSA 28 Z189 Bickford Ranch Fire	(\$39,017)		\$39,372	\$355	\$355		\$355
CSA 28 Z19 Ponderosa Pal Rd			\$24,756	\$24,756	\$24,756		\$24,756
CSA 28 Z191 Atwood III Rds/Drn/Lts	(\$43,556)		\$53,157	\$9,601	\$9,601		\$9,601
CSA 28 Z193 North Auburn/Ophir Fire	\$853,361		\$3,147,885	\$4,001,246	\$4,001,246		\$4,001,246
CSA 28 Z194 Martis Valley Recreation	\$362,000		\$180,739	\$542,739	\$542,739		\$542,739

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2020 - 21

Schedule 12
Attachment D

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1	2	3	4	5	6	7	8
CSA 28 Z196 Alexandria Estates Landscape	\$18,166		\$11,636	\$29,802	\$29,802		\$29,802
CSA 28 Z197 Northstar Highlands Water Quality	(\$5,634)		\$84,377	\$78,743	\$78,743		\$78,743
CSA 28 Z198 The Grove at Granite Bay	(\$32,260)		\$37,374	\$5,114	\$5,114		\$5,114
CSA 28 Z199 Siller Ranch Water Quality	(\$15,772)		\$233,082	\$217,310	\$217,310		\$217,310
CSA 28 Z200 Martis Camp Transit			\$29,664	\$29,664	\$29,664		\$29,664
CSA 28 Z201 Timilick Water Quality	(\$11,136)		\$162,179	\$151,043	\$151,043		\$151,043
CSA 28 Z202 Timilick Transit			\$12,645	\$12,645	\$12,645		\$12,645
CSA 28 Z203 Village at Northstar Transit			\$2,794	\$2,794	\$2,794		\$2,794
CSA 28 Z204 Northstar Highlands Transit			\$12,306	\$12,306	\$12,306		\$12,306
CSA 28 Z205 Northside Transit			\$4,996	\$4,996	\$4,996		\$4,996
CSA 28 Z206 Northside Water Quality	(\$279)		\$13,326	\$13,047	\$13,047		\$13,047
CSA 28 Z208 Nichols Drive Indust Park	(\$21,690)		\$24,624	\$2,934	\$2,934		\$2,934
CSA 28 Z210 Hopkins Village Water Quality	(\$293)		\$10,448	\$10,155	\$10,155		\$10,155
CSA 28 Z211 Hopkins Village Transit			\$1,990	\$1,990	\$1,990		\$1,990
CSA 28 Z213 Donner-Truckee Veterans Hospital			\$2,037	\$2,037	\$2,037		\$2,037
CSA 28 Z214 Quartz Drive Self Storage	(\$2,390)		\$3,948	\$1,558	\$1,558		\$1,558
CSA 28 Z215 Hawks Property PM	(\$2,975)		\$3,813	\$838	\$838		\$838
CSA 28 Z216 Hidden Crossing	(\$48,730)		\$62,354	\$13,624	\$13,624		\$13,624
CSA 28 Z218 Greyhawk II Rds/Lts/Drn	(\$3,441)		\$4,891	\$1,450	\$1,450		\$1,450
CSA 28 Z219 The Enclave-Rds/Lts/Drn	(\$4,884)		\$5,929	\$1,045	\$1,045		\$1,045
CSA 28 Z22 Dry Creek Watershed	\$1,853,115		\$465,000	\$2,318,115	\$2,318,115		\$2,318,115
CSA 28 Z223 Palisades @ Squaw - Transit	(\$1)		\$4,559	\$4,558	\$4,558		\$4,558
CSA 28 Z224 Riolo Vineyards - Transit	(\$1)		\$6,319	\$6,318	\$6,318		\$6,318
CSA 28 Z225 Riolo Vineyards Library Fund	(\$2,543)		\$2,833	\$290	\$290		\$290

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2020 - 21

Schedule 12
Attachment D

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1	2	3	4	5	6	7	8
CSA 28 Z226 Tahoe Cedars Transit Fund			\$434	\$434	\$434		\$434
CSA 28 Z227 Bickford Ranch Rds/Lts/Drn Fund	(\$34,627)		\$48,826	\$14,199	\$14,199		\$14,199
CSA 28 Z31 Lake Oak Estates Rds	(\$5,556)		\$5,915	\$359	\$359		\$359
CSA 28 Z32 Bell Meadows	\$39,530		\$7,165	\$46,695	\$46,695		\$46,695
CSA 28 Z34 Spring Meadows	(\$5,543)		\$18,396	\$12,853	\$12,853		\$12,853
CSA 28 Z35 Woodbridge	\$31,564		\$16,928	\$48,492	\$48,492		\$48,492
CSA 28 Z37 Timberline Roads	(\$225)		\$2,665	\$2,440	\$2,440		\$2,440
CSA 28 Z39 Placer Industrial Park	(\$6,440)		\$7,614	\$1,174	\$1,174		\$1,174
CSA 28 Z41 Meadow Creek	(\$1,758)		\$3,100	\$1,342	\$1,342		\$1,342
CSA 28 Z42 PI Ctr Exec	\$24,623		\$9,215	\$33,838	\$33,838		\$33,838
CSA 28 Z43 Belle Vista	(\$392)		\$716	\$324	\$324		\$324
CSA 28 Z44 Natr WD N/Ent	(\$3,289)		\$4,015	\$726	\$726		\$726
CSA 28 Z45 Uncle Joes Ln-Rd	(\$4,467)		\$4,816	\$349	\$349		\$349
CSA 28 Z46 Cedar Oaks Rd&Dr	(\$498)		\$2,625	\$2,127	\$2,127		\$2,127
CSA 28 Z48 Hidden Creek	(\$4,293)		\$6,290	\$1,997	\$1,997		\$1,997
CSA 28 Z50 Country Meadows	\$2,984		\$1,894	\$4,878	\$4,878		\$4,878
CSA 28 Z51 Sunset Terrace	(\$649)		\$1,717	\$1,068	\$1,068		\$1,068
CSA 28 Z56 Sullivan Ranch	\$44,062		\$11,100	\$55,162	\$55,162		\$55,162
CSA 28 Z57 Crother HI N/En			\$1,744	\$1,744	\$1,744		\$1,744
CSA 28 Z59 Bridgewater	(\$3,141)		\$4,706	\$1,565	\$1,565		\$1,565
CSA 28 Z60 Traynor			\$992	\$992	\$992		\$992
CSA 28 Z61 Discovery Park	(\$244)		\$1,202	\$958	\$958		\$958
CSA 28 Z62 Quail Oaks #3	(\$674)		\$8,893	\$8,219	\$8,219		\$8,219
CSA 28 Z63 Mt View	(\$417)		\$1,538	\$1,121	\$1,121		\$1,121

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2020 - 21

Schedule 12
Attachment D

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1	2	3	4	5	6	7	8
CSA 28 Z64 Squirrel Creek	\$12,244		\$2,076	\$14,320	\$14,320		\$14,320
CSA 28 Z65 Grosvenor Downs	\$68,753		\$23,190	\$91,943	\$91,943		\$91,943
CSA 28 Z66 Dobbas Ranch	(\$1,508)		\$1,840	\$332	\$332		\$332
CSA 28 Z67 Quail Oaks #1	\$49,705		\$13,156	\$62,861	\$62,861		\$62,861
CSA 28 Z68-3 North Park/Dry Creek	(\$7,071)		\$23,324	\$16,253	\$16,253		\$16,253
CSA 28 Z69 Treelake	\$246,135		\$134,932	\$381,067	\$381,067		\$381,067
CSA 28 Z72 Southview	\$5,352		\$1,804	\$7,156	\$7,156		\$7,156
CSA 28 Z73 Cantershire	\$18,806		\$3,220	\$22,026	\$22,026		\$22,026
CSA 28 Z74 Shadow Rock	\$67,183		\$14,587	\$81,770	\$81,770		\$81,770
CSA 28 Z75 Kailua Park	\$6,982		\$16,036	\$23,018	\$23,018		\$23,018
CSA 28 Z76 Western Placer Fire	\$14,091		\$220,713	\$234,804	\$234,804		\$234,804
CSA 28 Z77 Stratford Downs	(\$2,275)		\$17,135	\$14,860	\$14,860		\$14,860
CSA 28 Z78 Kentucky Greens	(\$2,666)		\$6,492	\$3,826	\$3,826		\$3,826
CSA 28 Z79 Walden Woods #5	(\$1,015)		\$1,344	\$329	\$329		\$329
CSA 28 Z80 Frances Ridge	\$611		\$1,240	\$1,851	\$1,851		\$1,851
CSA 28 Z82 Pheasant Grove	\$12,209		\$13,079	\$25,288	\$25,288		\$25,288
CSA 28 Z84 Dream Ranch	(\$3,147)		\$23,395	\$20,248	\$20,248		\$20,248
CSA 28 Z85 Pineview	(\$214)		\$3,874	\$3,660	\$3,660		\$3,660
CSA 28 Z87 Atwood Ranch	\$22,409		\$14,432	\$36,841	\$36,841		\$36,841
CSA 28 Z88 Spring Valley	(\$5,395)		\$7,344	\$1,949	\$1,949		\$1,949
CSA 28 Z89 Rock Creek Meadow	(\$1,211)		\$2,124	\$913	\$913		\$913
CSA 28 Z90 Barton Ranch	\$178		\$1,360	\$1,538	\$1,538		\$1,538
CSA 28 Z92 Rockview	\$9,044		\$2,584	\$11,628	\$11,628		\$11,628
CSA 28 Z96 Mammoth Ridge	(\$4,810)		\$5,170	\$360	\$360		\$360

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Fiscal Year 2020 - 21

Schedule 12
Attachment D

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CSA 28 Z97 Sunset West Fire	\$237,927		\$4,391,770	\$4,629,697	\$4,629,697		\$4,629,697
CSA 28 Z98 Carnelian Circle	\$13,555		\$8,893	\$22,448	\$22,448		\$22,448
CSA 28 Z99 Tamarack	\$3,051		\$3,605	\$6,656	\$6,656		\$6,656
Granite Bay L & L District	\$400,000		\$852,542	\$1,252,542	\$1,252,542		\$1,252,542
Gray Pine Way PRD #4	(\$218)		\$1,955	\$1,737	\$1,737		\$1,737
Hilltop Court PRD#2	\$11,228		\$5,560	\$16,788	\$16,788		\$16,788
Kings Beach Benefit Assessment District No. 1	\$287		\$196,107	\$196,394	\$196,394		\$196,394
Newcastle Light District	(\$2,318)		\$8,100	\$5,782	\$5,782		\$5,782
Northstar Highlands PRD #7	\$1,245,223		\$1,584,340	\$2,829,563	\$2,829,563		\$2,829,563
Penryn Hills PRD#1	\$12,154		\$5,401	\$17,555	\$17,555		\$17,555
Penryn Light District	(\$1,437)		\$5,600	\$4,163	\$4,163		\$4,163
Ridgewood Heights PRD #3	\$5,399		\$2,694	\$8,093	\$8,093		\$8,093
Sterling Point Estates PRD #8	(\$16,294)		\$18,636	\$2,342	\$2,342		\$2,342
Total Special Revenue Funds	\$6,901,583		\$15,936,705	\$22,838,288	\$22,838,288		\$22,838,288
Enterprise Funds							
CSA 28 Z06A1 Sheridan Ent	(\$8,867)		\$256,152	\$247,285	\$247,285		\$247,285
CSA 28 Z06A1 Sheridan Water	(\$4,345)		\$153,865	\$149,520	\$149,520		\$149,520
CSA 28 Z173 Dry Creek Sewer	(\$154,197)		\$976,055	\$821,858	\$821,858		\$821,858
CSA 28 Z183 Bickford Ranch Sewer	\$35			\$35	\$35		\$35
CSA 28 Z23 Blue Canyon Sewer	(\$5,071)		\$16,930	\$11,859	\$11,859		\$11,859
CSA 28 Z2A3 Sunset Whitney Sewer	(\$32,105)		\$500,969	\$468,864	\$468,864		\$468,864
CSA 28 Z55 Lavoti Trc Sewer	\$23,912		\$163,369	\$187,281	\$187,281		\$187,281
Sewer Maintenance District 1 Fund	(\$1,318,613)		\$11,694,694	\$10,376,081	\$10,376,081		\$10,376,081
Sewer Maintenance District 2 Fund	\$229,088		\$5,066,196	\$5,295,284	\$5,295,284		\$5,295,284

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Fiscal Year 2020 - 21

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Sewer Maintenance District 3 Fund	(\$198,315)		\$1,040,212	\$841,897	\$841,897		\$841,897
Total Enterprise Funds	(\$1,468,478)		\$19,868,442	\$18,399,964	\$18,399,964		\$18,399,964
Total Special Districts and Other Agencies	\$5,433,105		\$35,805,147	\$41,238,252	\$41,238,252		\$41,238,252