

**County of Placer**  
**Special Districts and Other Agencies Summary**  
**Fiscal Year 2021-22**

District Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2021	Transfers from Reserves	Revenues and Other Financing Sources	Total Financing Sources	Expenditures and Other Financing Uses	Transfers to Reserves	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Special Revenue Funds</b>							
Blue Oak Ranch PRD #5	\$ 8,958	\$ -	\$ 2,154	\$ 11,112	\$ 11,112	\$ -	\$ 11,112
Cerro Vista PRD #6	-	-	16,364	16,364	16,364	-	16,364
CSA 28 Z01 Dollar Point Light	(16,109)	-	17,950	1,841	1,841	-	1,841
CSA 28 Z03 Foresthill Light	(1,620)	-	5,350	3,730	3,730	-	3,730
CSA 28 Z04A1 Lakeshore Lights	(1,448)	-	3,600	2,152	2,152	-	2,152
CSA 28 Z06 Sheridan N/Ent	(14,042)	-	88,872	74,830	74,830	-	74,830
CSA 28 Z09 Dutch Flat Rec	4,847	-	53,985	58,832	58,832	-	58,832
CSA 28 Z10 Quail Lake	(1,927)	-	2,264	337	337	-	337
CSA 28 Z101 Almond Knoll R&D	(2,683)	-	3,024	341	341	-	341
CSA 28 Z102 Sierra Mesa	6,756	-	1,828	8,584	8,584	-	8,584
CSA 28 Z103 Deer Ridge	59,380	-	27,368	86,748	86,748	-	86,748
CSA 28 Z104 Black Hawk	33,247	-	13,610	46,857	46,857	-	46,857
CSA 28 Z106 Olive Ranch	(1,151)	-	2,170	1,019	1,019	-	1,019
CSA 28 Z107 Foothill Oaks	15,363	-	4,714	20,077	20,077	-	20,077
CSA 28 Z109 Oak Leaf Glen	(9,806)	-	10,685	879	879	-	879
CSA 28 Z11 Sabre City Rec-Lnscp	-	-	17,785	17,785	17,785	-	17,785
CSA 28 Z111 Princeton Club	(1,523)	-	13,844	12,321	12,321	-	12,321
CSA 28 Z113 Parkview	13,518	-	2,268	15,786	15,786	-	15,786
CSA 28 Z114 Pine Ridge	18,727	-	2,951	21,678	21,678	-	21,678
CSA 28 Z115 Silver Oaks	(636)	-	1,543	907	907	-	907
CSA 28 Z116 Col Estates	(1,686)	-	2,020	334	334	-	334
CSA 28 Z117 Whittington Heights	(766)	-	2,632	1,866	1,866	-	1,866
CSA 28 Z120 Granite Bay	36,676	-	59,764	96,440	96,440	-	96,440
CSA 28 Z122 Rainbow Valley	134	-	1,352	1,486	1,486	-	1,486
CSA 28 Z124 Bradley Ranch	(1,120)	-	1,450	330	330	-	330
CSA 28 Z125 Balmoral #1&2	(2,408)	-	2,750	342	342	-	342
CSA 28 Z128 Eagle Ridge Est	(1,855)	-	2,190	335	335	-	335

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1	2	3	4	5	6	7	8	
CSA 28 Z129 Pheasant Knoll	(1,506)	-	1,840	334	334	-	334	
CSA 28 Z132 Sterling Pointe	(14,249)	-	16,383	2,134	2,134	-	2,134	
CSA 28 Z134 Meadow View Estates	31,370	-	7,835	39,205	39,205	-	39,205	
CSA 28 Z135 Miners Ravine	(7,603)	-	10,229	2,626	2,626	-	2,626	
CSA 28 Z145 Granite Creek	(9,815)	-	12,131	2,316	2,316	-	2,316	
CSA 28 Z146 Eagle Rock Roads	(10,582)	-	14,348	3,766	3,766	-	3,766	
CSA 28 Z147 Applegate Park	(10,930)	-	36,334	25,404	25,404	-	25,404	
CSA 28 Z148 Winchester	(155,138)	-	294,290	139,152	139,152	-	139,152	
CSA 28 Z15 Golden Oaks Road	24,944	-	13,550	38,494	38,494	-	38,494	
CSA 28 Z150 Dutch Flat Fire	(4,018)	-	73,009	68,991	68,991	-	68,991	
CSA 28 Z151 Sunset Estates	6,189	-	2,985	9,174	9,174	-	9,174	
CSA 28 Z153 Atwood Ranch II	(3,467)	-	5,478	2,011	2,011	-	2,011	
CSA 28 Z154 Silverwood Rds/Trail	(4,163)	-	6,215	2,052	2,052	-	2,052	
CSA 28 Z155 Creekside Meadows	(1,806)	-	2,541	735	735	-	735	
CSA 28 Z157 Placer Corp Center	(40,855)	-	51,283	10,428	10,428	-	10,428	
CSA 28 Z158 Douglas Ranch	16,447	-	23,089	39,536	39,536	-	39,536	
CSA 28 Z159 Loomis Ranch	(4,306)	-	5,341	1,035	1,035	-	1,035	
CSA 28 Z160 Kemper Oaks	(754)	-	1,377	623	623	-	623	
CSA 28 Z161 Village at Squaw Valley	(923)	-	3,878	2,955	2,955	-	2,955	
CSA 28 Z162 Squaw Valley Park	-	-	36,997	36,997	36,997	-	36,997	
CSA 28 Z163 Miner's Creek	(6,565)	-	7,856	1,291	1,291	-	1,291	
CSA 28 Z165 Dry Creek Fire	77,160	-	1,317,116	1,394,276	1,394,276	-	1,394,276	
CSA 28 Z166 Canyon View	15,277	-	8,403	23,680	23,680	-	23,680	
CSA 28 Z167 Grayhawk	(23,030)	-	30,441	7,411	7,411	-	7,411	
CSA 28 Z168 Atwood V	(3,119)	-	7,114	3,995	3,995	-	3,995	
CSA 28 Z169 Dry Creek Park	(409,946)	-	876,933	466,987	466,987	-	466,987	
CSA 28 Z170 Western Knolls	(7,232)	-	8,775	1,543	1,543	-	1,543	
CSA 28 Z179 Trailhead	(26,463)	-	30,130	3,667	3,667	-	3,667	
CSA 28 Z180 Doyle Ranch	(38,261)	-	46,323	8,062	8,062	-	8,062	
CSA 28 Z181 The Vineyard	(12,089)	-	16,061	3,972	3,972	-	3,972	
CSA 28 Z182 Old Post Lane	(1,233)	-	1,920	687	687	-	687	
CSA 28 Z185 Blue Oak Ranch Rds	9,211	-	1,914	11,125	11,125	-	11,125	
CSA 28 Z187 Retreat at Northstar R/D/S	30,461	-	-	30,461	30,461	-	30,461	
CSA 28 Z189 Bickford Ranch Fire	(36,814)	-	37,174	360	360	-	360	
CSA 28 Z19 Ponderosa Pal Rd	-	-	24,356	24,356	24,356	-	24,356	

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CSA 28 Z191 Atwood III Rds/Drn/Lts	35,170	-	52,081	87,251	87,251	-	87,251
CSA 28 Z193 North Auburn/Ophir Fire	691,170	-	3,129,871	3,821,041	3,821,041	-	3,821,041
CSA 28 Z194 Martis Valley Recreation	(126,958)	-	166,450	39,492	39,492	-	39,492
CSA 28 Z196 Alexandria Estates Landscape	36,890	-	10,529	47,419	47,419	-	47,419
CSA 28 Z197 Northstar Highlands Water Quality	(921)	-	81,217	80,296	80,296	-	80,296
CSA 28 Z198 The Grove at Granite Bay	(32,380)	-	37,581	5,201	5,201	-	5,201
CSA 28 Z199 Siller Ranch Water Quality	(2,040)	-	223,365	221,325	221,325	-	221,325
CSA 28 Z200 Martis Camp Transit	-	-	29,736	29,736	29,736	-	29,736
CSA 28 Z201 Timilick Water Quality	(3,146)	-	157,164	154,018	154,018	-	154,018
CSA 28 Z202 Timilick Transit	-	-	12,730	12,730	12,730	-	12,730
CSA 28 Z203 Village at Northstar Transit	-	-	2,756	2,756	2,756	-	2,756
CSA 28 Z204 Northstar Highlands Transit	-	-	12,200	12,200	12,200	-	12,200
CSA 28 Z205 Northside Transit	-	-	5,004	5,004	5,004	-	5,004
CSA 28 Z206 Northside Water Quality	-	-	13,075	13,075	13,075	-	13,075
CSA 28 Z208 Nichols Drive Indust Park	(20,747)	-	23,695	2,948	2,948	-	2,948
CSA 28 Z210 Hopkins Village Water Quality	-	-	10,245	10,245	10,245	-	10,245
CSA 28 Z211 Hopkins Village Transit	-	-	2,030	2,030	2,030	-	2,030
CSA 28 Z213 Donner-Truckee Veterans Hospital	-	-	2,026	2,026	2,026	-	2,026
CSA 28 Z215 Hawks Property PM	(3,029)	-	3,885	856	856	-	856
CSA 28 Z22 Dry Creek Watershed	861,360	-	409,000	1,270,360	1,270,360	-	1,270,360
CSA 28 Z31 Lake Oak Estates Rds	(4,607)	-	4,965	358	358	-	358
CSA 28 Z32 Bell Meadows	(4,450)	-	7,040	2,590	2,590	-	2,590
CSA 28 Z34 Spring Meadows	64,000	-	17,646	81,646	81,646	-	81,646
CSA 28 Z35 Woodbridge	(8,748)	-	14,928	6,180	6,180	-	6,180
CSA 28 Z37 Timberline Roads	(25)	-	2,465	2,440	2,440	-	2,440
CSA 28 Z39 Placer Industrial Park	(5,742)	-	6,936	1,194	1,194	-	1,194
CSA 28 Z41 Meadow Creek	13,276	-	2,950	16,226	16,226	-	16,226
CSA 28 Z42 Pl Ctr Exec	(6,301)	-	8,215	1,914	1,914	-	1,914
CSA 28 Z43 Belle Vista	(393)	-	716	323	323	-	323
CSA 28 Z44 Natr WD N/Ent	20,810	-	4,065	24,875	24,875	-	24,875
CSA 28 Z45 Uncle Joes Ln-Rd	(3,517)	-	3,864	347	347	-	347
CSA 28 Z46 Cedar Oaks Rd&Dr	(529)	-	2,550	2,021	2,021	-	2,021
CSA 28 Z48 Hidden Creek	(3,293)	-	5,290	1,997	1,997	-	1,997
CSA 28 Z50 Country Meadows	(665)	-	1,894	1,229	1,229	-	1,229

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CSA 28 Z51 Sunset Terrace	7,849	-	1,617	9,466	9,466	-	9,466	
CSA 28 Z56 Sullivan Ranch	(6,942)	-	9,600	2,658	2,658	-	2,658	
CSA 28 Z57 Crother HI N/En	-	-	1,744	1,744	1,744	-	1,744	
CSA 28 Z59 Bridgewater	(2,637)	-	4,306	1,669	1,669	-	1,669	
CSA 28 Z60 Traynor	-	-	892	892	892	-	892	
CSA 28 Z61 Discovery Park	(165)	-	1,122	957	957	-	957	
CSA 28 Z62 Quail Oaks #3	(3,071)	-	8,406	5,335	5,335	-	5,335	
CSA 28 Z63 Mt View	(420)	-	1,538	1,118	1,118	-	1,118	
CSA 28 Z64 Squirrel Creek	(1,740)	-	2,076	336	336	-	336	
CSA 28 Z65 Grosvenor Downs	(8,189)	-	21,440	13,251	13,251	-	13,251	
CSA 28 Z66 Dobbas Ranch	(1,181)	-	1,510	329	329	-	329	
CSA 28 Z67 Quail Oaks #1	11,310	-	12,656	23,966	23,966	-	23,966	
CSA 28 Z68-3 North Park/Dry Creek	(3,073)	-	22,324	19,251	19,251	-	19,251	
CSA 28 Z69 Treelake	(78,500)	-	119,932	41,432	41,432	-	41,432	
CSA 28 Z72 Southview	(1,473)	-	1,804	331	331	-	331	
CSA 28 Z73 Cantershire	(1,895)	-	2,920	1,025	1,025	-	1,025	
CSA 28 Z74 Shadow Rock	(10,370)	-	13,387	3,017	3,017	-	3,017	
CSA 28 Z75 Kailua Park	(9,366)	-	14,536	5,170	5,170	-	5,170	
CSA 28 Z76 Western Placer Fire	(7,974)	-	221,150	213,176	213,176	-	213,176	
CSA 28 Z77 Stratford Downs	(3,369)	-	16,135	12,766	12,766	-	12,766	
CSA 28 Z78 Kentucky Greens	(2,167)	-	5,992	3,825	3,825	-	3,825	
CSA 28 Z79 Walden Woods #5	(1,016)	-	1,344	328	328	-	328	
CSA 28 Z80 Frances Ridge	5,209	-	1,240	6,449	6,449	-	6,449	
CSA 28 Z82 Pheasant Grove	(3,157)	-	12,913	9,756	9,756	-	9,756	
CSA 28 Z84 Dream Ranch	(2,649)	-	22,895	20,246	20,246	-	20,246	
CSA 28 Z85 Pineview	(19)	-	3,674	3,655	3,655	-	3,655	
CSA 28 Z87 Atwood Ranch	(8)	-	13,732	13,724	13,724	-	13,724	
CSA 28 Z88 Spring Valley	(4,498)	-	6,444	1,946	1,946	-	1,946	
CSA 28 Z89 Rock Creek Meadow	5,635	-	2,124	7,759	7,759	-	7,759	
CSA 28 Z90 Barton Ranch	176	-	1,360	1,536	1,536	-	1,536	
CSA 28 Z92 Rockview	(1,358)	-	2,484	1,126	1,126	-	1,126	
CSA 28 Z96 Mammoth Ridge	(4,561)	-	4,920	359	359	-	359	
CSA 28 Z97 Sunset West Fire	143,468	-	4,453,653	4,597,121	4,597,121	-	4,597,121	
CSA 28 Z98 Carnelian Circle	(2,951)	-	8,593	5,642	5,642	-	5,642	
CSA 28 Z99 Tamarack	3,049	-	3,605	6,654	6,654	-	6,654	

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CSA 28 Z174 Cavitt Ranch Estates	(10,742)	-	23,895	13,153	13,153	-	13,153	
CSA 28 z175 Sun Valley Oaks	(16,505)	-	21,918	5,413	5,413	-	5,413	
CSA 28 Z176 Olympus Village	(9,615)	-	12,589	2,974	2,974	-	2,974	
CSA 28 Z177 Blackwood Hills	(3,106)	-	4,278	1,172	1,172	-	1,172	
CSA 28 Z178 Monte Verde Estates	(24,967)	-	55,321	30,354	30,354	-	30,354	
CSA 28 Z214 Quartz Drive Self Storage	(2,526)	-	4,023	1,497	1,497	-	1,497	
CSA 28 Z216 Hidden Crossing	(49,584)	-	63,042	13,458	13,458	-	13,458	
CSA 28 Z218 Greyhawk II Rds/Lts/Drn	(3,648)	-	5,012	1,364	1,364	-	1,364	
CSA 28 Z219 The Enclave-Rds/Lts/Drn	(5,078)	-	6,145	1,067	1,067	-	1,067	
CSA 28 Z221 Timberline @ Auburn R/L/D	(8,929)	-	11,896	2,967	2,967	-	2,967	
CSA 28 Z222 Placer Gold Industrial Park R/L/D	(4,831)	-	6,786	1,955	1,955	-	1,955	
CSA 28 Z223 Palisades @ Squaw - Transit	-	-	4,650	4,650	4,650	-	4,650	
CSA 28 Z224 Riolo Vineyards - Transit	-	-	6,446	6,446	6,446	-	6,446	
CSA 28 Z225 Riolo Vineyards Library Fund	(3,163)	-	3,195	32	32	-	32	
CSA 28 Z226 Tahoe Cedars Transit Fund	-	-	442	442	442	-	442	
CSA 28 Z227 Bickford Ranch Rds/Lts/Drn Fund	(35,308)	-	49,803	14,495	14,495	-	14,495	
CSA 28 Z184 Bickford Ranch Parks	(11,772)	-	15,062	3,290	3,290	-	3,290	
Granite Bay L & L District	222,276	-	867,825	1,090,101	867,825	222,276	1,090,101	
Gray Pine Way PRD #4	-	-	1,968	1,968	1,968	-	1,968	
Hilltop Court PRD#2	-	-	5,464	5,464	5,464	-	5,464	
Kings Beach Benefit Assessment District No. 1	-	-	199,601	199,601	199,601	-	199,601	
Newcastle Light District	(4,095)	-	9,900	5,805	5,805	-	5,805	
Northstar Highlands PRD #7	-	-	1,534,020	1,534,020	1,534,020	-	1,534,020	
Penryn Hills PRD#1	-	-	5,557	5,557	5,557	-	5,557	
Penryn Light District	(5,046)	-	9,250	4,204	4,204	-	4,204	
Ridgewood Heights PRD #3	-	-	2,693	2,693	2,693	-	2,693	
Sterling Point Estates PRD #8	(15,374)	-	17,769	2,395	2,395	-	2,395	
<b>Total Special Revenue Funds</b>	<b>\$ 1,032,137</b>	<b>\$ -</b>	<b>\$ 15,838,918</b>	<b>\$ 16,871,055</b>	<b>\$ 16,648,779</b>	<b>\$ 222,276</b>	<b>\$ 16,871,055</b>	
<b>Enterprise Funds</b>								
CSA 28 Z06A1 Sheridan Ent	\$ (3,512)	\$ -	\$ 259,763	\$ 256,251	\$ 256,251	\$ -	\$ 256,251	
CSA 28 Z06A1 Sheridan Water	(5,116)	-	153,974	148,858	148,858	-	148,858	
CSA 28 Z173 Dry Creek Sewer	(117,174)	-	1,043,118	925,944	925,944	-	925,944	
CSA 28 Z23 Blue Canyon Sewer	(3,892)	-	16,212	12,320	12,320	-	12,320	
CSA 28 Z2A3 Sunset Whitney Sewer	(10,113)	-	515,999	505,886	505,886	-	505,886	

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CSA 28 Z55 Lavoti Trc Sewer	4,077	-	157,492	161,569	161,569	-	161,569
Sewer Maintenance District 1 Fund	(2,767,573)	-	12,360,290	9,592,717	9,592,717	-	9,592,717
Sewer Maintenance District 2 Fund	(60,551)	-	5,178,790	5,118,239	5,118,239	-	5,118,239
Sewer Maintenance District 3 Fund	(92,016)	-	1,031,337	939,321	939,321	-	939,321
<b>Total Enterprise Funds</b>	<b>\$ (3,055,870)</b>	<b>\$ -</b>	<b>\$ 20,716,975</b>	<b>\$ 17,661,105</b>	<b>\$ 17,661,105</b>	<b>\$ -</b>	<b>\$ 17,661,105</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ (2,023,733)</b>	<b>\$ -</b>	<b>\$ 36,555,893</b>	<b>\$ 34,532,160</b>	<b>\$ 34,309,884</b>	<b>\$ 222,276</b>	<b>\$ 34,532,160</b>