

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2021-22

District/Agency Name	Estimated Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
State Report Special District Enterprise Funds					
FD21000 Sewer Maintenance District 1 Fund	\$ 18,179,052	\$ -	\$ -	\$ 20,946,625	\$ (2,767,573.0)
FD21001 Sewer Maintenance District 2 Fund	7,487,749	-	-	7,548,300	(60,551)
FD21002 Sewer Maintenance District 3 Fund	3,022,337	-	-	3,114,353	(92,016)
FD21100 CSA 28 Z2A3 Sunset Whitney Sewer	1,079,063	-	-	1,089,176	(10,113)
FD21101 CSA 28 Z06A1 Sheridan Ent	374,219	-	-	377,731	(3,512)
FD21102 CSA 28 Z06A1 Sheridan Water	149,175	-	-	154,291	(5,116)
FD21103 CSA 28 Z23 Blue Canyon Sewer	140,054	-	-	143,946	(3,892)
FD21106 CSA 28 Z55 Lavoti Trc Sewer	195,571	-	-	191,494	4,077
FD21108 CSA 28 Z173 Dry Creek Sewer	867,501	-	-	984,675	(117,174)
Total State Report Special District Enterprise Funds	\$ 31,494,721	\$ -	\$ -	\$ 34,550,591	\$ (3,055,870)
State Reporting Special District Special Revenue Funds					
FD14517 Granite Bay L & L District	\$ -	\$ -	\$ -	\$ (222,276.0)	\$ 222,276
FD14518 Kings Beach Benefit Assessment District No. 1	162,468	-	-	162,468	-
FD14519 Newcastle Light District	119,883	-	-	123,978	(4,095)
FD14521 Penryn Light District	113,531	-	-	118,577	(5,046)
FD14522 Penryn Hills PRD#1	10,572	-	-	10,572	-
FD14523 Hilltop Court PRD#2	11,443	-	-	11,443	-
FD14524 Ridgewood Heights PRD #3	5,943	-	-	5,943	-
FD14525 Gray Pine Way PRD #4	4,207	-	-	4,207	-
FD14526 Blue Oak Ranch PRD #5	23,781	-	-	14,823	8,958
FD14527 Cerro Vista PRD #6	360	-	-	360	-
FD14528 Northstar Highlands PRD #7	41,615	-	-	41,615	-
FD14529 Sterling Point Estates PRD #8	137,286	-	-	152,660	(15,374)
FD14531 CSA 28 Z01 Dollar Point Light	12,316	-	-	28,425	(16,109)
FD14532 CSA 28 Z03 Foresthill Light	93,125	-	-	94,745	(1,620)
FD14533 CSA 28 Z04A1 Lakeshore Lights	60,280	-	-	61,728	(1,448)
FD14534 CSA 28 Z06 Sheridan N/Ent	622,956	-	-	636,998	(14,042)
FD14535 CSA 28 Z09 Dutch Flat Rec	60,324	-	-	55,477	4,847

District/Agency Name	Estimated Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FD14536 CSA 28 Z10 Quail Lake	32,341	-	-	34,268	(1,927)
FD14537 CSA 28 Z11 Sabre City Rec-Inscp	20,504	-	-	20,504	-
FD14538 CSA 28 Z15 Golden Oaks Road	296,451	-	-	271,507	24,944
FD14539 CSA 28 Z19 Ponderosa Pal Rd	248	-	-	248	-
FD14540 CSA 28 Z22 Dry Creek Watershed	3,073,094	-	-	2,211,734	861,360
FD14541 CSA 28 Z31 Lake Oak Estates Rds	146,516	-	-	151,123	(4,607)
FD14542 CSA 28 Z32 Bell Meadows	11,070	-	-	15,520	(4,450)
FD14543 CSA 28 Z34 Spring Meadows	196,718	-	-	132,718	64,000
FD14544 CSA 28 Z35 Woodbridge	202,975	-	-	211,723	(8,748)
FD14545 CSA 28 Z37 Timberline Roads	48,276	-	-	48,301	(25)
FD14546 CSA 28 Z39 Placer Industrial Park	118,425	-	-	124,167	(5,742)
FD14548 CSA 28 Z41 Meadow Creek	54,395	-	-	41,119	13,276
FD14549 CSA 28 Z42 Pl Ctr Exec	109,508	-	-	115,809	(6,301)
FD14550 CSA 28 Z43 Belle Vista	6,722	-	-	7,115	(393)
FD14551 CSA 28 Z44 Natr WD N/Ent	44,980	-	-	24,170	20,810
FD14552 CSA 28 Z45 Uncle Joes Ln-Rd	113,354	-	-	116,871	(3,517)
FD14553 CSA 28 Z46 Cedar Oaks Rd&Dr	11,803	-	-	12,332	(529)
FD14554 CSA 28 Z48 Hidden Creek	116,652	-	-	119,945	(3,293)
FD14556 CSA 28 Z50 Country Meadows	(280)	-	-	385	(665)
FD14557 CSA 28 Z51 Sunset Terrace	32,917	-	-	25,068	7,849
FD14558 CSA 28 Z56 Sullivan Ranch	140,855	-	-	147,797	(6,942)
FD14561 CSA 28 Z59 Bridgewater	79,171	-	-	81,808	(2,637)
FD14562 CSA 28 Z60 Traynor	16,660	-	-	16,660	-
FD14563 CSA 28 Z61 Discovery Park	15,261	-	-	15,426	(165)
FD14564 CSA 28 Z62 Quail Oaks #3	42,192	-	-	45,263	(3,071)
FD14565 CSA 28 Z63 Mt View	6,372	-	-	6,792	(420)
FD14566 CSA 28 Z64 Squirrel Creek	(1,553)	-	-	187	(1,740)
FD14567 CSA 28 Z65 Grosvenor Downs	131,322	-	-	139,511	(8,189)
FD14568 CSA 28 Z66 Dobbas Ranch	30,043	-	-	31,224	(1,181)
FD14569 CSA 28 Z67 Quail Oaks #1	46,732	-	-	35,422	11,310
FD14570 CSA 28 Z68-3 North Park/Dry Creek	152,734	-	-	155,807	(3,073)
FD14571 CSA 28 Z69 Treelake	462,260	-	-	540,760	(78,500)
FD14572 CSA 28 Z72 Southview	25,685	-	-	27,158	(1,473)
FD14573 CSA 28 Z73 Cantershire	30,925	-	-	32,820	(1,895)
FD14574 CSA 28 Z74 Shadow Rock	63,658	-	-	74,028	(10,370)
FD14575 CSA 28 Z75 Kailua Park	259,183	-	-	268,549	(9,366)
FD14576 CSA 28 Z76 Western Placer Fire	1,329,382	-	-	1,337,356	(7,974)

continued

District/Agency Name	Estimated Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FD14577 CSA 28 Z77 Stratford Downs	207,580	-	-	210,949	(3,369)
FD14578 CSA 28 Z78 Kentucky Greens	108,528	-	-	110,695	(2,167)
FD14579 CSA 28 Z79 Walden Woods #5	21,035	-	-	22,051	(1,016)
FD14580 CSA 28 Z80 Frances Ridge	19,569	-	-	14,360	5,209
FD14581 CSA 28 Z82 Pheasant Grove	58,856	-	-	62,013	(3,157)
FD14582 CSA 28 Z84 Dream Ranch	166,186	-	-	168,835	(2,649)
FD14583 CSA 28 Z85 Pineview	56,032	-	-	56,051	(19)
FD14584 CSA 28 Z87 Atwood Ranch	112,491	-	-	112,499	(8)
FD14585 CSA 28 Z88 Spring Valley	131,788	-	-	136,286	(4,498)
FD14586 CSA 28 Z89 Rock Creek Meadow	33,675	-	-	28,040	5,635
FD14587 CSA 28 Z90 Barton Ranch	8,234	-	-	8,058	176
FD14588 CSA 28 Z92 Rockview	23,170	-	-	24,528	(1,358)
FD14590 CSA 28 Z96 Mammoth Ridge	22,172	-	-	26,733	(4,561)
FD14591 CSA 28 Z97 Sunset West Fire	224,953	-	-	81,485	143,468
FD14592 CSA 28 Z98 Carnelian Circle	97,861	-	-	100,812	(2,951)
FD14593 CSA 28 Z99 Tamarack	23,743	-	-	20,694	3,049
FD14594 CSA 28 Z101 Almond Knoll R&D	62,282	-	-	64,965	(2,683)
FD14595 CSA 28 Z102 Sierra Mesa	19,807	-	-	13,051	6,756
FD14596 CSA 28 Z103 Deer Ridge	359,902	-	-	300,522	59,380
FD14597 CSA 28 Z104 Black Hawk	160,924	-	-	127,677	33,247
FD14598 CSA 28 Z106 Olive Ranch	31,531	-	-	32,682	(1,151)
FD14599 CSA 28 Z107 Foothill Oaks	98,046	-	-	82,683	15,363
FD14600 CSA 28 Z109 Oak Leaf Glen	224,453	-	-	234,259	(9,806)
FD14601 CSA 28 Z111 Princeton Club	212,551	-	-	214,074	(1,523)
FD14602 CSA 28 Z113 Parkview	38,341	-	-	24,823	13,518
FD14603 CSA 28 Z114 Pine Ridge	57,070	-	-	38,343	18,727
FD14604 CSA 28 Z115 Silver Oaks	19,756	-	-	20,392	(636)
FD14605 CSA 28 Z116 Col Estates	33,010	-	-	34,696	(1,686)
FD14606 CSA 28 Z117 Whittington Heights	18,016	-	-	18,782	(766)
FD14607 CSA 28 Z120 Granite Bay	95,381	-	-	58,705	36,676
FD14608 CSA 28 Z122 Rainbow Valley	1,382	-	-	1,248	134
FD14609 CSA 28 Z124 Bradley Ranch	11,331	-	-	12,451	(1,120)
FD14610 CSA 28 Z125 Balmoral #1&2	(2,371)	-	-	37	(2,408)
FD14611 CSA 28 Z128 Eagle Ridge Est	26,331	-	-	28,186	(1,855)
FD14612 CSA 28 Z129 Pheasant Knoll	(1,456)	-	-	50	(1,506)
FD14613 CSA 28 Z132 Sterling Pointe	211,672	-	-	225,921	(14,249)
FD14614 CSA 28 Z134 Meadow View Estates	75,152	-	-	43,782	31,370

District/Agency Name	Estimated Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FD14615 CSA 28 Z135 Miners Ravine	113,442	-	-	121,045	(7,603)
FD14617 CSA 28 Z145 Granite Creek	113,065	-	-	122,880	(9,815)
FD14618 CSA 28 Z146 Eagle Rock Roads	123,055	-	-	133,637	(10,582)
FD14619 CSA 28 Z147 Applegate Park	(625)	-	-	10,305	(10,930)
FD14620 CSA 28 Z148 Winchester	2,923,356	-	-	3,078,494	(155,138)
FD14621 CSA 28 Z150 Dutch Flat Fire	451,930	-	-	455,948	(4,018)
FD14622 CSA 28 Z151 Sunset Estates	42,444	-	-	36,255	6,189
FD14623 CSA 28 Z153 Atwood Ranch II	43,691	-	-	47,158	(3,467)
FD14624 CSA 28 Z154 Silverwood Rds/Trail	75,676	-	-	79,839	(4,163)
FD14625 CSA 28 Z155 Creekside Meadows	30,035	-	-	31,841	(1,806)
FD14626 CSA 28 Z157 Placer Corp Center	498,258	-	-	539,113	(40,855)
FD14627 CSA 28 Z158 Douglas Ranch	334,945	-	-	318,498	16,447
FD14628 CSA 28 Z159 Loomis Ranch	43,600	-	-	47,906	(4,306)
FD14629 CSA 28 Z160 Kemper Oaks	9,930	-	-	10,684	(754)
FD14630 CSA 28 Z161 Village at Squaw Valley	56,680	-	-	57,603	(923)
FD14631 CSA 28 Z162 Squaw Valley Park	3	-	-	3	-
FD14632 CSA 28 Z163 Miner's Creek	67,611	-	-	74,176	(6,565)
FD14633 CSA 28 Z165 Dry Creek Fire	140,612	-	-	63,452	77,160
FD14634 CSA 28 Z166 Canyon View	101,335	-	-	86,058	15,277
FD14635 CSA 28 Z167 Grayhawk	248,349	-	-	271,379	(23,030)
FD14636 CSA 28 Z168 Atwood V	19,356	-	-	22,475	(3,119)
FD14637 CSA 28 Z169 Dry Creek Park	1,417,137	-	-	1,827,083	(409,946)
FD14638 CSA 28 Z170 Western Knolls	72,726	-	-	79,958	(7,232)
FD14639 CSA28 Z174 Caviitt Ranch Estates	224,848	-	-	235,590	(10,742)
FD14640 CSA28 z175 Sun Valley Oaks	102,345	-	-	118,850	(16,505)
FD14641 CSA28 Z176 Olympus Village	111,258	-	-	120,873	(9,615)
FD14642 CSA28 Z177 Blackwood Hills	21,210	-	-	24,316	(3,106)
FD14643 CSA28 Z178 Monte Verde Estates	234,526	-	-	259,493	(24,967)
FD14644 CSA 28 Z179 Trailhead	227,894	-	-	254,357	(26,463)
FD14645 CSA 28 Z180 Doyle Ranch	365,575	-	-	403,836	(38,261)
FD14646 CSA 28 Z181 The Vineyard	106,597	-	-	118,686	(12,089)
FD14647 CSA 28 Z182 Old Post Lane	8,065	-	-	9,298	(1,233)
FD14648 CSA28Z184 Bickford Ranch Parks	222,189	-	-	233,961	(11,772)
FD14649 CSA 28 Z185 Blue Oak Ranch Rds	19,756	-	-	10,545	9,211
FD14650 CSA 28 Z187 Retreat at Northstar R/D/S	30,461	-	-	-	30,461
FD14652 CSA 28 Z189 Bickford Ranch Fire	243,283	-	-	280,097	(36,814)
FD14653 CSA 28 Z191 Atwood III Rds/Drn/Lts	535,584	-	-	500,414	35,170

continued

District/Agency Name	Estimated Total Fund Balance June 30, 2021	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2021
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FD14654 CSA 28 Z193 North Auburn/Ophir Fire	691,170	-	-	-	691,170
FD14655 CSA 28 Z194 Martis Valley Recreation	(96,321)	-	-	30,637	(126,958)
FD14657 CSA 28 Z196 Alexandria Estates Landscape	130,839	-	-	93,949	36,890
FD14658 CSA 28 Z197 Northstar Highlands Water Quality	455,334	-	-	456,255	(921)
FD14659 CSA 28 Z198 The Grove at Granite Bay	188,729	-	-	221,109	(32,380)
FD14660 CSA 28 Z199 Siller Ranch Water Quality	1,278,321	-	-	1,280,361	(2,040)
FD14661 CSA 28 Z200 Martis Camp Transit	334	-	-	334	-
FD14662 CSA 28 Z201 Timilick Water Quality	890,971	-	-	894,117	(3,146)
FD14663 CSA 28 Z202 Timilick Transit	24	-	-	24	-
FD14664 CSA 28 Z203 Village at Northstar Transit	12	-	-	12	-
FD14665 CSA 28 Z204 Northstar Highlands Transit	57	-	-	57	-
FD14666 CSA 28 Z205 Northside Transit	3	-	-	3	-
FD14667 CSA 28 Z206 Northside Water Quality	59,915	-	-	59,915	-
FD14668 CSA 28 Z208 Nichols Drive Indust Park	175,583	-	-	196,330	(20,747)
FD14669 CSA 28 Z210 Hopkins Village Water Quality	40,378	-	-	40,378	-
FD14670 CSA 28 Z211 Hopkins Village Transit	8	-	-	8	-
FD14671 CSA 28 Z213 Donner-Truckee Veterans Hospital	7,506	-	-	7,506	-
FD14672 CSA28 Z214 Quartz Drive Self Storage	25,420	-	-	27,946	(2,526)
FD14673 CSA 28 Z215 Hawks Property PM	24,140	-	-	27,169	(3,029)
FD14674 CSA28 Z216 Hidden Crossing	273,852	-	-	323,436	(49,584)
FD14675 CSA28 Z218 Greyhawk II Rds/Lts/Drn	18,893	-	-	22,541	(3,648)
FD14676 CSA28 Z219 The Enclave-Rds/Lts/Drn	25,369	-	-	30,447	(5,078)
FD14678 CSA28 Z223 Palisades @ Squaw - Transit	3	-	-	3	-
FD14679 CSA28 Z224 Riolo Vineyards - Transit	1	-	-	1	-
FD14681 CSA28 Z227 Bickford Ranch Rds/Lts/Drn Fund	94,544	-	-	129,852	(35,308)
FD14682 CSA28 Z225 Riolo Vineyards Library Fund	4,874	-	-	8,037	(3,163)
FD14685 CSA 28 Z221 Timberline at Auburn R/L/D	(4,078)	-	-	4,851	(8,929)
FD14682 CSA28 Z225 Riolo Vineyards Library Fund	(2,690)	-	-	2,141	(4,831)
Total State Reporting Special District Special Revenue Funds	\$ 25,680,018	\$ -	\$ -	\$ 24,647,881	\$ 1,032,137
Total Special Districts and Other Agencies	\$ 57,174,739	\$ -	\$ -	\$ 59,198,472	\$ (2,023,733)