

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

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
Blue Oak Ranch PRD #5						
Road Improvement	14,823	-	-	-	-	14,823
Total Blue Oak Ranch PRD #5	\$ 14,823	\$ -	\$ -	\$ -	\$ -	14,823
Cerro Vista PRD #6						
Road Improvement	360	-	-	-	-	360
Total Cerro Vista PRD #6	\$ 360	\$ -	\$ -	\$ -	\$ -	360
CSA 28 Z01 Dollar Point Light						
Contingency	28,425	-	-	-	-	28,425
Total CSA 28 Z01 Dollar Point Light	\$ 28,425	\$ -	\$ -	\$ -	\$ -	28,425
CSA 28 Z03 Foresthill Light						
Contingency	88,192	-	-	-	-	88,192
Other	6,553	-	-	-	-	6,553
Total CSA 28 Z03 Foresthill Light	\$ 94,745	\$ -	\$ -	\$ -	\$ -	94,745
CSA 28 Z04A1 Lakeshore Lights						
Contingency	57,817	-	-	-	-	57,817
Other	3,911	-	-	-	-	3,911
Total CSA 28 Z04A1 Lakeshore Lights	\$ 61,728	\$ -	\$ -	\$ -	\$ -	61,728
CSA 28 Z06 Sheridan N/Ent						
Contingency	61,168	-	-	-	-	61,168
Other	575,830	-	-	-	-	575,830
Total CSA 28 Z06 Sheridan N/Ent	\$ 636,998	\$ -	\$ -	\$ -	\$ -	636,998
CSA 28 Z09 Dutch Flat Rec						
Contingency	55,477	-	-	-	-	55,477
Total CSA 28 Z09 Dutch Flat Rec	\$ 55,477	\$ -	\$ -	\$ -	\$ -	55,477

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z10 Quail Lake						
Other	1,380	-	-	-	-	1,380
Road Improvement	32,888	-	-	-	-	32,888
Total CSA 28 Z10 Quail Lake	\$ 34,268	\$ -	\$ -	\$ -	\$ -	\$ 34,268
CSA 28 Z101 Almond Knoll R&D						
Road Improvement	64,965	-	-	-	-	64,965
Total CSA 28 Z101 Almond Knoll R&D	\$ 64,965	\$ -	\$ -	\$ -	\$ -	\$ 64,965
CSA 28 Z102 Sierra Mesa						
Other	792	-	-	-	-	792
Road Improvement	12,259	-	-	-	-	12,259
Total CSA 28 Z102 Sierra Mesa	\$ 13,051	\$ -	\$ -	\$ -	\$ -	\$ 13,051
CSA 28 Z103 Deer Ridge						
Other	15,165	-	-	-	-	15,165
Road Improvement	285,357	-	-	-	-	285,357
Total CSA 28 Z103 Deer Ridge	\$ 300,522	\$ -	\$ -	\$ -	\$ -	\$ 300,522
CSA 28 Z104 Black Hawk						
Other	25,874	-	-	-	-	25,874
Road Improvement	101,803	-	-	-	-	101,803
Total CSA 28 Z104 Black Hawk	\$ 127,677	\$ -	\$ -	\$ -	\$ -	\$ 127,677
CSA 28 Z106 Olive Ranch						
Other	5,797	-	-	-	-	5,797
Road Improvement	26,885	-	-	-	-	26,885
Total CSA 28 Z106 Olive Ranch	\$ 32,682	\$ -	\$ -	\$ -	\$ -	\$ 32,682
CSA 28 Z107 Foothill Oaks						
Other	8,897	-	-	-	-	8,897
Road Improvement	73,786	-	-	-	-	73,786
Total CSA 28 Z107 Foothill Oaks	\$ 82,683	\$ -	\$ -	\$ -	\$ -	\$ 82,683
CSA 28 Z109 Oak Leaf Glen						
Other	72,502	-	-	-	-	72,502
Road Improvement	161,757	-	-	-	-	161,757
Total CSA 28 Z109 Oak Leaf Glen	\$ 234,259	\$ -	\$ -	\$ -	\$ -	\$ 234,259

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
		3	4	5	6	
1	2					7
CSA 28 Z11 Sabre City Rec-Lnscp						
Contingency	20,504	-	-	-	-	20,504
Total CSA 28 Z11 Sabre City Rec-Lnscp	\$ 20,504	\$ -	\$ -	\$ -	\$ -	\$ 20,504
CSA 28 Z111 Princeton Club						
Other	45,397	-	-	-	-	45,397
Road Improvement	168,677	-	-	-	-	168,677
Total CSA 28 Z111 Princeton Club	\$ 214,074	\$ -	\$ -	\$ -	\$ -	\$ 214,074
CSA 28 Z113 Parkview						
Other	8,699	-	-	-	-	8,699
Road Improvement	16,124	-	-	-	-	16,124
Total CSA 28 Z113 Parkview	\$ 24,823	\$ -	\$ -	\$ -	\$ -	\$ 24,823
CSA 28 Z114 Pine Ridge						
Road Improvement	38,343	-	-	-	-	38,343
Total CSA 28 Z114 Pine Ridge	\$ 38,343	\$ -	\$ -	\$ -	\$ -	\$ 38,343
CSA 28 Z115 Silver Oaks						
Other	3,054	-	-	-	-	3,054
Road Improvement	17,338	-	-	-	-	17,338
Total CSA 28 Z115 Silver Oaks	\$ 20,392	\$ -	\$ -	\$ -	\$ -	\$ 20,392
CSA 28 Z116 Col Estates						
Road Improvement	34,696	-	-	-	-	34,696
Total CSA 28 Z116 Col Estates	\$ 34,696	\$ -	\$ -	\$ -	\$ -	\$ 34,696
CSA 28 Z117 Whittington Heights						
Other	3,998	-	-	-	-	3,998
Road Improvement	14,784	-	-	-	-	14,784
Total CSA 28 Z117 Whittington Heights	\$ 18,782	\$ -	\$ -	\$ -	\$ -	\$ 18,782
CSA 28 Z120 Granite Bay						
Landscape Maintenance	58,705	-	-	-	-	58,705
Total CSA 28 Z120 Granite Bay	\$ 58,705	\$ -	\$ -	\$ -	\$ -	\$ 58,705
CSA 28 Z122 Rainbow Valley						
Road Improvement	1,248	-	-	-	-	1,248
Total CSA 28 Z122 Rainbow Valley	\$ 1,248	\$ -	\$ -	\$ -	\$ -	\$ 1,248

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z124 Bradley Ranch						
Road Improvement	12,451	-	-	-	-	12,451
Total CSA 28 Z124 Bradley Ranch	\$ 12,451	\$ -	\$ -	\$ -	\$ -	12,451
CSA 28 Z125 Balmoral #1&2						
Road Improvement	37	-	-	-	-	37
Total CSA 28 Z125 Balmoral #1&2	\$ 37	\$ -	\$ -	\$ -	\$ -	37
CSA 28 Z128 Eagle Ridge Est						
Road Improvement	28,186	-	-	-	-	28,186
Total CSA 28 Z128 Eagle Ridge Est	\$ 28,186	\$ -	\$ -	\$ -	\$ -	28,186
CSA 28 Z129 Pheasant Knoll						
Road Improvement	50	-	-	-	-	50
Total CSA 28 Z129 Pheasant Knoll	\$ 50	\$ -	\$ -	\$ -	\$ -	50
CSA 28 Z132 Sterling Pointe						
Road Improvement	225,921	-	-	-	-	225,921
Total CSA 28 Z132 Sterling Pointe	\$ 225,921	\$ -	\$ -	\$ -	\$ -	225,921
CSA 28 Z134 Meadow View Estates						
Other	1,536	-	-	-	-	1,536
Road Improvement	42,246	-	-	-	-	42,246
Total CSA 28 Z134 Meadow View Estates	\$ 43,782	\$ -	\$ -	\$ -	\$ -	43,782
CSA 28 Z135 Miners Ravine						
Road Improvement	121,045	-	-	-	-	121,045
Total CSA 28 Z135 Miners Ravine	\$ 121,045	\$ -	\$ -	\$ -	\$ -	121,045
CSA 28 Z145 Granite Creek						
Other	976	-	-	-	-	976
Park Improvement	11,694	-	-	-	-	11,694
Road Improvement	110,210	-	-	-	-	110,210
Total CSA 28 Z145 Granite Creek	\$ 122,880	\$ -	\$ -	\$ -	\$ -	122,880
CSA 28 Z146 Eagle Rock Roads						
Other	79,973	-	-	-	-	79,973
Road Improvement	53,664	-	-	-	-	53,664
Total CSA 28 Z146 Eagle Rock Roads	\$ 133,637	\$ -	\$ -	\$ -	\$ -	133,637

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
		3	4	5	6	
1	2					7
CSA 28 Z147 Applegate Park						
Park Improvement	10,305	-	-	-	-	10,305
Total CSA 28 Z147 Applegate Park	\$ 10,305	\$ -	\$ -	\$ -	\$ -	10,305
CSA 28 Z148 Winchester						
Other	307,568	-	-	-	-	307,568
Road Improvement	2,770,926	-	-	-	-	2,770,926
Total CSA 28 Z148 Winchester	\$ 3,078,494	\$ -	\$ -	\$ -	\$ -	3,078,494
CSA 28 Z15 Golden Oaks Road						
Other	14,075	-	-	-	-	14,075
Road Improvement	257,432	-	-	-	-	257,432
Total CSA 28 Z15 Golden Oaks Road	\$ 271,507	\$ -	\$ -	\$ -	\$ -	271,507
CSA 28 Z150 Dutch Flat Fire						
Capital Assets	383,592	-	-	-	-	383,592
Contingency	72,356	-	-	-	-	72,356
Total CSA 28 Z150 Dutch Flat Fire	\$ 455,948	\$ -	\$ -	\$ -	\$ -	455,948
CSA 28 Z151 Sunset Estates						
Other	3,077	-	-	-	-	3,077
Road Improvement	33,178	-	-	-	-	33,178
Total CSA 28 Z151 Sunset Estates	\$ 36,255	\$ -	\$ -	\$ -	\$ -	36,255
CSA 28 Z153 Atwood Ranch II						
Other	6,541	-	-	-	-	6,541
Road Improvement	40,617	-	-	-	-	40,617
Total CSA 28 Z153 Atwood Ranch II	\$ 47,158	\$ -	\$ -	\$ -	\$ -	47,158
CSA 28 Z154 Silverwood Rds/Trail						
Road Improvement	79,839	-	-	-	-	79,839
Total CSA 28 Z154 Silverwood Rds/Trail	\$ 79,839	\$ -	\$ -	\$ -	\$ -	79,839
CSA 28 Z155 Creekside Meadows						
Other	7,396	-	-	-	-	7,396
Road Improvement	24,445	-	-	-	-	24,445
Total CSA 28 Z155 Creekside Meadows	\$ 31,841	\$ -	\$ -	\$ -	\$ -	31,841

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z157 Placer Corp Center						
Other	21,846	-	-	-	-	21,846
Road Improvement	517,267	-	-	-	-	517,267
Total CSA 28 Z157 Placer Corp Center	\$ 539,113	\$ -	\$ -	\$ -	\$ -	\$ 539,113
CSA 28 Z158 Douglas Ranch						
Landscape Maintenance	33,486	-	-	-	-	33,486
Other	14,764	-	-	-	-	14,764
Road Improvement	270,248	-	-	-	-	270,248
Total CSA 28 Z158 Douglas Ranch	\$ 318,498	\$ -	\$ -	\$ -	\$ -	\$ 318,498
CSA 28 Z159 Loomis Ranch						
Road Improvement	47,906	-	-	-	-	47,906
Total CSA 28 Z159 Loomis Ranch	\$ 47,906	\$ -	\$ -	\$ -	\$ -	\$ 47,906
CSA 28 Z160 Kemper Oaks						
Road Improvement	10,684	-	-	-	-	10,684
Total CSA 28 Z160 Kemper Oaks	\$ 10,684	\$ -	\$ -	\$ -	\$ -	\$ 10,684
CSA 28 Z162 Squaw Valley Park						
Contingency	3	-	-	-	-	3
Total CSA 28 Z162 Squaw Valley Park	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3
CSA 28 Z161 Village at Squaw Valley						
Contingency	36,987	-	-	-	-	36,987
Other	20,616	-	-	-	-	20,616
Total CSA 28 Z161 Village at Squaw Valley	\$ 57,603	\$ -	\$ -	\$ -	\$ -	\$ 57,603
CSA 28 Z163 Miner's Creek						
Other	5,623	-	-	-	-	5,623
Road Improvement	68,553	-	-	-	-	68,553
Total CSA 28 Z163 Miner's Creek	\$ 74,176	\$ -	\$ -	\$ -	\$ -	\$ 74,176
CSA 28 Z165 Dry Creek Fire						
Contingency	63,452	-	-	-	-	63,452
Total CSA 28 Z165 Dry Creek Fire	\$ 63,452	\$ -	\$ -	\$ -	\$ -	\$ 63,452

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z166 Canyon View						
Other	3,657	-	-	-	-	3,657
Road Improvement	82,401	-	-	-	-	82,401
Total CSA 28 Z166 Canyon View	\$ 86,058	\$ -	\$ -	\$ -	\$ -	\$ 86,058
CSA 28 Z167 Grayhawk						
Contingency	10,021	-	-	-	-	10,021
Other	13,771	-	-	-	-	13,771
Road Improvement	247,587	-	-	-	-	247,587
Total CSA 28 Z167 Grayhawk	\$ 271,379	\$ -	\$ -	\$ -	\$ -	\$ 271,379
CSA 28 Z168 Atwood V						
Other	6,615	-	-	-	-	6,615
Road Improvement	15,860	-	-	-	-	15,860
Total CSA 28 Z168 Atwood V	\$ 22,475	\$ -	\$ -	\$ -	\$ -	\$ 22,475
CSA 28 Z169 Dry Creek Park						
Park Improvement	1,827,083	-	-	-	-	1,827,083
Total CSA 28 Z169 Dry Creek Park	\$ 1,827,083	\$ -	\$ -	\$ -	\$ -	\$ 1,827,083
CSA 28 Z170 Western Knolls						
Other	7,801	-	-	-	-	7,801
Road Improvement	72,157	-	-	-	-	72,157
Total CSA 28 Z170 Western Knolls	\$ 79,958	\$ -	\$ -	\$ -	\$ -	\$ 79,958
CSA 28 Z174 Cavitt Ranch Estates						
Other	8,740	-	-	-	-	8,740
Road Improvement	226,850	-	-	-	-	226,850
Total CSA 28 Z174 Cavitt Ranch Estates	\$ 235,590	\$ -	\$ -	\$ -	\$ -	\$ 235,590
CSA 28 Z175 Sun Valley Oaks						
Other	9,058	-	-	-	-	9,058
Road Improvement	109,792	-	-	-	-	109,792
Total CSA 28 Z175 Sun Valley Oaks	\$ 118,850	\$ -	\$ -	\$ -	\$ -	\$ 118,850
CSA 28 Z176 Olympus Village						
Other	21,100	-	-	-	-	21,100
Road Improvement	99,773	-	-	-	-	99,773
Total CSA 28 Z176 Olympus Village	\$ 120,873	\$ -	\$ -	\$ -	\$ -	\$ 120,873

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z177 Blackwood Hills						
Other	3,285	-	-	-	-	3,285
Road Improvement	21,031	-	-	-	-	21,031
Total CSA 28 Z177 Blackwood Hills	\$ 24,316	\$ -	\$ -	\$ -	\$ -	\$ 24,316
CSA 28 Z178 Monte Verde Estates						
Other	7,903	-	-	-	-	7,903
Road Improvement	251,590	-	-	-	-	251,590
Total CSA 28 Z178 Monte Verde Estates	\$ 259,493	\$ -	\$ -	\$ -	\$ -	\$ 259,493
CSA 28 Z179 Trailhead						
Other	47,725	-	-	-	-	47,725
Road Improvement	206,632	-	-	-	-	206,632
Total CSA 28 Z179 Trailhead	\$ 254,357	\$ -	\$ -	\$ -	\$ -	\$ 254,357
CSA 28 Z180 Doyle Ranch						
Other	69,220	-	-	-	-	69,220
Road Improvement	334,616	-	-	-	-	334,616
Total CSA 28 Z180 Doyle Ranch	\$ 403,836	\$ -	\$ -	\$ -	\$ -	\$ 403,836
CSA 28 Z181 The Vineyard						
Other	7,118	-	-	-	-	7,118
Road Improvement	111,568	-	-	-	-	111,568
Total CSA 28 Z181 The Vineyard	\$ 118,686	\$ -	\$ -	\$ -	\$ -	\$ 118,686
CSA 28 Z182 Old Post Lane						
Other	1,377	-	-	-	-	1,377
Road Improvement	7,921	-	-	-	-	7,921
Total CSA 28 Z182 Old Post Lane	\$ 9,298	\$ -	\$ -	\$ -	\$ -	\$ 9,298
CSA 28 Z184 Bickford Ranch Parks						
Park Improvement	233,961	-	-	-	-	233,961
Total CSA 28 Z184 Bickford Ranch Parks	\$ 233,961	\$ -	\$ -	\$ -	\$ -	\$ 233,961
CSA 28 Z185 Blue Oak Ranch Rds						
Road Improvement	10,545	-	-	-	-	10,545
Total CSA 28 Z185 Blue Oak Ranch Rds	\$ 10,545	\$ -	\$ -	\$ -	\$ -	\$ 10,545

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z187 Retreat at Northstar R/D/S						
Other	5,679	-	-	-	-	5,679
Road Improvement	(5,679)	-	-	-	-	(5,679)
Total CSA 28 Z187 Retreat at Northstar R/D/S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSA 28 Z189 Bickford Ranch Fire						
Capital Assets	139,421	-	-	-	-	139,421
Contingency	140,676	-	-	-	-	140,676
Total CSA 28 Z189 Bickford Ranch Fire	\$ 280,097	\$ -	\$ -	\$ -	\$ -	\$ 280,097
CSA 28 Z19 Ponderosa Pal Rd						
Road Improvement	248	-	-	-	-	248
Total CSA 28 Z19 Ponderosa Pal Rd	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 248
CSA 28 Z191 Atwood III Rds/Drn/Lts						
Other	105,992	-	-	-	-	105,992
Road Improvement	394,422	-	-	-	-	394,422
Total CSA 28 Z191 Atwood III Rds/Drn/Lts	\$ 500,414	\$ -	\$ -	\$ -	\$ -	\$ 500,414
CSA 28 Z194 Martis Valley Recreation						
Park Improvement	30,637	-	-	-	-	30,637
Total CSA 28 Z194 Martis Valley Recreation	\$ 30,637	\$ -	\$ -	\$ -	\$ -	\$ 30,637
CSA 28 Z196 Alexandria Estates Landscape						
Landscape Maintenance	93,949	-	-	-	-	93,949
Total CSA 28 Z196 Alexandria Estates Landscape	\$ 93,949	\$ -	\$ -	\$ -	\$ -	\$ 93,949

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
CSA 28 Z197 Northstar Highlands Water Quality						
Contingency	456,255	-	-	-	-	456,255
Total CSA 28 Z197 Northstar Highlands Water Quality	\$ 456,255	\$ -	\$ -	\$ -	\$ -	\$ 456,255
CSA 28 Z198 The Grove at Granite Bay						
Other	11,138	-	-	-	-	11,138
Road Improvement	209,971	-	-	-	-	209,971
Total CSA 28 Z198 The Grove at Granite Bay	\$ 221,109	\$ -	\$ -	\$ -	\$ -	\$ 221,109
CSA 28 Z199 Siller Ranch Water Quality						
Contingency	1,280,361	-	-	-	-	1,280,361
Total CSA 28 Z199 Siller Ranch Water Quality	\$ 1,280,361	\$ -	\$ -	\$ -	\$ -	\$ 1,280,361
CSA 28 Z200 Martis Camp Transit						
Contingency	334	-	-	-	-	334
Total CSA 28 Z200 Martis Camp Transit	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ 334
CSA 28 Z201 Timilick Water Quality						
Contingency	894,117	-	-	-	-	894,117
Total CSA 28 Z201 Timilick Water Quality	\$ 894,117	\$ -	\$ -	\$ -	\$ -	\$ 894,117
CSA 28 Z202 Timilick Transit						
Contingency	24	-	-	-	-	24
Total CSA 28 Z202 Timilick Transit	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ 24
CSA 28 Z203 Village at Northstar Transit						
Contingency	12	-	-	-	-	12
Total CSA 28 Z203 Village at Northstar Transit	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ 12
CSA 28 Z204 Northstar Highlands Transit						
Contingency	57	-	-	-	-	57
Total CSA 28 Z204 Northstar Highlands Transit	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ 57

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z205 Northside Transit						
Contingency	3	-	-	-	-	3
Total CSA 28 Z205 Northside Transit	\$ 3	\$ -	\$ -	\$ -	\$ -	3
CSA 28 Z206 Northside Water Quality						
Contingency	59,915	-	-	-	-	59,915
Total CSA 28 Z206 Northside Water Quality	\$ 59,915	\$ -	\$ -	\$ -	\$ -	59,915
CSA 28 Z208 Nichols Drive Indust Park						
Road Improvement	196,330	-	-	-	-	196,330
Total CSA 28 Z208 Nichols Drive Indust Park	\$ 196,330	\$ -	\$ -	\$ -	\$ -	196,330
CSA 28 Z210 Hopkins Village Water Quality						
Contingency	40,378	-	-	-	-	40,378
Total CSA 28 Z210 Hopkins Village Water Quality	\$ 40,378	\$ -	\$ -	\$ -	\$ -	40,378
CSA 28 Z211 Hopkins Village Transit						
Contingency	8	-	-	-	-	8
Total CSA 28 Z211 Hopkins Village Transit	\$ 8	\$ -	\$ -	\$ -	\$ -	8
CSA 28 Z213 Donner-Truckee Veterans Hospital						
Contingency	7,506	-	-	-	-	7,506
Total CSA 28 Z213 Donner-Truckee Veterans Hospital	\$ 7,506	\$ -	\$ -	\$ -	\$ -	7,506
CSA 28 Z214 Quartz Drive Self Storage						
Road Improvement	26,473	-	-	-	-	26,473
Other	1,473	-	-	-	-	1,473
Total CSA 28 Z214 Quartz Drive Self Storage	\$ 27,946	\$ -	\$ -	\$ -	\$ -	27,946
CSA 28 Z215 Hawks Property PM						
Road Improvement	27,169	-	-	-	-	27,169
Total CSA 28 Z215 Hawks Property PM	\$ 27,169	\$ -	\$ -	\$ -	\$ -	27,169

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
		1	2	3	4	
CSA 28 Z216 Hidden Crossing						
Road Improvement	313,907	-	-	-	-	313,907
Other	9,529	-	-	-	-	9,529
Total CSA 28 Z216 Hidden Crossing	\$ 323,436	\$ -	\$ -	\$ -	\$ -	\$ 323,436
CSA 28 Z218 Greyhawk II Rds/Lts/Drn						
Road Improvement	21,915	-	-	-	-	21,915
Other	626	-	-	-	-	626
Total CSA 28 Z218 Greyhawk II Rds/Lts/Drn	\$ 22,541	\$ -	\$ -	\$ -	\$ -	\$ 22,541
CSA 28 Z219 The Enclave-Rds/Lts/Drn						
Road Improvement	29,589	-	-	-	-	29,589
Other	858	-	-	-	-	858
Total CSA 28 Z219 The Enclave-Rds/Lts/Drn	\$ 30,447	\$ -	\$ -	\$ -	\$ -	\$ 30,447
CSA 28 Z22 Dry Creek Watershed						
Contingency	2,211,734	-	-	-	-	2,211,734
Total CSA 28 Z22 Dry Creek Watershed	\$ 2,211,734	\$ -	\$ -	\$ -	\$ -	\$ 2,211,734
CSA 28 Z221 Timberline at Auburn R/L/D						
Road Improvement	4,851	-	-	-	-	4,851
Total CSA 28 Z221 Timberline at Auburn R/L/D	\$ 4,851	\$ -	\$ -	\$ -	\$ -	\$ 4,851
CSA 28 Z222 Placer Gold Industrial Park R/L/D						
Road Improvement	2,141	-	-	-	-	2,141
Total CSA 28 Z222 Placer Gold Industrial Park R/L/D	\$ 2,141	\$ -	\$ -	\$ -	\$ -	\$ 2,141
CSA 28 Z223 Palisades @ Squaw - Transit						
Contingency	3	-	-	-	-	3
Total CSA 28 Z223 Palisades @ Squaw - Transit	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z224 Riolo Vineyards - Transit						
Contingency	1	-	-	-	-	1
Total CSA 28 Z224 Riolo Vineyards - Transit	\$ 1	\$ -	\$ -	\$ -	\$ -	1
CSA 28 Z225 Riolo Vineyards Library Fund						
Contingency	8,037	-	-	-	-	8,037
Total CSA 28 Z225 Riolo Vineyards Library Fund	\$ 8,037	\$ -	\$ -	\$ -	\$ -	8,037
CSA 28 Z227 Bickford Ranch Rds/Lts/Drn Fund						
Road Improvement	129,852	-	-	-	-	129,852
Total CSA 28 Z227 Bickford Ranch Rds/Lts/Drn Fund	\$ 129,852	\$ -	\$ -	\$ -	\$ -	129,852
CSA 28 Z31 Lake Oak Estates Rds						
Other	18,744	-	-	-	-	18,744
Road Improvement	132,379	-	-	-	-	132,379
Total CSA 28 Z31 Lake Oak Estates Rds	\$ 151,123	\$ -	\$ -	\$ -	\$ -	151,123
CSA 28 Z32 Bell Meadows						
Other	2,095	-	-	-	-	2,095
Road Improvement	13,425	-	-	-	-	13,425
Total CSA 28 Z32 Bell Meadows	\$ 15,520	\$ -	\$ -	\$ -	\$ -	15,520
CSA 28 Z34 Spring Meadows						
Other	19,540	-	-	-	-	19,540
Park Improvement	2,967	-	-	-	-	2,967
Road Improvement	110,211	-	-	-	-	110,211
Total CSA 28 Z34 Spring Meadows	\$ 132,718	\$ -	\$ -	\$ -	\$ -	132,718
CSA 28 Z35 Woodbridge						
Other	23,339	-	-	-	-	23,339
Road Improvement	188,384	-	-	-	-	188,384
Total CSA 28 Z35 Woodbridge	\$ 211,723	\$ -	\$ -	\$ -	\$ -	211,723

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
CSA 28 Z37 Timberline Roads						
Other	1,891	-	-	-	-	1,891
Road Improvement	46,410	-	-	-	-	46,410
Total CSA 28 Z37 Timberline Roads	\$ 48,301	\$ -	\$ -	\$ -	\$ -	\$ 48,301
CSA 28 Z39 Placer Industrial Park						
Road Improvement	124,167	-	-	-	-	124,167
Total CSA 28 Z39 Placer Industrial Park	\$ 124,167	\$ -	\$ -	\$ -	\$ -	\$ 124,167
CSA 28 Z41 Meadow Creek						
Other	2,785	-	-	-	-	2,785
Road Improvement	38,334	-	-	-	-	38,334
Total CSA 28 Z41 Meadow Creek	\$ 41,119	\$ -	\$ -	\$ -	\$ -	\$ 41,119
CSA 28 Z42 Pl Ctr Exec						
Other	11,165	-	-	-	-	11,165
Road Improvement	104,644	-	-	-	-	104,644
Total CSA 28 Z42 Pl Ctr Exec	\$ 115,809	\$ -	\$ -	\$ -	\$ -	\$ 115,809
CSA 28 Z43 Belle Vista						
Other	475	-	-	-	-	475
Road Improvement	6,640	-	-	-	-	6,640
Total CSA 28 Z43 Belle Vista	\$ 7,115	\$ -	\$ -	\$ -	\$ -	\$ 7,115
CSA 28 Z44 Natr WD N/Ent						
Other	671	-	-	-	-	671
Road Improvement	23,499	-	-	-	-	23,499
Total CSA 28 Z44 Natr WD N/Ent	\$ 24,170	\$ -	\$ -	\$ -	\$ -	\$ 24,170
CSA 28 Z45 Uncle Joes Ln-Rd						
Road Improvement	116,871	-	-	-	-	116,871
Total CSA 28 Z45 Uncle Joes Ln-Rd	\$ 116,871	\$ -	\$ -	\$ -	\$ -	\$ 116,871
CSA 28 Z46 Cedar Oaks Rd&Dr						
Other	2,807	-	-	-	-	2,807
Road Improvement	9,525	-	-	-	-	9,525
Total CSA 28 Z46 Cedar Oaks Rd&Dr	\$ 12,332	\$ -	\$ -	\$ -	\$ -	\$ 12,332

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
		3	4	5	6	
1	2					7
CSA 28 Z48 Hidden Creek						
Contingency	6,500	-	-	-	-	6,500
Other	16,502	-	-	-	-	16,502
Road Improvement	96,943	-	-	-	-	96,943
Total CSA 28 Z48 Hidden Creek	\$ 119,945	\$ -	\$ -	\$ -	\$ -	\$ 119,945
CSA 28 Z50 Country Meadows						
Other	2,058	-	-	-	-	2,058
Road Improvement	(1,673)	-	-	-	-	(1,673)
Total CSA 28 Z50 Country Meadows	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ 385
CSA 28 Z51 Sunset Terrace						
Road Improvement	25,068	-	-	-	-	25,068
Total CSA 28 Z51 Sunset Terrace	\$ 25,068	\$ -	\$ -	\$ -	\$ -	\$ 25,068
CSA 28 Z56 Sullivan Ranch						
Other	13,220	-	-	-	-	13,220
Road Improvement	134,577	-	-	-	-	134,577
Total CSA 28 Z56 Sullivan Ranch	\$ 147,797	\$ -	\$ -	\$ -	\$ -	\$ 147,797
CSA 28 Z59 Bridgewater						
Other	4,200	-	-	-	-	4,200
Road Improvement	77,608	-	-	-	-	77,608
Total CSA 28 Z59 Bridgewater	\$ 81,808	\$ -	\$ -	\$ -	\$ -	\$ 81,808
CSA 28 Z60 Traynor						
Other	16,660	-	-	-	-	16,660
Total CSA 28 Z60 Traynor	\$ 16,660	\$ -	\$ -	\$ -	\$ -	\$ 16,660
CSA 28 Z61 Discovery Park						
Contingency	15,426	-	-	-	-	15,426
Total CSA 28 Z61 Discovery Park	\$ 15,426	\$ -	\$ -	\$ -	\$ -	\$ 15,426
CSA 28 Z62 Quail Oaks #3						
Other	4,353	-	-	-	-	4,353
Road Improvement	40,910	-	-	-	-	40,910
Total CSA 28 Z62 Quail Oaks #3	\$ 45,263	\$ -	\$ -	\$ -	\$ -	\$ 45,263

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z63 Mt View						
Road Improvement	6,792	-	-	-	-	6,792
Total CSA 28 Z63 Mt View	\$ 6,792	\$ -	\$ -	\$ -	\$ -	\$ 6,792
CSA 28 Z64 Squirrel Creek						
Other	-	-	-	-	-	-
Road Improvement	187	-	-	-	-	187
Total CSA 28 Z64 Squirrel Creek	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 187
CSA 28 Z65 Grosvenor Downs						
Other	47,899	-	-	-	-	47,899
Road Improvement	91,612	-	-	-	-	91,612
Total CSA 28 Z65 Grosvenor Downs	\$ 139,511	\$ -	\$ -	\$ -	\$ -	\$ 139,511
CSA 28 Z66 Dobbas Ranch						
Other	1,601	-	-	-	-	1,601
Road Improvement	29,623	-	-	-	-	29,623
Total CSA 28 Z66 Dobbas Ranch	\$ 31,224	\$ -	\$ -	\$ -	\$ -	\$ 31,224
CSA 28 Z67 Quail Oaks #1						
Other	8,182	-	-	-	-	8,182
Road Improvement	27,240	-	-	-	-	27,240
Total CSA 28 Z67 Quail Oaks #1	\$ 35,422	\$ -	\$ -	\$ -	\$ -	\$ 35,422
CSA 28 Z68-3 North Park/Dry Creek						
Other	33,469	-	-	-	-	33,469
Road Improvement	122,338	-	-	-	-	122,338
Total CSA 28 Z68-3 North Park/Dry Creek	\$ 155,807	\$ -	\$ -	\$ -	\$ -	\$ 155,807
CSA 28 Z69 Treelake						
Other	48,122	-	-	-	-	48,122
Road Improvement	492,638	-	-	-	-	492,638
Total CSA 28 Z69 Treelake	\$ 540,760	\$ -	\$ -	\$ -	\$ -	\$ 540,760
CSA 28 Z72 Southview						
Other	545	-	-	-	-	545
Road Improvement	26,613	-	-	-	-	26,613
Total CSA 28 Z72 Southview	\$ 27,158	\$ -	\$ -	\$ -	\$ -	\$ 27,158

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
		3	4	5	6	
1	2					7
CSA 28 Z73 Cantershire						
Other	3,290	-	-	-	-	3,290
Road Improvement	29,530	-	-	-	-	29,530
Total CSA 28 Z73 Cantershire	\$ 32,820	\$ -	\$ -	\$ -	\$ -	\$ 32,820
CSA 28 Z74 Shadow Rock						
Contingency	3,064	-	-	-	-	3,064
Other	23,941	-	-	-	-	23,941
Road Improvement	47,023	-	-	-	-	47,023
Total CSA 28 Z74 Shadow Rock	\$ 74,028	\$ -	\$ -	\$ -	\$ -	\$ 74,028
CSA 28 Z75 Kailua Park						
Road Improvement	268,549	-	-	-	-	268,549
Total CSA 28 Z75 Kailua Park	\$ 268,549	\$ -	\$ -	\$ -	\$ -	\$ 268,549
CSA 28 Z76 Western Placer Fire						
Capital Assets	1,183,742	-	-	-	-	1,183,742
Contingency	153,614	-	-	-	-	153,614
Total CSA 28 Z76 Western Placer Fire	\$ 1,337,356	\$ -	\$ -	\$ -	\$ -	\$ 1,337,356
CSA 28 Z77 Stratford Downs						
Other	98,837	-	-	-	-	98,837
Road Improvement	112,112	-	-	-	-	112,112
Total CSA 28 Z77 Stratford Downs	\$ 210,949	\$ -	\$ -	\$ -	\$ -	\$ 210,949
CSA 28 Z78 Kentucky Greens						
Contingency	6,729	-	-	-	-	6,729
Other	14,167	-	-	-	-	14,167
Road Improvement	89,799	-	-	-	-	89,799
Total CSA 28 Z78 Kentucky Greens	\$ 110,695	\$ -	\$ -	\$ -	\$ -	\$ 110,695

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z79 Walden Woods #5						
Other	1,428	-	-	-	-	1,428
Road Improvement	20,623	-	-	-	-	20,623
Total CSA 28 Z79 Walden Woods #5	\$ 22,051	\$ -	\$ -	\$ -	\$ -	\$ 22,051
CSA 28 Z80 Frances Ridge						
Other	1,059	-	-	-	-	1,059
Road Improvement	13,301	-	-	-	-	13,301
Total CSA 28 Z80 Frances Ridge	\$ 14,360	\$ -	\$ -	\$ -	\$ -	\$ 14,360
CSA 28 Z82 Pheasant Grove						
Other	4,874	-	-	-	-	4,874
Road Improvement	57,139	-	-	-	-	57,139
Total CSA 28 Z82 Pheasant Grove	\$ 62,013	\$ -	\$ -	\$ -	\$ -	\$ 62,013
CSA 28 Z84 Dream Ranch						
Contingency	16,816	-	-	-	-	16,816
Other	12,358	-	-	-	-	12,358
Road Improvement	139,661	-	-	-	-	139,661
Total CSA 28 Z84 Dream Ranch	\$ 168,835	\$ -	\$ -	\$ -	\$ -	\$ 168,835
CSA 28 Z85 Pineview						
Other	13,627	-	-	-	-	13,627
Road Improvement	42,424	-	-	-	-	42,424
Total CSA 28 Z85 Pineview	\$ 56,051	\$ -	\$ -	\$ -	\$ -	\$ 56,051
CSA 28 Z87 Atwood Ranch						
Landscape Maintenance	3,168	-	-	-	-	3,168
Other	48,008	-	-	-	-	48,008
Road Improvement	61,323	-	-	-	-	61,323
Total CSA 28 Z87 Atwood Ranch	\$ 112,499	\$ -	\$ -	\$ -	\$ -	\$ 112,499
CSA 28 Z88 Spring Valley						
Contingency	1,378	-	-	-	-	1,378
Other	13,383	-	-	-	-	13,383
Road Improvement	121,525	-	-	-	-	121,525
Total CSA 28 Z88 Spring Valley	\$ 136,286	\$ -	\$ -	\$ -	\$ -	\$ 136,286

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z89 Rock Creek Meadow						
Other	3,512	-	-	-	-	3,512
Road Improvement	24,528	-	-	-	-	24,528
Total CSA 28 Z89 Rock Creek Meadow	\$ 28,040	\$ -	\$ -	\$ -	\$ -	\$ 28,040
CSA 28 Z90 Barton Ranch						
Contingency	8,058	-	-	-	-	8,058
Total CSA 28 Z90 Barton Ranch	\$ 8,058	\$ -	\$ -	\$ -	\$ -	\$ 8,058
CSA 28 Z92 Rockview						
Road Improvement	24,528	-	-	-	-	24,528
Total CSA 28 Z92 Rockview	\$ 24,528	\$ -	\$ -	\$ -	\$ -	\$ 24,528
CSA 28 Z96 Mammoth Ridge						
Other	22,531	-	-	-	-	22,531
Road Improvement	4,202	-	-	-	-	4,202
Total CSA 28 Z96 Mammoth Ridge	\$ 26,733	\$ -	\$ -	\$ -	\$ -	\$ 26,733
CSA 28 Z97 Sunset West Fire						
Contingency	81,485	-	-	-	-	81,485
Total CSA 28 Z97 Sunset West Fire	\$ 81,485	\$ -	\$ -	\$ -	\$ -	\$ 81,485
CSA 28 Z98 Carnelian Circle						
Other	23,872	-	-	-	-	23,872
Road Improvement	76,940	-	-	-	-	76,940
Total CSA 28 Z98 Carnelian Circle	\$ 100,812	\$ -	\$ -	\$ -	\$ -	\$ 100,812
CSA 28 Z99 Tamarack						
Road Improvement	20,694	-	-	-	-	20,694
Total CSA 28 Z99 Tamarack	\$ 20,694	\$ -	\$ -	\$ -	\$ -	\$ 20,694
Granite Bay L & L District						
Park Improvement	(222,276)	-	-	222,276	222,276	-
Total Granite Bay L & L District	\$ (222,276)	\$ -	\$ -	\$ 222,276	\$ 222,276	\$ -
Gray Pine Way PRD #4						
Other	227	-	-	-	-	227
Road Improvement	3,980	-	-	-	-	3,980
Total Gray Pine Way PRD #4	\$ 4,207	\$ -	\$ -	\$ -	\$ -	\$ 4,207

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Hilltop Court PRD#2						
Other	667	-	-	-	-	667
Road Improvement	10,776	-	-	-	-	10,776
Total Hilltop Court PRD#2	\$ 11,443	\$ -	\$ -	\$ -	\$ -	\$ 11,443
Kings Beach Benefit Assessment District No. 1						
Contingency	162,468	-	-	-	-	162,468
Total Kings Beach Benefit Assessment District No. 1	\$ 162,468	\$ -	\$ -	\$ -	\$ -	\$ 162,468
Newcastle Light District						
Contingency	123,978	-	-	-	-	123,978
Total Newcastle Light District	\$ 123,978	\$ -	\$ -	\$ -	\$ -	\$ 123,978
Northstar Highlands PRD #7						
Road Improvement	41,615	-	-	-	-	41,615
Total Northstar Highlands PRD #7	\$ 41,615	\$ -	\$ -	\$ -	\$ -	\$ 41,615
Penryn Hills PRD#1						
Road Improvement	10,572	-	-	-	-	10,572
Total Penryn Hills PRD#1	\$ 10,572	\$ -	\$ -	\$ -	\$ -	\$ 10,572
Penryn Light District						
Contingency	118,577	-	-	-	-	118,577
Total Penryn Light District	\$ 118,577	\$ -	\$ -	\$ -	\$ -	\$ 118,577
Ridgewood Heights PRD #3						
Other	-	-	-	-	-	-
Road Improvement	5,943	-	-	-	-	5,943
Total Ridgewood Heights PRD #3	\$ 5,943	\$ -	\$ -	\$ -	\$ -	\$ 5,943
Sterling Point Estates PRD #8						
Road Improvement	152,660	-	-	-	-	152,660
Total Sterling Point Estates PRD #8	\$ 152,660	\$ -	\$ -	\$ -	\$ -	\$ 152,660
Total Special Revenue Funds	\$ 24,647,881	\$ -	\$ -	\$ 222,276	\$ 222,276	\$ 24,870,157

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Enterprise Funds						
CSA 28 Z06A1 Sheridan Ent						
Contingency	377,731	-	-	-	-	377,731
Total CSA 28 Z06A1 Sheridan Ent	\$ 377,731	\$ -	\$ -	\$ -	\$ -	\$ 377,731
CSA 28 Z06A1 Sheridan Water						
Contingency	154,291	-	-	-	-	154,291
Total CSA 28 Z06A1 Sheridan Water	\$ 154,291	\$ -	\$ -	\$ -	\$ -	\$ 154,291
CSA 28 Z173 Dry Creek Sewer						
Capital Assets	580,571	-	-	-	-	580,571
Contingency	404,104	-	-	-	-	404,104
Total CSA 28 Z173 Dry Creek Sewer	\$ 984,675	\$ -	\$ -	\$ -	\$ -	\$ 984,675
CSA 28 Z23 Blue Canyon Sewer						
Contingency	143,946	-	-	-	-	143,946
Total CSA 28 Z23 Blue Canyon Sewer	\$ 143,946	\$ -	\$ -	\$ -	\$ -	\$ 143,946
CSA 28 Z2A3 Sunset Whitney Sewer						
Capital Assets	541,893	-	-	-	-	541,893
Contingency	547,283	-	-	-	-	547,283
Total CSA 28 Z2A3 Sunset Whitney Sewer	\$ 1,089,176	\$ -	\$ -	\$ -	\$ -	\$ 1,089,176
CSA 28 Z55 Lavoti Trc Sewer						
Capital Assets	93,312	-	-	-	-	93,312
Contingency	98,182	-	-	-	-	98,182
Total CSA 28 Z55 Lavoti Trc Sewer	\$ 191,494	\$ -	\$ -	\$ -	\$ -	\$ 191,494
Sewer Maintenance District 1 Fund						
Restricted	3,291,017	-	-	-	-	3,291,017
Capacity Connection Fee	703,342	-	-	-	-	703,342
Contingency	14,059,059	-	-	-	-	14,059,059
Infrastructure	2,893,207	-	-	-	-	2,893,207
Total Sewer Maintenance District 1 Fund	\$ 20,946,625	\$ -	\$ -	\$ -	\$ -	\$ 20,946,625
Sewer Maintenance District 2 Fund						
Contingency	5,079,639	-	-	-	-	5,079,639
Infrastructure	2,468,661	-	-	-	-	2,468,661
Total Sewer Maintenance District 2 Fund	\$ 7,548,300	\$ -	\$ -	\$ -	\$ -	\$ 7,548,300

continued

District/Agency Name	Obligated Fund Balances June 30, 2021	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Sewer Maintenance District 3 Fund						
Restricted	\$ 438,586	\$ -	\$ -	\$ -	\$ -	438,586
Contingency	2,392,514	-	-	-	-	2,392,514
Infrastructure	283,253	-	-	-	-	283,253
Total Sewer Maintenance District 3 Fund	\$ 3,114,353	\$ -	\$ -	\$ -	\$ -	3,114,353
Total Enterprise Funds	\$ 34,550,591	\$ -	\$ -	\$ -	\$ -	34,550,591
Total Special Districts and Other Agencies	\$ 59,198,472	\$ -	\$ -	222,276	222,276	\$ 59,420,748