

**County of Placer**  
**Special Districts and Other Agencies Summary**  
**Fiscal Year 2022-23**

District Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	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	\$ 8,461	\$ -	\$ 2,137	\$ 10,598	\$ 10,598	\$ -	\$ 10,598
Cerro Vista PRD #6	1	-	16,697	16,698	16,698	-	16,698
CSA 28 Z01 Dollar Point Light	(12,110)	-	16,250	4,140	4,140	-	4,140
CSA 28 Z03 Foresthill Light	(1,266)	-	5,050	3,784	3,784	-	3,784
CSA 28 Z04A1 Lakeshore Lights	(1,248)	-	3,400	2,152	2,152	-	2,152
CSA 28 Z06 Sheridan N/Ent	(15,028)	-	83,774	68,746	68,746	-	68,746
CSA 28 Z09 Dutch Flat Rec	-	-	44,105	44,105	44,105	-	44,105
CSA 28 Z10 Quail Lake	(1,727)	-	2,064	337	337	-	337
CSA 28 Z101 Almond Knoll R&D	(2,082)	-	2,424	342	342	-	342
CSA 28 Z102 Sierra Mesa	551	-	1,728	2,279	2,279	-	2,279
CSA 28 Z103 Deer Ridge	54,039	-	26,835	80,874	80,874	-	80,874
CSA 28 Z104 Black Hawk	(1,816)	-	11,810	9,994	9,994	-	9,994
CSA 28 Z106 Olive Ranch	(851)	-	1,870	1,019	1,019	-	1,019
CSA 28 Z107 Foothill Oaks	18,443	-	3,914	22,357	22,357	-	22,357
CSA 28 Z109 Oak Leaf Glen	(8,005)	-	8,885	880	880	-	880
CSA 28 Z11 Sabre City Rec-Lnscp	-	-	17,285	17,285	17,285	-	17,285
CSA 28 Z111 Princeton Club	43,004	-	12,094	55,098	55,098	-	55,098
CSA 28 Z113 Parkview	(737)	-	1,968	1,231	1,231	-	1,231
CSA 28 Z114 Pine Ridge	(2,307)	-	2,651	344	344	-	344
CSA 28 Z115 Silver Oaks	(540)	-	1,343	803	803	-	803
CSA 28 Z116 Col Estates	(1,386)	-	1,720	334	334	-	334
CSA 28 Z117 Whittington Heights	(567)	-	2,432	1,865	1,865	-	1,865
CSA 28 Z120 Granite Bay	(150)	-	59,314	59,164	59,164	-	59,164
CSA 28 Z122 Rainbow Valley	134	-	1,352	1,486	1,486	-	1,486
CSA 28 Z124 Bradley Ranch	(1,020)	-	1,350	330	330	-	330
CSA 28 Z125 Balmoral #1&2	(2,184)	-	2,550	366	366	-	366
CSA 28 Z128 Eagle Ridge Est	(1,555)	-	1,890	335	335	-	335

continued

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1	2	3	4	5	6	7	8	
CSA 28 Z129 Pheasant Knoll	(1,395)	-	1,740	345	345	-	345	
CSA 28 Z132 Sterling Pointe	(13,060)	-	15,287	2,227	2,227	-	2,227	
CSA 28 Z134 Meadow View Estates	27,288	-	7,535	34,823	34,823	-	34,823	
CSA 28 Z135 Miners Ravine	(7,109)	-	9,717	2,608	2,608	-	2,608	
CSA 28 Z145 Granite Creek	(9,288)	-	11,699	2,411	2,411	-	2,411	
CSA 28 Z146 Eagle Rock Roads	(10,037)	-	13,850	3,813	3,813	-	3,813	
CSA 28 Z147 Applegate Park	(9,854)	-	37,748	27,894	27,894	-	27,894	
CSA 28 Z148 Winchester	(137,140)	-	279,390	142,250	142,250	-	142,250	
CSA 28 Z15 Golden Oaks Road	(11,349)	-	12,450	1,101	1,101	-	1,101	
CSA 28 Z150 Dutch Flat Fire	(1,170)	-	74,177	73,007	73,007	-	73,007	
CSA 28 Z151 Sunset Estates	(1,888)	-	2,694	806	806	-	806	
CSA 28 Z153 Atwood Ranch II	(3,001)	-	5,083	2,082	2,082	-	2,082	
CSA 28 Z154 Silverwood Rds/Trail	(3,594)	-	5,695	2,101	2,101	-	2,101	
CSA 28 Z155 Creekside Meadows	(1,570)	-	2,336	766	766	-	766	
CSA 28 Z157 Placer Corp Center	(38,370)	-	49,128	10,758	10,758	-	10,758	
CSA 28 Z158 Douglas Ranch	(20,579)	-	51,304	30,725	30,725	-	30,725	
CSA 28 Z159 Loomis Ranch	(3,950)	-	5,045	1,095	1,095	-	1,095	
CSA 28 Z160 Kemper Oaks	(681)	-	1,332	651	651	-	651	
CSA 28 Z161 Village at Squaw Valley	(426)	-	3,417	2,991	2,991	-	2,991	
CSA 28 Z162 Squaw Valley Park	-	-	37,404	37,404	37,404	-	37,404	
CSA 28 Z163 Miner's Creek	(5,986)	-	7,353	1,367	1,367	-	1,367	
CSA 28 Z165 Dry Creek Fire	76,221	-	1,331,613	1,407,834	1,407,834	-	1,407,834	
CSA 28 Z166 Canyon View	16,961	-	7,975	24,936	24,936	-	24,936	
CSA 28 Z167 Grayhawk	(21,311)	-	28,994	7,683	7,683	-	7,683	
CSA 28 Z168 Atwood V	(3,094)	-	7,153	4,059	4,059	-	4,059	
CSA 28 Z169 Dry Creek Park	521,135	-	792,732	1,313,867	1,313,867	-	1,313,867	
CSA 28 Z170 Western Knolls	(6,590)	-	8,207	1,617	1,617	-	1,617	
CSA 28 Z179 Trailhead	(25,275)	-	29,191	3,916	3,916	-	3,916	
CSA 28 Z180 Doyle Ranch	(37,962)	-	45,743	7,781	7,781	-	7,781	
CSA 28 Z181 The Vineyard	(11,038)	-	15,173	4,135	4,135	-	4,135	
CSA 28 Z182 Old Post Lane	(1,178)	-	1,897	719	719	-	719	
CSA 28 Z185 Blue Oak Ranch Rds	9,183	-	1,969	11,152	11,152	-	11,152	
CSA 28 Z187 Retreat at Northstar R/D/S	30,461	-	-	30,461	30,461	-	30,461	
CSA 28 Z189 Bickford Ranch Fire	(37,167)	-	37,624	457	457	-	457	
CSA 28 Z19 Ponderosa Pal Rd	-	-	24,156	24,156	24,156	-	24,156	

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1	2	3	4	5	6	7	8
CSA 28 Z191 Atwood III Rds/Drn/Lts	39,085	-	49,659	88,744	88,744	-	88,744
CSA 28 Z193 North Auburn/Ophir Fire	671,473	-	3,144,342	3,815,815	3,815,815	-	3,815,815
CSA 28 Z194 Martis Valley Recreation	368,275	-	171,136	539,411	539,411	-	539,411
CSA 28 Z196 Alexandria Estates Landscape	10,242	-	-	10,242	10,242	-	10,242
CSA 28 Z197 Northstar Highlands Water Quality	83,523	-	1,000	84,523	84,523	-	84,523
CSA 28 Z198 The Grove at Granite Bay	(32,607)	-	37,998	5,391	5,391	-	5,391
CSA 28 Z199 Siller Ranch Water Quality	220,121	-	2,500	222,621	222,621	-	222,621
CSA 28 Z200 Martis Camp Transit	1	-	30,880	30,881	30,881	-	30,881
CSA 28 Z201 Timilick Water Quality	160,345	-	1,800	162,145	162,145	-	162,145
CSA 28 Z202 Timilick Transit	1	-	16,617	16,618	16,618	-	16,618
CSA 28 Z203 Village at Northstar Transit	-	-	2,864	2,864	2,864	-	2,864
CSA 28 Z204 Northstar Highlands Transit	-	-	12,672	12,672	12,672	-	12,672
CSA 28 Z205 Northside Transit	-	-	5,203	5,203	5,203	-	5,203
CSA 28 Z206 Northside Water Quality	14,001	-	-	14,001	14,001	-	14,001
CSA 28 Z208 Nichols Drive Indust Park	(20,100)	-	23,115	3,015	3,015	-	3,015
CSA 28 Z210 Hopkins Village Water Quality	10,899	-	-	10,899	10,899	-	10,899
CSA 28 Z211 Hopkins Village Transit	1	-	2,115	2,116	2,116	-	2,116
CSA 28 Z213 Donner-Truckee Veterans Hospital	2,186	-	-	2,186	2,186	-	2,186
CSA 28 Z215 Hawks Property PM	(2,949)	-	3,840	891	891	-	891
CSA 28 Z22 Dry Creek Watershed	857,291	-	410,000	1,267,291	1,267,291	-	1,267,291
CSA 28 Z31 Lake Oak Estates Rds	(3,806)	-	4,165	359	359	-	359
CSA 28 Z32 Bell Meadows	(4,036)	-	6,665	2,629	2,629	-	2,629
CSA 28 Z34 Spring Meadows	63,320	-	16,896	80,216	80,216	-	80,216
CSA 28 Z35 Woodbridge	(6,673)	-	13,028	6,355	6,355	-	6,355
CSA 28 Z37 Timberline Roads	480	-	2,065	2,545	2,545	-	2,545
CSA 28 Z39 Placer Industrial Park	(5,240)	-	6,472	1,232	1,232	-	1,232
CSA 28 Z41 Meadow Creek	13,342	-	2,700	16,042	16,042	-	16,042
CSA 28 Z42 Pl Ctr Exec	(5,271)	-	7,315	2,044	2,044	-	2,044
CSA 28 Z43 Belle Vista	(344)	-	666	322	322	-	322
CSA 28 Z44 Natr WD N/Ent	22,444	-	6,979	29,423	29,423	-	29,423
CSA 28 Z46 Cedar Oaks Rd&Dr	(403)	-	2,425	2,022	2,022	-	2,022
CSA 28 Z48 Hidden Creek	(2,294)	-	4,290	1,996	1,996	-	1,996
CSA 28 Z50 Country Meadows	(556)	-	1,794	1,238	1,238	-	1,238
CSA 28 Z51 Sunset Terrace	8,050	-	1,417	9,467	9,467	-	9,467

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CSA 28 Z56 Sullivan Ranch	(5,699)	-	8,400	2,701	2,701	-	2,701	
CSA 28 Z57 Crother HI N/En	1,408	-	1,744	3,152	3,152	-	3,152	
CSA 28 Z59 Bridgewater	(2,035)	-	3,706	1,671	1,671	-	1,671	
CSA 28 Z60 Traynor	109	-	792	901	901	-	901	
CSA 28 Z61 Discovery Park	(149)	-	1,002	853	853	-	853	
CSA 28 Z62 Quail Oaks #3	(2,458)	-	7,933	5,475	5,475	-	5,475	
CSA 28 Z63 Mt View	3,936	-	1,488	5,424	5,424	-	5,424	
CSA 28 Z64 Squirrel Creek	(1,628)	-	1,976	348	348	-	348	
CSA 28 Z65 Grosvenor Downs	(7,012)	-	19,890	12,878	12,878	-	12,878	
CSA 28 Z66 Dobbas Ranch	(931)	-	1,260	329	329	-	329	
CSA 28 Z67 Quail Oaks #1	(3,322)	-	11,956	8,634	8,634	-	8,634	
CSA 28 Z68-3 North Park/Dry Creek	(2,072)	-	21,324	19,252	19,252	-	19,252	
CSA 28 Z69 Treelake	(69,526)	-	110,932	41,406	41,406	-	41,406	
CSA 28 Z72 Southview	(1,066)	-	1,404	338	338	-	338	
CSA 28 Z73 Cantershire	(1,468)	-	2,520	1,052	1,052	-	1,052	
CSA 28 Z74 Shadow Rock	(9,108)	-	12,187	3,079	3,079	-	3,079	
CSA 28 Z75 Kailua Park	(7,237)	-	12,436	5,199	5,199	-	5,199	
CSA 28 Z76 Western Placer Fire	(17,062)	-	226,764	209,702	209,702	-	209,702	
CSA 28 Z77 Stratford Downs	(1,667)	-	14,435	12,768	12,768	-	12,768	
CSA 28 Z78 Kentucky Greens	(1,280)	-	5,092	3,812	3,812	-	3,812	
CSA 28 Z79 Walden Woods #5	(816)	-	1,144	328	328	-	328	
CSA 28 Z80 Frances Ridge	764	-	1,140	1,904	1,904	-	1,904	
CSA 28 Z82 Pheasant Grove	(2,519)	-	12,656	10,137	10,137	-	10,137	
CSA 28 Z84 Dream Ranch	209	-	21,095	21,304	21,304	-	21,304	
CSA 28 Z85 Pineview	586	-	3,074	3,660	3,660	-	3,660	
CSA 28 Z87 Atwood Ranch	(2,017)	-	12,332	10,315	10,315	-	10,315	
CSA 28 Z88 Spring Valley	(3,495)	-	5,444	1,949	1,949	-	1,949	
CSA 28 Z89 Rock Creek Meadow	6,492	-	1,824	8,316	8,316	-	8,316	
CSA 28 Z90 Barton Ranch	383	-	1,260	1,643	1,643	-	1,643	
CSA 28 Z92 Rockview	(997)	-	2,184	1,187	1,187	-	1,187	
CSA 28 Z96 Mammoth Ridge	(3,810)	-	4,170	360	360	-	360	
CSA 28 Z97 Sunset West Fire	140,973	-	4,276,976	4,417,949	4,417,949	-	4,417,949	
CSA 28 Z98 Carnelian Circle	(1,426)	-	7,093	5,667	5,667	-	5,667	
CSA 28 Z99 Tamarack	12,700	-	3,405	16,105	16,105	-	16,105	
CSA 28 Z174 Cavitt Ranch Estates	(18,636)	-	22,173	3,537	3,537	-	3,537	

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1	2	3	4	5	6	7	8	
CSA 28 z175 Sun Valley Oaks	(15,726)	-	21,276	5,550	5,550	-	5,550	
CSA 28 Z176 Olympus Village	(8,908)	-	11,968	3,060	3,060	-	3,060	
CSA 28 Z177 Blackwood Hills	(2,910)	-	4,146	1,236	1,236	-	1,236	
CSA 28 Z178 Monte Verde Estates	(21,951)	-	54,294	32,343	32,343	-	32,343	
CSA 28 Z214 Quartz Drive Self Storage	(2,443)	-	3,984	1,541	1,541	-	1,541	
CSA 28 Z216 Hidden Crossing	(49,910)	-	63,685	13,775	13,775	-	13,775	
CSA 28 Z218 Greyhawk II Rds/Lts/Drn	(3,690)	-	5,093	1,403	1,403	-	1,403	
CSA 28 Z219 The Enclave-Rds/Lts/Drn	(5,084)	-	6,195	1,111	1,111	-	1,111	
CSA 28 Z221 Timberline @ Auburn R/L/D	(9,568)	-	12,396	2,828	2,828	-	2,828	
CSA 28 Z222 Placer Gold Industrial Park R/L/D	(5,529)	-	7,591	2,062	2,062	-	2,062	
CSA 28 Z223 Palisades @ Squaw - Transit	-	-	4,845	4,845	4,845	-	4,845	
CSA 28 Z224 Riolo Vineyards - Transit	-	-	16,128	16,128	16,128	-	16,128	
CSA 28 Z225 Riolo Vineyards Library Fund	(3,053)	-	3,084	31	31	-	31	
CSA 28 Z226 Tahoe Cedars Transit Fund	-	-	462	462	462	-	462	
CSA 28 Z227 Bickford Ranch Rds/Lts/Drn Fund	(36,789)	-	51,895	15,106	15,106	-	15,106	
CSA 28 Z233 Morgan Knolls R/L/D	(21,149)	-	24,266	3,117	3,117	-	3,117	
CSA 28 Z184 Bickford Ranch Parks	(9,081)	-	14,738	5,657	5,657	-	5,657	
Granite Bay L & L District	(64,032)	-	908,572	844,540	844,540	-	844,540	
Gray Pine Way PRD #4	-	-	1,991	1,991	1,991	-	1,991	
Hilltop Court PRD#2	-	-	5,495	5,495	5,495	-	5,495	
Kings Beach Benefit Assessment District No. 1	(46,511)	-	207,379	160,868	160,868	-	160,868	
Newcastle Light District	(3,595)	-	9,400	5,805	5,805	-	5,805	
Northstar Highlands PRD #7	(140,381)	-	1,582,600	1,442,219	1,442,219	-	1,442,219	
Penryn Hills PRD#1	38,142	-	5,618	43,760	43,760	-	43,760	
Penryn Light District	(4,546)	-	8,750	4,204	4,204	-	4,204	
Ridgewood Heights PRD #3	-	-	2,620	2,620	2,620	-	2,620	
Sterling Point Estates PRD #8	(15,611)	-	17,982	2,371	2,371	-	2,371	
<b>Total Special Revenue Funds</b>	<b>\$ 2,355,841</b>	<b>\$ -</b>	<b>\$ 15,195,985</b>	<b>\$ 17,551,826</b>	<b>\$ 17,551,826</b>	<b>\$ -</b>	<b>\$ 17,551,826</b>	
<b>Enterprise Funds</b>								
CSA 28 Z06A1 Sheridan Water	(4,170)	-	166,656	162,486	162,486	-	162,486	
CSA 28 Z173 Dry Creek Sewer	(180,920)	-	1,142,386	961,466	961,466	-	961,466	
CSA 28 Z23 Blue Canyon Sewer	(4,464)	-	15,225	10,761	10,761	-	10,761	
CSA 28 Z2A3 Sunset Whitney Sewer	(30,316)	-	554,696	524,380	524,380	-	524,380	
CSA 28 Z55 Livoti Trc Sewer	(5,445)	-	160,473	155,028	155,028	-	155,028	

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1	2	3	4	5	6	7	8	
Sewer Maintenance District 1 Fund	(1,752,518)	-	11,200,156	9,447,638	9,447,638	-	9,447,638	
Sewer Maintenance District 2 Fund	(252,925)	-	4,949,964	4,697,039	4,697,039	-	4,697,039	
Sewer Maintenance District 3 Fund	(283,772)	-	1,001,398	717,626	717,626	-	717,626	
<b>Total Enterprise Funds</b>	<b>\$ (2,514,530)</b>	<b>\$ -</b>	<b>\$ 19,190,954</b>	<b>\$ 16,676,424</b>	<b>\$ 16,676,424</b>	<b>\$ -</b>	<b>\$ 16,676,424</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ (158,689)</b>	<b>\$ -</b>	<b>\$ 34,386,939</b>	<b>\$ 34,228,250</b>	<b>\$ 34,228,250</b>	<b>\$ -</b>	<b>\$ 34,228,250</b>	