

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2022-23

District/Agency Name	Estimated Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
State Report Special District Enterprise Funds					
FD21000 Sewer Maintenance District 1 Fund	\$ 19,142,194	\$ -	\$ -	20,894,712	\$ (1,752,518)
FD21001 Sewer Maintenance District 2 Fund	7,704,547	-	-	7,957,472	(252,925)
FD21002 Sewer Maintenance District 3 Fund	3,098,143	-	-	3,381,915	(283,772)
FD21100 CSA 28 Z2A3 Sunset Whitney Sewer	1,024,236	-	-	1,054,552	(30,316)
FD21102 CSA 28 Z06A1 Sheridan Water	176,371	-	-	180,541	(4,170)
FD21103 CSA 28 Z23 Blue Canyon Sewer	151,517	-	-	155,981	(4,464)
FD21106 CSA 28 Z55 Lavoti Trc Sewer	138,027	-	-	143,472	(5,445)
FD21108 CSA 28 Z173 Dry Creek Sewer	965,240	-	-	1,146,160	(180,920)
Total State Report Special District Enterprise Funds	\$ 32,400,275	\$ -	\$ -	34,914,805	\$ (2,514,530)
State Reporting Special District Special Revenue Funds					
FD14517 Granite Bay L & L District	\$ 108,479	\$ -	\$ -	172,511	\$ (64,032)
FD14518 Kings Beach Benefit Assessment District No. 1	210,509	-	-	257,020	(46,511)
FD14519 Newcastle Light District	131,595	-	-	135,190	(3,595)
FD14521 Penryn Light District	125,981	-	-	130,527	(4,546)
FD14522 Penryn Hills PRD#1	76,517	-	-	38,375	38,142
FD14523 Hilltop Court PRD#2	11,443	-	-	11,443	-
FD14524 Ridgewood Heights PRD #3	23,970	-	-	23,970	-
FD14525 Gray Pine Way PRD #4	5,448	-	-	5,448	-
FD14526 Blue Oak Ranch PRD #5	14,350	-	-	5,889	8,461
FD14527 Cerro Vista PRD #6	361	-	-	360	1
FD14528 Northstar Highlands PRD #7	(98,766)	-	-	41,615	(140,381)
FD14529 Sterling Point Estates PRD #8	152,792	-	-	168,403	(15,611)
FD14531 CSA 28 Z01 Dollar Point Light	15,413	-	-	27,523	(12,110)
FD14532 CSA 28 Z03 Forehill Light	98,200	-	-	99,466	(1,266)
FD14533 CSA 28 Z04A1 Lakeshore Lights	64,097	-	-	65,345	(1,248)
FD14534 CSA 28 Z06 Sheridan N/Ent	662,061	-	-	677,089	(15,028)
FD14535 CSA 28 Z09 Dutch Flat Rec	54,027	-	-	54,027	-
FD14536 CSA 28 Z10 Quail Lake	34,122	-	-	35,849	(1,727)

continued

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1	2	3	4	5	6
FD14537 CSA 28 Z11 Sabre City Rec-Inscp	20,504	-	-	20,504	-
FD14538 CSA 28 Z15 Golden Oaks Road	135,214	-	-	146,563	(11,349)
FD14539 CSA 28 Z19 Ponderosa Pal Rd	248	-	-	248	-
FD14540 CSA 28 Z22 Dry Creek Watershed	4,311,031	-	-	3,453,740	857,291
FD14541 CSA 28 Z31 Lake Oak Estates Rds	150,662	-	-	154,468	(3,806)
FD14542 CSA 28 Z32 Bell Meadows	38,308	-	-	42,344	(4,036)
FD14543 CSA 28 Z34 Spring Meadows	131,401	-	-	68,081	63,320
FD14544 CSA 28 Z35 Woodbridge	221,922	-	-	228,595	(6,673)
FD14545 CSA 28 Z37 Timberline Roads	48,583	-	-	48,103	480
FD14546 CSA 28 Z39 Placer Industrial Park	124,045	-	-	129,285	(5,240)
FD14548 CSA 28 Z41 Meadow Creek	41,818	-	-	28,476	13,342
FD14549 CSA 28 Z42 Pl Ctr Exec	133,496	-	-	138,767	(5,271)
FD14550 CSA 28 Z43 Belle Vista	7,159	-	-	7,503	(344)
FD14551 CSA 28 Z44 Natr WD N/Ent	25,925	-	-	3,481	22,444
FD14553 CSA 28 Z46 Cedar Oaks Rd&Dr	13,630	-	-	14,033	(403)
FD14554 CSA 28 Z48 Hidden Creek	120,259	-	-	122,553	(2,294)
FD14556 CSA 28 Z50 Country Meadows	9,311	-	-	9,867	(556)
FD14557 CSA 28 Z51 Sunset Terrace	25,273	-	-	17,223	8,050
FD14558 CSA 28 Z56 Sullivan Ranch	175,383	-	-	181,082	(5,699)
FD14559 CSA 28 Z57 Cother HI N/En	1,408	-	-	-	1,408
FD14561 CSA 28 Z59 Bridgewater	82,000	-	-	84,035	(2,035)
FD14562 CSA 28 Z60 Traynor	17,424	-	-	17,315	109
FD14563 CSA 28 Z61 Discovery Park	15,665	-	-	15,814	(149)
FD14564 CSA 28 Z62 Quail Oaks #3	47,316	-	-	49,774	(2,458)
FD14565 CSA 28 Z63 Mt View	11,401	-	-	7,465	3,936
FD14566 CSA 28 Z64 Squirrel Creek	7,286	-	-	8,914	(1,628)
FD14567 CSA 28 Z65 Grosvenor Downs	156,690	-	-	163,702	(7,012)
FD14568 CSA 28 Z66 Dobbas Ranch	31,039	-	-	31,970	(931)
FD14569 CSA 28 Z67 Quail Oaks #1	32,653	-	-	35,975	(3,322)
FD14570 CSA 28 Z68-3 North Park/Dry Creek	157,356	-	-	159,428	(2,072)
FD14571 CSA 28 Z69 Treelake	616,696	-	-	686,222	(69,526)
FD14572 CSA 28 Z72 Southview	29,619	-	-	30,685	(1,066)
FD14573 CSA 28 Z73 Cantershire	37,592	-	-	39,060	(1,468)
FD14574 CSA 28 Z74 Shadow Rock	115,168	-	-	124,276	(9,108)
FD14575 CSA 28 Z75 Kailua Park	271,644	-	-	278,881	(7,237)
FD14576 CSA 28 Z76 Western Placer Fire	1,404,958	-	-	1,422,020	(17,062)
FD14577 CSA 28 Z77 Straiford Downs	216,035	-	-	217,702	(1,667)

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1	2	3	4	5	6
FD14578 CSA 28 Z78 Kentucky Greens	121,738	-	-	123,018	(1,280)
FD14579 CSA 28 Z79 Walden Woods #5	22,157	-	-	22,973	(816)
FD14580 CSA 28 Z80 Frances Ridge	11,040	-	-	10,276	764
FD14581 CSA 28 Z82 Pheasant Grove	65,777	-	-	68,296	(2,519)
FD14582 CSA 28 Z84 Dream Ranch	180,439	-	-	180,230	209
FD14583 CSA 28 Z85 Pineview	56,578	-	-	55,992	586
FD14584 CSA 28 Z87 Atwood Ranch	124,131	-	-	126,148	(2,017)
FD14585 CSA 28 Z88 Spring Valley	135,752	-	-	139,247	(3,495)
FD14586 CSA 28 Z89 Rock Creek Meadow	28,802	-	-	22,310	6,492
FD14587 CSA 28 Z90 Barton Ranch	8,406	-	-	8,023	383
FD14588 CSA 28 Z92 Rockview	29,032	-	-	30,029	(997)
FD14590 CSA 28 Z96 Mammoth Ridge	85,802	-	-	89,612	(3,810)
FD14591 CSA 28 Z97 Sunset West Fire	493,879	-	-	352,906	140,973
FD14592 CSA 28 Z98 Carnelian Circle	106,767	-	-	108,193	(1,426)
FD14593 CSA 28 Z99 Tamarack	35,256	-	-	22,556	12,700
FD14594 CSA 28 Z101 Almond Knoll R&D	65,048	-	-	67,130	(2,082)
FD14595 CSA 28 Z102 Sierra Mesa	7,679	-	-	7,128	551
FD14596 CSA 28 Z103 Deer Ridge	295,074	-	-	241,035	54,039
FD14597 CSA 28 Z104 Black Hawk	134,369	-	-	136,185	(1,816)
FD14598 CSA 28 Z106 Olive Ranch	32,957	-	-	33,808	(851)
FD14599 CSA 28 Z107 Foothill Oaks	85,310	-	-	66,867	18,443
FD14600 CSA 28 Z109 Oak Leaf Glen	233,752	-	-	241,757	(8,005)
FD14601 CSA 28 Z111 Princeton Club	290,603	-	-	247,599	43,004
FD14602 CSA 28 Z113 Parkview	10,603	-	-	11,340	(737)
FD14603 CSA 28 Z114 Pine Ridge	17,079	-	-	19,386	(2,307)
FD14604 CSA 28 Z115 Silver Oaks	20,621	-	-	21,161	(540)
FD14605 CSA 28 Z116 Col Estates	34,754	-	-	36,140	(1,386)
FD14606 CSA 28 Z117 Whittington Heights	19,951	-	-	20,518	(567)
FD14607 CSA 28 Z120 Granite Bay	21,879	-	-	22,029	(150)
FD14608 CSA 28 Z122 Rainbow Valley	1,869	-	-	1,735	134
FD14609 CSA 28 Z124 Bradley Ranch	12,516	-	-	13,536	(1,020)
FD14610 CSA 28 Z125 Balmoral #1&2	9,626	-	-	11,810	(2,184)
FD14611 CSA 28 Z128 Eagle Ridge Est	28,315	-	-	29,870	(1,555)
FD14612 CSA 28 Z129 Pheasant Knoll	8,650	-	-	10,045	(1,395)
FD14613 CSA 28 Z132 Sterling Pointe	226,326	-	-	239,386	(13,060)
FD14614 CSA 28 Z134 Meadow View Estates	39,862	-	-	12,574	27,288
FD14615 CSA 28 Z135 Miners Ravine	127,497	-	-	134,606	(7,109)

continued

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		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FD14617 CSA 28 Z145 Granite Creek	125,550	-	-	134,838	(9,288)
FD14618 CSA 28 Z146 Eagle Rock Roads	134,836	-	-	144,873	(10,037)
FD14619 CSA 28 Z147 Applegate Park	26,637	-	-	36,491	(9,854)
FD14620 CSA 28 Z148 Winchester	3,202,796	-	-	3,339,936	(137,140)
FD14621 CSA 28 Z150 Dutch Flat Fire	472,741	-	-	473,911	(1,170)
FD14622 CSA 28 Z151 Sunset Estates	28,214	-	-	30,102	(1,888)
FD14623 CSA 28 Z153 Atwood Ranch II	59,028	-	-	62,029	(3,001)
FD14624 CSA 28 Z154 Silverwood Rds/Trail	79,955	-	-	83,549	(3,594)
FD14625 CSA 28 Z155 Creekside Meadows	32,160	-	-	33,730	(1,570)
FD14626 CSA 28 Z157 Placer Corp Center	544,054	-	-	582,424	(38,370)
FD14627 CSA 28 Z158 Douglas Ranch	329,644	-	-	350,223	(20,579)
FD14628 CSA 28 Z159 Loomis Ranch	53,818	-	-	57,768	(3,950)
FD14629 CSA 28 Z160 Kemper Oaks	12,005	-	-	12,686	(681)
FD14630 CSA 28 Z161 Village at Squaw Valley	60,003	-	-	60,429	(426)
FD14631 CSA 28 Z162 Squaw Valley Park	3	-	-	3	-
FD14632 CSA 28 Z163 Miner's Creek	82,825	-	-	88,811	(5,986)
FD14633 CSA 28 Z165 Dry Creek Fire	491,693	-	-	415,472	76,221
FD14634 CSA 28 Z166 Canyon View	88,352	-	-	71,391	16,961
FD14635 CSA 28 Z167 Grayhawk	282,742	-	-	304,053	(21,311)
FD14636 CSA 28 Z168 Atwood V	30,305	-	-	33,399	(3,094)
FD14637 CSA 28 Z169 Dry Creek Park	2,748,332	-	-	2,227,197	521,135
FD14638 CSA 28 Z170 Western Knolls	92,438	-	-	99,028	(6,590)
FD14639 CSA28 Z174 Cavitt Ranch Estates	249,353	-	-	267,989	(18,636)
FD14640 CSA28 z175 Sun Valley Oaks	121,223	-	-	136,949	(15,726)
FD14641 CSA28 Z176 Olympus Village	122,279	-	-	131,187	(8,908)
FD14642 CSA28 Z177 Blackwood Hills	33,747	-	-	36,657	(2,910)
FD14643 CSA28 Z178 Monte Verde Estates	297,405	-	-	319,356	(21,951)
FD14644 CSA 28 Z179 Trailhead	285,426	-	-	310,701	(25,275)
FD14645 CSA 28 Z180 Doyle Ranch	406,584	-	-	444,546	(37,962)
FD14646 CSA 28 Z181 The Vineyard	135,803	-	-	146,841	(11,038)
FD14647 CSA 28 Z182 Old Post Lane	12,188	-	-	13,366	(1,178)
FD14648 CSA28Z184 Bickford Ranch Parks	244,131	-	-	253,212	(9,081)
FD14649 CSA 28 Z185 Blue Oak Ranch Rds	10,714	-	-	1,531	9,183
FD14650 CSA 28 Z187 Retreat at Northstar R/D/S	60,922	-	-	30,461	30,461
FD14652 CSA 28 Z189 Bickford Ranch Fire	276,801	-	-	313,968	(37,167)
FD14653 CSA 28 Z191 Atwood III Rds/Drn/Lts	504,951	-	-	465,866	39,085
FD14654 CSA 28 Z193 North Auburn/Ophir Fire	918,195	-	-	246,722	671,473

continued

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		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
FD14655 CSA 28 Z194 Martis Valley Recreation	1,047,837	-	-	679,562	368,275
FD14657 CSA 28 Z196 Alexandria Estates Landscape	82,927	-	-	72,685	10,242
FD14658 CSA 28 Z197 Northstar Highlands Water Quality	574,252	-	-	490,729	83,523
FD14659 CSA 28 Z198 The Grove at Granite Bay	222,874	-	-	255,481	(32,607)
FD14660 CSA 28 Z199 Siller Ranch Water Quality	1,596,980	-	-	1,376,859	220,121
FD14661 CSA 28 Z200 Martis Camp Transit	335	-	-	334	1
FD14662 CSA 28 Z201 Timilick Water Quality	1,110,748	-	-	950,403	160,345
FD14663 CSA 28 Z202 Timilick Transit	25	-	-	24	1
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	79,740	-	-	65,739	14,001
FD14668 CSA 28 Z208 Nichols Drive Indust Park	196,960	-	-	217,060	(20,100)
FD14669 CSA 28 Z210 Hopkins Village Water Quality	55,827	-	-	44,928	10,899
FD14670 CSA 28 Z211 Hopkins Village Transit	9	-	-	8	1
FD14671 CSA 28 Z213 Donner-Truckee Veterans Hospital	10,606	-	-	8,420	2,186
FD14672 CSA28 Z214 Quartz Drive Self Storage	28,869	-	-	31,312	(2,443)
FD14673 CSA 28 Z215 Hawks Property PM	27,555	-	-	30,504	(2,949)
FD14674 CSA28 Z216 Hidden Crossing	333,668	-	-	383,578	(49,910)
FD14675 CSA28 Z218 Greyhawk II Rds/Lts/Drn	23,203	-	-	26,893	(3,690)
FD14676 CSA28 Z219 The Enclave-Rds/Lts/Drn	31,087	-	-	36,171	(5,084)
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	134,356	-	-	171,145	(36,789)
FD14682 CSA28 Z225 Riolo Vineyards Library Fund	8,671	-	-	11,724	(3,053)
FD14685 CSA 28 Z221 Timberline at Auburn R/L/D	18,894	-	-	28,462	(9,568)
FD14686 CSA28 Z222 Placer Gold Industrial Park R/L/D	11,722	-	-	17,251	(5,529)
FD14691 CSA28 Z233 Morgan Knolls R/L/D	(21,149)	-	-	-	(21,149)
Total State Reporting Special District Special Revenue Funds	\$ 32,140,542	\$ -	\$ -	\$ 29,784,701	\$ 2,355,841
Total Special Districts and Other Agencies	\$ 64,540,817	\$ -	\$ -	\$ 64,699,506	\$ (158,689)