

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

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>Special Revenue Funds</b>						
<b>Blue Oak Ranch PRD #5</b>						
Road Improvement	5,889	-	-	-	-	5,889
<b>Total Blue Oak Ranch PRD #5</b>	<b>\$ 5,889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,889</b>
<b>Cerro Vista PRD #6</b>						
Road Improvement	360	-	-	-	-	360
<b>Total Cerro Vista PRD #6</b>	<b>\$ 360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360</b>
<b>CSA 28 Z01 Dollar Point Light</b>						
Contingency	27,523	-	-	-	-	27,523
<b>Total CSA 28 Z01 Dollar Point Light</b>	<b>\$ 27,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,523</b>
<b>CSA 28 Z03 Foresthill Light</b>						
Contingency	99,466	-	-	-	-	99,466
<b>Total CSA 28 Z03 Foresthill Light</b>	<b>\$ 99,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,466</b>
<b>CSA 28 Z04A1 Lakeshore Lights</b>						
Contingency	65,345	-	-	-	-	65,345
<b>Total CSA 28 Z04A1 Lakeshore Lights</b>	<b>\$ 65,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,345</b>
<b>CSA 28 Z06 Sheridan N/Ent</b>						
Contingency	61,168	-	-	-	-	61,168
Other	615,921	-	-	-	-	615,921
<b>Total CSA 28 Z06 Sheridan N/Ent</b>	<b>\$ 677,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 677,089</b>
<b>CSA 28 Z09 Dutch Flat Rec</b>						
Contingency	54,027	-	-	-	-	54,027
<b>Total CSA 28 Z09 Dutch Flat Rec</b>	<b>\$ 54,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,027</b>

continued

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z10 Quail Lake</b>						
Road Improvement	35,849	-	-	-	-	35,849
<b>Total CSA 28 Z10 Quail Lake</b>	<b>\$ 35,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,849</b>
<b>CSA 28 Z101 Almond Knoll R&amp;D</b>						
Road Improvement	67,130	-	-	-	-	67,130
<b>Total CSA 28 Z101 Almond Knoll R&amp;D</b>	<b>\$ 67,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,130</b>
<b>CSA 28 Z102 Sierra Mesa</b>						
Road Improvement	7,128	-	-	-	-	7,128
<b>Total CSA 28 Z102 Sierra Mesa</b>	<b>\$ 7,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,128</b>
<b>CSA 28 Z103 Deer Ridge</b>						
Road Improvement	241,035	-	-	-	-	241,035
<b>Total CSA 28 Z103 Deer Ridge</b>	<b>\$ 241,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,035</b>
<b>CSA 28 Z104 Black Hawk</b>						
Road Improvement	136,185	-	-	-	-	136,185
<b>Total CSA 28 Z104 Black Hawk</b>	<b>\$ 136,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,185</b>
<b>CSA 28 Z106 Olive Ranch</b>						
Road Improvement	33,808	-	-	-	-	33,808
<b>Total CSA 28 Z106 Olive Ranch</b>	<b>\$ 33,808</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,808</b>
<b>CSA 28 Z107 Foothill Oaks</b>						
Road Improvement	66,867	-	-	-	-	66,867
<b>Total CSA 28 Z107 Foothill Oaks</b>	<b>\$ 66,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,867</b>
<b>CSA 28 Z109 Oak Leaf Glen</b>						
Road Improvement	241,757	-	-	-	-	241,757
<b>Total CSA 28 Z109 Oak Leaf Glen</b>	<b>\$ 241,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,757</b>
<b>CSA 28 Z11 Sabre City Rec-Lnscp</b>						
Contingency	20,504	-	-	-	-	20,504
<b>Total CSA 28 Z11 Sabre City Rec-Lnscp</b>	<b>\$ 20,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,504</b>
<b>CSA 28 Z111 Princeton Club</b>						
Road Improvement	247,599	-	-	-	-	247,599
<b>Total CSA 28 Z111 Princeton Club</b>	<b>\$ 247,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 247,599</b>

continued

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>CSA 28 Z113 Parkview</b>						
Road Improvement	11,340	-	-	-	-	11,340
<b>Total CSA 28 Z113 Parkview</b>	<b>\$ 11,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,340</b>
<b>CSA 28 Z114 Pine Ridge</b>						
Road Improvement	19,386	-	-	-	-	19,386
<b>Total CSA 28 Z114 Pine Ridge</b>	<b>\$ 19,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>19,386</b>
<b>CSA 28 Z115 Silver Oaks</b>						
Road Improvement	21,161	-	-	-	-	21,161
<b>Total CSA 28 Z115 Silver Oaks</b>	<b>\$ 21,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,161</b>
<b>CSA 28 Z116 Col Estates</b>						
Road Improvement	36,140	-	-	-	-	36,140
<b>Total CSA 28 Z116 Col Estates</b>	<b>\$ 36,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>36,140</b>
<b>CSA 28 Z117 Whittington Heights</b>						
Road Improvement	20,518	-	-	-	-	20,518
<b>Total CSA 28 Z117 Whittington Heights</b>	<b>\$ 20,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>20,518</b>
<b>CSA 28 Z120 Granite Bay</b>						
Landscape Maintenance	22,029	-	-	-	-	22,029
<b>Total CSA 28 Z120 Granite Bay</b>	<b>\$ 22,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>22,029</b>
<b>CSA 28 Z122 Rainbow Valley</b>						
Road Improvement	1,735	-	-	-	-	1,735
<b>Total CSA 28 Z122 Rainbow Valley</b>	<b>\$ 1,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,735</b>
<b>CSA 28 Z124 Bradley Ranch</b>						
Road Improvement	13,536	-	-	-	-	13,536
<b>Total CSA 28 Z124 Bradley Ranch</b>	<b>\$ 13,536</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>13,536</b>
<b>CSA 28 Z125 Balmoral #1&amp;2</b>						
Road Improvement	11,810	-	-	-	-	11,810
<b>Total CSA 28 Z125 Balmoral #1&amp;2</b>	<b>\$ 11,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,810</b>
<b>CSA 28 Z128 Eagle Ridge Est</b>						
Road Improvement	29,870	-	-	-	-	29,870
<b>Total CSA 28 Z128 Eagle Ridge Est</b>	<b>\$ 29,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>29,870</b>

continued

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1	2	3	4	5	6	7
<b>CSA 28 Z129 Pheasant Knoll</b>						
Road Improvement	10,045	-	-	-	-	10,045
<b>Total CSA 28 Z129 Pheasant Knoll</b>	<b>\$ 10,045</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,045</b>
<b>CSA 28 Z132 Sterling Pointe</b>						
Road Improvement	239,386	-	-	-	-	239,386
<b>Total CSA 28 Z132 Sterling Pointe</b>	<b>\$ 239,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>239,386</b>
<b>CSA 28 Z134 Meadow View Estates</b>						
Road Improvement	12,574	-	-	-	-	12,574
<b>Total CSA 28 Z134 Meadow View Estates</b>	<b>\$ 12,574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>12,574</b>
<b>CSA 28 Z135 Miners Ravine</b>						
Road Improvement	134,606	-	-	-	-	134,606
<b>Total CSA 28 Z135 Miners Ravine</b>	<b>\$ 134,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>134,606</b>
<b>CSA 28 Z145 Granite Creek</b>						
Park Improvement	11,694	-	-	-	-	11,694
Road Improvement	123,144	-	-	-	-	123,144
<b>Total CSA 28 Z145 Granite Creek</b>	<b>\$ 134,838</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>134,838</b>
<b>CSA 28 Z146 Eagle Rock Roads</b>						
Road Improvement	144,873	-	-	-	-	144,873
<b>Total CSA 28 Z146 Eagle Rock Roads</b>	<b>\$ 144,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>144,873</b>
<b>CSA 28 Z147 Applegate Park</b>						
Park Improvement	36,491	-	-	-	-	36,491
<b>Total CSA 28 Z147 Applegate Park</b>	<b>\$ 36,491</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>36,491</b>
<b>CSA 28 Z148 Winchester</b>						
Road Improvement	3,339,936	-	-	-	-	3,339,936
<b>Total CSA 28 Z148 Winchester</b>	<b>\$ 3,339,936</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,339,936</b>
<b>CSA 28 Z15 Golden Oaks Road</b>						
Road Improvement	146,563	-	-	-	-	146,563
<b>Total CSA 28 Z15 Golden Oaks Road</b>	<b>\$ 146,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>146,563</b>

continued

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>CSA 28 Z150 Dutch Flat Fire</b>						
Capital Assets	383,592	-	-	-	-	383,592
Contingency	90,319	-	-	-	-	90,319
<b>Total CSA 28 Z150 Dutch Flat Fire</b>	<b>\$ 473,911</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,911</b>
<b>CSA 28 Z151 Sunset Estates</b>						
Road Improvement	30,102	-	-	-	-	30,102
<b>Total CSA 28 Z151 Sunset Estates</b>	<b>\$ 30,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,102</b>
<b>CSA 28 Z153 Atwood Ranch II</b>						
Road Improvement	62,029	-	-	-	-	62,029
<b>Total CSA 28 Z153 Atwood Ranch II</b>	<b>\$ 62,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,029</b>
<b>CSA 28 Z154 Silverwood Rds/Trail</b>						
Road Improvement	83,549	-	-	-	-	83,549
<b>Total CSA 28 Z154 Silverwood Rds/Trail</b>	<b>\$ 83,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,549</b>
<b>CSA 28 Z155 Creekside Meadows</b>						
Road Improvement	33,730	-	-	-	-	33,730
<b>Total CSA 28 Z155 Creekside Meadows</b>	<b>\$ 33,730</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,730</b>
<b>CSA 28 Z157 Placer Corp Center</b>						
Road Improvement	582,424	-	-	-	-	582,424
<b>Total CSA 28 Z157 Placer Corp Center</b>	<b>\$ 582,424</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 582,424</b>
<b>CSA 28 Z158 Douglas Ranch</b>						
Landscape Maintenance	33,486	-	-	-	-	33,486
Road Improvement	316,737	-	-	-	-	316,737
<b>Total CSA 28 Z158 Douglas Ranch</b>	<b>\$ 350,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,223</b>
<b>CSA 28 Z159 Loomis Ranch</b>						
Road Improvement	57,768	-	-	-	-	57,768
<b>Total CSA 28 Z159 Loomis Ranch</b>	<b>\$ 57,768</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,768</b>
<b>CSA 28 Z160 Kemper Oaks</b>						
Road Improvement	12,686	-	-	-	-	12,686
<b>Total CSA 28 Z160 Kemper Oaks</b>	<b>\$ 12,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,686</b>

continued

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		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>CSA 28 Z162 Squaw Valley Park</b>						
Contingency	3	-	-	-	-	3
<b>Total CSA 28 Z162 Squaw Valley Park</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3</b>
<b>CSA 28 Z161 Village at Squaw Valley</b>						
Contingency	60,429	-	-	-	-	60,429
<b>Total CSA 28 Z161 Village at Squaw Valley</b>	<b>\$ 60,429</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>60,429</b>
<b>CSA 28 Z163 Miner's Creek</b>						
Road Improvement	88,811	-	-	-	-	88,811
<b>Total CSA 28 Z163 Miner's Creek</b>	<b>\$ 88,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>88,811</b>
<b>CSA 28 Z165 Dry Creek Fire</b>						
Contingency	415,472	-	-	-	-	415,472
<b>Total CSA 28 Z165 Dry Creek Fire</b>	<b>\$ 415,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>415,472</b>
<b>CSA 28 Z166 Canyon View</b>						
Road Improvement	71,391	-	-	-	-	71,391
<b>Total CSA 28 Z166 Canyon View</b>	<b>\$ 71,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>71,391</b>
<b>CSA 28 Z167 Grayhawk</b>						
Road Improvement	304,053	-	-	-	-	304,053
<b>Total CSA 28 Z167 Grayhawk</b>	<b>\$ 304,053</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>304,053</b>
<b>CSA 28 Z168 Atwood V</b>						
Road Improvement	33,399	-	-	-	-	33,399
<b>Total CSA 28 Z168 Atwood V</b>	<b>\$ 33,399</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>33,399</b>
<b>CSA 28 Z169 Dry Creek Park</b>						
Park Improvement	2,227,197	-	-	-	-	2,227,197
<b>Total CSA 28 Z169 Dry Creek Park</b>	<b>\$ 2,227,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,227,197</b>
<b>CSA 28 Z170 Western Knolls</b>						
Road Improvement	99,028	-	-	-	-	99,028
<b>Total CSA 28 Z170 Western Knolls</b>	<b>\$ 99,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>99,028</b>
<b>CSA 28 Z174 Cavitt Ranch Estates</b>						
Road Improvement	267,989	-	-	-	-	267,989
<b>Total CSA 28 Z174 Cavitt Ranch Estates</b>	<b>\$ 267,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>267,989</b>

continued

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1	2	3	4	5	6	7
<b>CSA 28 Z175 Sun Valley Oaks</b>						
Road Improvement	136,949	-	-	-	-	136,949
<b>Total CSA 28 Z175 Sun Valley Oaks</b>	<b>\$ 136,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,949</b>
<b>CSA 28 Z176 Olympus Village</b>						
Road Improvement	131,187	-	-	-	-	131,187
<b>Total CSA 28 Z176 Olympus Village</b>	<b>\$ 131,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,187</b>
<b>CSA 28 Z177 Blackwood Hills</b>						
Road Improvement	36,657	-	-	-	-	36,657
<b>Total CSA 28 Z177 Blackwood Hills</b>	<b>\$ 36,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,657</b>
<b>CSA 28 Z178 Monte Verde Estates</b>						
Road Improvement	319,356	-	-	-	-	319,356
<b>Total CSA 28 Z178 Monte Verde Estates</b>	<b>\$ 319,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 319,356</b>
<b>CSA 28 Z179 Trailhead</b>						
Road Improvement	310,701	-	-	-	-	310,701
<b>Total CSA 28 Z179 Trailhead</b>	<b>\$ 310,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,701</b>
<b>CSA 28 Z180 Doyle Ranch</b>						
Other	-	-	-	-	-	-
Road Improvement	444,546	-	-	-	-	444,546
<b>Total CSA 28 Z180 Doyle Ranch</b>	<b>\$ 444,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 444,546</b>
<b>CSA 28 Z181 The Vineyard</b>						
Road Improvement	146,841	-	-	-	-	146,841
<b>Total CSA 28 Z181 The Vineyard</b>	<b>\$ 146,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,841</b>
<b>CSA 28 Z182 Old Post Lane</b>						
Road Improvement	13,366	-	-	-	-	13,366
<b>Total CSA 28 Z182 Old Post Lane</b>	<b>\$ 13,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,366</b>
<b>CSA 28 Z184 Bickford Ranch Parks</b>						
Park Improvement	253,212	-	-	-	-	253,212
<b>Total CSA 28 Z184 Bickford Ranch Parks</b>	<b>\$ 253,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,212</b>

continued

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z185 Blue Oak Ranch Rds</b>						
Road Improvement	1,531	-	-	-	-	1,531
<b>Total CSA 28 Z185 Blue Oak Ranch Rds</b>	<b>\$ 1,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,531</b>
<b>CSA 28 Z187 Retreat at Northstar R/D/S</b>						
Other	30,461	-	-	-	-	30,461
<b>Total CSA 28 Z187 Retreat at Northstar R/D/S</b>	<b>\$ 30,461</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,461</b>
<b>CSA 28 Z189 Bickford Ranch Fire</b>						
Capital Assets	139,421	-	-	-	-	139,421
Contingency	174,547	-	-	-	-	174,547
<b>Total CSA 28 Z189 Bickford Ranch Fire</b>	<b>\$ 313,968</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,968</b>
<b>CSA 28 Z19 Ponderosa Pal Rd</b>						
Road Improvement	248	-	-	-	-	248
<b>Total CSA 28 Z19 Ponderosa Pal Rd</b>	<b>\$ 248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248</b>
<b>CSA 28 Z191 Atwood III Rds/Drn/Lts</b>						
Road Improvement	465,866	-	-	-	-	465,866
<b>Total CSA 28 Z191 Atwood III Rds/Drn/Lts</b>	<b>\$ 465,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 465,866</b>
<b>CSA 28 Z193 North Auburn/Ophir Fire</b>						
Capital Assets	246,722	-	-	-	-	246,722
<b>Total CSA 28 Z193 North Auburn/Ophir Fire</b>	<b>\$ 246,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,722</b>
<b>CSA 28 Z194 Martis Valley Recreation</b>						
Park Improvement	679,562	-	-	-	-	679,562
<b>Total CSA 28 Z194 Martis Valley Recreation</b>	<b>\$ 679,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 679,562</b>
<b>CSA 28 Z196 Alexandria Estates Landscape</b>						
Landscape Maintenance	72,685	-	-	-	-	72,685
<b>Total CSA 28 Z196 Alexandria Estates Landscape</b>	<b>\$ 72,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,685</b>



continued

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z197 Northstar Highlands Water Quality</b>						
Contingency	490,729	-	-	-	-	490,729
<b>Total CSA 28 Z197 Northstar Highlands Water Quality</b>	<b>\$ 490,729</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,729</b>
<b>CSA 28 Z198 The Grove at Granite Bay</b>						
Road Improvement	255,481	-	-	-	-	255,481
<b>Total CSA 28 Z198 The Grove at Granite Bay</b>	<b>\$ 255,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,481</b>
<b>CSA 28 Z199 Siller Ranch Water Quality</b>						
Contingency	1,376,859	-	-	-	-	1,376,859
<b>Total CSA 28 Z199 Siller Ranch Water Quality</b>	<b>\$ 1,376,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,376,859</b>
<b>CSA 28 Z200 Martis Camp Transit</b>						
Contingency	334	-	-	-	-	334
<b>Total CSA 28 Z200 Martis Camp Transit</b>	<b>\$ 334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 334</b>
<b>CSA 28 Z201 Timilick Water Quality</b>						
Contingency	950,403	-	-	-	-	950,403
<b>Total CSA 28 Z201 Timilick Water Quality</b>	<b>\$ 950,403</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,403</b>
<b>CSA 28 Z202 Timilick Transit</b>						
Contingency	24	-	-	-	-	24
<b>Total CSA 28 Z202 Timilick Transit</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24</b>
<b>CSA 28 Z203 Village at Northstar Transit</b>						
Contingency	12	-	-	-	-	12
<b>Total CSA 28 Z203 Village at Northstar Transit</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12</b>
<b>CSA 28 Z204 Northstar Highlands Transit</b>						
Contingency	57	-	-	-	-	57
<b>Total CSA 28 Z204 Northstar Highlands Transit</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57</b>
<b>CSA 28 Z205 Northside Transit</b>						
Contingency	3	-	-	-	-	3
<b>Total CSA 28 Z205 Northside Transit</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z206 Northside Water Quality</b>						
Contingency	65,739	-	-	-	-	65,739
<b>Total CSA 28 Z206 Northside Water Quality</b>	<b>\$ 65,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,739</b>
<b>CSA 28 Z208 Nichols Drive Indust Park</b>						
Road Improvement	217,060	-	-	-	-	217,060
<b>Total CSA 28 Z208 Nichols Drive Indust Park</b>	<b>\$ 217,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,060</b>
<b>CSA 28 Z210 Hopkins Village Water Quality</b>						
Contingency	44,928	-	-	-	-	44,928
<b>Total CSA 28 Z210 Hopkins Village Water Quality</b>	<b>\$ 44,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,928</b>
<b>CSA 28 Z211 Hopkins Village Transit</b>						
Contingency	8	-	-	-	-	8
<b>Total CSA 28 Z211 Hopkins Village Transit</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>
<b>CSA 28 Z213 Donner-Truckee Veterans Hospital</b>						
Contingency	8,420	-	-	-	-	8,420
<b>Total CSA 28 Z213 Donner-Truckee Veterans Hospital</b>	<b>\$ 8,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,420</b>
<b>CSA 28 Z214 Quartz Drive Self Storage</b>						
Road Improvement	31,312	-	-	-	-	31,312
<b>Total CSA 28 Z214 Quartz Drive Self Storage</b>	<b>\$ 31,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,312</b>
<b>CSA 28 Z215 Hawks Property PM</b>						
Road Improvement	30,504	-	-	-	-	30,504
<b>Total CSA 28 Z215 Hawks Property PM</b>	<b>\$ 30,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,504</b>
<b>CSA 28 Z216 Hidden Crossing</b>						
Road Improvement	383,578	-	-	-	-	383,578
<b>Total CSA 28 Z216 Hidden Crossing</b>	<b>\$ 383,578</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383,578</b>
<b>CSA 28 Z218 Greyhawk II Rds/Lts/Drn</b>						
Road Improvement	26,893	-	-	-	-	26,893
<b>Total CSA 28 Z218 Greyhawk II Rds/Lts/Drn</b>	<b>\$ 26,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,893</b>

continued

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z219 The Enclave-Rds/Lts/Drn</b>						
Road Improvement	36,171	-	-	-	-	36,171
<b>Total CSA 28 Z219 The Enclave-Rds/Lts/Drn</b>	<b>\$ 36,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,171</b>
<b>CSA 28 Z22 Dry Creek Watershed</b>						
Contingency	3,453,740	-	-	-	-	3,453,740
<b>Total CSA 28 Z22 Dry Creek Watershed</b>	<b>\$ 3,453,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,453,740</b>
<b>CSA 28 Z221 Timberline at Auburn R/L/D</b>						
Road Improvement	28,462	-	-	-	-	28,462
<b>Total CSA 28 Z221 Timberline at Auburn R/L/D</b>	<b>\$ 28,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,462</b>
<b>CSA 28 Z222 Placer Gold Industrial Park R/L/D</b>						
Road Improvement	17,251	-	-	-	-	17,251
<b>Total CSA 28 Z222 Placer Gold Industrial Park R/L/D</b>	<b>\$ 17,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,251</b>
<b>CSA 28 Z223 Palisades @ Squaw - Transit</b>						
Contingency	3	-	-	-	-	3
<b>Total CSA 28 Z223 Palisades @ Squaw - Transit</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>
<b>CSA 28 Z224 Riolo Vineyards - Transit</b>						
Contingency	1	-	-	-	-	1
<b>Total CSA 28 Z224 Riolo Vineyards - Transit</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>
<b>CSA 28 Z225 Riolo Vineyards Library Fund</b>						
Contingency	11,724	-	-	-	-	11,724
<b>Total CSA 28 Z225 Riolo Vineyards Library Fund</b>	<b>\$ 11,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,724</b>

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z227 Bickford Ranch Rds/Lts/Drn Fund</b>						
Road Improvement	171,145	-	-	-	-	171,145
<b>Total CSA 28 Z227 Bickford Ranch Rds/Lts/Drn Fund</b>	<b>\$ 171,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,145</b>
<b>CSA 28 Z31 Lake Oak Estates Rds</b>						
Road Improvement	154,468	-	-	-	-	154,468
<b>Total CSA 28 Z31 Lake Oak Estates Rds</b>	<b>\$ 154,468</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,468</b>
<b>CSA 28 Z32 Bell Meadows</b>						
Road Improvement	42,344	-	-	-	-	42,344
<b>Total CSA 28 Z32 Bell Meadows</b>	<b>\$ 42,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,344</b>
<b>CSA 28 Z34 Spring Meadows</b>						
Park Improvement	2,967	-	-	-	-	2,967
Road Improvement	65,114	-	-	-	-	65,114
<b>Total CSA 28 Z34 Spring Meadows</b>	<b>\$ 68,081</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,081</b>
<b>CSA 28 Z35 Woodbridge</b>						
Other	40,211	-	-	-	-	40,211
Road Improvement	188,384	-	-	-	-	188,384
<b>Total CSA 28 Z35 Woodbridge</b>	<b>\$ 228,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,595</b>
<b>CSA 28 Z37 Timberline Roads</b>						
Road Improvement	48,103	-	-	-	-	48,103
<b>Total CSA 28 Z37 Timberline Roads</b>	<b>\$ 48,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,103</b>
<b>CSA 28 Z39 Placer Industrial Park</b>						
Road Improvement	129,285	-	-	-	-	129,285
<b>Total CSA 28 Z39 Placer Industrial Park</b>	<b>\$ 129,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,285</b>
<b>CSA 28 Z41 Meadow Creek</b>						
Road Improvement	28,476	-	-	-	-	28,476
<b>Total CSA 28 Z41 Meadow Creek</b>	<b>\$ 28,476</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,476</b>

continued

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z42 Pl Ctr Exec</b>						
Other	34,123	-	-	-	-	34,123
Road Improvement	104,644	-	-	-	-	104,644
<b>Total CSA 28 Z42 Pl Ctr Exec</b>	<b>\$ 138,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>138,767</b>
<b>CSA 28 Z43 Belle Vista</b>						
Road Improvement	7,503	-	-	-	-	7,503
<b>Total CSA 28 Z43 Belle Vista</b>	<b>\$ 7,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,503</b>
<b>CSA 28 Z44 Natr WD N/Ent</b>						
Road Improvement	3,481	-	-	-	-	3,481
<b>Total CSA 28 Z44 Natr WD N/Ent</b>	<b>\$ 3,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,481</b>
<b>CSA 28 Z46 Cedar Oaks Rd&amp;Dr</b>						
Road Improvement	14,033	-	-	-	-	14,033
<b>Total CSA 28 Z46 Cedar Oaks Rd&amp;Dr</b>	<b>\$ 14,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>14,033</b>
<b>CSA 28 Z48 Hidden Creek</b>						
Other	19,110	-	-	-	-	19,110
Road Improvement	103,443	-	-	-	-	103,443
<b>Total CSA 28 Z48 Hidden Creek</b>	<b>\$ 122,553</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>122,553</b>
<b>CSA 28 Z50 Country Meadows</b>						
Road Improvement	9,867	-	-	-	-	9,867
<b>Total CSA 28 Z50 Country Meadows</b>	<b>\$ 9,867</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>9,867</b>
<b>CSA 28 Z51 Sunset Terrace</b>						
Road Improvement	17,223	-	-	-	-	17,223
<b>Total CSA 28 Z51 Sunset Terrace</b>	<b>\$ 17,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>17,223</b>
<b>CSA 28 Z56 Sullivan Ranch</b>						
Road Improvement	181,082	-	-	-	-	181,082
<b>Total CSA 28 Z56 Sullivan Ranch</b>	<b>\$ 181,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>181,082</b>
<b>CSA 28 Z59 Bridgewater</b>						
Road Improvement	84,035	-	-	-	-	84,035
<b>Total CSA 28 Z59 Bridgewater</b>	<b>\$ 84,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>84,035</b>

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z60 Traynor</b>						
Other	17,315	-	-	-	-	17,315
<b>Total CSA 28 Z60 Traynor</b>	<b>\$ 17,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>17,315</b>
<b>CSA 28 Z61 Discovery Park</b>						
Contingency	15,814	-	-	-	-	15,814
<b>Total CSA 28 Z61 Discovery Park</b>	<b>\$ 15,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>15,814</b>
<b>CSA 28 Z62 Quail Oaks #3</b>						
Road Improvement	49,774	-	-	-	-	49,774
<b>Total CSA 28 Z62 Quail Oaks #3</b>	<b>\$ 49,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>49,774</b>
<b>CSA 28 Z63 Mt View</b>						
Road Improvement	7,465	-	-	-	-	7,465
<b>Total CSA 28 Z63 Mt View</b>	<b>\$ 7,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,465</b>
<b>CSA 28 Z64 Squirrel Creek</b>						
Road Improvement	8,914	-	-	-	-	8,914
<b>Total CSA 28 Z64 Squirrel Creek</b>	<b>\$ 8,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,914</b>
<b>CSA 28 Z65 Grosvenor Downs</b>						
Other	72,090	-	-	-	-	72,090
Road Improvement	91,612	-	-	-	-	91,612
<b>Total CSA 28 Z65 Grosvenor Downs</b>	<b>\$ 163,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>163,702</b>
<b>CSA 28 Z66 Dobbas Ranch</b>						
Road Improvement	31,970	-	-	-	-	31,970
<b>Total CSA 28 Z66 Dobbas Ranch</b>	<b>\$ 31,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>31,970</b>
<b>CSA 28 Z67 Quail Oaks #1</b>						
Road Improvement	35,975	-	-	-	-	35,975
<b>Total CSA 28 Z67 Quail Oaks #1</b>	<b>\$ 35,975</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>35,975</b>
<b>CSA 28 Z68-3 North Park/Dry Creek</b>						
Other	37,090	-	-	-	-	37,090
Road Improvement	122,338	-	-	-	-	122,338
<b>Total CSA 28 Z68-3 North Park/Dry Creek</b>	<b>\$ 159,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>159,428</b>

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District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z69 Treelake</b>						
Other	193,584	-	-	-	-	193,584
Road Improvement	492,638	-	-	-	-	492,638
<b>Total CSA 28 Z69 Treelake</b>	<b>\$ 686,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 686,222</b>
<b>CSA 28 Z72 Southview</b>						
Road Improvement	30,685	-	-	-	-	30,685
<b>Total CSA 28 Z72 Southview</b>	<b>\$ 30,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,685</b>
<b>CSA 28 Z73 Cantershire</b>						
Road Improvement	39,060	-	-	-	-	39,060
<b>Total CSA 28 Z73 Cantershire</b>	<b>\$ 39,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,060</b>
<b>CSA 28 Z74 Shadow Rock</b>						
Other	74,189	-	-	-	-	74,189
Road Improvement	50,087	-	-	-	-	50,087
<b>Total CSA 28 Z74 Shadow Rock</b>	<b>\$ 124,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,276</b>
<b>CSA 28 Z75 Kailua Park</b>						
Road Improvement	278,881	-	-	-	-	278,881
<b>Total CSA 28 Z75 Kailua Park</b>	<b>\$ 278,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 278,881</b>
<b>CSA 28 Z76 Western Placer Fire</b>						
Capital Assets	1,183,742	-	-	-	-	1,183,742
Contingency	238,278	-	-	-	-	238,278
<b>Total CSA 28 Z76 Western Placer Fire</b>	<b>\$ 1,422,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,422,020</b>
<b>CSA 28 Z77 Stratford Downs</b>						
Other	105,590	-	-	-	-	105,590
Road Improvement	112,112	-	-	-	-	112,112
<b>Total CSA 28 Z77 Stratford Downs</b>	<b>\$ 217,702</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,702</b>
<b>CSA 28 Z78 Kentucky Greens</b>						
Other	14,167	-	-	-	-	14,167
Road Improvement	108,851	-	-	-	-	108,851
<b>Total CSA 28 Z78 Kentucky Greens</b>	<b>\$ 123,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,018</b>

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z79 Walden Woods #5</b>						
Road Improvement	22,973	-	-	-	-	22,973
<b>Total CSA 28 Z79 Walden Woods #5</b>	<b>\$ 22,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>22,973</b>
<b>CSA 28 Z80 Frances Ridge</b>						
Road Improvement	10,276	-	-	-	-	10,276
<b>Total CSA 28 Z80 Frances Ridge</b>	<b>\$ 10,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,276</b>
<b>CSA 28 Z82 Pheasant Grove</b>						
Road Improvement	68,296	-	-	-	-	68,296
<b>Total CSA 28 Z82 Pheasant Grove</b>	<b>\$ 68,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>68,296</b>
<b>CSA 28 Z84 Dream Ranch</b>						
Other	23,753	-	-	-	-	23,753
Road Improvement	156,477	-	-	-	-	156,477
<b>Total CSA 28 Z84 Dream Ranch</b>	<b>\$ 180,230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>180,230</b>
<b>CSA 28 Z85 Pineview</b>						
Road Improvement	55,992	-	-	-	-	55,992
<b>Total CSA 28 Z85 Pineview</b>	<b>\$ 55,992</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>55,992</b>
<b>CSA 28 Z87 Atwood Ranch</b>						
Landscape Maintenance	3,168	-	-	-	-	3,168
Other	61,657	-	-	-	-	61,657
Road Improvement	61,323	-	-	-	-	61,323
<b>Total CSA 28 Z87 Atwood Ranch</b>	<b>\$ 126,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>126,148</b>
<b>CSA 28 Z88 Spring Valley</b>						
Road Improvement	139,247	-	-	-	-	139,247
<b>Total CSA 28 Z88 Spring Valley</b>	<b>\$ 139,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>139,247</b>
<b>CSA 28 Z89 Rock Creek Meadow</b>						
Other	-	-	-	-	-	-
Road Improvement	22,310	-	-	-	-	22,310
<b>Total CSA 28 Z89 Rock Creek Meadow</b>	<b>\$ 22,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>22,310</b>
<b>CSA 28 Z90 Barton Ranch</b>						
Contingency	8,023	-	-	-	-	8,023
<b>Total CSA 28 Z90 Barton Ranch</b>	<b>\$ 8,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,023</b>



continued

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z92 Rockview</b>						
Road Improvement	30,029	-	-	-	-	30,029
<b>Total CSA 28 Z92 Rockview</b>	<b>\$ 30,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,029</b>
<b>CSA 28 Z96 Mammoth Ridge</b>						
Road Improvement	89,612	-	-	-	-	89,612
<b>Total CSA 28 Z96 Mammoth Ridge</b>	<b>\$ 89,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,612</b>
<b>CSA 28 Z97 Sunset West Fire</b>						
Contingency	352,906	-	-	-	-	352,906
<b>Total CSA 28 Z97 Sunset West Fire</b>	<b>\$ 352,906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 352,906</b>
<b>CSA 28 Z98 Carnelian Circle</b>						
Road Improvement	108,193	-	-	-	-	108,193
<b>Total CSA 28 Z98 Carnelian Circle</b>	<b>\$ 108,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,193</b>
<b>CSA 28 Z99 Tamarack</b>						
Road Improvement	22,556	-	-	-	-	22,556
<b>Total CSA 28 Z99 Tamarack</b>	<b>\$ 22,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,556</b>
<b>Granite Bay L &amp; L District</b>						
Park Improvement	172,511	-	-	-	-	172,511
<b>Total Granite Bay L &amp; L District</b>	<b>\$ 172,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,511</b>
<b>Gray Pine Way PRD #4</b>						
Road Improvement	5,448	-	-	-	-	5,448
<b>Total Gray Pine Way PRD #4</b>	<b>\$ 5,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,448</b>
<b>Hilltop Court PRD#2</b>						
Road Improvement	11,443	-	-	-	-	11,443
<b>Total Hilltop Court PRD#2</b>	<b>\$ 11,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,443</b>
<b>Kings Beach Benefit Assessment District No. 1</b>						
Contingency	257,020	-	-	-	-	257,020
<b>Total Kings Beach Benefit Assessment District No. 1</b>	<b>\$ 257,020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,020</b>
<b>Newcastle Light District</b>						
Contingency	135,190	-	-	-	-	135,190
<b>Total Newcastle Light District</b>	<b>\$ 135,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,190</b>

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>Northstar Highlands PRD #7</b>						
Road Improvement	41,615	-	-	-	-	41,615
<b>Total Northstar Highlands PRD #7</b>	<b>\$ 41,615</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>41,615</b>
<b>Penryn Hills PRD#1</b>						
Road Improvement	38,375	-	-	-	-	38,375
<b>Total Penryn Hills PRD#1</b>	<b>\$ 38,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>38,375</b>
<b>Penryn Light District</b>						
Contingency	130,527	-	-	-	-	130,527
<b>Total Penryn Light District</b>	<b>\$ 130,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>130,527</b>
<b>Ridgewood Heights PRD #3</b>						
Road Improvement	23,970	-	-	-	-	23,970
<b>Total Ridgewood Heights PRD #3</b>	<b>\$ 23,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>23,970</b>
<b>Sterling Point Estates PRD #8</b>						
Road Improvement	168,403	-	-	-	-	168,403
<b>Total Sterling Point Estates PRD #8</b>	<b>\$ 168,403</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>168,403</b>
<b>Total Special Revenue Funds</b>	<b>\$ 29,784,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>29,784,701</b>
<b>Enterprise Funds</b>						
<b>CSA 28 Z06A1 Sheridan Water</b>						
Infrastructure	3,717	-	-	-	-	3,717
Contingency	176,824	-	-	-	-	176,824
<b>Total CSA 28 Z06A1 Sheridan Water</b>	<b>\$ 180,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>180,541</b>
<b>CSA 28 Z173 Dry Creek Sewer</b>						
Capital Assets	580,571	-	-	-	-	580,571
Contingency	565,589	-	-	-	-	565,589
<b>Total CSA 28 Z173 Dry Creek Sewer</b>	<b>\$ 1,146,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,146,160</b>
<b>CSA 28 Z23 Blue Canyon Sewer</b>						
Contingency	155,981	-	-	-	-	155,981
<b>Total CSA 28 Z23 Blue Canyon Sewer</b>	<b>\$ 155,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>155,981</b>

continued

District/Agency Name	Obligated Fund Balances June 30, 2022	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
<b>CSA 28 Z2A3 Sunset Whitney Sewer</b>						
Capital Assets	541,893	-	-	-	-	541,893
Infrastructure	98,182	-	-	-	-	98,182
Contingency	414,477	-	-	-	-	414,477
<b>Total CSA 28 Z2A3 Sunset Whitney Sewer</b>	<b>\$ 1,054,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,054,552</b>
<b>CSA 28 Z55 Lavoti Trc Sewer</b>						
Capital Assets	27,810	-	-	-	-	27,810
Contingency	115,662	-	-	-	-	115,662
<b>Total CSA 28 Z55 Lavoti Trc Sewer</b>	<b>\$ 143,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,472</b>
<b>Sewer Maintenance District 1 Fund</b>						
Restricted	3,291,017	-	-	-	-	3,291,017
Capacity Connection Fee	703,342	-	-	-	-	703,342
Contingency	14,007,146	-	-	-	-	14,007,146
Infrastructure	2,893,207	-	-	-	-	2,893,207
<b>Total Sewer Maintenance District 1 Fund</b>	<b>\$ 20,894,712</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,894,712</b>
<b>Sewer Maintenance District 2 Fund</b>						
Contingency	5,488,811	-	-	-	-	5,488,811
Infrastructure	2,468,661	-	-	-	-	2,468,661
<b>Total Sewer Maintenance District 2 Fund</b>	<b>\$ 7,957,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,957,472</b>
<b>Sewer Maintenance District 3 Fund</b>						
Restricted	\$ 438,586	\$ -	\$ -	\$ -	\$ -	438,586
Contingency	2,660,076	-	-	-	-	2,660,076
Infrastructure	283,253	-	-	-	-	283,253
<b>Total Sewer Maintenance District 3 Fund</b>	<b>\$ 3,381,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,381,915</b>
<b>Total Enterprise Funds</b>	<b>\$ 34,914,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,914,805</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ 64,699,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,699,506</b>