

**State Controller Schedules  
County Budget Act  
January 2010**

**Schedule 12**

**County of Placer  
Special Districts and Other Agencies Summary  
Fiscal Year 2016-17**

| District Name                                | Total Financing Sources          |                                      |                              |                         | Total Financing Uses |                                      |                      |
|--|----------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|  | Fund Balance Available 6/30/2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
| 1  | 2                                | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                    |
| <b>Special Revenue Funds</b>                 |                                  |                                      |                              |                         |                      |                                      |                      |
| 500 100 Granite Bay L & L District           | \$ 12,468                        | \$                                   | \$ 712,260                   | \$ 724,728              | \$ 642,395           | \$ 82,333                            | \$ 724,728           |
| 500 200 Kings Beach Benefit Assess Dist No 1 | 48,798                           |                                      | 170,960                      | 219,758                 | 219,758              |                                      | 219,758              |
| 500 300 Newcastle Light District             | 5,104                            |                                      | 6,900                        | 12,004                  | 5,775                | 6,229                                | 12,004               |
| 500 400 Penryn Light District                | 5,053                            |                                      | 5,200                        | 10,253                  | 4,158                | 6,095                                | 10,253               |
| 500 501 Penryn Hills PRD#1                   | 8,958                            | 644                                  | 4,721                        | 14,323                  | 14,323               |                                      | 14,323               |
| 500 502 Hilltop Court - PRD#2                | 5,790                            |                                      | 4,775                        | 10,565                  | 10,388               | 177                                  | 10,565               |
| 500 503 Ridgewood Heights-PRD #3             | 10,793                           |                                      | 2,328                        | 13,121                  | 12,215               | 906                                  | 13,121               |
| 500 504 Gray Pine Way PRD #4                 | 12,871                           | 600                                  | 1,826                        | 15,297                  | 15,297               |                                      | 15,297               |
| 500 505 Blue Oak Ranch - PRD #5              | 215                              |                                      | 1,835                        | 2,050                   | 541                  | 1,509                                | 2,050                |
| 500 506 Cerro Vista - PRD #6                 | 11,407                           |                                      | 14,167                       | 25,574                  | 23,948               | 1,626                                | 25,574               |
| 500 507 Northstar Highlands PRD #7           | 716,574                          |                                      | 1,015,744                    | 1,732,318               | 1,237,465            | 494,853                              | 1,732,318            |
| 500 508 PRD #8 Sterling Pointe Estates       | 8,144                            |                                      | 15,297                       | 23,441                  | 2,080                | 21,361                               | 23,441               |
| 500 623 Regional Waste Water District        | 10,289                           |                                      |                              | 10,289                  | 10,289               |                                      | 10,289               |
| 501 1 CSA 28 Z01 Dollar Point Light          | 165,135                          |                                      | 16,275                       | 181,410                 | 33,520               | 147,890                              | 181,410              |
| 501 3 CSA 28 Z03 Foresthill Lgt              | 1,763                            |                                      | 5,100                        | 6,863                   | 3,727                | 3,136                                | 6,863                |
| 501 4 CSA 28 Z04A1 Lakeshore Lights          | 1,313                            |                                      | 3,225                        | 4,538                   | 1,897                | 2,641                                | 4,538                |
| 501 6 CSA 28 Z06 Sheridan N/Ent              | 32,210                           | 10,000                               | 58,088                       | 100,298                 | 59,652               | 40,646                               | 100,298              |
| 501 9 CSA 28 Z09 Dutch Flat Rec              | 12,246                           |                                      | 42,535                       | 54,781                  | 47,535               | 7,246                                | 54,781               |
| 501 10 CSA 28 Z10 Quail Lake                 | 3,249                            |                                      | 2,364                        | 5,613                   | 337                  | 5,276                                | 5,613                |
| 501 11 CSA 28 Z11 Sabre City Rec-Lnscp       | 2,330                            |                                      | 17,497                       | 19,827                  | 17,497               | 2,330                                | 19,827               |
| 501 15 CSA 28 Z15 Golden Oaks Road           | 3,555                            |                                      | 11,110                       | 14,665                  | 1,025                | 13,640                               | 14,665               |
| 501 19 CSA 28 Z19 Ponderosa Pal Rd           | 40,767                           |                                      | 24,456                       | 65,223                  | 48,134               | 17,089                               | 65,223               |
| 501 22 CSA 28 Z22 Dry Creek Watershed        | 1,700,921                        |                                      | 404,102                      | 2,105,023               | 1,783,400            | 321,623                              | 2,105,023            |
| 501 31 CSA 28 Z31 Lake Oak Estates Rds       | 11,555                           |                                      | 5,615                        | 17,170                  | 358                  | 16,812                               | 17,170               |
| 501 32 CSA 28 Z32 Bell Meadows               | 446                              |                                      | 6,965                        | 7,411                   | 2,275                | 5,136                                | 7,411                |
| 501 34 CSA 28 Z34 Spring Meadows             | 2,703                            | 5,784                                | 18,596                       | 27,083                  | 20,352               | 6,731                                | 27,083               |
| 501 35 CSA 28 Z35 Woodbridge                 | 1,456                            | 3,374                                | 16,112                       | 20,942                  | 7,123                | 13,819                               | 20,942               |
| 501 37 CSA 28 Z37 Timberline Roads           | 215                              |                                      | 2,665                        | 2,880                   | 337                  | 2,543                                | 2,880                |
| 501 39 CSA 28 Z39 Placer Industrial Park     | 823                              |                                      | 6,365                        | 7,188                   | 1,028                | 6,160                                | 7,188                |
| 501 40 CSA 28 Z40 Robin Court                | 485                              | 25,034                               |                              | 25,519                  | 25,519               |                                      | 25,519               |
| 501 41 CSA 28 Z41 Meadow Creek               | 1,037                            |                                      | 2,900                        | 3,937                   | 1,341                | 2,596                                | 3,937                |
| 501 42 CSA 28 Z42 Pl Ctr Exec                | 727                              | 98                                   | 8,215                        | 9,040                   | 2,334                | 6,706                                | 9,040                |
| 501 43 CSA 28 Z43 Belle Vista                | 116                              |                                      | 716                          | 832                     | 323                  | 509                                  | 832                  |
| 501 44 CSA 28 Z44 Natr WD N/Ent              | (57)                             |                                      | 3,965                        | 3,908                   | 725                  | 3,183                                | 3,908                |
| 501 45 CSA 28 Z45 Uncle Joes Ln-Rd           | 4,001                            |                                      | 4,016                        | 8,017                   | 347                  | 7,670                                | 8,017                |
| 501 46 CSA 28 Z46 Cedar Oaks Rd&Dr           | 535                              |                                      | 2,725                        | 3,260                   | 2,126                | 1,134                                | 3,260                |
| 501 48 CSA 28 Z48 Hidden Creek               | 25,407                           |                                      | 5,490                        | 30,897                  | 1,995                | 28,902                               | 30,897               |
| 501 49 CSA 28 Z49 Greenbrae                  | 2,396                            | 16,991                               |                              | 19,387                  | 19,387               |                                      | 19,387               |
| 501 50 CSA 28 Z50 Country Meadows            | 200                              |                                      | 1,894                        | 2,094                   | 1,226                | 868                                  | 2,094                |
| 501 51 CSA 28 Z51 Sunset Terrace             | 152                              |                                      | 1,617                        | 1,769                   | 1,065                | 704                                  | 1,769                |

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| District Name |                                   |         | Total Financing Sources          |                                      |                              |                         | Total Financing Uses |                                      |                      |
|---------------|-----------------------------------|---------|----------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|               |                                   |         | Fund Balance Available 6/30/2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
| 1             | 2                                 | 3       | 4                                | 5                                    | 6                            | 7                       | 8                    |                                      |                      |
| 501 56        | CSA 28 Z56 Sullivan Ranch         | 896     |                                  | 9,700                                | 10,596                       | 2,553                   | 8,043                | 10,596                               |                      |
| 501 57        | CSA 28 Z57 Crother HI N/En        | 127     | 2,771                            | 1,794                                | 4,692                        | 4,692                   |                      | 4,692                                |                      |
| 501 58        | CSA 28 Z58 PC Septic Trmt         | 3,043   |                                  |                                      | 3,043                        | 3,043                   |                      | 3,043                                |                      |
| 501 59        | CSA 28 Z59 Bridgewater            | 5,772   |                                  | 4,406                                | 10,178                       | 1,353                   | 8,825                | 10,178                               |                      |
| 501 60        | CSA 28 Z60 Traynor                | 742     |                                  | 892                                  | 1,634                        | 892                     | 742                  | 1,634                                |                      |
| 501 61        | CSA 28 Z61 Discovery Park         | 140     |                                  | 1,102                                | 1,242                        | 957                     | 285                  | 1,242                                |                      |
| 501 62        | CSA 28 Z62 Quail Oaks #3          | 336     |                                  | 8,316                                | 8,652                        | 5,246                   | 3,406                | 8,652                                |                      |
| 501 63        | CSA 28 Z63 Mt View                | 257     |                                  | 1,538                                | 1,795                        | 1,118                   | 677                  | 1,795                                |                      |
| 501 64        | CSA 28 Z64 Sqr1 Ck                | 293     | 19,917                           | 2,176                                | 22,386                       | 22,386                  |                      | 22,386                               |                      |
| 501 65        | CSA 28 Z65 Grosvenor Downs        | 11,487  |                                  | 21,690                               | 33,177                       | 12,161                  | 21,016               | 33,177                               |                      |
| 501 66        | CSA 28 Z66 Dobbas Ranch           | 3,276   |                                  | 1,920                                | 5,196                        | 334                     | 4,862                | 5,196                                |                      |
| 501 67        | CSA 28 Z67 Quail Oaks #1          | 333     |                                  | 12,656                               | 12,989                       | 8,080                   | 4,909                | 12,989                               |                      |
| 501 68        | CSA 28 Z68-3 North Park/Dry Creek | 1,904   | 24,607                           | 22,790                               | 49,301                       | 49,301                  |                      | 49,301                               |                      |
| 501 69        | CSA 28 Z69 Treelake               | 16,999  |                                  | 126,932                              | 143,931                      | 139,879                 | 4,052                | 143,931                              |                      |
| 501 72        | CSA 28 Z72 Southview              | 127     |                                  | 1,704                                | 1,831                        | 331                     | 1,500                | 1,831                                |                      |
| 501 73        | CSA 28 Z73 Cantershire            | 185     |                                  | 2,920                                | 3,105                        | 1,025                   | 2,080                | 3,105                                |                      |
| 501 74        | CSA 28 Z74 Shadow Rock            | 453     |                                  | 12,987                               | 13,440                       | 3,014                   | 10,426               | 13,440                               |                      |
| 501 75        | CSA 28 Z75 Kailua Park            | 5,495   |                                  | 14,336                               | 19,831                       | 5,174                   | 14,657               | 19,831                               |                      |
| 501 76        | CSA 28 Z76 Western Placer Fire    | 272,451 |                                  | 212,499                              | 484,950                      | 254,367                 | 230,583              | 484,950                              |                      |
| 501 77        | CSA 28 Z77 Stratford Downs        | 11,875  |                                  | 15,935                               | 27,810                       | 12,707                  | 15,103               | 27,810                               |                      |
| 501 78        | CSA 28 Z78 Kentucky Greens        | 11,720  |                                  | 6,292                                | 18,012                       | 1,179                   | 16,833               | 18,012                               |                      |
| 501 79        | CSA 28 Z79 Walden Woods #5        | 3,461   |                                  | 1,344                                | 4,805                        | 327                     | 4,478                | 4,805                                |                      |
| 501 80        | CSA 28 Z80 Frances Ridge          | 1,860   |                                  | 1,240                                | 3,100                        | 1,850                   | 1,250                | 3,100                                |                      |
| 501 82        | CSA 28 Z82 Pheasant Grove         | 5,359   |                                  | 11,592                               | 16,951                       | 13,394                  | 3,557                | 16,951                               |                      |
| 501 84        | CSA 28 Z84 Dream Ranch            | 17,993  |                                  | 22,895                               | 40,888                       | 13,803                  | 27,085               | 40,888                               |                      |
| 501 85        | CSA 28 Z85 Pineview               | 181     | 13,350                           | 3,774                                | 17,305                       | 17,305                  |                      | 17,305                               |                      |
| 501 87        | CSA 28 Z87 Atwood Ranch           | 14,958  |                                  | 13,532                               | 28,490                       | 23,156                  | 5,334                | 28,490                               |                      |
| 501 88        | CSA 28 Z88 Spring Valley          | 550     |                                  | 6,244                                | 6,794                        | 1,946                   | 4,848                | 6,794                                |                      |
| 501 89        | CSA 28 Z89 Rock Creek Meadow      | 196     |                                  | 2,024                                | 2,220                        | 912                     | 1,308                | 2,220                                |                      |
| 501 90        | CSA 28 Z90 Barton Ranch           | 169     | 12                               | 1,360                                | 1,541                        | 1,541                   |                      | 1,541                                |                      |
| 501 92        | CSA 28 Z92 Rockview               | 195     |                                  | 2,384                                | 2,579                        | 1,126                   | 1,453                | 2,579                                |                      |
| 501 94        | CSA 28 Z94 Quarry Meadows         | 310     | 52,290                           |                                      | 52,600                       | 52,600                  |                      | 52,600                               |                      |
| 501 96        | CSA 28 Z96 Mammoth Ridge          | 9,417   |                                  | 4,870                                | 14,287                       | 359                     | 13,928               | 14,287                               |                      |
| 501 97        | CSA 28 Z97 Sunset West Fire       | 22,081  |                                  | 3,683,134                            | 3,705,215                    | 3,683,134               | 22,081               | 3,705,215                            |                      |
| 501 98        | CSA 28 Z98 Carnelian Circle       | 2,454   |                                  | 7,993                                | 10,447                       | 2,489                   | 7,958                | 10,447                               |                      |
| 501 99        | CSA 28 Z99 Tamarack               | 3,756   |                                  | 3,605                                | 7,361                        | 5,603                   | 1,758                | 7,361                                |                      |
| 501 101       | CSA 28 Z101 Almond Knl R&D        | 2,106   |                                  | 2,924                                | 5,030                        | 341                     | 4,689                | 5,030                                |                      |
| 501 102       | CSA 28 Z102 Sierra Mesa           | 263     |                                  | 1,828                                | 2,091                        | 2,066                   | 25                   | 2,091                                |                      |
| 501 103       | CSA 28 Z103 Deer Ridge            | 2,752   |                                  | 23,823                               | 26,575                       | 6,492                   | 20,083               | 26,575                               |                      |
| 501 104       | CSA 28 Z104 Black Hawk            | 4,821   |                                  | 13,410                               | 18,231                       | 9,887                   | 8,344                | 18,231                               |                      |
| 501 106       | CSA 28 Z106 Olive Ranch           | 2,804   |                                  | 2,170                                | 4,974                        | 1,017                   | 3,957                | 4,974                                |                      |

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|---|----------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|   | Fund Balance Available 6/30/2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
| 1   | 2                                | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                    |
| 501 107 CSA 28 Z107 Foothill Oaks           | 774                              |                                      | 4,514                        | 5,288                   | 1,355                | 3,933                                | 5,288                |
| 501 109 CSA 28 Z109 Oak Leaf Glen           | 11,453                           |                                      | 10,685                       | 22,138                  | 879                  | 21,259                               | 22,138               |
| 501 111 CSA 28 Z111 Princeton Club          | 924                              |                                      | 14,044                       | 14,968                  | 2,277                | 12,691                               | 14,968               |
| 501 113 CSA 28 Z113 Parkview                | 129                              |                                      | 2,168                        | 2,297                   | 1,228                | 1,069                                | 2,297                |
| 501 114 CSA 28 Z114 Pine Ridge              | (4)                              |                                      | 2,951                        | 2,947                   | 343                  | 2,604                                | 2,947                |
| 501 115 CSA 28 Z115 Silver Oaks             | 1,311                            |                                      | 1,543                        | 2,854                   | 907                  | 1,947                                | 2,854                |
| 501 116 CSA 28 Z116 Col Estates             | 2,335                            |                                      | 2,020                        | 4,355                   | 334                  | 4,021                                | 4,355                |
| 501 117 CSA 28 Z117 Whittington Heights     | 6,624                            |                                      | 2,632                        | 9,256                   | 1,863                | 7,393                                | 9,256                |
| 501 120 CSA 28 Z120 Granite Bay             | 15,393                           |                                      | 59,824                       | 75,217                  | 75,217               |                                      | 75,217               |
| 501 122 CSA 28 Z122 Rainbow Valley          | 27                               | 185                                  | 1,402                        | 1,614                   | 1,614                |                                      | 1,614                |
| 501 124 CSA 28 Z124 Bradley Ranch           | 619                              | 15,485                               | 1,550                        | 17,654                  | 17,654               |                                      | 17,654               |
| 501 125 CSA 28 Z125 Balmoral #1&2           | 93                               |                                      | 2,650                        | 2,743                   | 342                  | 2,401                                | 2,743                |
| 501 128 CSA 28 Z128 Eagle Ridge Est         | 95                               | 29,550                               | 2,190                        | 31,835                  | 31,835               |                                      | 31,835               |
| 501 129 CSA 28 Z129 Pheasant Knoll          | 72                               |                                      | 1,790                        | 1,862                   | 334                  | 1,528                                | 1,862                |
| 501 132 CSA 28 Z132 Sterling Pointe         | 9,841                            |                                      | 13,572                       | 23,413                  | 1,859                | 21,554                               | 23,413               |
| 501 134 CSA 28 Z134 Meadow View Estates     | 70                               |                                      | 7,635                        | 7,705                   | 2,279                | 5,426                                | 7,705                |
| 501 135 CSA 28 Z135 Miners Ravine           | 1,232                            |                                      | 8,939                        | 10,171                  | 2,473                | 7,698                                | 10,171               |
| 501 136 CSA 28 Z136 Winterhawk              | 66,325                           |                                      |                              | 66,325                  | 66,325               |                                      | 66,325               |
| 501 145 CSA 28 Z145 Granite Creek           | 4,837                            |                                      | 10,475                       | 15,312                  | 9,905                | 5,407                                | 15,312               |
| 501 146 CSA 28 Z146 Eagle Rock Roads        | 1,880                            |                                      | 12,409                       | 14,289                  | 4,864                | 9,425                                | 14,289               |
| 501 147 CSA 28 Z147 Applegate Park          | 1,155                            |                                      | 31,527                       | 32,682                  | 31,527               | 1,155                                | 32,682               |
| 501 148 CSA 28 Z148 Winchester              | 73,607                           |                                      | 251,360                      | 324,967                 | 70,756               | 254,211                              | 324,967              |
| 501 150 CSA 28 Z150 Dutch Flat Fire         | 18,311                           |                                      | 65,309                       | 83,620                  | 35,281               | 48,339                               | 83,620               |
| 501 151 CSA 28 Z151 Sunset Estates          | 329                              |                                      | 2,424                        | 2,753                   | 664                  | 2,089                                | 2,753                |
| 501 153 CSA 28 Z153 Atwood Ranch II         | 775                              |                                      | 4,696                        | 5,471                   | 1,934                | 3,537                                | 5,471                |
| 501 154 CSA 28 Z154 Silverwood Rds/Trail    | 2,376                            |                                      | 5,304                        | 7,680                   | 3,262                | 4,418                                | 7,680                |
| 501 155 CSA 28 Z155 Creekside Meadows       | 1,585                            |                                      | 2,128                        | 3,713                   | 631                  | 3,082                                | 3,713                |
| 501 157 CSA 28 Z157 Placer Corp Center      | 9,669                            |                                      | 41,804                       | 51,473                  | 12,870               | 38,603                               | 51,473               |
| 501 158 CSA 28 Z158 Douglas Ranch           | 11,491                           | 24,551                               | 45,464                       | 81,506                  | 58,659               | 22,847                               | 81,506               |
| 501 159 CSA 28 Z159 Loomis Ranch            | 608                              |                                      | 4,564                        | 5,172                   | 889                  | 4,283                                | 5,172                |
| 501 160 CSA 28 Z160 Kemper Oaks             | 178                              |                                      | 1,199                        | 1,377                   | 533                  | 844                                  | 1,377                |
| 501 161 CSA 28 Z161 Village at Squaw Valley | 1,217                            |                                      | 3,219                        | 4,436                   | 2,832                | 1,604                                | 4,436                |
| 501 162 CSA 28 Z162 Squaw Valley Park       | 35,012                           |                                      | 40,034                       | 75,046                  | 75,046               |                                      | 75,046               |
| 501 163 CSA 28 Z163 Miner's Creek           | 837                              |                                      | 6,670                        | 7,507                   | 1,109                | 6,398                                | 7,507                |
| 501 165 CSA 28 Z165 Dry Creek Fire          | 319,829                          |                                      | 1,019,124                    | 1,338,953               | 1,118,327            | 220,626                              | 1,338,953            |
| 501 166 CSA 28 Z166 Canyon View             | 1,299                            |                                      | 7,083                        | 8,382                   | 1,622                | 6,760                                | 8,382                |
| 501 167 CSA 28 Z167 Grayhawk                | 3,642                            |                                      | 26,107                       | 29,749                  | 6,221                | 23,528                               | 29,749               |
| 501 168 CSA 28 Z168 Atwood V                | 1,034                            |                                      | 6,005                        | 7,039                   | 3,817                | 3,222                                | 7,039                |
| 501 169 CSA 28 Z169 Dry Creek Park          | 219,140                          |                                      | 737,752                      | 956,892                 | 532,170              | 424,722                              | 956,892              |
| 501 170 CSA 28 Z170 Western Knolls          | 1,002                            |                                      | 7,375                        | 8,377                   | 1,266                | 7,111                                | 8,377                |
| 501 174 CSA28 Z174 Cavitt Ranch Estates     | 7,978                            |                                      | 20,319                       | 28,297                  | 8,204                | 20,093                               | 28,297               |

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| 501 175 CSA28 z175 Sun Valley Oaks               | 2,435                            |                                      | 18,765                       | 21,200                  | 4,839                | 16,361                               | 21,200               |
| 501 176 CSA28 Z176 Olympus Village               | 2,065                            |                                      | 10,597                       | 12,662                  | 2,748                | 9,914                                | 12,662               |
| 501 177 CSA28 Z177 Blackwood Hills               | 450                              |                                      | 3,622                        | 4,072                   | 1,006                | 3,066                                | 4,072                |
| 501 178 CSA28 Z178 Monte Verde Estates           | 6,268                            |                                      | 46,493                       | 52,761                  | 27,110               | 25,651                               | 52,761               |
| 501 179 CSA 28 Z179 Trailhead                    | 3,222                            |                                      | 25,868                       | 29,090                  | 3,153                | 25,937                               | 29,090               |
| 501 180 CSA 28 Z180 Doyle Ranch                  | 7,507                            |                                      | 40,670                       | 48,177                  | 7,892                | 40,285                               | 48,177               |
| 501 181 CSA 28 Z181 The Vineyard                 | 2,454                            |                                      | 13,526                       | 15,980                  | 2,815                | 13,165                               | 15,980               |
| 501 182 CSA 28 Z182 Old Post Lane                | 214                              |                                      | 1,615                        | 1,829                   | 588                  | 1,241                                | 1,829                |
| 501 184 CSA28Z184 Bickford Ranch Parks           | 8,559                            |                                      | 22,478                       | 31,037                  | 9,500                | 21,537                               | 31,037               |
| 501 185 CSA 28 Z185 Blue Oak Ranch Rds           | 167                              |                                      | 1,647                        | 1,814                   | 534                  | 1,280                                | 1,814                |
| 501 187 CSA 28 Z187 Retreat at Northstar R/D/S   | 55,482                           |                                      | 69,367                       | 124,849                 | 70,946               | 53,903                               | 124,849              |
| 501 188 CSA28Z188 Bickford Ranch Roads           | 1,378                            |                                      | 2,844                        | 4,222                   | 2,528                | 1,694                                | 4,222                |
| 501 189 CSA 28 Z189 Bickford Ranch Fire          | 8,388                            |                                      | 15,217                       | 23,605                  | 7,152                | 16,453                               | 23,605               |
| 501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts       | 5,321                            |                                      | 43,503                       | 48,824                  | 8,832                | 39,992                               | 48,824               |
| 501 193 CSA 28 Z193 North Auburn/Ophir Fire      | 1,002,356                        |                                      | 2,750,305                    | 3,752,661               | 3,159,046            | 593,615                              | 3,752,661            |
| 501 194 CSA 28 Z194 Martis Valley Recreation     | 53,804                           |                                      | 142,295                      | 196,099                 | 44,082               | 152,017                              | 196,099              |
| 501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts      | 1,598                            | 17,166                               |                              | 18,764                  | 18,764               |                                      | 18,764               |
| 501 196 CSA 28 Z196 Alexandria Estates Landscape | 17,683                           |                                      | 16,294                       | 33,977                  | 24,092               | 9,885                                | 33,977               |
| 501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly | 33,733                           |                                      | 70,362                       | 104,095                 | 68,749               | 35,346                               | 104,095              |
| 501 198 CSA 28 Z198 The Grove at Granite Bay     | 3,764                            |                                      | 31,439                       | 35,203                  | 4,451                | 30,752                               | 35,203               |
| 501 199 CSA 28 Z199 Siller Ranch Water Quality   | 93,341                           |                                      | 196,659                      | 290,000                 | 190,045              | 99,955                               | 290,000              |
| 501 200 CSA 28 Z200 Martis Camp Transit          | 117,502                          | 2,587                                | 28,165                       | 148,254                 | 148,254              |                                      | 148,254              |
| 501 201 CSA 28 Z201 Timilick Water Quality       | 64,498                           |                                      | 136,570                      | 201,068                 | 132,055              | 69,013                               | 201,068              |
| 501 202 CSA 28 Z202 Timilick Transit             | 29,342                           |                                      | 8,166                        | 37,508                  | 36,850               | 658                                  | 37,508               |
| 501 203 CSA 28 Z203 Village at Northstar Transit | 14,594                           | 1,316                                | 2,463                        | 18,373                  | 18,373               |                                      | 18,373               |
| 501 204 CSA 28 Z204 Northstar Highlands Transit  | 44,468                           | 3,625                                | 9,900                        | 57,993                  | 57,993               |                                      | 57,993               |
| 501 205 CSA 28 Z205 Northside Transit            | 6,012                            | 963                                  | 3,098                        | 10,073                  | 10,073               |                                      | 10,073               |
| 501 206 CSA 28 Z206 Northside Water Quality      | 5,586                            |                                      | 9,329                        | 14,915                  | 11,668               | 3,247                                | 14,915               |
| 501 208 CSA 28 Z208 Nichols Drive Indust Park    | 2,491                            |                                      | 20,889                       | 23,380                  | 2,573                | 20,807                               | 23,380               |
| 501 210 CSA 28 Z210 Hopkins Village Water Qual   | 4,298                            |                                      | 8,819                        | 13,117                  | 8,879                | 4,238                                | 13,117               |
| 501 211 CSA 28 Z211 Hopkins Village Transit      | 3,313                            |                                      | 1,745                        | 5,058                   | 4,793                | 265                                  | 5,058                |
| 501 213 CSA 28 Z213 Donner-Truckee Vet Hosp      | 835                              |                                      | 1,725                        | 2,560                   | 1,780                | 780                                  | 2,560                |
| 501 214 CSA28 Z214 Quartz Drive Self Storage     | 948                              |                                      | 3,389                        | 4,337                   | 1,428                | 2,909                                | 4,337                |
| 501 215 CSA 28 Z215 Hawks Property PM            | 2,117                            |                                      | 3,270                        | 5,387                   | 735                  | 4,652                                | 5,387                |
| 501 216 CSA28 Z216 HIDDEN CROSSING               | 6,416                            |                                      | 52,282                       | 58,698                  | 7,461                | 51,237                               | 58,698               |
| 501 218 CSA28 Z218 Greyhawk II Rds/Lts/Drn       | 402                              |                                      | 4,204                        | 4,606                   | 1,230                | 3,376                                | 4,606                |
| 501 219 CSA28 Z219 The Enclave-Rds/Lts/Drn       | 560                              |                                      | 5,114                        | 5,674                   | 915                  | 4,759                                | 5,674                |
| <b>Total Special Revenue Funds</b>               | <b>\$ 5,764,422</b>              | <b>\$ 270,900</b>                    | <b>\$ 13,236,506</b>         | <b>\$ 19,271,828</b>    | <b>\$ 14,947,796</b> | <b>\$ 4,324,032</b>                  | <b>\$ 19,271,828</b> |

**County of Placer**  
**Special Districts and Other Agencies Summary**  
**Fiscal Year 2016-17**

| District Name                                     | Total Financing Sources          |                                      |                              |                         | Total Financing Uses |                                      |                      |                      |
|---|----------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|----------------------|
|   | Fund Balance Available 6/30/2016 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |                      |
| 1   | 2                                | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                    |                      |
| <b>Enterprise Funds</b>                           |                                  |                                      |                              |                         |                      |                                      |                      |                      |
| 502 2   | CSA 28 Z2A3 Sunset Whitney Swr   | \$ (32,019)                          | \$ 107,181                   | \$ 465,067              | \$ 540,229           | \$ 525,018                           | \$ 15,211            | \$ 540,229           |
| 502 6   | CSA 28 Z06A1 Sheridan Ent        | 28,926                               |                              | 237,516                 | 266,442              | 233,302                              | 33,140               | 266,442              |
| 502 8   | CSA 28 Z06A1 Sheridan Water      | (14,340)                             | 4,947                        | 141,932                 | 132,539              | 132,539                              |                      | 132,539              |
| 502 23  | CSA 28 Z23 Blue Canyon SW        | 9,253                                |                              | 15,680                  | 24,933               | 12,357                               | 12,576               | 24,933               |
| 502 24  | CSA 28 Z24 Applegate Sewer       | 16,294                               |                              | 68,326                  | 84,620               | 84,620                               |                      | 84,620               |
| 502 29  | CSA 28 Z29 W Placer Ir-Wtr       | 69                                   |                              |                         | 69                   |                                      | 69                   | 69                   |
| 502 55  | CSA 28 Z55 Lavoti Trc Sewer      | (19)                                 |                              | 139,608                 | 139,589              | 138,196                              | 1,393                | 139,589              |
| 502 173   | CSA 28 Z173 Dry Creek Sewer      | 251,433                              |                              | 613,952                 | 865,385              | 615,199                              | 250,186              | 865,385              |
| 502 183   | CSA 28 Z183 Bickford Ranch Sewer | 1,567,213                            |                              | 204,770                 | 1,771,983            | 1,554,725                            | 217,258              | 1,771,983            |
| 503 1   | Sewer Maint #1 N Auburn          | 6,978,747                            | 2,867,339                    | 20,133,544              | 29,979,630           | 29,979,630                           |                      | 29,979,630           |
| 503 2   | Sewer Maint #2 Folsom Lk         | (162,869)                            | 966,744                      | 4,394,134               | 5,198,009            | 5,116,467                            | 81,542               | 5,198,009            |
| 503 3   | Sewer Maint #3 Folsom Lk         | 382,097                              |                              | 5,433,010               | 5,815,107            | 5,415,491                            | 399,616              | 5,815,107            |
| <b>Total Enterprise Funds</b>                     |                                  | <b>\$ 9,024,785</b>                  | <b>\$ 3,946,211</b>          | <b>\$ 31,847,539</b>    | <b>\$ 44,818,535</b> | <b>\$ 43,807,544</b>                 | <b>\$ 1,010,991</b>  | <b>\$ 44,818,535</b> |
| <b>Total Special Districts and Other Agencies</b> |                                  | <b>\$ 14,789,207</b>                 | <b>\$ 4,217,111</b>          | <b>\$ 45,084,045</b>    | <b>\$ 64,090,363</b> | <b>\$ 58,755,340</b>                 | <b>\$ 5,335,023</b>  | <b>\$ 64,090,363</b> |