

State Controller Schedules
County Budget Act
January 2010

Schedule 14

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
500 100 Granite Bay L & L District						
Assigned-Park Improvements	\$ 150,091	\$	\$	\$ 7,220	\$ 82,333	\$ 232,424
Tot Granite Bay L & L District	\$ 150,091	\$	\$	\$ 7,220	\$ 82,333	\$ 232,424
500 300 Newcastle Light District						
Assigned-Conting	\$ 82,460	\$	\$	\$ 1,125	\$ 6,229	\$ 88,689
Tot Newcastle Light District	\$ 82,460	\$	\$	\$ 1,125	\$ 6,229	\$ 88,689
500 400 Penryn Light District						
Assigned-Conting	\$ 79,852	\$	\$	\$ 1,042	\$ 6,095	\$ 85,947
Tot Penryn Light District	\$ 79,852	\$	\$	\$ 1,042	\$ 6,095	\$ 85,947
500 501 Penryn Hills PRD#1						
Assigned-Road Improvements	\$ 4,212	\$ 3,302	\$ 644	\$	\$	\$ 3,568
Tot Penryn Hills PRD#1	\$ 4,212	\$ 3,302	\$ 644	\$	\$	\$ 3,568
500 502 Hilltop Court - PRD#2						
Assigned-Drainage Improvements	\$ 667	\$	\$	\$	\$	\$ 667
Assigned-Road Improvements	7,582	1,413			177	7,759
Tot Hilltop Court - PRD#2	\$ 8,249	\$ 1,413	\$	\$	\$ 177	\$ 8,426
500 503 Ridgewood Heights-PRD #3						
Assigned-Drainage Improvements	\$ 425	\$	\$	\$	\$	\$ 425
Assigned-Road Improvements	1,906			613	906	2,812
Tot Ridgewood Heights-PRD #3	\$ 2,331	\$	\$	\$ 613	\$ 906	\$ 3,237
500 504 Gray Pine Way PRD #4						
Assigned-Drainage Improvements	\$ 227	\$	\$	\$	\$	\$ 227
Assigned-Road Improvements	2,186	871	600			1,586
Tot Gray Pine Way PRD #4	\$ 2,413	\$ 871	\$ 600	\$	\$	\$ 1,813
500 505 Blue Oak Ranch - PRD #5						
Assigned-Road Improvements	\$ 6,339	\$	\$	\$ 1,294	\$ 1,509	\$ 7,848
Tot Blue Oak Ranch - PRD #5	\$ 6,339	\$	\$	\$ 1,294	\$ 1,509	\$ 7,848
500 506 Cerro Vista - PRD #6						
Assigned-Road Improvements	\$ 4,446	\$	\$	\$ 1,769	\$ 1,626	\$ 6,072
Tot Cerro Vista - PRD #6	\$ 4,446	\$	\$	\$ 1,769	\$ 1,626	\$ 6,072
500 507 Northstar Highlands PRD #7						
Assigned-Road Improvements	\$ 5,202,452	\$	\$	\$ 128,596	\$ 494,853	\$ 5,697,305
Tot Northstar Highlands PRD #7	\$ 5,202,452	\$	\$	\$ 128,596	\$ 494,853	\$ 5,697,305
500 508 PRD #8 Sterling Pointe Estates						
Assigned-Road Improvements	\$ 62,278	\$	\$	\$ 13,462	\$ 21,361	\$ 83,639
Tot PRD #8 Sterling Pointe Estates	\$ 62,278	\$	\$	\$ 13,462	\$ 21,361	\$ 83,639

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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
501 1 CSA 28 Z01 Dollar Point Light						
Assigned-Conting	\$ 64,907	\$ 17,245	\$	\$	\$ 147,890	\$ 212,797
Tot CSA 28 Z01 Dollar Point Light	\$ 64,907	\$ 17,245	\$	\$	\$ 147,890	\$ 212,797
501 3 CSA 28 Z03 Foresthill Lgt						
Assigned-Conting	\$ 67,112	\$	\$	\$ 1,373	\$ 3,136	\$ 70,248
Assigned-Lighting Activities	6,553					6,553
Tot CSA 28 Z03 Foresthill Lgt	\$ 73,665	\$	\$	\$ 1,373	\$ 3,136	\$ 76,801
501 4 CSA 28 Z04A1 Lakeshore Lights						
Assigned-Conting	\$ 41,835	\$	\$	\$ 1,228	\$ 2,641	\$ 44,476
Assigned-Lighting Activities	3,911					3,911
Tot CSA 28 Z04A1 Lakeshore Lights	\$ 45,746	\$	\$	\$ 1,228	\$ 2,641	\$ 48,387
501 6 CSA 28 Z06 Sheridan N/Ent						
Assigned-Conting	\$ 77,865	\$	\$ 10,000	\$	\$	\$ 67,865
Assigned-Fire Activities	365,414			\$ 8,857	\$ 40,646	406,060
Tot CSA 28 Z06 Sheridan N/Ent	\$ 443,279	\$	\$ 10,000	\$ 8,857	\$ 40,646	\$ 473,925
501 9 CSA 28 Z09 Dutch Flat Rec						
Assigned-Conting	\$ 23,008	\$	\$	\$	\$ 7,246	\$ 30,254
Tot CSA 28 Z09 Dutch Flat Rec	\$ 23,008	\$	\$	\$	\$ 7,246	\$ 30,254
501 10 CSA 28 Z10 Quail Lake						
Assigned-Drainage Improvements	\$ 1,380	\$	\$	\$	\$	\$ 1,380
Assigned-Road Improvements	18,633			\$ 2,027	\$ 5,276	23,909
Tot CSA 28 Z10 Quail Lake	\$ 20,013	\$	\$	\$ 2,027	\$ 5,276	\$ 25,289
501 11 CSA 28 Z11 Sabre City Rec-Lnscp						
Assigned-Conting	\$ 18,672	\$	\$	\$	\$ 2,330	\$ 21,002
Tot CSA 28 Z11 Sabre City Rec-Lnscp	\$ 18,672	\$	\$	\$	\$ 2,330	\$ 21,002
501 15 CSA 28 Z15 Golden Oaks Road						
Assigned-Drainage Improvements	\$ 12,543	\$	\$	\$ 494	\$ 494	\$ 13,037
Assigned-Road Improvements	180,062			\$ 9,391	\$ 13,146	193,208
Tot CSA 28 Z15 Golden Oaks Road	\$ 192,605	\$	\$	\$ 9,885	\$ 13,640	\$ 206,245
501 19 CSA 28 Z19 Ponderosa Pal Rd						
Assigned-Road Improvements	\$ 7,517	\$	\$	\$ 23,572	\$ 17,089	\$ 24,606
Tot CSA 28 Z19 Ponderosa Pal Rd	\$ 7,517	\$	\$	\$ 23,572	\$ 17,089	\$ 24,606
501 22 CSA 28 Z22 Dry Creek Watershed						
Assigned-Conting	\$ 2,610,530	\$ 1,396,374	\$	\$	\$ 321,623	\$ 2,932,153
Tot CSA 28 Z22 Dry Creek Watershed	\$ 2,610,530	\$ 1,396,374	\$	\$	\$ 321,623	\$ 2,932,153

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1	2	3	4	5	6	7
501 31 CSA 28 Z31 Lake Oak Estates Rds						
Assigned-Drainage Improvements	\$ 18,220	\$	\$	\$	\$	\$ 18,220
Assigned-Road Improvements	92,331			5,257	16,812	109,143
Tot CSA 28 Z31 Lake Oak Estates Rds	\$ 110,551	\$	\$	\$ 5,257	\$ 16,812	\$ 127,363
501 32 CSA 28 Z32 Bell Meadows						
Assigned-Drainage Improvements	\$ 1,408	\$	\$	\$ 230	\$ 230	\$ 1,638
Assigned-Road Improvements	32,417			4,360	4,906	37,323
Tot CSA 28 Z32 Bell Meadows	\$ 33,825	\$	\$	\$ 4,590	\$ 5,136	\$ 38,961
501 34 CSA 28 Z34 Spring Meadows						
Assigned-Drainage Improvements	\$ 19,540	\$	\$	\$	\$	\$ 19,540
Assigned-Road Improvements	76,726			6,149	6,731	83,457
Assigned-Park Improvements	9,532		5,784			3,748
Tot CSA 28 Z34 Spring Meadows	\$ 105,798	\$	\$ 5,784	\$ 6,149	\$ 6,731	\$ 106,745
501 35 CSA 28 Z35 Woodbridge						
Assigned-Drainage Improvements	\$ 27,969	\$	\$	\$ 600	\$ 600	\$ 28,569
Assigned-Lighting Activities	5,245	3,787	3,374			1,871
Assigned-Road Improvements	217,107			11,376	13,219	230,326
Tot CSA 28 Z35 Woodbridge	\$ 250,321	\$ 3,787	\$ 3,374	\$ 11,976	\$ 13,819	\$ 260,766
501 37 CSA 28 Z37 Timberline Roads						
Assigned-Drainage Improvements	\$ 2,646	\$	\$	\$ 116	\$ 116	\$ 2,762
Assigned-Road Improvements	55,878			2,212	2,427	58,305
Tot CSA 28 Z37 Timberline Roads	\$ 58,524	\$	\$	\$ 2,328	\$ 2,543	\$ 61,067
501 39 CSA 28 Z39 Placer Industrial Park						
Assigned-Road Improvements	\$ 89,439	\$	\$	\$ 5,137	\$ 6,160	\$ 95,599
Tot CSA 28 Z39 Placer Industrial Park	\$ 89,439	\$	\$	\$ 5,137	\$ 6,160	\$ 95,599
501 40 CSA 28 Z40 Robin Court						
Assigned-Drainage Improvements	\$ 2,811	\$ 2,811	\$ 2,811	\$	\$	\$
Assigned-Road Improvements	22,223	22,223	22,223			
Tot CSA 28 Z40 Robin Court	\$ 25,034	\$ 25,034	\$ 25,034	\$	\$	\$
501 41 CSA 28 Z41 Meadow Creek						
Assigned-Drainage Improvements	\$ 2,548	\$	\$	\$ 73	\$ 73	\$ 2,621
Assigned-Road Improvements	24,677			1,386	2,523	27,200
Tot CSA 28 Z41 Meadow Creek	\$ 27,225	\$	\$	\$ 1,459	\$ 2,596	\$ 29,821
501 42 CSA 28 Z42 PI Ctr Exec						
Assigned-Drainage Improvements	\$ 12,000	\$	\$	\$ 310	\$ 310	\$ 12,310
Assigned-Lighting Activities	10,293	208	98			10,195
Assigned-Road Improvements	86,926			5,884	6,396	93,322
Tot CSA 28 Z42 PI Ctr Exec	\$ 109,219	\$ 208	\$ 98	\$ 6,194	\$ 6,706	\$ 115,827

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1	2	3	4	5	6	7
501 43 CSA 28 Z43 Belle Vista						
Assigned-Drainage Improvements	\$ 475	\$	\$	\$	\$	\$ 475
Assigned-Road Improvements	4,317			443	509	4,826
Tot CSA 28 Z43 Belle Vista	\$ 4,792	\$	\$	\$ 443	\$ 509	\$ 5,301
501 44 CSA 28 Z44 Natr WD N/Ent						
Assigned-Drainage Improvements	\$ 185	\$	\$	\$ 162	\$ 162	\$ 347
Assigned-Road Improvements	6,663			3,078	3,021	9,684
Tot CSA 28 Z44 Natr WD N/Ent	\$ 6,848	\$	\$	\$ 3,240	\$ 3,183	\$ 10,031
501 45 CSA 28 Z45 Uncle Joes Ln-Rd						
Assigned-Road Improvements	\$ 90,875	\$	\$	\$ 3,669	\$ 7,670	\$ 98,545
Tot CSA 28 Z45 Uncle Joes Ln-Rd	\$ 90,875	\$	\$	\$ 3,669	\$ 7,670	\$ 98,545
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr						
Assigned-Drainage Improvements	\$ 2,777	\$	\$	\$ 30	\$ 30	\$ 2,807
Assigned-Road Improvements	1,484			569	1,104	2,588
Tot CSA 28 Z46 Cedar Oaks Rd&Dr	\$ 4,261	\$	\$	\$ 599	\$ 1,134	\$ 5,395
501 48 CSA 28 Z48 Hidden Creek						
Assigned-Conting	\$ 6,500	\$	\$	\$	\$	\$ 6,500
Assigned-Drainage Improvements	10,630				652	11,282
Assigned-Road Improvements	81,387			3,332	28,250	109,637
Tot CSA 28 Z48 Hidden Creek	\$ 98,517	\$	\$	\$ 3,332	\$ 28,902	\$ 127,419
501 49 CSA 28 Z49 Greenbrae						
Assigned-Conting	\$ 877	\$ 877	\$ 877	\$	\$	\$
Assigned-Drainage Improvements	4,966	4,966	4,305			661
Assigned-Road Improvements	11,809	11,809	11,809			
Tot CSA 28 Z49 Greenbrae	\$ 17,652	\$ 17,652	\$ 16,991	\$	\$	\$ 661
501 50 CSA 28 Z50 Country Meadows						
Assigned-Drainage Improvements	\$ 1,949	\$	\$	\$ 33	\$ 33	\$ 1,982
Assigned-Road Improvements	8,307			635	835	9,142
Tot CSA 28 Z50 Country Meadows	\$ 10,256	\$	\$	\$ 668	\$ 868	\$ 11,124
501 51 CSA 28 Z51 Sunset Terrace						
Assigned-Road Improvements	\$ 20,646	\$	\$	\$ 657	\$ 704	\$ 21,350
Tot CSA 28 Z51 Sunset Terrace	\$ 20,646	\$	\$	\$ 657	\$ 704	\$ 21,350
501 56 CSA 28 Z56 Sullivan Ranch						
Assigned-Drainage Improvements	\$ 12,155	\$	\$	\$ 342	\$ 342	\$ 12,497
Assigned-Road Improvements	144,198			6,510	7,701	151,899
Tot CSA 28 Z56 Sullivan Ranch	\$ 156,353	\$	\$	\$ 6,852	\$ 8,043	\$ 164,396

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1	2	3	4	5	6	7
501 57 CSA 28 Z57 Crother HI N/En						
Assigned-Conting	\$ 152	\$ 152	\$ 152	\$	\$	\$
Assigned-Road Improvements	2,688	1,538	2,619			69
Tot CSA 28 Z57 Crother HI N/En	\$ 2,840	\$ 1,690	\$ 2,771	\$	\$	\$ 69
501 59 CSA 28 Z59 Bridgewater						
Assigned-Drainage Improvements	\$ 3,434	\$	\$	\$ 152	\$ 152	\$ 3,586
Assigned-Road Improvements	55,038			2,901	8,673	63,711
Tot CSA 28 Z59 Bridgewater	\$ 58,472	\$	\$	\$ 3,053	\$ 8,825	\$ 67,297
501 60 CSA 28 Z60 Traynor						
Assigned-Drainage Improvements	\$ 12,597	\$	\$	\$	742	\$ 13,339
Tot CSA 28 Z60 Traynor	\$ 12,597	\$	\$	\$	\$ 742	\$ 13,339
501 61 CSA 28 Z61 Discovery Park						
Assigned-Conting	\$ 12,776	\$	\$	\$ 250	\$ 285	\$ 13,061
Tot CSA 28 Z61 Discovery Park	\$ 12,776	\$	\$	\$ 250	\$ 285	\$ 13,061
501 62 CSA 28 Z62 Quail Oaks #3						
Assigned-Drainage Improvements	\$ 3,878	\$	\$	\$ 154	\$ 154	\$ 4,032
Assigned-Road Improvements	46,605			2,940	3,252	49,857
Tot CSA 28 Z62 Quail Oaks #3	\$ 50,483	\$	\$	\$ 3,094	\$ 3,406	\$ 53,889
501 63 CSA 28 Z63 Mt View						
Assigned-Road Improvements	\$ 3,263	\$	\$	\$ 420	\$ 677	\$ 3,940
Tot CSA 28 Z63 Mt View	\$ 3,263	\$	\$	\$ 420	\$ 677	\$ 3,940
501 64 CSA 28 Z64 Sqr1 Ck						
Assigned-Drainage Improvements	\$ 383	\$	\$ 383	\$ 47	\$	\$
Assigned-Road Improvements	24,378		19,534	901		4,844
Tot CSA 28 Z64 Sqr1 Ck	\$ 24,761	\$	\$ 19,917	\$ 948	\$	\$ 4,844
501 65 CSA 28 Z65 Grosvenor Downs						
Assigned-Drainage Improvements	\$ 52,759	\$	\$	\$	\$ 2,953	\$ 55,712
Assigned-Road Improvements	123,183			9,630	10,422	133,605
Assigned-Landscape Maintenance	12,123				7,641	19,764
Tot CSA 28 Z65 Grosvenor Downs	\$ 188,065	\$	\$	\$ 9,630	\$ 21,016	\$ 209,081
501 66 CSA 28 Z66 Dobbas Ranch						
Assigned-Drainage Improvements	\$ 1,373	\$	\$	\$ 79	\$ 79	\$ 1,452
Assigned-Road Improvements	18,650			1,507	4,783	23,433
Tot CSA 28 Z66 Dobbas Ranch	\$ 20,023	\$	\$	\$ 1,586	\$ 4,862	\$ 24,885
501 67 CSA 28 Z67 Quail Oaks #1						
Assigned-Drainage Improvements	\$ 12,391	\$	\$	\$ 236	\$ 236	\$ 12,627
Assigned-Road Improvements	55,409			4,493	4,673	60,082
Tot CSA 28 Z67 Quail Oaks #1	\$ 67,800	\$	\$	\$ 4,729	\$ 4,909	\$ 72,709

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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
501 68 CSA 28 Z68-3 North Park/Dry Creek						
Assigned-Drainage Improvements	\$ 25,156	\$	\$	\$	\$	\$ 25,156
Assigned-Road Improvements	114,043	18,477		17,798		96,245
Assigned-Park Improvements	18,296			6,809		11,487
Tot CSA 28 Z68-3 North Park/Dry Creek	\$ 157,495	\$ 18,477	\$ 24,607	\$	\$	\$ 132,888
501 69 CSA 28 Z69 Treelake						
Assigned-Drainage Improvements	\$ 50,115	\$	\$	\$ 1,876	\$ 1,876	\$ 51,991
Assigned-Lighting Activities	56,831					56,831
Assigned-Road Improvements	1,427,484	957,849			2,176	1,429,660
Tot CSA 28 Z69 Treelake	\$ 1,534,430	\$ 957,849	\$ 1,876	\$ 4,052	\$	\$ 1,538,482
501 72 CSA 28 Z72 Southview						
Assigned-Drainage Improvements	\$ 346	\$	\$	\$ 63	\$ 63	\$ 409
Assigned-Road Improvements	25,757			1,210	1,437	27,194
Tot CSA 28 Z72 Southview	\$ 26,103	\$	\$	\$ 1,273	\$ 1,500	\$ 27,603
501 73 CSA 28 Z73 Cantershire						
Assigned-Drainage Improvements	\$ 2,986	\$	\$	\$ 100	\$ 100	\$ 3,086
Assigned-Road Improvements	38,665			1,900	1,980	40,645
Tot CSA 28 Z73 Cantershire	\$ 41,651	\$	\$	\$ 2,000	\$ 2,080	\$ 43,731
501 74 CSA 28 Z74 Shadow Rock						
Assigned-Conting	\$ 3,064	\$	\$	\$	\$	\$ 3,064
Assigned-Fire Activities	20,543			987	987	21,530
Assigned-Road Improvements	67,517			8,886	9,439	76,956
Tot CSA 28 Z74 Shadow Rock	\$ 91,124	\$	\$	\$ 9,873	\$ 10,426	\$ 101,550
501 75 CSA 28 Z75 Kailua Park						
Assigned-Road Improvements	\$ 211,494	\$	\$	\$ 8,862	\$ 14,657	\$ 226,151
Tot CSA 28 Z75 Kailua Park	\$ 211,494	\$	\$	\$ 8,862	\$ 14,657	\$ 226,151
501 76 CSA 28 Z76 Western Placer Fire						
Assigned-Capital Assets	\$ 552,839	\$ 67,620	\$	\$	\$ 222,583	\$ 775,422
Assigned-Conting	40,000				8,000	48,000
Tot CSA 28 Z76 Western Placer Fire	\$ 592,839	\$ 67,620	\$	\$	\$ 230,583	\$ 823,422
501 77 CSA 28 Z77 Stratford Downs						
Assigned-Drainage Improvements	\$ 77,037	\$	\$	\$	\$ 5,635	\$ 82,672
Assigned-Road Improvements	82,439			2,529	9,468	91,907
Tot CSA 28 Z77 Stratford Downs	\$ 159,476	\$	\$	\$ 2,529	\$ 15,103	\$ 174,579

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1	2	3	4	5	6	7
501 78 CSA 28 Z78 Kentucky Greens						
Assigned-Conting	\$ 6,729	\$	\$	\$	\$	\$ 6,729
Assigned-Drainage Improvements	7,248			256	256	7,504
Assigned-Fire Activities	8,030					8,030
Assigned-Road Improvements	52,138			4,877	16,577	68,715
Tot CSA 28 Z78 Kentucky Greens	\$ 74,145	\$	\$	\$ 5,133	\$ 16,833	\$ 90,978
501 79 CSA 28 Z79 Walden Woods #5						
Assigned-Drainage Improvements	\$ 1,276	\$	\$	\$ 51	\$ 51	\$ 1,327
Assigned-Road Improvements	11,744			966	4,427	16,171
Tot CSA 28 Z79 Walden Woods #5	\$ 13,020	\$	\$	\$ 1,017	\$ 4,478	\$ 17,498
501 80 CSA 28 Z80 Frances Ridge						
Assigned-Drainage Improvements	\$ 1,059	\$	\$	\$	\$	\$ 1,059
Assigned-Road Improvements	9,308		610		1,250	10,558
Tot CSA 28 Z80 Frances Ridge	\$ 10,367	\$	\$ 610	\$	\$ 1,250	\$ 11,617
501 82 CSA 28 Z82 Pheasant Grove						
Assigned-Drainage Improvements	\$ 5,599	\$	\$	\$ 153	\$ 153	\$ 5,752
Assigned-Road Improvements	55,568			2,899	3,404	58,972
Tot CSA 28 Z82 Pheasant Grove	\$ 61,167	\$	\$	\$ 3,052	\$ 3,557	\$ 64,724
501 84 CSA 28 Z84 Dream Ranch						
Assigned-Conting	\$ 16,816	\$	\$	\$	\$	\$ 16,816
Assigned-Drainage Improvements	12,223			491	491	12,714
Assigned-Fire Activities	18,567					18,567
Assigned-Road Improvements	75,465			9,329	26,594	102,059
Tot CSA 28 Z84 Dream Ranch	\$ 123,071	\$	\$	\$ 9,820	\$ 27,085	\$ 150,156
501 85 CSA 28 Z85 Pineview						
Assigned-Drainage Improvements	\$ 10,482	\$	\$	\$	\$	\$ 10,482
Assigned-Fire Activities	3,145					3,145
Assigned-Road Improvements	48,451		12,896	13,350		35,101
Tot CSA 28 Z85 Pineview	\$ 62,078	\$	\$ 12,896	\$ 13,350	\$	\$ 48,728
501 87 CSA 28 Z87 Atwood Ranch						
Assigned-Drainage Improvements	\$ 37,527	\$	\$	\$	\$ 1,912	\$ 39,439
Assigned-Road Improvements	66,943			2,460	3,422	70,365
Tot CSA 28 Z87 Atwood Ranch	\$ 104,470	\$	\$	\$ 2,460	\$ 5,334	\$ 109,804
501 88 CSA 28 Z88 Spring Valley						
Assigned-Conting	\$ 1,378	\$	\$	\$	\$	\$ 1,378
Assigned-Fire Activities	10,704			860	860	11,564
Assigned-Road Improvements	96,273			3,438	3,988	100,261
Tot CSA 28 Z88 Spring Valley	\$ 108,355	\$	\$	\$ 4,298	\$ 4,848	\$ 113,203

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501 89 CSA 28 Z89 Rock Creek Meadow						
Assigned-Drainage Improvements	\$ 3,347	\$	\$	\$ 55	\$ 55	\$ 3,402
Assigned-Road Improvements	17,659			1,057	1,253	18,912
Tot CSA 28 Z89 Rock Creek Meadow	\$ 21,006	\$	\$	\$ 1,112	\$ 1,308	\$ 22,314
501 90 CSA 28 Z90 Barton Ranch						
Assigned-Conting	\$ 7,840	\$ 76	\$ 12	\$	\$	\$ 7,828
Tot CSA 28 Z90 Barton Ranch	\$ 7,840	\$ 76	\$ 12	\$	\$	\$ 7,828
501 92 CSA 28 Z92 Rockview						
Assigned-Road Improvements	\$ 24,732	\$	\$	\$ 1,363	\$ 1,453	\$ 26,185
Tot CSA 28 Z92 Rockview	\$ 24,732	\$	\$	\$ 1,363	\$ 1,453	\$ 26,185
501 94 CSA 28 Z94 Quarry Meadows						
Assigned-Drainage Improvements	\$ 3,733	\$ 3,733	\$ 3,733	\$	\$	\$
Assigned-Road Improvements	48,557	48,557	48,557			
Tot CSA 28 Z94 Quarry Meadows	\$ 52,290	\$ 52,290	\$ 52,290	\$	\$	\$
501 96 CSA 28 Z96 Mammoth Ridge						
Assigned-Drainage Improvements	\$ 3,522	\$	\$	\$ 225	\$ 225	\$ 3,747
Assigned-Road Improvements	47,988			4,286	13,703	61,691
Tot CSA 28 Z96 Mammoth Ridge	\$ 51,510	\$	\$	\$ 4,511	\$ 13,928	\$ 65,438
501 97 CSA 28 Z97 Sunset West Fire						
Assigned-Conting	\$ 495,063	\$	\$	\$	\$ 22,081	\$ 517,144
Tot CSA 28 Z97 Sunset West Fire	\$ 495,063	\$	\$	\$	\$ 22,081	\$ 517,144
501 98 CSA 28 Z98 Carnelian Circle						
Assigned-Drainage Improvements	\$ 23,195	\$	\$	\$ 265	\$ 265	\$ 23,460
Assigned-Road Improvements	63,983			5,039	7,693	71,676
Tot CSA 28 Z98 Carnelian Circle	\$ 87,178	\$	\$	\$ 5,304	\$ 7,958	\$ 95,136
501 99 CSA 28 Z99 Tamarack						
Assigned-Road Improvements	\$ 15,561	\$ 473	\$	\$	\$ 1,758	\$ 17,319
Tot CSA 28 Z99 Tamarack	\$ 15,561	\$ 473	\$	\$	\$ 1,758	\$ 17,319
501 101 CSA 28 Z101 Almond Knl R&D						
Assigned-Road Improvements	\$ 47,912	\$	\$	\$ 2,583	\$ 4,689	\$ 52,601
Tot CSA 28 Z101 Almond Knl R&D	\$ 47,912	\$	\$	\$ 2,583	\$ 4,689	\$ 52,601
501 102 CSA 28 Z102 Sierra Mesa						
Assigned-Fire Activities	\$ 792	\$	\$	\$	\$	\$ 792
Assigned-Road Improvements	10,413	238			25	10,438
Tot CSA 28 Z102 Sierra Mesa	\$ 11,205	\$ 238	\$	\$	\$ 25	\$ 11,230

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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
501 103 CSA 28 Z103 Deer Ridge						
Assigned-Drainage Improvements	\$ 12,451	\$	\$	\$ 872	\$ 872	\$ 13,323
Assigned-Road Improvements	173,091			16,569	19,211	192,302
Tot CSA 28 Z103 Deer Ridge	\$ 185,542	\$	\$	\$ 17,441	\$ 20,083	\$ 205,625
501 104 CSA 28 Z104 Black Hawk						
Assigned-Conting	\$ 19,915	\$	\$	\$	\$	\$ 19,915
Assigned-Fire Activities	24,469				332	24,801
Assigned-Road Improvements	124,801			2,991	8,012	132,813
Tot CSA 28 Z104 Black Hawk	\$ 169,185	\$	\$	\$ 3,323	\$ 8,344	\$ 177,529
501 106 CSA 28 Z106 Olive Ranch						
Assigned-Drainage Improvements	\$ 5,096	\$	\$	\$ 241	\$ 241	\$ 5,337
Assigned-Road Improvements	17,548			965	3,716	21,264
Tot CSA 28 Z106 Olive Ranch	\$ 22,644	\$	\$	\$ 1,206	\$ 3,957	\$ 26,601
501 107 CSA 28 Z107 Foothill Oaks						
Assigned-Drainage Improvements	\$ 7,930	\$	\$	\$ 316	\$ 316	\$ 8,246
Assigned-Road Improvements	54,700			2,848	3,617	58,317
Tot CSA 28 Z107 Foothill Oaks	\$ 62,630	\$	\$	\$ 3,164	\$ 3,933	\$ 66,563
501 109 CSA 28 Z109 Oak Leaf Glen						
Assigned-Drainage Improvements	\$ 63,499	\$	\$	\$ 2,941	\$ 2,941	\$ 66,440
Assigned-Road Improvements	102,783			6,865	18,318	121,101
Tot CSA 28 Z109 Oak Leaf Glen	\$ 166,282	\$	\$	\$ 9,806	\$ 21,259	\$ 187,541
501 111 CSA 28 Z111 Princeton Club						
Assigned-Drainage Improvements	\$ 40,029	\$	\$	\$ 1,750	\$ 1,750	\$ 41,779
Assigned-Road Improvements	173,192			9,922	10,941	184,133
Tot CSA 28 Z111 Princeton Club	\$ 213,221	\$	\$	\$ 11,672	\$ 12,691	\$ 225,912
501 113 CSA 28 Z113 Parkview						
Assigned-Drainage Improvements	\$ 7,822	\$	\$	\$ 313	\$ 313	\$ 8,135
Assigned-Road Improvements	10,641			732	756	11,397
Tot CSA 28 Z113 Parkview	\$ 18,463	\$	\$	\$ 1,045	\$ 1,069	\$ 19,532
501 114 CSA 28 Z114 Pine Ridge						
Assigned-Road Improvements	\$ 24,384	\$	\$	\$ 2,608	\$ 2,604	\$ 26,988
Tot CSA 28 Z114 Pine Ridge	\$ 24,384	\$	\$	\$ 2,608	\$ 2,604	\$ 26,988
501 115 CSA 28 Z115 Silver Oaks						
Assigned-Drainage Improvements	\$ 2,772	\$	\$	\$ 95	\$ 95	\$ 2,867
Assigned-Road Improvements	11,912			541	1,852	13,764
Tot CSA 28 Z115 Silver Oaks	\$ 14,684	\$	\$	\$ 636	\$ 1,947	\$ 16,631

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District/Agency Name	Obligated Fund Balances June 30, 2016	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
501 116 CSA 28 Z116 Col Estates						
Assigned-Road Improvements	\$ 23,060	\$	\$	\$ 1,686	\$ 4,021	\$ 27,081
Tot CSA 28 Z116 Col Estates	\$ 23,060	\$	\$	\$ 1,686	\$ 4,021	\$ 27,081
501 117 CSA 28 Z117 Whittington Heights						
Assigned-Fire Activities	\$ 3,703	\$	\$	\$	\$	\$ 3,703
Assigned-Road Improvements	778			769	7,393	8,171
Tot CSA 28 Z117 Whittington Heights	\$ 4,481	\$	\$	\$ 769	\$ 7,393	\$ 11,874
501 120 CSA 28 Z120 Granite Bay						
Assigned-Landscape Maintenance	\$ 66,484	\$	\$	\$	\$	\$ 66,484
Tot CSA 28 Z120 Granite Bay	\$ 66,484	\$	\$	\$	\$	\$ 66,484
501 122 CSA 28 Z122 Rainbow Valley						
Assigned-Road Improvements	\$ 181	\$ 162	\$ 185	\$	\$	\$ (4)
Tot CSA 28 Z122 Rainbow Valley	\$ 181	\$ 162	\$ 185	\$	\$	\$ (4)
501 124 CSA 28 Z124 Bradley Ranch						
Assigned-Road Improvements	\$ 18,870	\$ 16,154	\$ 15,485	\$	\$	\$ 3,385
Tot CSA 28 Z124 Bradley Ranch	\$ 18,870	\$ 16,154	\$ 15,485	\$	\$	\$ 3,385
501 125 CSA 28 Z125 Balmoral #1&2						
Assigned-Road Improvements	\$ 11,642	\$	\$	\$ 2,308	\$ 2,401	\$ 14,043
Tot CSA 28 Z125 Balmoral #1&2	\$ 11,642	\$	\$	\$ 2,308	\$ 2,401	\$ 14,043
501 128 CSA 28 Z128 Eagle Ridge Est						
Assigned-Road Improvements	\$ 32,088	\$ 29,645	\$ 29,550	\$	\$	\$ 2,538
Tot CSA 28 Z128 Eagle Ridge Est	\$ 32,088	\$ 29,645	\$ 29,550	\$	\$	\$ 2,538
501 129 CSA 28 Z129 Pheasant Knoll						
Assigned-Road Improvements	\$ 7,339	\$	\$	\$ 1,456	\$ 1,528	\$ 8,867
Tot CSA 28 Z129 Pheasant Knoll	\$ 7,339	\$	\$	\$ 1,456	\$ 1,528	\$ 8,867
501 132 CSA 28 Z132 Sterling Pointe						
Assigned-Road Improvements	\$ 139,318	\$	\$	\$ 11,921	\$ 21,554	\$ 160,872
Tot CSA 28 Z132 Sterling Pointe	\$ 139,318	\$	\$	\$ 11,921	\$ 21,554	\$ 160,872
501 134 CSA 28 Z134 Meadow View Estates						
Assigned-Drainage Improvements	\$ 713	\$	\$	\$ 275	\$ 275	\$ 988
Assigned-Road Improvements	13,665			5,081	5,151	18,816
Tot CSA 28 Z134 Meadow View Estates	\$ 14,378	\$	\$	\$ 5,356	\$ 5,426	\$ 19,804
501 135 CSA 28 Z135 Miners Ravine						
Assigned-Road Improvements	\$ 92,286	\$	\$	\$ 6,371	\$ 7,698	\$ 99,984
Tot CSA 28 Z135 Miners Ravine	\$ 92,286	\$	\$	\$ 6,371	\$ 7,698	\$ 99,984

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District/Agency Name	Obligated Fund Balances June 30, 2016	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
501 145 CSA 28 Z145 Granite Creek						
Assigned-Drainage Improvements	\$ 976	\$	\$	\$	\$	\$ 976
Assigned-Road Improvements	66,400			470	5,407	71,807
Assigned-Park Improvements	11,694					11,694
Tot CSA 28 Z145 Granite Creek	\$ 79,070	\$	\$	\$ 470	\$ 5,407	\$ 84,477
501 146 CSA 28 Z146 Eagle Rock Roads						
Assigned-Drainage Improvements	\$ 2,055	\$	\$	\$ 73	\$ 73	\$ 2,128
Assigned-Fire Activities	60,059			3,672	3,672	63,731
Assigned-Road Improvements	38,764			3,600	5,680	44,444
Tot CSA 28 Z146 Eagle Rock Roads	\$ 100,878	\$	\$	\$ 7,345	\$ 9,425	\$ 110,303
501 147 CSA 28 Z147 Applegate Park						
Assigned-Park Improvements	\$ 12,019	\$	\$	\$	\$ 1,155	\$ 13,174
Tot CSA 28 Z147 Applegate Park	\$ 12,019	\$	\$	\$	\$ 1,155	\$ 13,174
501 148 CSA 28 Z148 Winchester						
Assigned-Drainage Improvements	\$ 270,292	\$	\$	\$ 26,490	\$ 26,490	\$ 296,782
Assigned-Road Improvements	1,867,362			150,114	227,721	2,095,083
Tot CSA 28 Z148 Winchester	\$ 2,137,654	\$	\$	\$ 176,604	\$ 254,211	\$ 2,391,865
501 150 CSA 28 Z150 Dutch Flat Fire						
Assigned-Capital Assets	\$ 302,165	\$	\$	\$ 30,101	\$ 48,339	\$ 350,504
Assigned-Conting	41,511					41,511
Tot CSA 28 Z150 Dutch Flat Fire	\$ 343,676	\$	\$	\$ 30,101	\$ 48,339	\$ 392,015
501 151 CSA 28 Z151 Sunset Estates						
Assigned-Drainage Improvements	\$ 2,515	\$	\$	\$ 176	\$ 176	\$ 2,691
Assigned-Road Improvements	21,713			1,584	1,913	23,626
Tot CSA 28 Z151 Sunset Estates	\$ 24,228	\$	\$	\$ 1,760	\$ 2,089	\$ 26,317
501 153 CSA 28 Z153 Atwood Ranch II						
Assigned-Drainage Improvements	\$ 6,118	\$	\$	\$ 133	\$ 133	\$ 6,251
Assigned-Road Improvements	41,204			2,529	3,404	44,608
Tot CSA 28 Z153 Atwood Ranch II	\$ 47,322	\$	\$	\$ 2,662	\$ 3,537	\$ 50,859
501 154 CSA 28 Z154 Silverwood Rds/Trail						
Assigned-Road Improvements	\$ 53,705	\$	\$	\$ 1,942	\$ 4,418	\$ 58,123
Tot CSA 28 Z154 Silverwood Rds/Trail	\$ 53,705	\$	\$	\$ 1,942	\$ 4,418	\$ 58,123
501 155 CSA 28 Z155 Creekside Meadows						
Assigned-Drainage Improvements	\$ 5,952	\$	\$	\$ 449	\$ 449	\$ 6,401
Assigned-Road Improvements	14,448			1,048	2,633	17,081
Tot CSA 28 Z155 Creekside Meadows	\$ 20,400	\$	\$	\$ 1,497	\$ 3,082	\$ 23,482

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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
501 157 CSA 28 Z157 Placer Corp Center						
Assigned-Drainage Improvements	\$ 17,335	\$	\$	\$ 1,482	\$ 1,482	\$ 18,817
Assigned-Road Improvements	367,011			27,052	37,121	404,132
Tot CSA 28 Z157 Placer Corp Center	\$ 384,346	\$	\$	\$ 28,534	\$ 38,603	\$ 422,949
501 158 CSA 28 Z158 Douglas Ranch						
Assigned-Drainage Improvements	\$ 11,628	\$	\$	\$ 995	\$ 995	\$ 12,623
Assigned-Road Improvements	236,767			18,915	21,852	258,619
Assigned-Landscape Maintenance	45,417	8,000	24,551			20,866
Tot CSA 28 Z158 Douglas Ranch	\$ 293,812	\$ 8,000	\$ 24,551	\$ 19,910	\$ 22,847	\$ 292,108
501 159 CSA 28 Z159 Loomis Ranch						
Assigned-Road Improvements	\$ 39,691	\$	\$	\$ 3,675	\$ 4,283	\$ 43,974
Tot CSA 28 Z159 Loomis Ranch	\$ 39,691	\$	\$	\$ 3,675	\$ 4,283	\$ 43,974
501 160 CSA 28 Z160 Kemper Oaks						
Assigned-Road Improvements	\$ 8,266	\$	\$	\$ 666	\$ 844	\$ 9,110
Tot CSA 28 Z160 Kemper Oaks	\$ 8,266	\$	\$	\$ 666	\$ 844	\$ 9,110
501 161 CSA 28 Z161 Village at Squaw Valley						
Assigned-Conting	\$ 23,084	\$	\$	\$ 232	\$ 1,449	\$ 24,533
Assigned-Drainage Improvements	19,949			155	155	20,104
Tot CSA 28 Z161 Village at Squaw Valley	\$ 43,033	\$	\$	\$ 387	\$ 1,604	\$ 44,637
501 162 CSA 28 Z162 Squaw Valley Park						
Assigned-Park Improvements	\$ 3,329	\$	\$	\$	\$	\$ 3,329
Tot CSA 28 Z162 Squaw Valley Park	\$ 3,329	\$	\$	\$	\$	\$ 3,329
501 163 CSA 28 Z163 Miner's Creek						
Assigned-Drainage Improvements	\$ 4,394	\$	\$	\$ 389	\$ 389	\$ 4,783
Assigned-Road Improvements	55,827			5,172	6,009	61,836
Tot CSA 28 Z163 Miner's Creek	\$ 60,221	\$	\$	\$ 5,561	\$ 6,398	\$ 66,619
501 165 CSA 28 Z165 Dry Creek Fire						
Assigned-Capital Assets	\$ 63,957	\$	\$	\$	\$	\$ 63,957
Assigned-Conting					220,626	220,626
Tot CSA 28 Z165 Dry Creek Fire	\$ 63,957	\$	\$	\$	\$ 220,626	\$ 284,583
501 166 CSA 28 Z166 Canyon View						
Assigned-Drainage Improvements	\$ 2,802	\$	\$	\$ 268	\$ 268	\$ 3,070
Assigned-Road Improvements	45,310			5,093	6,492	51,802
Tot CSA 28 Z166 Canyon View	\$ 48,112	\$	\$	\$ 5,361	\$ 6,760	\$ 54,872

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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
501 167 CSA 28 Z167 Grayhawk						
Assigned-Conting	\$ 10,021	\$	\$	\$	\$	\$ 10,021
Assigned-Drainage Improvements	10,672			969	969	11,641
Assigned-Road Improvements	207,955			18,417	22,559	230,514
Tot CSA 28 Z167 Grayhawk	\$ 228,648	\$	\$	\$ 19,386	\$ 23,528	\$ 252,176
501 168 CSA 28 Z168 Atwood V						
Assigned-Drainage Improvements	\$ 4,446	\$	\$	\$ 656	\$ 656	\$ 5,102
Assigned-Road Improvements	11,959			1,532	2,566	14,525
Tot CSA 28 Z168 Atwood V	\$ 16,405	\$	\$	\$ 2,188	\$ 3,222	\$ 19,627
501 169 CSA 28 Z169 Dry Creek Park						
Assigned-Park Improvements	\$ 1,499,091	\$	\$	\$ 199,017	\$ 424,722	\$ 1,923,813
Tot CSA 28 Z169 Dry Creek Park	\$ 1,499,091	\$	\$	\$ 199,017	\$ 424,722	\$ 1,923,813
501 170 CSA 28 Z170 Western Knolls						
Assigned-Drainage Improvements	\$ 5,959	\$	\$	\$ 542	\$ 542	\$ 6,501
Assigned-Road Improvements	55,169			4,879	6,569	61,738
Tot CSA 28 Z170 Western Knolls	\$ 61,128	\$	\$	\$ 5,421	\$ 7,111	\$ 68,239
501 174 CSA28 Z174 Cavitt Ranch Estates						
Assigned-Drainage Improvements	\$ 6,839	\$	\$	\$ 590	\$ 590	\$ 7,429
Assigned-Road Improvements	157,762			11,225	19,503	177,265
Tot CSA28 Z174 Cavitt Ranch Estates	\$ 164,601	\$	\$	\$ 11,815	\$ 20,093	\$ 184,694
501 175 CSA28 z175 Sun Valley Oaks						
Assigned-Drainage Improvements	\$ 6,900	\$	\$	\$ 686	\$ 686	\$ 7,586
Assigned-Road Improvements	105,789			13,040	15,675	121,464
Tot CSA28 z175 Sun Valley Oaks	\$ 112,689	\$	\$	\$ 13,726	\$ 16,361	\$ 129,050
501 176 CSA28 Z176 Olympus Village						
Assigned-Drainage Improvements	\$ 16,670	\$	\$	\$ 1,962	\$ 1,962	\$ 18,632
Assigned-Road Improvements	67,104			5,887	7,952	75,056
Tot CSA28 Z176 Olympus Village	\$ 83,774	\$	\$	\$ 7,849	\$ 9,914	\$ 93,688
501 177 CSA28 Z177 Blackwood Hills						
Assigned-Drainage Improvements	\$ 2,449	\$	\$	\$ 261	\$ 261	\$ 2,710
Assigned-Road Improvements	21,270			2,355	2,805	24,075
Tot CSA28 Z177 Blackwood Hills	\$ 23,719	\$	\$	\$ 2,616	\$ 3,066	\$ 26,785
501 178 CSA28 Z178 Monte Verde Estates						
Assigned-Drainage Improvements	\$ 6,061	\$	\$	\$ 579	\$ 579	\$ 6,640
Assigned-Road Improvements	177,154			18,742	25,072	202,226
Tot CSA28 Z178 Monte Verde Estates	\$ 183,215	\$	\$	\$ 19,321	\$ 25,651	\$ 208,866

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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
501 179 CSA 28 Z179 Trailhead						
Assigned-Drainage Improvements	\$ 37,021	\$	\$	\$ 3,362	\$ 3,362	\$ 40,383
Assigned-Road Improvements	161,126			19,053	22,575	183,701
Tot CSA 28 Z179 Trailhead	\$ 198,147	\$	\$	\$ 22,415	\$ 25,937	\$ 224,084
501 180 CSA 28 Z180 Doyle Ranch						
Assigned-Drainage Improvements	\$ 50,775	\$	\$	\$ 6,475	\$ 6,475	\$ 57,250
Assigned-Road Improvements	256,067			25,903	33,810	289,877
Tot CSA 28 Z180 Doyle Ranch	\$ 306,842	\$	\$	\$ 32,378	\$ 40,285	\$ 347,127
501 181 CSA 28 Z181 The Vineyard						
Assigned-Drainage Improvements	\$ 5,515	\$	\$	\$ 535	\$ 535	\$ 6,050
Assigned-Road Improvements	97,233			10,176	12,630	109,863
Tot CSA 28 Z181 The Vineyard	\$ 102,748	\$	\$	\$ 10,711	\$ 13,165	\$ 115,913
501 182 CSA 28 Z182 Old Post Lane						
Assigned-Drainage Improvements	\$ 886	\$	\$	\$ 154	\$ 154	\$ 1,040
Assigned-Road Improvements	6,678			873	1,087	7,765
Tot CSA 28 Z182 Old Post Lane	\$ 7,564	\$	\$	\$ 1,027	\$ 1,241	\$ 8,805
501 184 CSA28Z184 Bickford Ranch Parks						
Assigned-Park Improvements	\$ 144,211	\$	\$	\$ 12,294	\$ 21,537	\$ 165,748
Tot CSA28Z184 Bickford Ranch Parks	\$ 144,211	\$	\$	\$ 12,294	\$ 21,537	\$ 165,748
501 185 CSA 28 Z185 Blue Oak Ranch Rds						
Assigned-Road Improvements	\$ 3,463	\$	\$	\$ 1,113	\$ 1,280	\$ 4,743
Tot CSA 28 Z185 Blue Oak Ranch Rds	\$ 3,463	\$	\$	\$ 1,113	\$ 1,280	\$ 4,743
501 187 CSA 28 Z187 Retreat at Northstar R/D/S						
Assigned-Drainage Improvements	\$ 5,679	\$	\$	\$	\$	\$ 5,679
Assigned-Road Improvements	350,367	1,579			53,903	404,270
Tot CSA 28 Z187 Retreat at Northstar R/D/S	\$ 356,046	\$ 1,579	\$	\$	\$ 53,903	\$ 409,949
501 188 CSA28Z188 Bickford Ranch Roads						
Assigned-Drainage Improvements	\$ 536	\$	\$	\$	\$	\$ 536
Assigned-Road Improvements	12,203			316	1,694	13,897
Tot CSA28Z188 Bickford Ranch Roads	\$ 12,739	\$	\$	\$ 316	\$ 1,694	\$ 14,433
501 189 CSA 28 Z189 Bickford Ranch Fire						
Assigned-Capital Assets	\$ 105,498	\$	\$	\$ 8,536	\$ 16,453	\$ 121,951
Assigned-Conting	10,000					10,000
Tot CSA 28 Z189 Bickford Ranch Fire	\$ 115,498	\$	\$	\$ 8,536	\$ 16,453	\$ 131,951
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts						
Assigned-Drainage Improvements	\$ 73,308	\$	\$	\$ 10,344	\$ 10,344	\$ 83,652
Assigned-Road Improvements	199,018			24,137	29,648	228,666
Tot CSA 28 Z191 Atwood III Rds/Drn/Lts	\$ 272,326	\$	\$	\$ 34,481	\$ 39,992	\$ 312,318

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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
501 193 CSA 28 Z193 North Auburn/Ophir Fire						
Assigned-Capital Assets	\$ 586,410	\$ 408,573	\$	\$	\$ 151,834	\$ 738,244
Assigned-Conting	423,445				441,781	865,226
Tot CSA 28 Z193 North Auburn/Ophir Fire	\$ 1,009,855	\$ 408,573	\$	\$	\$ 593,615	\$ 1,603,470
501 194 CSA 28 Z194 Martis Valley Recreation						
Assigned-Park Improvements	\$ 720,059	\$	\$	\$ 86,348	\$ 152,017	\$ 872,076
Tot CSA 28 Z194 Martis Valley Recreation	\$ 720,059	\$	\$	\$ 86,348	\$ 152,017	\$ 872,076
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts						
Assigned-Drainage Improvements	\$ 1,636	\$ 1,636	\$ 1,636	\$	\$	\$
Assigned-Road Improvements	15,530	15,530	15,530			
Tot CSA 28 Z195 Rock Saddle Rds/Drn/Lts	\$ 17,166	\$ 17,166	\$ 17,166	\$	\$	\$
501 196 CSA 28 Z196 Alexandria Estates Landscape						
Assigned-Landscape Maintenance	\$ 73,100	\$	\$	\$	\$ 9,885	\$ 82,985
Tot CSA 28 Z196 Alexandria Estates Landscape	\$ 73,100	\$	\$	\$	\$ 9,885	\$ 82,985
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly						
Assigned-Conting	\$ 278,110	\$	\$	\$ 1,613	\$ 35,346	\$ 313,456
Tot CSA 28 Z197 Northstar Highlands Wtr Qtly	\$ 278,110	\$	\$	\$ 1,613	\$ 35,346	\$ 313,456
501 198 CSA 28 Z198 The Grove at Granite Bay						
Assigned-Drainage Improvements	\$ 5,098	\$	\$	\$ 268	\$ 268	\$ 5,366
Assigned-Road Improvements	51,038			26,540	30,484	81,522
Tot CSA 28 Z198 The Grove at Granite Bay	\$ 56,136	\$	\$	\$ 26,808	\$ 30,752	\$ 86,888
501 199 CSA 28 Z199 Siller Ranch Water Quality						
Assigned-Conting	\$ 777,746	\$	\$	\$ 7,168	\$ 99,955	\$ 877,701
Tot CSA 28 Z199 Siller Ranch Water Quality	\$ 777,746	\$	\$	\$ 7,168	\$ 99,955	\$ 877,701
501 200 CSA 28 Z200 Martis Camp Transit						
Assigned-Conting	\$ 10,655	\$	\$ 2,587	\$ 2,836	\$	\$ 8,068
Tot CSA 28 Z200 Martis Camp Transit	\$ 10,655	\$	\$ 2,587	\$ 2,836	\$	\$ 8,068
501 201 CSA 28 Z201 Timilick Water Quality						
Assigned-Conting	\$ 544,826	\$	\$	\$ 4,515	\$ 69,013	\$ 613,839
Tot CSA 28 Z201 Timilick Water Quality	\$ 544,826	\$	\$	\$ 4,515	\$ 69,013	\$ 613,839
501 202 CSA 28 Z202 Timilick Transit						
Assigned-Conting	\$ 1,842	\$	\$	\$ 716	\$ 658	\$ 2,500
Tot CSA 28 Z202 Timilick Transit	\$ 1,842	\$	\$	\$ 716	\$ 658	\$ 2,500
501 203 CSA 28 Z203 Village at Northstar Transit						
Assigned-Conting	\$ 1,479	\$ 160	\$ 1,316	\$	\$	\$ 163
Tot CSA 28 Z203 Village at Northstar Transit	\$ 1,479	\$ 160	\$ 1,316	\$	\$	\$ 163

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Obligated Fund Balances
Fiscal Year 2016-17**

District/Agency Name	Obligated Fund Balances June 30, 2016	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
501 204 CSA 28 Z204 Northstar Highlands Transit						
Assigned-Conting	\$ 4,401	\$ 2,943	\$ 3,625	\$	\$	\$ 776
Tot CSA 28 Z204 Northstar Highlands Transit	\$ 4,401	\$ 2,943	\$ 3,625	\$	\$	\$ 776
501 205 CSA 28 Z205 Northside Transit						
Assigned-Conting	\$ 1,204	\$ 638	\$ 963	\$	\$	\$ 241
Tot CSA 28 Z205 Northside Transit	\$ 1,204	\$ 638	\$ 963	\$	\$	\$ 241
501 206 CSA 28 Z206 Northside Water Quality						
Assigned-Conting	\$ 35,166	\$ 87	\$	\$	\$ 3,247	\$ 38,413
Tot CSA 28 Z206 Northside Water Quality	\$ 35,166	\$ 87	\$	\$	\$ 3,247	\$ 38,413
501 208 CSA 28 Z208 Nichols Drive Indust Park						
Assigned-Road Improvements	\$ 122,295	\$	\$	\$ 18,116	\$ 20,807	\$ 143,102
Tot CSA 28 Z208 Nichols Drive Indust Park	\$ 122,295	\$	\$	\$ 18,116	\$ 20,807	\$ 143,102
501 210 CSA 28 Z210 Hopkins Village Water Qual						
Assigned-Conting	\$ 19,491	\$ 60	\$	\$	\$ 4,238	\$ 23,729
Tot CSA 28 Z210 Hopkins Village Water Qual	\$ 19,491	\$ 60	\$	\$	\$ 4,238	\$ 23,729
501 211 CSA 28 Z211 Hopkins Village Transit						
Assigned-Conting	\$ 72	\$	\$	\$ 102	\$ 265	\$ 337
Tot CSA 28 Z211 Hopkins Village Transit	\$ 72	\$	\$	\$ 102	\$ 265	\$ 337
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp						
Assigned-Conting	\$ 3,631	\$ 55	\$	\$	\$ 780	\$ 4,411
Tot CSA 28 Z213 Donner-Truckee Vet Hosp	\$ 3,631	\$ 55	\$	\$	\$ 780	\$ 4,411
501 214 CSA28 Z214 Quartz Drive Self Storage						
Assigned-Drainage Improvements	\$ 852	\$	\$	\$ 196	\$ 196	\$ 1,048
Assigned-Road Improvements	11,022			1,765	2,713	13,735
Tot CSA28 Z214 Quartz Drive Self Storage	\$ 11,874	\$	\$	\$ 1,961	\$ 2,909	\$ 14,783
501 215 CSA 28 Z215 Hawks Property PM						
Assigned-Road Improvements	\$ 9,222	\$	\$	\$ 2,235	\$ 4,652	\$ 13,874
Tot CSA 28 Z215 Hawks Property PM	\$ 9,222	\$	\$	\$ 2,235	\$ 4,652	\$ 13,874
501 216 CSA28 Z216 HIDDEN CROSSING						
Assigned-Drainage Improvements	\$ 4,320	\$	\$	\$ 446	\$ 446	\$ 4,766
Assigned-Road Improvements	39,646			44,175	50,791	90,437
Tot CSA28 Z216 HIDDEN CROSSING	\$ 43,966	\$	\$	\$ 44,621	\$ 51,237	\$ 95,203
501 218 CSA28 Z218 Greyhawk II Rds/Lts/Drn						
Assigned-Drainage Improvements	\$ 154	\$	\$	\$ 159	\$ 159	\$ 313
Assigned-Road Improvements	2,925			3,025	3,217	6,142
Tot CSA28 Z218 Greyhawk II Rds/Lts/Drn	\$ 3,079	\$	\$	\$ 3,184	\$ 3,376	\$ 6,455

**County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17**

District/Agency Name	Obligated Fund Balances June 30, 2016	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
501 219 CSA28 Z219 The Enclave-Rds/Lts/Drn						
Assigned-Drainage Improvements	\$ 203	\$	\$	\$ 210	\$ 210	\$ 413
Assigned-Road Improvements	3,866			3,989	4,549	8,415
Tot CSA28 Z219 The Enclave-Rds/Lts/Drn	\$ 4,069	\$	\$	\$ 4,199	\$ 4,759	\$ 8,828
Total Special Revenue Funds	\$ 27,645,042	\$ 3,063,327	\$ 270,900	\$ 1,331,664	\$ 4,324,032	\$ 31,698,174
Enterprise Funds						
502 2 CSA 28 Z2A3 Sunset Whitney Swr						
Assigned-Capital Assets	\$ 262,951	\$	\$	\$	\$ 15,211	\$ 278,162
Assigned-Conting	808,063	59,951	107,181			700,882
Tot CSA 28 Z2A3 Sunset Whitney Swr	\$ 1,071,014	\$ 59,951	\$ 107,181	\$	\$ 15,211	\$ 979,044
502 6 CSA 28 Z06A1 Sheridan Ent						
Assigned-Conting	\$ 3,135	\$	\$	\$ 4,214	\$ 33,140	\$ 36,275
Tot CSA 28 Z06A1 Sheridan Ent	\$ 3,135	\$	\$	\$ 4,214	\$ 33,140	\$ 36,275
502 8 CSA 28 Z06A1 Sheridan Water						
Assigned-Conting	\$ 90,335	\$	\$ 4,947	\$ 9,393	\$	\$ 85,388
Tot CSA 28 Z06A1 Sheridan Water	\$ 90,335	\$	\$ 4,947	\$ 9,393	\$	\$ 85,388
502 23 CSA 28 Z23 Blue Canyon SW						
Assigned-Conting	\$ 83,132	\$	\$	\$ 3,323	\$ 12,576	\$ 95,708
Tot CSA 28 Z23 Blue Canyon SW	\$ 83,132	\$	\$	\$ 3,323	\$ 12,576	\$ 95,708
502 29 CSA 28 Z29 W Placer Ir-Wtr						
Assigned-Conting	\$ 5,666	\$	\$	\$	\$ 69	\$ 5,735
Tot CSA 28 Z29 W Placer Ir-Wtr	\$ 5,666	\$	\$	\$	\$ 69	\$ 5,735
502 55 CSA 28 Z55 Lavoti Trc Sewer						
Assigned-Capital Assets	\$ 27,449	\$	\$	\$	\$	\$ 27,449
Assigned-Conting	78,174			1,412	1,393	79,567
Tot CSA 28 Z55 Lavoti Trc Sewer	\$ 105,623	\$	\$	\$ 1,412	\$ 1,393	\$ 107,016
502 91 CSA 28 Z91 Auburn Valley						
Assigned-Conting	\$ 24	\$	\$	\$	\$	\$ 24
Tot CSA 28 Z91 Auburn Valley	\$ 24	\$	\$	\$	\$	\$ 24
502 173 CSA 28 Z173 Dry Creek Sewer						
Assigned-Capital Assets	\$ 111,995	\$ 1,247	\$	\$	\$ 130,622	\$ 242,617
Assigned-Conting	79,417				119,564	198,981
Tot CSA 28 Z173 Dry Creek Sewer	\$ 191,412	\$ 1,247	\$	\$	\$ 250,186	\$ 441,598
502 183 CSA 28 Z183 Bickford Ranch Sewer						
Assigned-Conting	\$ 24,579	\$	\$	\$	\$ 217,258	\$ 241,837
Tot CSA 28 Z183 Bickford Ranch Sewer	\$ 24,579	\$	\$	\$	\$ 217,258	\$ 241,837

County of Placer
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016-17

District/Agency Name	Obligated Fund Balances June 30, 2016	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
503 1 Sewer Maint #1 N Auburn						
Assigned-Conting	\$ 10,877,493	\$ 3,561,163	\$ 2,867,339	\$	\$	\$ 8,010,154
Assigned-Infrastructure	2,764,585					2,764,585
Tot Sewer Maint #1 N Auburn	\$ 13,642,078	\$ 3,561,163	\$ 2,867,339	\$	\$	\$ 10,774,739
503 2 Sewer Maint #2 Folsom Lk						
Assigned-Conting	\$ 4,817,129	\$ 722,333	\$ 966,744	\$	\$	\$ 3,850,385
Assigned-Infrastructure	3,599,792				81,542	3,681,334
Tot Sewer Maint #2 Folsom Lk	\$ 8,416,921	\$ 722,333	\$ 966,744	\$	\$ 81,542	\$ 7,531,719
503 3 Sewer Maint #3 Folsom Lk						
Assigned-Conting	\$ 1,166,485	\$	\$	\$ 17,519	\$ 386,655	\$ 1,553,140
Assigned-Infrastructure	317,408				12,961	330,369
Tot Sewer Maint #3 Folsom Lk	\$ 1,483,893	\$	\$	\$ 17,519	\$ 399,616	\$ 1,883,509
Total Enterprise Funds	\$ 25,117,812	\$ 4,344,694	\$ 3,946,211	\$ 35,861	\$ 1,010,991	\$ 22,182,592
Total Special Districts and Other Agencies	\$ 52,762,854	\$ 7,408,021	\$ 4,217,111	\$ 1,367,525	\$ 5,335,023	\$ 53,880,766