

County of Placer  
 All Funds Summary  
 Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 11,017,396	\$	\$ 416,632,868	\$ 427,650,254	\$ 427,650,254	\$	\$ 427,650,254
Special Revenue Funds	18,471,268	4,164,500	242,881,190	265,516,958	265,516,958		265,516,958
Capital Project Funds	46,517		85,072,077	85,118,594	85,118,594		85,118,594
Debt Service Funds			4,145,943	4,145,943	4,145,943		4,145,943
<b>Total Governmental Funds</b>	<b>\$ 29,535,181</b>	<b>\$ 4,164,500</b>	<b>\$ 748,732,068</b>	<b>\$ 782,431,749</b>	<b>\$ 782,431,749</b>	<b>\$</b>	<b>\$ 782,431,749</b>
<b>Other Funds</b>							
Internal Service Funds	\$	\$ 1,045,970	\$ 85,981,924	\$ 87,027,894	\$ 87,027,894	\$	\$ 87,027,894
Enterprise Funds			25,260,191	25,260,191	19,423,818	5,836,373	25,260,191
Special Districts and Other Agencies	1,450,577	7,408,021	88,024,533	96,883,131	39,472,929	1,367,525	40,840,454
<b>Total Other Funds</b>	<b>\$ 1,450,577</b>	<b>\$ 8,453,991</b>	<b>\$ 199,266,648</b>	<b>\$ 209,171,216</b>	<b>\$ 145,924,641</b>	<b>\$ 7,203,898</b>	<b>\$ 153,128,539</b>
<b>Total All Funds</b>	<b>\$ 30,985,758</b>	<b>\$ 12,618,491</b>	<b>\$ 947,998,716</b>	<b>\$ 991,602,965</b>	<b>\$ 928,356,390</b>	<b>\$ 7,203,898</b>	<b>\$ 935,560,288</b>