

County of Placer
 Governmental 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 |
| General Fund | | | | | | | |
| 100 General Fund | \$ 33,255,750 | \$ | \$ 418,671,468 | \$ 451,927,218 | \$ 451,927,218 | \$ | \$ 451,927,218 |
| Total General Fund | \$ 33,255,750 | \$ | \$ 418,671,468 | \$ 451,927,218 | \$ 451,927,218 | \$ | \$ 451,927,218 |
| Special Revenue Funds | | | | | | | |
| 103 Placer County Housing Authority Fund | \$ (215,071) | \$ 408,959 | \$ 2,258,304 | \$ 2,452,192 | \$ 2,452,192 | \$ | \$ 2,452,192 |
| 104 Community Revitalization Fund | 280,304 | | 350,200 | 630,504 | 350,200 | 280,304 | 630,504 |
| 106 Low & Moderate Income Housing Asset Fund | (27,511) | 27,424 | 843,922 | 843,835 | 843,835 | | 843,835 |
| 107 Special Aviation Fund | 10,112 | 7,388 | 10,000 | 27,500 | 27,500 | | 27,500 |
| 110 Public Safety Operations Fund | 5,645,922 | 6,412,957 | 168,369,787 | 180,428,666 | 180,428,666 | | 180,428,666 |
| 111 DMV Special Collections Fund | 1,229,368 | | 778,202 | 2,007,570 | 2,007,570 | | 2,007,570 |
| 115 Gold Country Tourism and Promotions | 91,482 | | | 91,482 | 91,482 | | 91,482 |
| 120 Public Ways & Facilities Fund | (1,433,342) | 5,707,972 | 73,266,886 | 77,541,516 | 77,541,516 | | 77,541,516 |
| 130 Fish and Game Fund | 2,013 | | 11,200 | 13,213 | 11,190 | 2,023 | 13,213 |
| 145 Lake Tahoe Tourism and Promotions | 3,404,943 | | 7,540,000 | 10,944,943 | 8,460,739 | 2,484,204 | 10,944,943 |
| 150 Open Space Fund | 541,851 | | 1,420,080 | 1,961,931 | 1,795,352 | 166,579 | 1,961,931 |
| 160 County Library Fund | 574,836 | | 6,873,407 | 7,448,243 | 7,423,243 | 25,000 | 7,448,243 |
| 170 Fire Protection Fund | 916,509 | | 3,809,676 | 4,726,185 | 4,366,414 | 359,771 | 4,726,185 |
| Total Special Revenue Funds | \$ 11,021,416 | \$ 12,564,700 | \$ 265,531,664 | \$ 289,117,780 | \$ 285,799,899 | \$ 3,317,881 | \$ 289,117,780 |
| Capital Project Funds | | | | | | | |
| 140 Capital Projects Fund | \$ 8,818,903 | \$ | \$ 61,770,894 | \$ 70,589,797 | \$ 70,589,797 | \$ | \$ 70,589,797 |
| Total Capital Project Funds | \$ 8,818,903 | \$ | \$ 61,770,894 | \$ 70,589,797 | \$ 70,589,797 | \$ | \$ 70,589,797 |
| Debt Service Funds | | | | | | | |
| 190 Debt Service Fund | \$ 4,359 | \$ | \$ 4,141,584 | \$ 4,145,943 | \$ 4,145,943 | \$ | \$ 4,145,943 |
| Total Debt Service Funds | \$ 4,359 | \$ | \$ 4,141,584 | \$ 4,145,943 | \$ 4,145,943 | \$ | \$ 4,145,943 |

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| | 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 |
| Total Governmental Funds | \$ 53,100,428 | \$ 12,564,700 | \$ 750,115,610 | \$ 815,780,738 | \$ 812,462,857 | \$ 3,317,881 | \$ 815,780,738 |

Appropriations Limit \$ 1,137,665,266
 Appropriations Subject to Limit \$ 210,074,478
 Amount (under) over Limit \$ (927,590,788)