

State Controller Schedules
County Budget Act
January 2010

Schedule 13

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

Actual

District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds					
500 100 Granite Bay L & L District	\$ 162,559	\$	\$	\$ 150,091	\$ 12,468
500 200 Kings Beach Benefit Assess Dist No 1	48,798				48,798
500 300 Newcastle Light District	87,564			82,460	5,104
500 400 Penryn Light District	84,905			79,852	5,053
500 501 Penryn Hills PRD#1	13,170			4,212	8,958
500 502 Hilltop Court - PRD#2	14,039			8,249	5,790
500 503 Ridgewood Heights-PRD #3	13,124			2,331	10,793
500 504 Gray Pine Way PRD #4	15,284			2,413	12,871
500 505 Blue Oak Ranch - PRD #5	6,554			6,339	215
500 506 Cerro Vista - PRD #6	15,853			4,446	11,407
500 507 Northstar Highlands PRD #7	5,919,026			5,202,452	716,574
500 508 PRD #8 Sterling Pointe Estates	70,422			62,278	8,144
500 623 Regional Waste Water District	10,289				10,289
501 1 CSA 28 Z01 Dollar Point Light	230,042			64,907	165,135
501 3 CSA 28 Z03 Foresthill Lgt	75,428			73,665	1,763
501 4 CSA 28 Z04A1 Lakeshore Lights	47,059			45,746	1,313
501 6 CSA 28 Z06 Sheridan N/Ent	475,489			443,279	32,210
501 9 CSA 28 Z09 Dutch Flat Rec	35,254			23,008	12,246
501 10 CSA 28 Z10 Quail Lake	23,262			20,013	3,249
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	21,003		1	18,672	2,330
501 15 CSA 28 Z15 Golden Oaks Road	196,160			192,605	3,555
501 19 CSA 28 Z19 Ponderosa Pal Rd	48,284			7,517	40,767
501 22 CSA 28 Z22 Dry Creek Watershed	4,311,451			2,610,530	1,700,921
501 31 CSA 28 Z31 Lake Oak Estates Rds	122,106			110,551	11,555
501 32 CSA 28 Z32 Bell Meadows	34,271			33,825	446
501 34 CSA 28 Z34 Spring Meadows	108,501			105,798	2,703
501 35 CSA 28 Z35 Woodbridge	251,777			250,321	1,456
501 37 CSA 28 Z37 Timberline Roads	58,739			58,524	215
501 39 CSA 28 Z39 Placer Industrial Park	90,262			89,439	823
501 40 CSA 28 Z40 Robin Court	25,519			25,034	485
501 41 CSA 28 Z41 Meadow Creek	28,262			27,225	1,037
501 42 CSA 28 Z42 PI Ctr Exec	109,946			109,219	727
501 43 CSA 28 Z43 Belle Vista	4,908			4,792	116
501 44 CSA 28 Z44 Natr WD N/Ent	6,791			6,848	(57)
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	94,876			90,875	4,001
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	4,796			4,261	535
501 48 CSA 28 Z48 Hidden Creek	123,924			98,517	25,407
501 49 CSA 28 Z49 Greenbrae	20,048			17,652	2,396

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1	2	3	4	5	6
501 50 CSA 28 Z50 Country Meadows	10,456			10,256	200
501 51 CSA 28 Z51 Sunset Terrace	20,798			20,646	152
501 56 CSA 28 Z56 Sullivan Ranch	157,249			156,353	896
501 57 CSA 28 Z57 Crother HI N/En	2,967			2,840	127
501 58 CSA 28 Z58 PC Septic Trmt	3,043				3,043
501 59 CSA 28 Z59 Bridgewater	64,244			58,472	5,772
501 60 CSA 28 Z60 Traynor	13,339			12,597	742
501 61 CSA 28 Z61 Discovery Park	12,916			12,776	140
501 62 CSA 28 Z62 Quail Oaks #3	50,869	50		50,483	336
501 63 CSA 28 Z63 Mt View	3,520			3,263	257
501 64 CSA 28 Z64 Sqr1 Ck	25,054			24,761	293
501 65 CSA 28 Z65 Grosvenor Downs	199,662	110		188,065	11,487
501 66 CSA 28 Z66 Dobbas Ranch	23,299			20,023	3,276
501 67 CSA 28 Z67 Quail Oaks #1	68,243	110		67,800	333
501 68 CSA 28 Z68-3 North Park/Dry Creek	159,399			157,495	1,904
501 69 CSA 28 Z69 Treelake	1,551,429			1,534,430	16,999
501 72 CSA 28 Z72 Southview	26,230			26,103	127
501 73 CSA 28 Z73 Cantershire	41,836			41,651	185
501 74 CSA 28 Z74 Shadow Rock	91,577			91,124	453
501 75 CSA 28 Z75 Kailua Park	216,989			211,494	5,495
501 76 CSA 28 Z76 Western Placer Fire	865,290			592,839	272,451
501 77 CSA 28 Z77 Stratford Downs	171,452	101		159,476	11,875
501 78 CSA 28 Z78 Kentucky Greens	85,865			74,145	11,720
501 79 CSA 28 Z79 Walden Woods #5	16,481			13,020	3,461
501 80 CSA 28 Z80 Frances Ridge	12,227			10,367	1,860
501 82 CSA 28 Z82 Pheasant Grove	66,718	192		61,167	5,359
501 84 CSA 28 Z84 Dream Ranch	141,064			123,071	17,993
501 85 CSA 28 Z85 Pineview	62,259			62,078	181
501 87 CSA 28 Z87 Atwood Ranch	119,428			104,470	14,958
501 88 CSA 28 Z88 Spring Valley	108,905			108,355	550
501 89 CSA 28 Z89 Rock Creek Meadow	21,202			21,006	196
501 90 CSA 28 Z90 Barton Ranch	8,009			7,840	169
501 92 CSA 28 Z92 Rockview	24,927			24,732	195
501 94 CSA 28 Z94 Quarry Meadows	52,600			52,290	310
501 96 CSA 28 Z96 Mammoth Ridge	60,927			51,510	9,417
501 97 CSA 28 Z97 Sunset West Fire	533,410	16,266		495,063	22,081
501 98 CSA 28 Z98 Carnelian Circle	89,632			87,178	2,454
501 99 CSA 28 Z99 Tamarack	19,317			15,561	3,756
501 101 CSA 28 Z101 Almond Knl R&D	50,018			47,912	2,106

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1	2	3	4	5	6
501 102 CSA 28 Z102 Sierra Mesa	11,468			11,205	263
501 103 CSA 28 Z103 Deer Ridge	188,294			185,542	2,752
501 104 CSA 28 Z104 Black Hawk	174,006			169,185	4,821
501 106 CSA 28 Z106 Olive Ranch	25,448			22,644	2,804
501 107 CSA 28 Z107 Foothill Oaks	63,404			62,630	774
501 109 CSA 28 Z109 Oak Leaf Glen	177,735			166,282	11,453
501 111 CSA 28 Z111 Princeton Club	214,145			213,221	924
501 113 CSA 28 Z113 Parkview	18,592			18,463	129
501 114 CSA 28 Z114 Pine Ridge	24,380			24,384	(4)
501 115 CSA 28 Z115 Silver Oaks	15,995			14,684	1,311
501 116 CSA 28 Z116 Col Estates	25,395			23,060	2,335
501 117 CSA 28 Z117 Whittington Heights	11,105			4,481	6,624
501 120 CSA 28 Z120 Granite Bay	83,247	1,370		66,484	15,393
501 122 CSA 28 Z122 Rainbow Valley	208			181	27
501 124 CSA 28 Z124 Bradley Ranch	19,489			18,870	619
501 125 CSA 28 Z125 Balmoral #1&2	11,735			11,642	93
501 128 CSA 28 Z128 Eagle Ridge Est	32,183			32,088	95
501 129 CSA 28 Z129 Pheasant Knoll	7,411			7,339	72
501 132 CSA 28 Z132 Sterling Pointe	149,159			139,318	9,841
501 134 CSA 28 Z134 Meadow View Estates	14,448			14,378	70
501 135 CSA 28 Z135 Miners Ravine	93,518			92,286	1,232
501 136 CSA 28 Z136 Winterhawk	66,325				66,325
501 145 CSA 28 Z145 Granite Creek	83,907			79,070	4,837
501 146 CSA 28 Z146 Eagle Rock Roads	102,758			100,878	1,880
501 147 CSA 28 Z147 Applegate Park	13,174			12,019	1,155
501 148 CSA 28 Z148 Winchester	2,211,261			2,137,654	73,607
501 150 CSA 28 Z150 Dutch Flat Fire	361,987			343,676	18,311
501 151 CSA 28 Z151 Sunset Estates	24,557			24,228	329
501 153 CSA 28 Z153 Atwood Ranch II	48,097			47,322	775
501 154 CSA 28 Z154 Silverwood Rds/Trail	56,081			53,705	2,376
501 155 CSA 28 Z155 Creekside Meadows	21,985			20,400	1,585
501 157 CSA 28 Z157 Placer Corp Center	394,015			384,346	9,669
501 158 CSA 28 Z158 Douglas Ranch	305,728	425		293,812	11,491
501 159 CSA 28 Z159 Loomis Ranch	40,299			39,691	608
501 160 CSA 28 Z160 Kemper Oaks	8,444			8,266	178
501 161 CSA 28 Z161 Village at Squaw Valley	44,250			43,033	1,217
501 162 CSA 28 Z162 Squaw Valley Park	38,342		1	3,329	35,012
501 163 CSA 28 Z163 Miner's Creek	61,058			60,221	837
501 165 CSA 28 Z165 Dry Creek Fire	400,112		16,326	63,957	319,829

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1	2	3	4	5	6
501 166 CSA 28 Z166 Canyon View	49,411			48,112	1,299
501 167 CSA 28 Z167 Grayhawk	232,290			228,648	3,642
501 168 CSA 28 Z168 Atwood V	17,439			16,405	1,034
501 169 CSA 28 Z169 Dry Creek Park	1,718,595	364		1,499,091	219,140
501 170 CSA 28 Z170 Western Knolls	62,130			61,128	1,002
501 174 CSA28 Z174 Cavitt Ranch Estates	172,579			164,601	7,978
501 175 CSA28 z175 Sun Valley Oaks	115,124			112,689	2,435
501 176 CSA28 Z176 Olympus Village	85,839			83,774	2,065
501 177 CSA28 Z177 Blackwood Hills	24,169			23,719	450
501 178 CSA28 Z178 Monte Verde Estates	189,483			183,215	6,268
501 179 CSA 28 Z179 Trailhead	201,369			198,147	3,222
501 180 CSA 28 Z180 Doyle Ranch	314,349			306,842	7,507
501 181 CSA 28 Z181 The Vineyard	105,202			102,748	2,454
501 182 CSA 28 Z182 Old Post Lane	7,778			7,564	214
501 184 CSA28Z184 Bickford Ranch Parks	152,770			144,211	8,559
501 185 CSA 28 Z185 Blue Oak Ranch Rds	3,630			3,463	167
501 187 CSA 28 Z187 Retreat at Northstar R/D/S	411,528			356,046	55,482
501 188 CSA28Z188 Bickford Ranch Roads	14,117			12,739	1,378
501 189 CSA 28 Z189 Bickford Ranch Fire	123,886			115,498	8,388
501 191 CSA 28 Z191 Atwood III Rds/Drm/Lts	277,647			272,326	5,321
501 193 CSA 28 Z193 North Auburn/Ophir Fire	2,026,942	14,731		1,009,855	1,002,356
501 194 CSA 28 Z194 Martis Valley Recreation	773,863			720,059	53,804
501 195 CSA 28 Z195 Rock Saddle Rds/Drm/Lts	18,764			17,166	1,598
501 196 CSA 28 Z196 Alexandria Estates Landscape	90,922	139		73,100	17,683
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly	311,843			278,110	33,733
501 198 CSA 28 Z198 The Grove at Granite Bay	59,900			56,136	3,764
501 199 CSA 28 Z199 Siller Ranch Water Quality	871,087			777,746	93,341
501 200 CSA 28 Z200 Martis Camp Transit	128,157			10,655	117,502
501 201 CSA 28 Z201 Timilick Water Quality	609,324			544,826	64,498
501 202 CSA 28 Z202 Timilick Transit	31,184			1,842	29,342
501 203 CSA 28 Z203 Village at Northstar Transit	16,073			1,479	14,594
501 204 CSA 28 Z204 Northstar Highlands Transit	48,869			4,401	44,468
501 205 CSA 28 Z205 Northside Transit	7,216			1,204	6,012
501 206 CSA 28 Z206 Northside Water Quality	40,752			35,166	5,586
501 208 CSA 28 Z208 Nichols Drive Indust Park	124,786			122,295	2,491
501 210 CSA 28 Z210 Hopkins Village Water Qual	23,789			19,491	4,298
501 211 CSA 28 Z211 Hopkins Village Transit	3,385			72	3,313
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp	4,466			3,631	835
501 214 CSA28 Z214 Quartz Drive Self Storage	12,822			11,874	948

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501 215 CSA 28 Z215 Hawks Property PM	11,339			9,222	2,117
501 216 CSA28 Z216 HIDDEN CROSSING	50,382			43,966	6,416
501 218 CSA28 Z218 Greyhawk II Rds/Lts/Drm	3,481			3,079	402
501 219 CSA28 Z219 The Enclave-Rds/Lts/Drm	4,629			4,069	560
Total Special Revenue Funds	\$ 33,459,650	\$ 50,186	\$	\$ 27,645,042	\$ 5,764,422
Enterprise Funds					
502 2 CSA 28 Z2A3 Sunset Whitney Swr	\$ 1,039,006	\$ 11	\$	\$ 1,071,014	\$ (32,019)
502 6 CSA 28 Z06A1 Sheridan Ent	45,823	13,762		3,135	28,926
502 8 CSA 28 Z06A1 Sheridan Water	75,995			90,335	(14,340)
502 23 CSA 28 Z23 Blue Canyon SW	92,385			83,132	9,253
502 24 CSA 28 Z24 Applegate Sewer	16,294				16,294
502 29 CSA 28 Z29 W Placer Ir-Wtr	5,735			5,666	69
502 55 CSA 28 Z55 Lavoti Trc Sewer	105,604			105,623	(19)
502 91 CSA 28 Z91 Auburn Valley	24			24	
502 173 CSA 28 Z173 Dry Creek Sewer	442,845			191,412	251,433
502 183 CSA 28 Z183 Bickford Ranch Sewer	1,591,792			24,579	1,567,213
503 1 Sewer Maint #1 N Auburn	20,633,628	12,803		13,642,078	6,978,747
503 2 Sewer Maint #2 Folsom Lk	8,254,052			8,416,921	(162,869)
503 3 Sewer Maint #3 Folsom Lk	1,865,990			1,483,893	382,097
Total Enterprise Funds	\$ 34,169,173	\$ 26,576	\$	\$ 25,117,812	\$ 9,024,785
Total Special Districts and Other Agencies	\$ 67,628,823	\$ 76,762	\$	\$ 52,762,854	\$ 14,789,207