

Before the Board of Supervisors County of Placer, State of California

In the matter of:

A resolution accepting the attached funds/subfunds available in the Placer County Performance Accounting Series Financial System (better known as PAS) as of July 1, 2017, for FY 2017-18.

Resolution No.: 2017-147

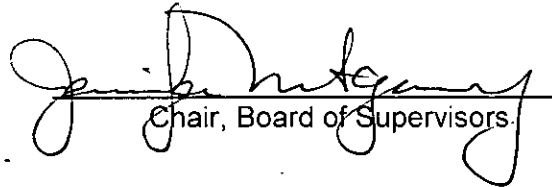
The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held August 08, 2017, by the following vote on roll call:

Ayes: DURAN, WEYGANDT, HOLMES, UHLER, MONTGOMERY

Noes: NONE

Absent: NONE

Signed and approved by me after its passage.


Chair, Board of Supervisors

Attest:


Clerk of said Board

WHEREAS, this Resolution approves the FY 2017-18 Funds/Subfunds for use in the Placer County Performance Accounting Series (PAS) Financial System.

BE IT RESOLVED, by the Board of Supervisors, County of Placer, State of California, that the attached list of Funds/Subfunds are approved for use in the Placer County Performance Accounting Series (PAS) Financial System for fiscal year 2017-18.

Exhibit A - List of Funds / Subfunds

Placer County
PAS Active Fund and Subfund Accounts
For Fiscal Year 2018 (As of 7/1/2017)

⁶⁶ Fund	Fund Description	⁷⁸⁰ Sub fund	Subfund Description
100	General Fund		
103	Placer County Housing Authority Fund		
104	Community Revitalization Fund		
105	Redevelopment Obligation Retirement Fund		
		100	North Tahoe Project Area
		200	North Auburn Project Area
		300	Sunset Project Area
		400	Overhead
		600	North Lake Tahoe Bond
106	Low & Moderate Income Housing Asset Fund	100	North Tahoe Project Area
		200	North Auburn Project Area
		300	Sunset Project Area
		400	Housing Overhead
		500	County Wide Housing Bond
107	Special Aviation Fund		
110	Public Safety Operations Fund		
111	DMV Special Collections Fund		
115	Gold Country Tourism and Promotions		
120	Public Ways & Facilities Fund		
130	Fish and Game Fund		
140	Capital Projects Fund		
141	Capital Projects Securitization Fund		
145	Lake Tahoe Tourism and Promotions		
150	Open Space Fund		
160	County Library Fund		
170	Fire Protection Fund		
190	Debt Service Fund		
210	Transit Fund	100	Placer County Transit
		120	TART
220	Facilities Fund	200	Kings Beach Center
		400	Eastern Regional Landfill
		450	Solid Waste Management
		600	Dewitt Development
235	Placer mPower Fund	100	Administrative Expense Fund - mPower
		110	ADMIN EXPSE FUND-FOLSOM
		120	Admin Expense - SVEA
		200	Program Fund - mPower
		210	PROGRAM FUND - FOLSOM
		220	Redemp/Revenue Fund - SVEA
250	County Services Fund	100	Telecommunication Services
		101	Countywide Radio Project
		104	Countywide Systems
		110	Information Technology Systems Services
		150	Employee Benefits
		200	Public Works Fleet Operations
		250	PCGC Campus
		260	Building Maintenance
		300	Correctional Food Services
		305	Central Services
260	District Services Fund	700	CSA Revolving Fund
		800	Environmental Utilities

Fund	Fund Description	Sub fund	Subfund Description
270	Self Insurance Fund	500	State Unemployment Insurance
		800	General Liability Insurance
		810	Workers Compensation Insurance
		850	Dental & Vision Insurance
297	Capital Assets - Other Gov't. Entities	100	Golden Sierra - Capital Assets & LTD
		200	Flood Control - Capital Assets
		210	LAFCO Captial Assets & Other Liabilities
		250	Air Pollution Control - Capital Assets
		300	Mosquito Abatement Capital Assets
298	Capital Asset Accounting System	100	Placer County Operating Funds
		101	Redevelopment Successor Agency
		500	Landscape & Lighting Districts
		501	County Service Area 28
		504	Placer County RDA
299	Debt Accounting Records	100	Placer County Operating Funds
310	Unapportioned Collections Fund	10	Tax Loss Reserve Fund
		20	Impounded Property Taxes
		21	Sales & Use Tx Compensation Fd (SUTCF)
		22	Vehicle Lic Fee (VLF) Prop Tx Comp Fd
		30	Curr Tax Resources Fund
		40	Current Unsecured Taxes
		50	Delinquent Tax Resources Fund
		60	Delinquent Unsecured Taxes
		61	R&T 5151 Interest Clearing
		70	Educ Rev Augmentation
		75	Public Safety Augmentation
		81	Highway 65 Bypass
		85	Other Property Tax Revenue
		90	Unapportioned Judicial
		100	State Building Tax
		110	Explosive Permit Fees
		115	Concealed Weapons
		120	Burial Permit Fees Trust
		122	Medical Marijuana Program
		125	Civil Judgements
		130	State Redemption Tax Fund
		140	Revenue and Reimbursement Trust
		141	SO East Placer/SPNUD
		145	Revenue Services SUSTAIN Collections
		150	Unapport Coll-DNA Ident (GC 76104.6)
		155	DNA Identification (GC 76104.7)
		160	Stamp Tax Trust-Recorder
		170	Recorder Overage Fund
		208	State Mandates SB90
		210	Emrgncy Med Air Transport (GC 76000.10)
		301	Unapportioned Recording Fees T/TC
		380	Marriage Surcharge
		390	Recorder-Fish & Game Fees
		395	VS Copy Fees
		399	CAFR Adjustment Activity
		401	Recorder's DNA Fund
		460	DA Recovery Fund
		465	Board of Control Burial Grant
		466	Victim Comp. CA Government Code 13954

Fund	Fund Description	Sub fund	Subfund Description
311 Bonds - 1915 Act & Mello-Roos			470 Human Trafficking Forfeiture Fund Penal 645 SPRTA JPA 110 Placer Corp Center-Bond 120 Placer Corp Center-Rsrv 134 Dry Crk WP CFD1 Sp Tax 135 Dry Crk WP CFD1 Redemp 141 Dry Crk WP CFD 2011 Special Tax Fund 142 Dry Crk WP CFD 2011 Prepayment Fund 143 Dry Crk WP CFD 2011 Admin Expense Fund 144 Dry Crk WP CFD 2011 Reserve Fund 399 CAFR Adjustment Activity 840 Midway Heights Wtr Bond 850 Midway Heights Wtr Rsrv
312 Redevelopment Property Tax Trust Fund			25 Former Auburn RDA-Orig Area 26 Former Auburn RDA-2008 Anx Area 65 Former Lincoln RDA 85 Former Rocklin RDA-Orig Area 86 Former Rocklin RDA-Amd Area 95 Former Roseville RDA-Orig Area 96 Former Roseville RDA-Flood Area 100 Former Pl Co RDA-No Tahoe Area 200 Former Pl Co RDA-No Auburn Area 300 Former Pl Co RDA-Sunset Area 399 CAFR Adjustment Activity
320 Agency Clearing Fund			15 Credit Card Revolving Fund 20 Sales Tax Payable 40 Revolving Payroll Fund 50 Deposits Revolving Fund
340 State and Federal Grants - General			70 Mental Health Trust 80 Public Health Trust 90 Social Services Other 111 Welfare Administration Advances 113 FAMILY SUPPORT 114 ASSISTANCE 115 COUNTY 31 EXPENSE CLAIM 116 COUNTY 63 EXPENSE CLAIM 117 CalWIN 210 Medi-Cal Assistance Prog 215 Veterans License Plate Fees 235 Environmental Health - LEA Grant 236 CA Safe Drinking Water Act-LPA 285 Forest Reserve/Title III 360 Tobacco Education Trust 370 Bio-Terror Preparedness 371 Bio-Terror Preparedness State Funds 372 Fed Emerg Prep - HPP 399 CAFR Adjustment Activity 555 Mental Health Services Act (MHSA) Trust
341 State and Federal Grants - Public Safety			15 Board of Control Burial Grant 127 Automobile Insurance Fraud Grant 130 DEA Asset Forfeiture Federal Acct. 1 131 Treasury Asset Forfeiture Federal Acct.2 231 Probation Officer Stc Prog
345 County Local Revenue Fund 2011			100 Trial Court Security

Fund	Fund Description	Sub fund	Subfund Description
		101	Enhancing Law Enforcement Activities
		102	District Attorney/Public Defender
		103	Community Corrections
		104	Juvenile Justice
		107	Cal Works Maintenance Of Effort
346	Support Svcs County Local Rev Fund 2011	100	Behavioral Health
		101	Protective Services
360	Construction & Maint. Projects - Roads	100	S-V Rd Ntwk Cap Imp Fd
		155	Water Quality Grants
		194	North Fork Vet Cllinic - DIA
		231	Eminent Domain - Cardoso
		270	Eminent Domain - Lanman
		355	Squaw Creek Bioassessment-NPDES Division
		356	TRUCKEE RIVER WQM - NPDES
		390	Aub/Bowman Stmwtr Mitgatn
		395	Martis Valley
		399	CAFR Adjustment Activity
		660	Road In-Lieu Fees
		780	Tahoe City Wetlands Strm Drain Maint Fee
		802	Highway 49 Pedestrian
		805	Kings Beach CCIP Bond Proceeds
361	Construction & Maint. Projects - General	45	Auburn Library Improvement Fund
362	Construction & Maint. Projects - Library	50	Loomis Library Expansion
		55	Kings Beach Development
363	Const & Maint Project-Traffic Mitigation	100	Traffic Mitigation Fees - Countywide
		320	Dry Crk/Pc Mjr Artl Trust
		370	Aub/Bowman Community Plan
		399	CAFR Adjustment Activity
		650	County/City of Roseville Joint MTF
		680	Placer East Dist TF
		690	Placer West Dist TF
		700	Foresthill Dist TF
		710	Meadow Vista Dist TF
		720	Newcastle/Pnrrn/Hrshoe Bar Dist TF
		730	Placer Central Dist TF
		740	Placer Sunset Dist TF
		750	Granite Bay Dist TF
		760	Placer Tahoe Resorts Dist TF
364	Const & Maint Project-Transit	540	Prop 1B PCT
		541	Prop 1B TART
365	Special Capital Projects Fund	10	Placer Co Courthouse Temp Con
		20	Crimnl Jst Fac Temp Const
		30	Pl Cnty-Fire Cap Facilits
		193	North Auburn/Ophir Fire Cap Mitigation
		399	CAFR Adjustment Activity
		540	Capital Facility Fee Trst - County
		800	Capital Facility Fee Trst - Lincoln
		801	Capital Facility Fee Trst - Roseville
		802	Capital Facility Fee Trst - Loomis
		803	Capital Facility Fee Trst - Rocklin
		804	Capital Facility Fee Trst - Auburn
		805	Enron Power Plant - Cap Facility
		806	General Fund Transfer to Building Fund

Fund	Fund Description	Sub fund	Subfund Description
		807	Re-Licensing Trust
		808	South Placer Courthouse
		809	Capital Facility Trust - Colfax
		810	CEMEX
369	Special Programs - Comm Revitalization	399	CAFR Adjustment Activity
		860	Affordable Housing
370	Special Programs - General	21	Emergency Medical Svcs
		22	EMS Pediatric Fund
		30	EMSA Fines-SB 12/612 Admin
		40	EMSA Fines-SB 12/612 Hosp
		41	State Fair Exhibit
		50	EMS RICHIE FINES
		55	EMSA Fines-SB 12/612 Phys
		60	EMSA Fines-SB 12/612 Discr
		120	Agriculture Equipments
		140	Calif Tahoe Conservancy
		151	Economic Development Trust
		190	Tahoe Marina Park Maint
		210	Historical Restoration
		270	Childrens Trust Fund
		280	Dispute Resolution Prgm
		310	Childrens Receiving Home
		350	Animal Trust Fund
		351	Heritage Trail Trust Fund
		370	Solid Waste Abatement Fnd
		380	Automation Trust
		381	Notary Confidential Marriage Trust
		382	Electronic Recording Trust
		383	Redaction Trust
		385	Micrographics Trust
		395	Domestic Violence Prevent
		399	CAFR Adjustment Activity
		400	Vital & Health Stats-Rec
		410	Vital & Health Stats-Hlth
		420	Wetland Mitigation-Privat
		428	SBC/ATT, Target, WalMart, Vista Paint
		450	Rate Range IGT Funds
		650	Bernhard Museum Trust
		660	Tree Preservation Fund
		670	Museum Donations
		690	T.V. Casino Taxes In-Lieu
		700	Fuel Redction Projects - Middlefork
		993	Martis Valley Open Space
371	Special Programs - Public Safety	10	Vehicle Fines-Alcohol
		11	Criminalistic Lab Fund
		50	County Automated Fingerprint
		100	Sheriff Spec Community Pgms
		110	Civil Division AB709 Trst
		150	DNA Identification-GC76104.6
		201	County Automated Warrant Systems
		399	CAFR Adjustment Activity
		440	PCSO Share of Fed Narc Seizure
		450	PCSO Share of St Narc Seizure Asset For
		460	DA Recovery Fund

Fund	Fund Description	Sub fund	Subfund Description
		470	Asset Forfeitures-15%
		480	B & P Code 17200 Penalties
		485	B & P Code 17200 Cost Reimbursement
		486	Craig Thompson Trust
		530	Juvenile Hall Craft & Act
		540	Juvenile Justice Delinquency Prevention
372	Special Programs - Library	160	Library Memorial Fund
		170	PALS Bequest Fund
		180	County Library Charitable Giving Fund
		190	Singleton Memorial Fund
		399	CAFR Adjustment Activity
373	Other Agency Fund	100	All American Speedway
		101	Park at Granite Bay EIR
		102	Hawk Homestead EIR
		103	White Wolf Subdivision
		104	Northstar Mountain MasterPlan EIR Errata
		105	Placer Vineyards SP Amendment
		110	Village @ Squaw Valley Specific Plan-PH2
		111	Village @ Squaw Valley Phase 3 EIR
		112	Placer Vineyards SP/Blueprint
		114	Village at Squaw Valley Economic Impact
		115	Quartz Ridge Apartments
		116	Kila Tahoe EIR
		117	Alpine Meadow/Squaw EIR
		118	Alpine Sierra Subdivision EIR
		119	Palisades at Squaw EIR
		120	Verizon Wireless Bldg Pln Rev/Ins Svcs
		121	Welk Resort Bldg Plan Review & Insp Svcs
		122	Walmart Bldg Pln Rev/Insp Svcs
		123	Marriot Hotel Pln Rev/Insp Svcs
		124	Providence Park EIR
		125	125-Hearthstone@Timberline
		130	Martis Valley Opportunity SPI
		132	HIDTA
		150	Director of Public Works
		151	SIA / PLACER RANCH EIR
		152	PVSP Property 7
		153	Quarry Ridge Prof Office Park EIR
		154	Regional University Specific Plan Amend
		155	RU Specific Plan Fee & Reimb Agrmt
		160	Placer Vineyards In Lieu Fee Plan
		200	Heirs
		210	Unclaimed Deposits - Trst
		220	Gloria Coutts Scholarship Fund
		250	Public Guardian Trust
		251	SSI Foster Care Lump Sum Funds
		252	SSI Foster Care Monthly Distributions
		255	Public Administrator Trust
		265	Mental Health Payee Account
		286	Auburn Creekside Center-EIR (Raney)
		290	Welfare Director's Trust
		300	BICKFORD RANCH SP AMENDMENT
		399	CAFR Adjustment Activity
		400	Placer Special Investigation Unit

Fund	Fund Description	Sub fund	Subfund Description
		490	Prisoners Welfare Trust
		552	PLACER VINEYARDS AMEND-OWNER'S GRP
		560	Placer Vineyards 3 - EIR
		580	EIR Proj-Mitigation Monitor
		620	Bickford Ranch
		621	Riolo Vineyards
		622	Placer Vineyards
		930	Traylor Ranch Trust
		935	Martis Camp DIA
		951	Northstar Master Plan EIR
		960	EIR- Plumpjack
		982	EIR-Riolo Vineyards
		983	Regional University Project
		990	Bickford Ranch/Plan Check/Inspection
		991	CDRA Winterization Temporary Deposits
		994	Orchard At Penryn EIR
		996	Amazing Facts EIR
		998	Bohemia Retail (Costco) EIR
374	Permanent Fund	150	Tahoe City Endowment
375	Investment Trust Fund	11	Loomis USD TRAN
		19	Roseville Elem. TRAN
		20	City of Auburn Investment
		22	Western Placer USD TRAN
		32	Rsvl. Jt. Un. High TRAN
		40	Sierra College TRAN
		61	Schools Insurance Group
		145	So Placer MUD - Inv.
		150	Squaw Vly Pub Serv Inv
		165	Midway Heights Co. Water Dist.
		166	American River Authority
		167	PCWA (Placer County Water Agency)
		168	Foresthill P.U.D.
		169	Tahoe City Public Utility District
		175	City of Rocklin
		185	Truckee Donner PUD
		211	South Placer MUD-Spec
		250	Dep/Reimb Picr. Vineyards
		260	Dep/Reimb Riolo Vineyards
		399	CAFR Adjustment Activity
		771	Alpine Springs Water Invest Fund
		780	Law Library
		890	Local Transportation
		891	LTF-Ped and Bike Subfund
		900	State Transit Assistance
390	Local Agency Taxes Clearing Fund	220	Tahoe Resour Conserv Dist
		230	Auburn City of M&O
		240	Auburn Redevelopment Agency
		241	Auburn Amended Redevelopment Agency
		259	Auburn Valley CSD
		260	Colfax City of M&O
		270	Colfax City of B&I
		280	Lincoln City of
		290	Lincoln Redevelopment Agy
		300	Loomis Town of

Fund	Fund Description	Sub fund	Subfund Description
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- 310 Rocklin City of
- 320 Rocklin Redevelop Agency
- 321 Rocklin Amended Redevelop Agency
- 330 Roseville City of
- 340 Roseville Redevelop Agency
- 341 Roseville Flood Control RDA
- 360 McKinney Water M&O
- 370 Meadow Vista Water M&O
- 380 Placer Co Water Agy M&O
- 399 CAFR Adjustment Activity
- 410 San Juan Water M&O
- 430 Sierra Lakes Water
- 440 Tahoe Forest Hospital M&O
- 445 Tahoe Forest Hospital 2008 Series A B&I
- 460 Tahoe Truckee San Agy M&O
- 470 Truckee Sanitary Dist M&O
- 490 Donner Summit PUD
- 500 Foresthill PUD M&O
- 510 No Tahoe PUD M&O
- 520 No Tahoe PUD PIA
- 540 Tahoe City PUD M&O
- 550 Tahoe City PUD-Anx #14 M&O
- 570 Truckee-Donner PUD
- 580 South Placer MUD M&O
- 590 Center Joint Unified M&O
- 600 Center Joint Unified B&I
- 610 Elverta Joint Elem M&O
- 620 Elverta Joint Elem B&I
- 630 Twin Rivers Jt Unif M&O
- 635 Twin Rivers Jt Unif B&I 2002
- 636 Twin Rivers Jt Unif B&I 2006 Series 2008
- 637 Twin Rivers Jt Unif B&I Refunding 2014
- 638 Twin Rivers Jt Unif B&I 2006 Ser 2014A
- 640 Los Rios Jr College M&O
- 645 Los Rios Jr College B&I
- 650 East Nicolaus High M&O
- 660 East Nicolaus High B&I
- 665 East Nicolaus High B & I 2014
- 670 Pleasant Grove M&O
- 680 Yuba Jr College M&O
- 681 Yuba Jr College B&I 2006
- 685 Ca. Statewide Comm Development Authority
- 700 Truckee-Donner Rec & Park
- 710 American River Fire
- 720 Truckee Joint Fire
- 730 CVPCSD M&O
- 740 Northstar CSD
- 750 Nevada Irrigation District M&O
- 760 Talmont Resort Improvement District
- 770 Alpine Springs Water
- 800 Truckee-Tahoe Airport District
 - 1 North Tahoe PUD
 - 2 Tahoe City PUD
 - 3 Colfax Area

399 Park Dedication Fees Fund

Fund	Fund Description	Sub fund	Subfund Description
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- 4 Foresthill/Todd Valley Area
- 5 Auburn/Meadow Vista Area
- 6 Lincoln Area
- 7 Loomis Basin Area
- 8 Rocklin Area
- 9 Roseville Area
- 10 Granite Bay Area
- 11 Sheridan Area
- 12 Dutch Flat Area
- 13 Sabre City Area
- 14 Bear River Area
- 15 Ophir/Newcastle Area
- 16 Serene Lakes Area
- 99 Park Dedication Fees County Wide
- 399 CAFR Adjustment Activity
- 1 Ackerman School
- 2 Alta Dutch Flat
- 3 Auburn Elementary
- 5 Colfax Elementary
- 6 Dry Creek Elementary
- 9 Eureka Elementary
- 10 Foresthill Elementary
- 11 Loomis Elementary
- 12 Newcastle Elementary
- 16 Placer Hills Elementary
- 18 Rocklin Unified
- 19 Roseville Elementary
- 21 Tahoe Truckee Unified
- 22 Western Placer Unified
- 23 Tahoe Truckee Unified
- 31 Placer Joint Union High
- 32 Roseville High
- 35 Mid Placer Transportation
- 36 South Placer Transportation Authority
- 42 Sierra College
- 51 County Service
- 52 First 5
- 60 Harvest Ridge Cooperative Charter School
- 61 Horizon Instructional Systems
- 62 The Rocklin Academy
- 66 John Adams Academy
- 97 Apportionment Clearing
- 98 Payroll Trust
- 121 TTUSD - TRPA Letter of Credit
- 399 CAFR Adjustment Activity
- 100 General Fund
- 107 Payroll Clearing
- 115 TRANS
- 200 InnovationMaker 3 Grant
- 211 SFID #1 Truckee Redemption
- 212 SFID #2 NCC Redemption
- 218 General Bond Interest and Redemption
- 300 Residence Hall
- 399 CAFR Adjustment Activity

400 Schools Fund

401 Sierra College Fund

Fund	Fund Description	Sub fund	Subfund Description
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500 Other Board of Supv Special Dists Fund

- 411 SFID #1 Truckee Capital Outlay
- 412 SFID #2 NCC Capital Outlay
- 415 Capital Projects Fund
- 420 Heating System Project
- 730 Student Body Center Fund
- 740 Student Financial Aid
- 742 Cal Grant Fund
- 800 Associated Students
- 100 Granite Bay L & L District
- 200 Kings Beach Benefit Assess Dist No 1
- 300 Newcastle Light District
- 399 CAFR Adjustment Activity
- 400 Penryn Light District
- 501 Penryn Hills PRD#1
- 502 Hilltop Court - PRD#2
- 503 Ridgewood Heights-PRD #3
- 504 Gray Pine Way PRD #4
- 505 Blue Oak Ranch - PRD #5
- 506 Cerro Vista - PRD #6
- 507 Northstar Highlands PRD #7
- 508 PRD #8 Sterling Pointe Estates
- 623 Regional Waste Water District

501 County Service Area Govt Activities Fund

- 1 CSA 28 Z01 Dollar Point Light
- 3 CSA 28 Z03 Foresthill Lgt
- 4 CSA 28 Z04A1 Lakeshore Lights
- 6 CSA 28 Z06 Sheridan N/Ent
- 9 CSA 28 Z09 Dutch Flat Rec
- 10 CSA 28 Z10 Quail Lake
- 11 CSA 28 Z11 Sabre City Rec-Lnscp
- 15 CSA 28 Z15 Golden Oaks Road
- 19 CSA 28 Z19 Ponderosa Pal Rd
- 22 CSA 28 Z22 Dry Creek Watershed
- 31 CSA 28 Z31 Lake Oak Estates Rds
- 32 CSA 28 Z32 Bell Meadows
- 34 CSA 28 Z34 Spring Meadows
- 35 CSA 28 Z35 Woodbridge
- 37 CSA 28 Z37 Timberline Roads
- 39 CSA 28 Z39 Placer Industrial Park
- 40 CSA 28 Z40 Robin Court
- 41 CSA 28 Z41 Meadow Creek
- 42 CSA 28 Z42 PI Ctr Exec
- 43 CSA 28 Z43 Belle Vista
- 44 CSA 28 Z44 Natr WD N/Ent
- 45 CSA 28 Z45 Uncle Joes Ln-Rd
- 46 CSA 28 Z46 Cedar Oaks Rd&Dr
- 48 CSA 28 Z48 Hidden Creek
- 49 CSA 28 Z49 Greenbrae
- 50 CSA 28 Z50 Country Meadows
- 51 CSA 28 Z51 Sunset Terrace
- 56 CSA 28 Z56 Sullivan Ranch
- 57 CSA 28 Z57 Crother HI N/En
- 58 CSA 28 Z58 PC Septic Trmt
- 59 CSA 28 Z59 Bridgewater
- 60 CSA 28 Z60 Traynor

- 61 CSA 28 Z61 Discovery Park
- 62 CSA 28 Z62 Quail Oaks #3
- 63 CSA 28 Z63 Mt View
- 64 CSA 28 Z64 Sqr1 Ck
- 65 CSA 28 Z65 Grosvenor Downs
- 66 CSA 28 Z66 Dobbas Ranch
- 67 CSA 28 Z67 Quail Oaks #1
- 68 CSA 28 Z68-3 North Park/Dry Creek
- 69 CSA 28 Z69 Treelake
- 72 CSA 28 Z72 Southview
- 73 CSA 28 Z73 Cantershire
- 74 CSA 28 Z74 Shadow Rock
- 75 CSA 28 Z75 Kailua Park
- 76 CSA 28 Z76 Western Placer Fire
- 77 CSA 28 Z77 Stratford Downs
- 78 CSA 28 Z78 Kentucky Greens
- 79 CSA 28 Z79 Walden Woods #5
- 80 CSA 28 Z80 Frances Ridge
- 82 CSA 28 Z82 Pheasant Grove
- 84 CSA 28 Z84 Dream Ranch
- 85 CSA 28 Z85 Pineview
- 87 CSA 28 Z87 Atwood Ranch
- 88 CSA 28 Z88 Spring Valley
- 89 CSA 28 Z89 Rock Creek Meadow
- 90 CSA 28 Z90 Barton Ranch
- 92 CSA 28 Z92 Rockview
- 94 CSA 28 Z94 Quarry Meadows
- 96 CSA 28 Z96 Mammoth Ridge
- 97 CSA 28 Z97 Sunset West Fire
- 98 CSA 28 Z98 Carnelian Circle
- 99 CSA 28 Z99 Tamarack
- 101 CSA 28 Z101 Almond Knl R&D
- 102 CSA 28 Z102 Sierra Mesa
- 103 CSA 28 Z103 Deer Ridge
- 104 CSA 28 Z104 Black Hawk
- 106 CSA 28 Z106 Olive Ranch
- 107 CSA 28 Z107 Foothill Oaks
- 109 CSA 28 Z109 Oak Leaf Glen
- 111 CSA 28 Z111 Princeton Club
- 113 CSA 28 Z113 Parkview
- 114 CSA 28 Z114 Pine Ridge
- 115 CSA 28 Z115 Silver Oaks
- 116 CSA 28 Z116 Col Estates
- 117 CSA 28 Z117 Whittington Heights
- 120 CSA 28 Z120 Granite Bay
- 122 CSA 28 Z122 Rainbow Valley
- 124 CSA 28 Z124 Bradley Ranch
- 125 CSA 28 Z125 Balmoral #1&2
- 128 CSA 28 Z128 Eagle Ridge Est
- 129 CSA 28 Z129 Pheasant Knoll
- 132 CSA 28 Z132 Sterling Pointe
- 134 CSA 28 Z134 Meadow View Estates
- 135 CSA 28 Z135 Miners Ravine
- 136 CSA 28 Z136 Winterhawk

Fund	Fund Description	Sub fund	Subfund Description
		145	CSA 28 Z145 Granite Creek
		146	CSA 28 Z146 Eagle Rock Roads
		147	CSA 28 Z147 Applegate Park
		148	CSA 28 Z148 Winchester
		150	CSA 28 Z150 Dutch Flat Fire
		151	CSA 28 Z151 Sunset Estates
		153	CSA 28 Z153 Atwood Ranch II
		154	CSA 28 Z154 Silverwood Rds/Trail
		155	CSA 28 Z155 Creekside Meadows
		157	CSA 28 Z157 Placer Corp Center
		158	CSA 28 Z158 Douglas Ranch
		159	CSA 28 Z159 Loomis Ranch
		160	CSA 28 Z160 Kemper Oaks
		161	CSA 28 Z161 Village at Squaw Valley
		162	CSA 28 Z162 Squaw Valley Park
		163	CSA 28 Z163 Miner's Creek
		165	CSA 28 Z165 Dry Creek Fire
		166	CSA 28 Z166 Canyon View
		167	CSA 28 Z167 Grayhawk
		168	CSA 28 Z168 Atwood V
		169	CSA 28 Z169 Dry Creek Park
		170	CSA 28 Z170 Western Knolls
		174	CSA28 Z174 Cavitt Ranch Estates
		175	CSA28 z175 Sun Valley Oaks
		176	CSA28 Z176 Olympus Village
		177	CSA28 Z177 Blackwood Hills
		178	CSA28 Z178 Monte Verde Estates
		179	CSA 28 Z179 Trailhead
		180	CSA 28 Z180 Doyle Ranch
		181	CSA 28 Z181 The Vineyard
		182	CSA 28 Z182 Old Post Lane
		184	CSA28Z184 Bickford Ranch Parks
		185	CSA 28 Z185 Blue Oak Ranch Rds
		187	CSA 28 Z187 Retreat at Northstar R/D/S
		188	CSA28Z188 Bickford Ranch Roads
		189	CSA 28 Z189 Bickford Ranch Fire
		191	CSA 28 Z191 Atwood III Rds/Drn/Lts
		193	CSA 28 Z193 North Auburn/Ophir Fire
		194	CSA 28 Z194 Martis Valley Recreation
		195	CSA 28 Z195 Rock Saddle Rds/Drn/Lts
		196	CSA 28 Z196 Alexandria Estates Landscape
		197	CSA 28 Z197 Northstar Highlands Wtr Qtly
		198	CSA 28 Z198 The Grove at Granite Bay
		199	CSA 28 Z199 Siller Ranch Water Quality
		200	CSA 28 Z200 Martis Camp Transit
		201	CSA 28 Z201 Timilick Water Quality
		202	CSA 28 Z202 Timilick Transit
		203	CSA 28 Z203 Village at Northstar Transit
		204	CSA 28 Z204 Northstar Highlands Transit
		205	CSA 28 Z205 Northside Transit
		206	CSA 28 Z206 Northside Water Quality
		208	CSA 28 Z208 Nichols Drive Indust Park
		210	CSA 28 Z210 Hopkins Village Water Qual
		211	CSA 28 Z211 Hopkins Village Transit

Fund	Fund Description	Sub fund	Subfund Description
		213	CSA 28 Z213 Donner-Truckee Vet Hosp
		214	CSA28 Z214 Quartz Drive Self Storage
		215	CSA 28 Z215 Hawks Property PM
		216	CSA28 Z216 HIDDEN CROSSING
		218	CSA28 Z218 Greyhawk II Rds/Lts/Drn
		219	CSA28 Z219 The Enclave-Rds/Lts/Drn
		220	CSA28 Z220 Gruber Mountain Estates
		399	CAFR Adjustment Activity
502	County Service Area Enterprise Fund	2	CSA 28 Z2A3 Sunset Whitney Swr
		6	CSA 28 Z06A1 Sheridan Ent
		8	CSA 28 Z06A1 Sheridan Water
		23	CSA 28 Z23 Blue Canyon SW
		24	CSA 28 Z24 Applegate Sewer
		29	CSA 28 Z29 W Placer Ir-Wtr
		55	CSA 28 Z55 Lavoti Trc Sewer
		91	CSA 28 Z91 Auburn Valley
		173	CSA 28 Z173 Dry Creek Sewer
		183	CSA 28 Z183 Bickford Ranch Sewer
		399	CAFR Adjustment Activity
503	Sewer Maintenance Districts Fund	1	Sewer Maint #1 N Auburn
		2	Sewer Maint #2 Folsom Lk
		3	Sewer Maint #3 Folsom Lk
		399	CAFR Adjustment Activity
504	Placer County RDA Housing Set Aside Fund		
505	RDA/Economic Development Fund		
511	Joint Power Authority Fund		
		10	Golden Sierra Agency Trust
		20	Golden Sierra Job Trng - County Grants
		30	Golden Sierra Job Training Agency - WIA
		31	Golden Sierra Job Training Agency-WIOA
		40	Golden Sierra Job Training Agency - DEI
		50	GSJTA-Prop 39
		130	Western Regional San Lndfil Auth
		133	WRSLA Closure/Post Closure
		137	WRSLA Self Insurance
		140	Placer County Public Financing Authority
		141	Gold Country Settlement Funding Corp.
		142	Sierra Valley Energy Authority
		145	North Lake Tahoe Public Fin Authority
		190	Sierra Sacramento Valley Ems
		399	CAFR Adjustment Activity
513	IHSS Public Authority	100	IHSS Public Authority Program
521	Cemetery Districts Fund	100	Auburn Cemetery
		105	Auburn Cemetery OPEB
		108	Auburn Cemetery Endowment
		200	Colfax Cemetery
		208	Colfax Cemetery Endowment
		300	Newcastle/Rocklin/Gold Hill Cemetery
		308	NRG Cemetery Endowment
		399	CAFR Adjustment Activity
		400	Placer County Cemetery #1
		401	Placer Co Cemetery #1 Ben Asmt District
		402	Placer Co Cem Dist - New Cem Development
		408	Public Cemetery Endowment
		409	Endowment Income Fund

Fund	Fund Description	Sub fund	Subfund Description
		500	Roseville Cemetery
		505	Roseville Cemetery OPEB
		508	Roseville Cemetery Endowment
		600	Tahoe Cemetery
		608	Tahoe Cemetery Endowment
531	Fire Districts Fund	310	Alta Fire
		330	Foresthill Fire
		340	Loomis Fire
		350	Placer Hills Fire
		351	Placer Hills Fire Mitigation Funds
		360	Newcastle Fire
		361	Newcastle Fire Development Fees
		390	Penryn Fire
		391	Penryn Fire Development Fees
		399	CAFR Adjustment Activity
		410	Rocklin Fire
		430	South Placer Fire
		431	South Placer Fire - Mitigation Funds
		440	Suburban Pines Community Serv
		450	North Tahoe Fire Protection District
		1	Placer County Fair M&O
		3	Squaw Valley Wrt Z1 M&O
		99	Air Pollution Control District
		100	Mosquito & Vector Control District
		150	MVCAC Sac Valley
		160	Air Pollution Control Settlement Funds
		170	Air Pollution Recovered Litigation Funds
		399	CAFR Adjustment Activity
		435	Squaw Valley Water-Fire Fund
		550	Placer County Flood Control District
		551	Dry Creek Watershed
		552	Dry Creek Watershed Capital Reserves
		560	Auburn Park and Recreation
		562	ARD/Auburn City Trust
		570	Placer County Res Cons District
		571	Sierra Coord. Resources Mgt Council
		580	Local Agency Formation Commission
		590	Heather Glen Comm Serv
		591	Heather Glen CSD Water Plant System
575	Governmental Component Units Fund		
701	School District Debt Service Fund		
		61	Dry Creek Elem 1995-A B&I
		63	Dry Creek Elem 2007 Ref of 1995-B B&I
		64	Dry Creek Elem 2008-A B&I Non Ref
		65	Dry Creek Elem 2008-B B&I Non Ref
		66	Dry Creek Elem 2016 of 2008-A&B B&I
		92	Eureka Elem 1993-A B&I
		93	Eureka Elem 1993-B B&I
		94	Eureka Elem 1993-C B&I
		100	W Placer Unif B&I 2014 Series 2015
		101	W Placer Unif B&I 2014 Series 2017B
		113	Loomis Elem 2010 Refunding of 1998 B&I
		120	W Placer Unif B&I 2016 Series 2017A
		183	Rocklin Unif 1991-A B&I
		184	Rocklin Unif 1991-B B&I

Fund	Fund Description	Sub fund	Subfund Description
		185	Rocklin Unif 1991-C B&I
		186	Rocklin Unif 1998-A B&I
		187	Rocklin Unif 1998-B B&I
		188	Rocklin Unif B&I 98 Series A&B Ref 2017
		191	Roseville City Elem 1992-A B&I
		192	Roseville City Elem 2002-A B&I
		194	Roseville City Elem 2011 Ref 2002A/B B&I
		202	Tahoe Truckee Unif 1993-B Ref 2004 B&I
		204	Tahoe Truckee Unif 02A SFID2 2012Ref B&I
		214	Tahoe Truckee Unif 1999-A SFID#1 B&I
		215	Tahoe Truckee Unif 1999-A SFID#2 B&I
		216	Tahoe Truckee Unif 99A SFID#1 Ref 2001
		217	Tahoe Truckee Unif 99A SFID#2 Ref 2001
		218	Tahoe Truckee Unif 1999-B SFID#1 B&I
		219	Tahoe Truckee Unif 1999-B SFID#2 B&I
		220	Tahoe Truckee Unif 93A98 Ref 2010 B&I
		221	Western Placer Unif 1993 B&I
		222	Tahoe Truckee Unif 99B SFID1 2013Ref B&I
		223	Tahoe Truckee Unif 99&02BSFID2 13Ref B&I
		224	Tahoe Truckee Unif 14A SFID1 B&I
		225	Tahoe Truckee Unif 14A SFID2 B&I
		226	Tahoe Truckee Unif 14B 2016 SFID1 B&I
		227	Tahoe Truckee Unif 14B 2016 SFID2 B&I
		311	Placer High 1999-A B&I
		312	Placer High 1999-B B&I
		313	Placer High 1999-C B&I
		314	Placer High 1999-A Ref 2005 B&I
		321	Roseville High 1992-A B&I
		322	Roseville High 1992-B B&I
		323	Roseville High 1992-C B&I
		324	Roseville High 1992-D B&I
		325	Roseville High 92-E 11 NonRef 2016A B&I
		327	Roseville High 2004 Series B B&I
		328	Roseville High 2004 Series C B&I
		329	RosevilleHigh 07SFID#1 11A NonRef16B B&I
		330	Roseville High B&I 2004 A B & C Ref 2013
		331	Roseville High 92-E 11 Ref 2016A B&I
		332	Roseville High 07 SFID#1 11A Ref16B B&I
		333	Roseville High 07 SFID#1 Series 2017 B&I
		334	Roseville High 2016 Series A B&I
		399	CAFR Adjustment Activity
		400	Rocklin Unif 2002-A B&I
		401	Rocklin Unif 2002-B B&I
		423	Sierra Coll SFID #1 2004B B&I
		424	Sierra Coll SFID #2 2004B B&I
		425	Sierra Coll SFID #1 B&I 2004A Ref 2013
		426	Sierra Coll SFID #2 B&I 2004A Ref 2013
		427	Sierra Coll SFID #1 B&I 2004B Ref 2015

934 Treasurers Fund