

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

**In the matter of:** A Resolution approving Funds  
/ Subfunds for use in the Placer County  
Performance Accounting Series (PAS) Financial System for fiscal year 2016-17      Resolution No.: 2016-125

The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held July 12, 2016, by the following vote on roll call:

Ayes:            DURAN, HOLMES, UHLER, MONTGOMERY, WEYGANDT

Noes:            NONE

Absent:          NONE

Signed and approved by me after its passage

  
Chair, Board of Supervisors

Attest:

  
Clerk of said Board

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WHEREAS, the Placer County Board of Supervisors desires to approve the 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 2016-17.

Exhibit A – List of Funds / Subfunds

**Placer County**  
**PAS Active Fund and Subfund Accounts**  
**For Fiscal Year 2017 (As of 7/1/2016)**

Fund	Fund Description	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
		700	North Auburn 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
		200	Program Fund - mPower
		210	PROGRAM FUND - FOLSOM
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
270	Self Insurance Fund	500	State Unemployment Insurance

<b>Fund</b>	<b>Fund Description</b>	<b>Sub fund</b>	<b>Subfund Description</b>
		800	General Liability Insurance
		810	Workers Compensation Insurance
		850	Dental & Vision Insurance
		860	Retiree Sick Leave Benefit Fund
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
		23	SERAF-Supl Educ Rev Augmentation 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
		80	Supplemental Law Enforce
		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

Fund	Fund Description	Sub fund	Subfund Description
			465 Board of Control Burial Grant
			470 Human Trafficking Forfeiture Fund Penal
			645 SPRTA JPA
311	Bonds - 1915 Act & Mello-Roos		110 Placer Corp Center-Bond
			120 Placer Corp Center-Rsrv
			131 Dry Crk WP CFD1 Pre Pmts
			132 Dry Crk WP CFD1 Comm Fac
			134 Dry Crk WP CFD1 Sp Tax
			135 Dry Crk WP CFD1 Redemp
			136 Dry Crk WP CFD1 Reserve
			137 Dry Crk WP CFD1 Expenses
			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
320	Agency Clearing Fund		15 Credit Card Revolving Fund
			20 Sales Tax Payable
			40 Revolving Payroll Fund
			50 Deposits Revolving Fund
			399 CAFR Adjustment Activity
340	State and Federal Grants - General		70 Mental Health Trust
			76 HS Fraud Incentives
			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
			295 2005/2006 Winter Storms
			360 Tobacco Education Trust
			370 Bio-Terror Preparedness
			371 Bio-Terror Preparedness State Funds
			372 Fed Emerg Prep - HPP
			399 CAFR Adjustment Activity

<b>Fund</b>	<b>Fund Description</b>	<b>Sub fund</b>	<b>Subfund Description</b>
341	State and Federal Grants - Public Safety	555	Mental Health Services Act (MHSA) Trust
		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
		399	CAFR Adjustment Activity
345	County Local Revenue Fund 2011	100	Trial Court Security
		101	Enhancing Law Enforcement Activities
		102	District Attorney/Public Defender
		103	Community Corrections
		104	Juvenile Justice
		106	Mental Health
		107	Cal Works Maintenance Of Effort
		399	CAFR Adjustment Activity
346	Support Svcs County Local Rev Fund 2011	100	Behavioral Health
		101	Protective Services
360	Construction & Maint. Projects - Roads	90	Bowman Rd/Lincoln Way TL2
		100	S-V Rd Ntwk Cap Imp Fd
		155	Water Quality Grants
		194	North Fork Vet Clinic - DIA
		230	Middle Fork Rd repair/rehab/maintenance
		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
		540	Prob 1B PCT
		541	Prob 1B TART
		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

<b>Fund</b>	<b>Fund Description</b>	<b>Sub fund</b>	<b>Subfund Description</b>
		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 Facilit
		165	Dry Creek Fire Mitigation Fund
		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
		807	Re-Licensing Trust
		808	South Placer Courthouse
		809	Capital Facility Trust - Colfax
		810	CEMEX
369	Special Programs - Comm Revitalization	399	CAFR Adjustment Activity
370	Special Programs - General	860	Affordable Housing
		21	Emergency Medical Svcs
		22	EMS Pediatric Fund
		25	EMSA 02/03
		30	EMSA Fines-SB 12/612 Admin
		40	EMSA Fines-SB 12/612 Hosp
		41	State Fair Exhibit
		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
		600	Other Post Employment Benefits
		650	Bernhard Museum Trust

Fund	Fund Description	Sub fund	Subfund Description
		660	Tree Preservation Fund
		670	Museum Donations
		690	T.V. Casino Taxes In-Lieu
		700	Fuel Redction Projects - Middlefork
371	Special Programs - Public Safety	993	Martis Valley Open Space
		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
		470	Asset Forfeitures-15%
		480	B & P Code 17200 Penalties
		485	B & P Code 17200 Cost Reimbursement
		530	Juvenile Hall Craft & Act
372	Special Programs - Library	540	Juvenile Justice Delinquency Prevention
		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
		110	Village @ Squaw Valley Specific Plan-PH2
		111	Village @ Squaw Valley Phase 3 EIR
		112	Placer Vineyards SP/Blueprint
		113	Village at Squaw Valley Fiscal Impact
		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/Insp Svcs
		121	Welk Resort Bldg Plan Review & Insp Svcs
		122	Walmart Bldg Pln Rev/Insp Svcs
		123	Marriot Hotel Pln Rev/Insp Svcs
		130	Martis Valley Opportunity SPI
		150	Director of Public Works
		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

Fund	Fund Description	Sub fund	Subfund Description
		260	Public Guardian Investmnt
		265	Mental Health-Payee Account
		286	Auburn Creekside Center-EIR (Raney)
		290	Welfare Director's Trust
		295	Orchard @ Penryn Fiscal Analyses
		296	Squaw Valley Village EIR
		300	BICKFORD RANCH SP AMENDMENT
		399	CAFR Adjustment Activity
		400	Placer Special Investigation Unit
		490	Prisoners Welfare Trust
		515	Rio Oso/Lincoln Ranch - Sunpower
		552	PLACER VINEYARDS AMEND-OWNER'S GRP
		560	Placer Vineyards 3 - EIR
		580	EIR Proj-Mitigation Monitor
		590	EIR Proj Cavitt Rnch Vlgs
		591	Kalorama
		592	Timberline - Fiscal Analyses
		620	Bickford Ranch
		805	Village at Northstar
		930	Traylor Ranch Trust
		935	Martis Camp DIA
		951	Northstar Master Plan EIR
		955	Field Inspection Fund
		959	EIR- Forest Ranch
		960	EIR- Plumpjack
		963	EIR - The Plaza
		967	EIR - Nellie Jo Ranch
		970	EIR- Whisper Creek 2
		972	Placer Ranch Spec. Plan
		977	EIR - DeLaSalle Conditions
		980	Livingston Concrete EIR
		982	EIR-Riolo Vineyards
		983	Regional University Project
		986	Rock Creek Comm. EIR
		987	Morgan's Orchard EIR
		990	Bickford Ranch/Plan Check/Inspection
		991	CDRA Winterization Temporary Deposits
		992	English Colony Est. EIR
		994	Orchard At Penryn EIR
		995	Ranco Del Oro EIR
		996	Amazing Facts EIR
		997	Timberline @ Auburn EIR
		998	Bohemia Retail (Costco) EIR
		999	Turkey Creek EIR
374	Permanent Fund	150	Tahoe City Endowment
375	Investment Trust Fund	3	Auburn Union School District 2008 Tran
		6	Dry Creek Elem. TRAN
		11	Loomis USD TRAN
		18	Rocklin USD TRAN
		19	Roseville Elem. TRAN
		20	City of Auburn Investment
		22	Western Placer USD TRAN
		23	Tahoe Truckee TRAN
		31	Placer Un. High TRAN



Fund	Fund Description	Sub fund	Subfund Description
		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
		160	Foresthill Comm Swim Pool
		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
		170	CVPCSD-Contract Fund
		175	City of Rocklin
		180	CVPCSD-Reserve Fund
		185	Truckee Donner PUD
		190	Meadow Vista Wtr-Bnd Serv
		200	Meadow Vista Wtr-Bnd Rsrv
		211	South Placer MUD-Spec
		399	CAFR Adjustment Activity
		771	Alpine Springs Water Invest Fund
		780	Law Library
		880	Dry Creek CFD
		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
		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

Fund	Fund Description	Sub fund	Subfund Description
		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
399	Park Dedication Fees Fund	1	North Tahoe PUD
		2	Tahoe City PUD
		3	Colfax Area
		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
400	Schools Fund	399	CAFR Adjustment Activity
		1	Ackerman School
		2	Alta Dutch Flat
		3	Auburn Elementary
		5	Colfax Elementary

Fund	Fund Description	Sub fund	Subfund Description
			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
			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
401 Sierra College Fund			100 General Fund
			107 Payroll Clearing
			115 TRANS
			211 SFID #1 Truckee Redemption
			212 SFID #2 NCC Redemption
			218 General Bond Interest and Redemption
			300 Residence Hall
			399 CAFR Adjustment Activity
			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
500 Other Board of Supv Special Dists Fund			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

Fund	Fund Description	Sub fund	Subfund Description
501	County Service Area Govt Activities Fund	623	Regional Waste Water District
		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 Pl 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
		47	CSA 28 Z47 Stanford Ranch
		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
		71	CSA 28 Z71 Placer Canyon
		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

Fund	Fund Description	Sub fund	Subfund Description
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		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
		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
		152	CSA 28 Z152 Chelshire Downs
		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

Fund	Fund Description	Sub fund	Subfund Description
		167	CSA 28 Z167 Grayhawk
		168	CSA 28 Z168 Atwood V
		169	CSA 28 Z169 Dry Creek Park
		170	CSA 28 Z170 Western Knolls
		172	CSA 28 Z172 Mandarin Hill Estates
		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
		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
		217	CSA 28 Z217 Morgan Place-Rds/Lts/Drn
		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

<b>Fund</b>	<b>Fund Description</b>	<b>Sub fund</b>	<b>Subfund Description</b>
		173	CSA 28 Z173 Dry Creek Sewer
		183	CSA 28 Z183 Bickford Ranch Sewer
503	Sewer Maintenance Districts Fund	399	CAFR Adjustment Activity
		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	100	North Tahoe Project Area
		200	North Auburn Project Area
		300	Sunset Project Area
		399	CAFR Adjustment Activity
		400	RDA Housing Overhead
		500	RDA County Wide Housing Bond
505	RDA/Economic Development Fund	100	North Tahoe Project Area
		200	North Auburn Project Area
		300	Sunset Project Area
		399	CAFR Adjustment Activity
		400	RDA Overhead
		600	RDA - North Lake Tahoe Bond
		700	RDA - North Auburn Bond
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.
		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
		399	CAFR Adjustment Activity
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
		500	Roseville Cemetery
		505	Roseville Cemetery OPEB
		508	Roseville Cemetery Endowment
		600	Tahoe Cemetery
		608	Tahoe Cemetery Endowment

<b>Fund</b>	<b>Fund Description</b>	<b>Sub fund</b>	<b>Subfund Description</b>
531	Fire Districts Fund	310	Alta Fire
		330	Foresthill Fire
		340	Loomis Fire
		350	Placer Hills Fire
		351	Placer Hills Fire Mitigation Funds
		352	Placer Hills Fire Winchester Mitigation
		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
541	Other Districts Fund	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	61	Dry Creek Elem 1995-A B&I
701	School District Debt Service Fund	63	Dry Creek Elem 2007 Ref of 1995-B B&I
		64	Dry Creek Elem 2008-A B&I
		65	Dry Creek Elem 2008-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
		113	Loomis Elem 2010 Refunding of 1998 B&I
		129	Newcastle Elem 2009 Ref of 1988 B&I
		183	Rocklin Unif 1991-A B&I
		184	Rocklin Unif 1991-B B&I
		185	Rocklin Unif 1991-C B&I
		186	Rocklin Unif 1998-A B&I
		187	Rocklin Unif 1998-B B&I
		191	Roseville City Elem 1992-A B&I
		192	Roseville City Elem 2002-A B&I
		193	Roseville City Elem 2002-B B&I



Fund	Fund Description	Sub fund	Subfund Description
			194 Roseville City Elem 2011 Ref 2002A/B B&I
			201 Tahoe Truckee Unif 2002-A SFID#2 B&I
			202 Tahoe Truckee Unif 1993-B Ref 2004 B&I
			203 Tahoe Truckee Unif 2002-B SFID#2 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
			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 1992-E B&I
			326 Roseville High 2004 Series A B&I
			327 Roseville High 2004 Series B B&I
			328 Roseville High 2004 Series C B&I
			329 Roseville High 2007 SFID#1 2011 A B&I
			330 Roseville High B&I 2004 A B & C Ref 2013
			399 CAFR Adjustment Activity
			400 Rocklin Unif 2002-A B&I
			401 Rocklin Unif 2002-B B&I
			421 Sierra Coll SFID #1 2004A B&I
			422 Sierra Coll SFID #2 2004A 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