

Dept	Org	SubFund (seg2)	Description
01	0100000	10000001	BOS: BOARD OF SUPERVISORS
02	0200000	10000001	CAO: ADMINISTRATION
	0220200	10000001	CAO: ECONOMIC DEVELOPMENT
	0270710	12770210	CAO: CWSR - TRIAL COURT LESA
	0270720	12770220	CAO: CWSR - ENHANCING LAW
	0270730	12770230	CAO: CWSR - CMNTY CORRECTIONS
	0270740	12770240	CAO: CWSR - DA/PUBLIC DEFENDER
	0270760	12770260	LOCAL INNOVATION SUB ACCOUNT
03	0300000	10000001	AU: ADMINISTRATION
	0310000	10000001	AU: PROPERTY TAX
	0320000	10000001	AU: FINANCIAL REPORTING
	0330000	10000001	AU: PAYROLL
	0340000	10000001	AU: ACCOUNTING
	0370706	12030306	AU: CWSR - OVERPAYMENTS
	0370709	12030309	AU: CWSR - AUDITOR EQUIP AUTO
	0370715	12030415	AU: CWSR - TIMESHARE ASSESSMNT
	0370719	12030419	AU: CWSR - RESERVE FOR COST
04	0400000	10000001	TR: TREASURER/TAX COLLECTOR
	0470300	12040300	TR: CWSR - ASSESSMENT TRUST
	0470304	12040304	TR: CWSR - CHNG DIFF TREASURER
	0470511	12040511	TR: CWSR - CHNG DIFF TAX CLLCT
	0470512	12040512	TR: CWSR - OVERAGE TAX COLLECT
05	0500000	10000001	AS: ASSESSOR
	0570700	12050300	AS: CWSR - AB1653
	0570701	12050301	AS: CWSR - AB719 PTY TAX PRG
06	0610100	10000001	CS: FISCAL
	0620200	10000001	CS: PARKS/RIVER/TRAIL
	0630300	10000001	CS: MAIL
	0630350	10000001	CS: PURCHASING/STORES
	0640400	10000001	CAO: FACILITIES SERVICES
	0640450	18000001	CAO: FACILITIES - ACO
	0670100	12060100	CAO: CWSR - PUBLIC SAFETY FACILITY
	0670700	12060300	CAO: CWSR - UCCE
	0670710	12060301	CAO: CWSR - CRML JST FAC CONST
	0670711	12060302	CAO: CWSR - AUTO FNG ID
	0670712	12060303	CAO: CWSR - WARRANT ASSESSMENT
	0670713	12060304	CAO: CWSR - COURTHOUSE CONST
	0670714	12060305	CAO: CWSR - INDIAN GAMING IMPC
	0670715	12060309	CAO: CWSR - ALTERNATIVE DISPT
	0670716	12060313	CAO: CWSR - CHILD WAITING RM
	0670718	12060315	CAO: CWSR - EDH PUBLIC SAFETY

Dept	Org	SubFund (seg2)	Description
	0670719	12060316	CAO: CWSR - ST OFF-HIGHWAY VEH
	0670720	12060317	CAO: CWSR - ED SMUD COOP AGR
	0670721	12060318	CAO: CWSR - VETS HOUSE
	0670722	12060319	CAO: CWSR - GILMORE EDH SR CTR
	0670723	12060320	CAO: CWSR - BSCC RCDVSM RDCTN
	0670724	12060324	CAO: CWSR - CASp
	0670730	12060325	CAO: CWSR - ENERGY RETROFIT
	0670731	12060410	CAO: CWSR - HENNINGSEN LOTUS
	0670732	12060411	CAO: CWSR - PIONEER PARK
	0670733	12060402	CAO: CWSR - SKBRD/ROLL ORD
	0670734	12060403	CAO: CWSR - MOTHERLODE
	0670735	12060404	CAO: CWSR - PONDEROSOSA
	0670736	12060405	CAO: CWSR - POLLOCK~CAMINO
	0670737	12060406	CAO: CWSR - GOLD TRAIL
	0670738	12060407	CAO: CWSR - TAHOE
	0670739	12060408	CAO: CWSR - TRAILS COMMITTEE
	0670740	12060414	CAO: CWSR - RIVER USE PERMITS
	0670797	12060497	CAO: CWSR - HENNINGSEN LOTUS
	0670798	12060498	CAO: CWSR - PIONEER PARK
	0670799	12060499	CAO: CWSR - RIVER USE PERMITS
	0680801	13530001	CAO: CSA #3 - PARK ADMIN
	0680802	13530002	CAO: CSA #3 - GOLDEN
	0680862	13590262	CAO: CSA #9 - POLKPINE/CAMINO
	0680893	13590300	CAO: CSA #9 - INS RSV PARK/REC
07	0700000	10000001	CC: COUNTY COUNSEL
08	0800000	10000001	HR: HUMAN RESOURCES
09	0900000	52500001	RM: ADMINISTRATION
	0910000	52500001	RM: LIABILITY
	0920000	52500002	RM: WORKERS COMP
	0930000	52500003	RM: EMPLOYEE BENEFITS
	0940000	52500004	RM: RETIREE HEALTH
10	1000000	10000001	IT: ADMINISTRATION
	1010000	10000001	IT: APPLICATIONS & WEB DEVELOP
	1020000	10000001	IT: OPERATIONS
	1030000	10000001	IT: RECORDS MANAGEMENT
	1040000	10000001	IT: NETWORK/SERVER/SUPPORT
	1050000	10000001	IT: TELECOMMUNICATIONS
12	1210100	13530100	EMS: CSA 3 - SLT
	1210110	13530100	EMS: CSA 3 - NORTH TAHOE
	1210120	13570001	EMS: CSA 7 - WEST SLOPE
	1210140	11200100	EMS: EMERGENCY MEDICAL SERVICES

Dept	Org	SubFund (seg2)	Description
	1210200	11200200	EMS: PUBLIC HEALTH EMERGENCY PREPAREDNESS PHEP
	1210210	11200210	EMS: CITY READINESS CRI
	1210220	11200220	EMS: HOSPITAL PREPAREDNESS PROGRAM HPP
	1210230	11200230	EMS: PANDEMIC FLU
13	1321000	11160001	DC: FEDERAL FOREST RESERVE
15	1510100	10000001	ND: PSSTHR - HEALTH SLPR
	1510150	10000001	ND: PSSTHR - MENTAL HLTH SLPR
	1520200	10000001	ND: OUTSIDE AGENCY
	1530300	10000001	ND: APPROPRIATION FOR CNTGNCY
	1540400	10000001	ND: NON DEPARTMENTAL EXPENSES
	1540450	10000001	ND: NON DEPT - ANNUAL AUDIT
	1550500	10000001	ND: GENERAL FUND CONTRIBUTION
	1560600	10000001	ND: MISCELLANEOUS REVENUES
	1570730	25530530	ND: DEBT EDHBP - BND & INT PII
	1570740	25540540	ND: DEBT EDHBP - PHASE II REFN
18	1800000	10000001	RC: RECORDER CLERK
	1870700	12180300	RC: CWSR - MICRO
	1870701	12180301	RC: CWSR - COMPUTER SYSTEM
	1870702	12180302	RC: CWSR - NOTARY PBLC CNF MRG
	1870703	12180303	RC: CWSR - VITAL HEALTH STATS
	1870705	12180305	RC: CWSR - SOC SEC TRUNCATION
	1870706	12180306	RC: CWSR - ELCT RCRD DLVRY SYS
19	1900000	10000001	EL: ELECTIONS
	1970706	12190306	EL: CWSR - ELCT RCRD DLVRY SYS
20	2010000	10000001	SC: SUPERIOR COURT MOE
	2020000	10000001	SC: INDIGENT DEFENSE
21	2100000	10000001	GJ: GRAND JURY
22	2200000	10000001	DA: DISTRICT ATTORNEY
	2270700	12220300	DA:CWSR - STATE
	2270701	12220301	DA:CWSR - FEDERAL PRIOR 6/5/07
	2270703	12220303	DA:CWSR - FEDERAL AGRMT 6/3/07
	2270706	12220306	DA:CWSR - ASSET SEIZURE
	2270727	12220327	DA:CWSR - FORECLOSURE
	2270731	12220331	DA:CWSR - AUTO FRAUD
	2270741	12220341	DA:CWSR - WORKERS COMP FRAUD
	2270750	12220350	DA:CWSR - MULTIDISCIPLNRY CNTR
	2270760	12220360	DA:CWSR - VEHICLE THEFT
	2270761	12220361	DA:CWSR - ENVIRONMENTAL TRUST

Dept	Org	SubFund (seg2)	Description
	2270762	12220362	DA:CWSR - REAL EST FRD PROSCTN
	2270763	12220363	DA:CWSR - PROPOSITION 64
	2270764	12220364	DA:CWSR - 15% ASSET FORFEITURE
	2280780	12780302	DA: CWSR - SLESF
23	2300000	10000001	PD: PUBLIC DEFENDER
24	2400000	10000001	SH: ADMINISTRATION
	2410100	10000001	SH: SUPPORT SERVICES
	2410125	10000001	SH: SUPPORT - COMMUNICATIONS
	2410150	10000001	SH: SUPPORT - CORONER
	2420200	10000001	SH: OPERATIONS
	2420220	10000001	SH: OPERATIONS - GRANT
	2420225	10000001	SH: OPERATIONS - OES
	2430300	10000001	SH: CUSTODY
	2430325	10000001	SH: CUSTODY - BAILIFF
	2430350	11180001	SH: CUSTODY - COMMISSARY
	2470701	12240301	SH: CWSR - CIVIL FEES
	2470703	12240303	SH: CWSR - FED EQUITABLE JUSTC
	2470704	12240304	SH: CWSR - BOARD OF CORRECTION
	2470706	12240306	SH: CWSR - FED EQUITABLE TRSRY
	2470709	12240309	SH: CWSR - CIVIL EQUIPMENT
	2470710	12240310	SH: CWSR - CALMMET
	2470711	12240311	SH: CWSR - CUSTODY SERVICES
	2470712	12240312	SH: CWSR - RURAL COUNTY
	2470715	12240315	SH: CWSR - STATE ASSET SEIZURE
	2470751	12240351	SH: CWSR - SEARCH AND RESCUE
	2470753	12240353	SH: CWSR - FINGERPRINT ID
	2470754	12240354	SH: CWSR - DNA ID
	2480803	12780303	SH: CWSR - SLESF SHERRIF
	2480804	12780304	SH: CWSR - SLESF JAIL
25	2500000	10000001	PB: ADMINISTRATION
	2510100	10000001	PB: JUV PROBATION SERVICES
	2510150	10000001	PB: ADULT PROBATION SERVICES
	2520200	10000001	PB: WS JUVENILE HALL
	2520250	10000001	PB: SLT JUVENILE TREATMENT CTR
	2570701	12250301	PB: CWSR - ASSISTANCE FOR YTH
	2570702	12250302	PB: CWSR - SB678
	2570707	12250307	PB: CWSR - STANDARD TRNG CORR
	2570709	12250309	PB: CWSR - TITLE IV-E
	2570725	12250325	PB: CWSR - PUBLIC TELEPHONE
	2570726	12250326	PB: CWSR - PB AUTOMATION TRUST
	2570750	12770250	PB: CWSR - JUVENILE JUSTICE
	2580800	12780311	PB: CWSR - SLESF JUVENILE

Dept	Org	SubFund (seg2)	Description
30	3000000	10000001	SUR: SURVEYOR
31	3100000	10000001	AG: AGRICULTURAL COMMISSIONER
	3170700	12310300	AG: CWSR - VITICULTURE
32	3200000	11060001	FG: FISH AND GAME PRESERVATION
	3270700	12320300	FG: CWSR - SAWMILL POND RESTCK
35	3500000	10000001	CDS: ADMINISTRATION
	3530300	10000001	CEMETERY
	3535350	11190001	PLACERVILLE UNION CEM
	3540400	51140001	AIRPORTS - ADMINISTRATION
	3540410	51140001	AIRPORTS - PLACERVILLE
	3540420	51141021	AIRPORTS - GEORGETOWN
	3540430	51140101	CIP - PLACERVILLE
	3540435	51140102	CIP - GEORGETOWN
	3545450	11050001	SPECIAL AVIATION
	3570701	12353301	CDS: CNTY ENGINEER TIME/MAT
	3582801	13520001	CSA #2 ZONE CLEARING
	3582802	13520002	CSA #2 ARROWBEE Zn A
	3582803	13520003	CSA #2 HIDDEN LAKES Zn B
	3583808	13530003	CSA #3 W SHORE SNW RMVL Zn 504
	3583809	13530004	CSA #3 S SHORE SNW RMVL Zn 501
	3583810	13530005	CSA #3 CASCADE DRAINAGE Zn 93
	3585815	13550001	CSA #5 TAHOMA DG Zn Cty Area 5
	3590820	13590240	CSA #9 ADMINISTRATION
	3590821	13590301	CSA #9 INSURANCE RSRV ROAD ZN
	3590822	13590302	CSA #9 INSURANCE RSRV NONRD ZN
	3591830	13590001	CSA #9 RYAN RANCH Zn 2
	3591831	13590002	CSA #9 SUNDANCE TRAIL Zn 9
	3591832	13590003	CSA #9 HOLLY DRIVE Zn 11
	3591833	13590004	CSA #9 TEXAS HILL Zn 12
	3591834	13590005	CSA #9 OAKLEAF CIRCLE Zn 13
	3591835	13590006	CSA #9 FERNWOOD-COTHRIN Zn 14
	3591836	13590007	CSA #9 CARLSON DRIVE Zn 15
	3591837	13590008	CSA #9 EAST EL LARGO Zn 21
	3591838	13590009	CSA #9 GILMORE VISTA Zn 22
	3591839	13590010	CSA #9 TEGRA Zn 23
	3591840	13590011	CSA #9 WALNUT DRIVE Zn 24
	3591841	13590012	CSA #9 MEADOWVIEW ACRES Zn 25
	3591842	13590013	CSA #9 DOLLY VARDEN LANE Zn 26
	3591843	13590014	CSA #9 CREEKSIDE DRIVE Zn 27
	3591844	13590015	CSA #9 PINEOAKIO Zn 29
3591845	13590016	CSA #9 LYNX TRAIL Zn 30	
3591846	13590017	CSA #9 MANY OAKS LANE Zn 32	
3591847	13590018	CSA #9 PILOT VIEW DRIVE Zn 35	

Dept	Org	SubFund (seg2)	Description
	3591848	13590019	CSA #9 GREENSPRINGS Zn 37
	3591849	13590020	CSA #9 KING OF THE MTN Zn 38
	3591850	13590021	CSA #9 RANDOLPH CANYON Zn 39
	3591851	13590022	CSA #9 ROLLING RANCH Zn 40
	3591852	13590023	CSA #9 BLANCHARD ESTATES Zn 45
	3591853	13590024	CSA #9 RIVER PINES EST Zn 46
	3591854	13590025	CSA #9 RANCHO PONDEROSA Zn 54
	3591855	13590026	CSA #9 NANCE DRIVE Zn 56
	3591856	13590027	CSA #9 DEVIL'S GATE Zn 60
	3591857	13590028	CSA #9 GREEN VALLEY OAKS Zn 69
	3591858	13590029	CSA #9 MAVERICK Zn 88
	3591859	13590030	CSA #9 SHADOW LANE Zn 98101
	3592890	13590101	CSA #9 CREEKSIDE Zn 28
	3592891	13590102	CSA #9 STONEGATE VILLAGE Zn 31
	3592892	13590103	CSA #9 LA CRESTA Zn 42
	3592893	13590104	CSA #9 BAR J RANCH Zn 43
	3592894	13590105	CSA #9 WATERFORD Zn 44
	3592895	13590106	CSA #9 PARKVIEW HEIGHTS Zn 48
	3592896	13590107	CSA #9 STONERIDGE VLLGE Zn 50
	3592897	13590108	CSA #9 RIDGEVIEW ESTATES Zn 51
	3592898	13590109	CSA #9 CRESCENT RIDGE Zn 52
	3592899	13590110	CSA #9 GREENVALLEY HILLS Zn 53
	3592900	13590111	CSA #9 VILLAGE CENTER Zn 55
	3592901	13590112	CSA #9 WINTERHAVEN Zn 58
	3592902	13590113	CSA #9 FAIRCHILD VILLAGE Zn 59
	3592903	13590114	CSA #9 BASS LAKE VILLAGE Zn 61
	3592904	13590115	CSA #9 SOUTHPOINTE Zn 62
	3592905	13590116	CSA #9 MARINA HILLS Zn 63
	3592906	13590118	CSA #9 MARINA WOODS Zn 65
	3592907	13590119	CSA #9 SUMMIT Zn 66
	3592908	13590120	CSA #9 CROWN VALLEY Zn 98367
	3592909	13590121	CSA #9 FRANCISCO OAKS Zn 98368
	3592910	13590123	CSA #9 EASTWOOD PARK Zn 71
	3592911	13590124	CSA #9 OAK TREE MEADOWS Zn 73
	3592912	13590127	CSA #9 LONG VIEW ESTATES Zn 76
	3592913	13590128	CSA #9 SIERRA SUNRISE Zn 77
	3592914	13590129	CSA #9 SUNDOWN ESTATES Zn 78
	3592915	13590130	CSA #9 CAVALRY MEADOWS Zn 79
	3592916	13590131	CSA #9 SERRANO Zn 87
	3592917	13590132	CSA #9 CREEKSIDE GREENS Zn 89
	3592918	13590134	CSA #9 CAMERON RIDGE Zn 82
	3592919	13590135	CSA #9 HIGHLAND HILLS Zn 83
	3592920	13590136	CSA #9 CAMBRIDGE OAKS Zn 91
	3592921	13590137	CSA #9 CAMERON VALLEY Zn 92
	3592922	13590138	CSA #9 WOODLEIGH HEIGHTS Zn 94
	3592923	13590139	CSA #9 THE PLATEAU Zn 95

Dept	Org	SubFund (seg2)	Description
	3592924	13590140	CSA #9 TWIN CANYON EST Zn 96
	3592925	13590141	CSA #9 HIGHLAND VIEW Zn 97
	3592926	13590143	CSA #9 CAMINO VISTA Zn 99
	3592927	13590144	CSA #9 HILAND VW 3B&4 Zn 98302
	3592928	13590145	CSA #9 HILAND VW 5&6 Zn 98303
	3592929	13590146	CSA #9 RDGVW WST 1&2 Zn 98304
	3592930	13590147	CSA #9 BASS LK V 8-13 Zn 98305
	3592931	13590148	CSA #9 HILAND VLLGE 4 Zn 98306
	3592932	13590149	CSA #9 WATERMARK Zn 98307
	3592933	13590150	CSA #9 EUER RANCH 1-5 Zn 98308
	3592934	13590151	CSA #9 EUER RANCH 6&7 Zn 98309
	3592935	13590152	CSA #9 CRSN CRSSNG DR Zn 98310
	3593960	13590201	CSA #9 GEORGETOWN CEMETRY Zn 3
	3594965	13590251	CSA #9 HIGHLAND VILLAGE Zn 7
	3594966	13590252	CSA #9 BARNETT BSNSS PRK Zn 34
	3594967	13590253	CSA #9 DIAMOND SPRINGS Zn 49
	3595970	13590271	CSA #9 EASTWOOD PRK 5 Zn 98601
	3595971	13590272	CSA #9 PIONEER PLACE Zn 64
	3595972	13590273	CSA #9 BLACK OAK ESTATES Zn 70
	3595973	13590274	CSA #9 BLK OAK EST 6 Zn 98604
	3595974	13590275	CSA #9 DEERFIELD EST Zn 98605
	3595975	13590276	CSA #9 HOLLOW OAK Zn 98606
	3595976	13590278	CSA #9 CREEKSIDE 2&3 Zn 98608
	3595977	13590279	CSA #9 HIGHLAND VW 3A Zn 98609
	3595978	13590280	CSA #9 TRAVOIS Zn 98610
	3595979	13590281	CSA #9 SILVER SPRINGS Zn 98611
	3595980	13590282	CSA #9 W VALLEY VLLG Zn 98612
	3595981	13590283	CSA #9 HAWK VIEW ROAD Zn 98613
	3596990	13590204	CSA #9 EMERALD MEADOWS Zn 80
	3599998	30940400	CSA #9 GEORGIA SLIDE CEM ENDOW
	3599999	30940401	CSA #9 GEORGETOWN CEM ENDOW
36	3600000	11030001	DOT: ADMINISTRATION
	3600010	11030001	DOT: GENERAL DEPARTMENT
	3600020	11040001	DOT: ROAD DISTRICT TAX
	3610100	11030001	DOT: CAPITAL IMPROVEMENTS
	3610150	11010001	DOT: ENVIRONMENTAL IMPROVEMENT
	3620200	11030001	DOT: ENGINEERING
	3620250	10000001	DOT: COUNTY ENGINEER
	3630300	11030001	DOT: MAINTENANCE
	3630350	11030001	DOT: MAINTENANCE - EQUIP SHOP
	3650500	52600001	DOT: FLEET
	3650510	52600002	DOT: FLEET ACCIDENT
	3670702	12360302	DOT: EROSION CONTROL PLN CHCK
	3670704	12360304	DOT: ROAD CONSTR IMPRV IN LIEU
	3670706	12360306	DOT: LATROBE ROAD WIDENING PH1



Dept	Org	SubFund (seg2)	Description
	3670709	12360700	DOT: TIM - HIGHWAY 50
	3670710	12360503	DOT: TIM - ZN 8 EL DOR HILLS
	3670711	12360504	DOT: 2004 SILVA VALLEY INTRCHG
	3670712	12360505	DOT: TIM - 2004
	3670713	12360701	DOT: TIM - HIGHWAY 50
	3670714	12360500	DOT: TIM - TRAFFIC IMPACT
	3670715	12360510	DOT: TIM ZN 8 EL DORADO HILLS
	3670716	12360511	DOT: TIM SILVA VALLEY INTRCHNG
	3670717	12360512	DOT: TIM ZNS 1 TO 7
	3670718	12360513	DOT: TIM HIGHWAY 50
	3670727	12360427	DOT: BASS LK HILLS SPCFC PLN
	3670753	12360353	DOT: BOND: ENCROACHMENT PRPYMT
	3670754	12360354	DOT: ROAD IMPRV AGREEMENT
	3670755	12360355	DOT: ITS PROGRAM
	3670760	12360360	DOT: TRIBE AGMT-PUBLIC IMPRV
	3670799	12360799	CDS: DEVELOPER DEPOSITS
37	3700000	10000001	BP: ADMINISTRATION
	3710100	10000001	BP: BUILDING SERVICES
	3720200	10000001	BP: CURRENT PLANNING SERVICES
	3720201	11140001	BP: EIR DEVELOPMENT COSTS
	3730300	10000001	BP: LONG RANGE PLANNING
	3740000	10000001	BP: ECONOMIC DEVELOPMENT
	3735350	11080001	BP: HOUSING, COMM, & ECON DEV
	3735351	11080010	BP: AFFORDABLE HOUSING
	3735352	11080020	BP: CDBG REVOLVING LOAN
	3735353	11080030	BP: HOME REVOLVING LOAN
	3735354	11080040	BP: HOME CONSTRCT REHAB
	3750500	10000001	BP: CODE ENFORCEMENT
	3770701	12370301	BP: ABATE DANGEROUS BUILDINGS
	3770706	12370306	BP: ABATEMENT DANGEROUS BLDGS
	3770732	12373302	BP: PLANNING PROJECTS
	3770735	12373305	BP: COMMERCIAL GRADING
	3770740	12370400	BP: TRPA BUILDING ALLOCATIONS
	3770743	12374300	BP: FIP - FAXED IN PERMITS
	3770751	12370501	BP: SURFACE MINING RECLAMATION
	3770754	12370504	BP: ECOLOGICAL PRESERVE FEE
	3770755	12370505	BP: OAK WOODLANDS CONSERVATION
	3770798	12370798	BP: COMMERCIAL GRADING
	3770799	12370799	BP: PLANNING PROJECTS
	3780801	13740001	DEV DIST - MISSOURI FLAT
	3780802	13740002	DEV DIST - MO FLAT PM
	3799900	30950400	BP: RARE PLANT ENDOWMENT
38	3800000	10000001	EM: ADMINISTRATION
	3800010	10000001	EM: ENVIRONMENTAL MANAGEMENT



Dept	Org	SubFund (seg2)	Description
	3810100	13600001	EM: CSA #10 SOLID WASTE
	3810110	13600005	EM: CSA #10 SOLID WASTE - SLT
	3810120	13600002	EM: CSA #10 LIQUID WASTE
	3810130	13600003	EM: CSA #10 HAZARDOUS WASTE
	3810140	13600004	EM: CSA #10 LITTER - SLT
	3810145	13600006	EM: CSA #10 LITTER ABATEMENT
	3830300	13530200	EM: VECTOR CONTROL
	3830350	13530201	EM: CITY OF SLT SNOW REMOVAL
	3870702	12380301	EM: COUNTY HAZ WASTE MGMT PLAN
	3870703	12380306	EM: MEYERS LANDFILL
	3870704	12380307	EM: PHILLIPS 66 SETTLEMENT
	3870705	12380305	EM: OIL PAYMENT PROGRAM GRANT
	3870706	12380304	EM: UPA ENFORCEMENT PENALTIES
	3898980	13600300	EM: UNION MINE CLOSURE/POST CL
40	4000000	10000001	CSS ADMINISTRATION
	4040400	10000001	CSS EDP M AND O
	4070710	12400410	CSS CWSR ENFORCE ADMN DEPOSITS
41	4100000	10000001	CSS REVENUE AND RECOVERY
42	4200000	10000001	VET: VETERAN AFFAIRS
	4270700	12420300	VET: CWSR - VETERAN AFFAIRS
	4270701	12420301	VET: CWSR - LICENSE PLATES
43	4300000	10000001	LB: LIBRARY
	4350500	10000001	LB: COUNTY MUSEUM
	4360610	13600100	LB: CSA#10 - MAIN LIBRARY
	4360620	13600101	LB: CSA#10 - SLT LIBRARY
	4360630	13600102	LB: CSA#10 - CP LIBRARY
	4360640	13600103	LB: CSA#10 - GT LIBRARY
	4360650	13600104	LB: CSA#10 - EDH LIBRARY
	4370704	12430304	LB: CWSR - MT DEM THMS KINKADE
	4370705	12430305	LB: CWSR - BOOKMOBILE
	4370706	12430306	LB: CWSR - SLT HAROOTUNIAN TR
	4370707	12430307	LB: CWSR - BOVICKA TRUST
	4370708	12430308	LB: CWSR - SLT Meyers TRUST
	4370809	12430309	LB: CWSR - Pollock Pines Library Trusst
	4370760	12430350	LB: CWSR - MUSEUM DONATIONS
	4390900	30960400	LB: ENDOWMENT - PP JENSEN
50	5000000	10000001	AF: ADMIN GENERAL
	5000100	10000001	AF: ADMIN ALLOCATED
51	5110100	10000001	SS: PROGRAM ADMINISTRATION
	5110110	10000001	SS: GENERAL ASSISTANCE

Dept	Org	SubFund (seg2)	Description
	5110120	10000001	SS: IHSS ADMIN MOE
	5120200	10000001	SS: PUBLIC ASSISTANCE PMTS
	5130300	10000001	SS: VICTIM WITNESS GRNT APS
	5130310	11130003	SS: VICTIM SERVICES GRNT CASA
	5130320	11130002	SS: SB163 WRAPAROUND SERVICES
	5170702	12510302	SS: CWSR WELFARE ASSISTANCE
	5170703	12510303	SS: CWSR WELFARE ADMINIST
	5170704	12510304	SS: CWSR MEDI-CAL CMSP
	5170713	12510313	SS: CWSR CHILDRENS TRUST FUND
	5170717	12510317	SS: CWSR FRAUD INCENTIVES
	5170721	12510321	SS: CWSR CHILD SUPP RECOUP
	5170722	12510311	SS: CWSR REVENUE RECOVERY
	5170723	12510316	SS: CWSR IHSS
	5170724	12510315	SS: CWSR CAL WORKS INCENT
	5170725	12510308	SS: CWSR FOOD STAMP ADV
	5180810	12760302	SS: CWSR 1991 REALIGNMENT
	5180820	12760303	SS: CWSR CAL WORKS MOE
	5180830	12760304	SS: CWSR FAM SUPP CHILD POV
	5180840	12770110	SS: CWSR PROTECT SERV SUBACCT
52	5210100	11070001	CS: COMMUNITY SERVICE PROG
	5210101	11070002	CS: PROGRAMS NON GRANT
	5210110	11070021	CS: HEAP
	5210111	11070021	CS: HHSA
	5210120	11070010	CS: MAA/TCM LGA COORDINATION
	5210130	11070019	CS: WIOA
	5210140	11070100	CS: AAA
	5210150	13760001	CS: PUBLIC HOUSING AUTHORITY
	5210160	13750001	CS: IHSS PUBLIC AUTHORITY
	5210170	10000001	CS: CCP PARTNERSHIP
	5210180	11070102	CS: MSSP
	5210190	11070101	CS: LINKAGES
	5270700	12520420	CS: RONALD NEWMAN TRUST
53	5310100	11100001	BH: MENTAL HEALTH TRADITIONAL
	5310150	11100003	BH: MENTAL HEALTH MHSA
	5320200	11100004	BH: ALCOHOL DRUG PROGRAM
	5320210	11100005	BH: ADP DRUNK DRIVER SRF
	5320215	11100006	BH: ADP DRUG FINE SRF
	5320220	11100007	BH: ADP ALCOHOL EDUC PREV SRF
	5380800	12760301	BH: 1991 MH REALIGNMENT
	5380810	12770120	BH: 2011 BH LRF
54	5400000	11090001	PH: ADMINISTRATION
	5400010	11090010	PH: MAA SRF
	5410100	11090001	PH: HOSPITAL PREPAREDNES PRGM

Dept	Org	SubFund (seg2)	Description
	5410110	11090001	PH: PANDEMIC FLU
	5410120	11090009	PH: PHEP
	5410130	11090023	PH: CITY READINESS
	5410140	11090025	PH: PHEP EBOLA GRANT
	5420200	11090001	PH: COMMUNICABLE DISEASE
	5420210	11090001	PH: VITAL STATS
	5420220	11090001	PH: LAB
	5430300	11090001	PH: COMMUNITY BASED NRSNG
	5430310	11090001	PH: AIDS
	5430330	11090001	PH: JAIL
	5430340	11090001	PH: WOMEN INFANT CHILDREN
	5430350	11090021	PH: MSSP
	5440400	11090001	PH: HEALTH EDUCATION
	5440410	11090007	PH: DOMESTIC VIOLENCE
	5440420	11090013	PH: CARSEAT PROGRAM
	5440430	11090014	PH: BIKE HELMET PROGRAM
	5440440	11090004	PH: TOBACCO SETTLEMENT
	5440450	11090020	PH: TOBACCO USE PREVENTION
	5440460	11090001	PH: CMSP GRANT
	5440470	11090022	PH: PROP 56 TOBACCO USE PREVNT
	5450500	11090001	PH: EMS
	5450510	11090012	PH: EMSA
	5450520	13530100	PH: CSA 3
	5450530	13570001	PH: CSA 7
	5480800	12760300	PH: HEALTH REALIGNMENT
55	5500000	10000001	AS: ANIMAL SERVICES
	5570700	12550700	AS: CWSR ANIMALS 4 RETIRED FRD
	5570701	12550701	AS: CWSR NEUTER DEPOSIT
	5570702	12550702	AS: CWSR PET AID PROGRAM
56	5610100	10000001	PG: PUBLIC GUARDIAN
	5670700	12560401	PG: BOARD AND CARE FUND
60	6000001	60000000	GEN 01 BOARD OF SUPERVISORS
	6000002	60000000	GEN 02 CAO
	6000003	60000000	GEN 03 AUDITOR-CONTROLLER
	6000004	60000000	GEN 04 TREASURER-TAX COLLECTOR
	6000005	60000000	GEN 05 ASSESSOR
	6000006	60000000	GEN 06 CENTRAL SERVICES
	6000007	60000000	GEN 07 COUNTY COUNSEL
	6000008	60000000	GEN 08 HUMAN RESOURCES
	6000010	60000000	GEN 10 INFORMATION TECHNOLOGIE
	6000013	60000000	GEN 13 DESIGNATED CONTRIBUTION
	6000015	60000000	GEN 15 NON-DEPARTMENTAL
	6000018	60000000	PRO 18 RECORDER/CLERK

Dept	Org	SubFund (seg2)	Description
	6000019	60000000	GEN 19 ELECTIONS
	6000020	60000000	PRO 20 SUPERIOR COURT
	6000021	60000000	PRO 21 GRAND JURY
	6000022	60000000	PRO 22 DISTRIC ATTORNEY
	6000023	60000000	PRO 23 PUBLIC DEFENDER
	6000024	60000000	PRO 24 SHERIFF
	6000030	60000000	GEN 30 SURVEYOR
	6000031	60000000	PRO 31 AGRICULTURE COMMISSIONR
	6000035	60000000	PRO 35 CDA ADMINISTRATION
	6000036	60000000	GEN 36 TRANSPORT CO ENGINEER
	6000037	60000000	PRO 37 DEVELOPMENT SERVICES
	6000038	60000000	HLTH 38 ENVIRONMENTAL MNGMNT
	6000040	60000000	PRO 40 CHILD SUPPORT SERVICES
	6000041	60000000	GEN 41 REVENUE RECOVERY
	6000042	60000000	PA 42 VETERANS AFFAIRS
	6000043	60000000	ED 43 LIBRARY
	6000050	60000000	PA 50 HHS ADMINISTRATION
	6000051	60000000	PA 51 SOCIAL SERVICES
	6000055	60000000	PRO 55 ANIMAL CONTROL
	6000056	60000000	PA 56 PUBLIC GUARDIAN
	6000075	60000000	REC 75 UCCE HAS FIXED ASSETS
	6000111	60000000	GEN 00 NON COST PLAN
	6000112	60000000	PRO 00 NON COST PLAN
	6000113	60000000	PUB 00 NON COST PLAN
	6000114	60000000	HLTH 00 NON COST PLAN
	6000115	60000000	PA 00 NON COST PLAN
	6000116	60000000	ED 00 NON COST PLAN
	6000117	60000000	REC 00 NON COST PLAN
	6001000	60010000	PRO 00 NON COST PLAN
	6001036	60010000	PRO 36 TRANSPORTATION
	6003000	60030000	PUB 00 NON COST PLAN
	6003036	60030000	PUB 36 TRANSPORTATION
	6006000	60060000	PRO 00 NON COST PLAN
	6006032	60060000	PRO 32 FISH AND GAME
	6007000	60070000	PA 00 NON COST PLAN
	6007052	60070000	PA 52 COMMUNITY SERVICES
	6008000	60080000	PA 00 NON COST PLAN
	6008002	60080000	PA 02 CAO
	6009000	60090000	HLTH 00 NON COST PLAN
	6009054	60090000	HLTH 54 PUBLIC HEALTH
	6010000	60100000	HLTH 00 NON COST PLAN
	6010053	60100000	HLTH 53 MENTAL HEALTH
	6018000	60180000	PRO 00 NON COST PLAN
	6018024	60180000	PRO 24 SHERIFF
	n/a	60190000	N/A
	6020000	60200000	PUB 00 NON COST PLAN

Dept	Org	SubFund (seg2)	Description
	6020036	60200000	PUB 36 TRANSPORTATION
	6021000	60210000	HLTH 00 NON COST PLAN
	6021054	60210000	HLTH 54 PUBLIC HEALTH
	6022000	60220000	HLTH 00 NON COST PLAN
	6022038	60220000	HLTH 38 ENVIRONMENTAL MNGMNT
	6027000	60270000	HLTH 00 NON COST PLAN
	6027054	60270000	HLTH 54 PUBLIC HEALTH
	6029000	60290000	PRO 00 NON COST PLAN
	6029036	60290000	PRO 36 TRANSPORTATION
	6030000	60300000	HLTH 00 NON COST PLAN
	6030038	60300000	HLTH 38 ENVIRONMENTAL MNGMNT
	6031000	60310000	HLTH 00 NON COST PLAN
	6031038	60310000	HLTH 38 ENVIRONMENTAL MNGMNT
	n/a	60320000	CSA #10 LIBRARY
	n/a	60330000	CSA #10 LITTER ABATEMENT
	6040000	60400000	PA 00 NON COST PLAN
	6040052	60400000	PA 52 COMMUNITY SERVICES
	6045000	60450000	PA 00 NON COST PLAN
	6045052	60450000	PA 52 COMMUNITY SERIVCES
	6046000	60460000	HLTH 00 NON COST PLAN
	6046071	60460000	HLTH 71 AIR QUALITY MANAGEMENT
	6047000	60470000	PRO 00 NON COST PLAN
	6047072	60470000	PRO 72 WATER AGENCY
	6050000	60500000	GEN 00 NON COST PLAN
	6050002	60500000	GEN 02 CAO
	n/a	60520000	GFAAG BOND AUTHORITY
	n/a	60600000	ACCUM DEPR GENERAL GOVERNMENT
	n/a	60600001	ACCUM DEPR PUBLIC PROTECTION
	n/a	60600002	ACCUM DEPR PUBLIC WAYS
	n/a	60600003	ACCUM DEPR HEALTH & SANITATION
	n/a	60600004	ACCUM DEPR PUBLIC ASSISTANCE
	n/a	60600005	ACCUM DEPR EDUCATION
	n/a	60600006	ACCUM DEPR RECREATION & CULTURE
61	n/a	61500000	GENERAL LONG TERM DEBT
	n/a	61510000	GLTD BOND AUTHORITY
	n/a	61600010	COMP ABSENCE GENERAL GOVERNMENT
	n/a	61600020	COMP ABSENCE PUBLIC PROTECTION
	n/a	61600030	COMP ABSENCE PUBLIC WAYS & FACILITIES
	n/a	61600040	COMP ABSENCE HEALTH & SANITATION
	n/a	61600050	COMP ABSENCE PUBLIC ASSISTANCE
	n/a	61600060	COMP ABSENCE EDUCATION
	n/a	61600070	COMP ABSENCE RECREATION CULTURAL
	n/a	61600080	COMP ABSENCE PUB WAYS FACILITIES RD
71	7110100	13610001	AQMD: DISTRICT OPERATIONS

Dept	Org	SubFund (seg2)	Description
	7120200	13610002	AQMD: AB2766 - DMV PROJECTS
	7130300	13610003	AQMD: AB923 - SCHOOL BUS
	7140400	13610005	AQMD: CARL MOYER PROGRAM
	7170700	12710300	AQMD: LAKE TAHOE AIR BASIN
	7170799	12710399	AQMD: LAKE TAHOE AIR BASIN
72	7200000	13720001	WA: WATER AGENCY
79	7902001	79020001	CAO - SECURITY CNTY OWNED LSED
	7902002	79020002	CAO - FFR - FIRE SAFE COUNCIL
	7902003	79020003	CAO - FFR - FIRE SAFE CNCIL ES
	7902004	79020004	CAO - ABONDONED PROPERTY
	7902005	79020005	CAO - TY-MORRISON TM99-1359-8
	7902020	79020020	CAO - COMMUNITY FACILITIES DIS
	7902021	79020021	CAO - EDHBP PHASE II CONSTRUCT
	7903050	79030050	AU - PLACERVILLE COURT
	7903051	79030051	AU - SOUTH LAKE TAHOE COURT
	7903052	79030052	AU - VEHICLE ABATEMENT
	7903053	79030053	AU - CREDIT CARD REVOLVING FND
	7903054	79030054	AU - UNCLAMED PROPERTY
	7903070	79030070	AU - SECURED TAXES REC (CY)
	7903071	79030071	AU - SECURED TAXES REC (PY)
	7903072	79030072	AU - HOMEOWNERS PROPERTY TAX
	7903073	79030073	AU - DELINQUENT TAX SALE EXCSS
	7903074	79030074	AU - UNCLAMED TAX REFUNDS
	7903075	79030075	AU - REF TAXES - REFUND CLAIMS
	7903076	79030076	AU - UNDISTRIBUTED SPPLMNTL 5%
	7903077	79030077	AU - CY & PY: SUP TAXES RECEIV
	7903078	79030078	AU - CY & PY: SUP REFUNDS
	7903079	79030079	AU - UNSECURED TAXES REC - CY
	7903080	79030080	AU - UNSECURED DEL TX REC - PY
	7903081	79030081	AU - IN LIEU FED GOV LAND PRCH
	7903082	79030082	AU - TAX LOSS RESERVE
	7903083	79030083	AU - SALES USE TAX COMPE FUND
	7903084	79030084	AU - VLF PROPERTY TAX COMP FND
	7903085	79030085	AU - REDEVELOPMENT PR TAX TRST
	7903100	79030100	AU - DEFERRED COMPENSATION 500
	7903101	79030101	AU - DEFERRED COMPENSATION 501
	7903102	79030102	AU - DEFERRED COMPENSATION 502
	7903103	79030103	AU - DEFERRED COMPENSATION 503
	7903110	79030110	AU - INS: COUNTY UNEMPLOYMENT
	7903111	79030111	AU - INS: OPTIONAL BENEFITS PN
	7903112	79030112	AU - PUBLIC EMPLOYMENT (PERS)
	7903113	79030113	AU - INS: OPERTING ENGINR HLTH
	7903114	79030114	AU - DOE #9
	7903115	79030115	AU - FLEXIBLE BENEFITS

Dept	Org	SubFund (seg2)	Description
	7903116	79030116	AU - OUTSTAND PYCHCKS TO CLEAR
	7903117	79030117	AU - FEDERAL WITHHOLDING TAX
	7903118	79030118	AU - MEDI CARE / MQGE
	7903119	79030119	AU - O.A.S.D.I.
	7903120	79030120	AU - STATE WITHHOLDING TAX
	7903121	79030121	AU - INS: STATE DISABILITY
	7903122	79030122	AU - JUDGES RETIREMENT
	7903123	79030123	AU - LONG TERM CARE
	7903124	79030124	AU - INS: COUNTY HEALTH
	7903125	79030125	AU - DUES: EMPLOYEE ASSOCIATN
	7903126	79030126	AU - DUES: OPERATING ENGINEER
	7903127	79030127	AU - DUES: SHERIFF ASSOCIATN
	7903128	79030128	AU - CREDIT UNION: EMPLOYEE
	7903129	79030129	AU - CREDIT UNION: OP ENGINEER
	7903130	79030130	AU - LEGAL ATTACHMMENT
	7903131	79030131	AU - UNITED WAY AND DON
	7903132	79030132	AU - INS: OUTSIDE AGENCY LIFE
	7903133	79030133	AU - SENIOR DAY CARE - UNITED
	7903150	79030150	AU - ST: TAX DEEDED STATE LAND
	7903151	79030151	AU - ST: REDEMPTION FEE
	7903152	79030152	AU - ST: SALES & USE TAX
	7903153	79030153	AU - ST: FTB NON RESIDENT WIH
	7903154	79030154	AU - ST: ASSESSMENT TO ST TR
	7903158	79030158	AU - ST: DIVERSION REST FEE
	7903159	79030159	AU - ST: CONTROLLED SUB FINE
	7903160	79030160	AU - ST: FISH AND GAME FINES
	7903161	79030161	AU - ST: FISH AND GAME ASMENT
	7903162	79030162	AU - ST: TRAUMATIC BRAIN INJRY
	7903163	79030163	AU - ST: DOMESTIC VIOLENCE
	7903164	79030164	AU - ST: UNIFIED COURT RESTIT
	7903165	79030165	AU - ST: FELONY RESTITUTION
	7903166	79030166	AU - ST: AB233 TRIAL COURT
	7903167	79030167	AU - ST: AB233 MOTION FEES
	7903168	79030168	AU - ST: AB233 FAMILY LAW TRST
	7903169	79030169	AU - ST: SEX OFFENDER FINES
	7903170	79030170	AU - ST: DNA INDENTIFICATION
	7903171	79030171	AU - IRS: BACKUP WITHHOLDING
	7903172	79030172	AU - ST: CONFIDENTIAL SENTENCE
	7903173	79030173	AU - ST: DNA PENALTY
	7903174	79030174	AU - ST: EMERGENCY MEDICAL AIR
	7904201	79040201	TR - 1911 BOND ASSESSMENT B/I
	7904202	79040202	TR - CIVIL DEPOSIT: CASE 5200
	7904203	79040203	TR - CIVIL DEPOSIT: CASE 25478
	7904204	79040204	TR - SMALL EST: PROBATE 7660
	7904205	79040205	TR - PROBATE CODE 11850
	7904210	79040210	TR - TAX SALE PROCEEDS



Dept	Org	SubFund (seg2)	Description
	7904211	79040211	TR - SPECIAL ASSESSMENT PREPAY
	7904212	79040212	TR - TAX PREPAYMENTS/LITIGATN
	7904220	79040220	TR - CURRENT SECURED
	7904221	79040221	TR - CURRENT UNSECURED
	7904222	79040222	TR - PRIOR UNSECURED
	7904223	79040223	TR - SUPPLEMENTAL TAXES CY/PY
	7904224	79040224	TR - SUSPENSE
	7904225	79040225	TR - TAX REFUNDS,DUPLIC,OVER
	7904226	79040226	TR - REDEMPTIONS
	7904227	79040227	TR - STALE DATED CHECKS
	7904228	79040228	TR - REDEMPTION INSTALLMENT
	7904235	79040235	TR - ST: ESTATE MONEY -CC1300
	7904236	79040236	TR - ST: SB1186 DISABILITY
	7907240	79070240	CC - HOLLOW OAKS SUBDIVISION
	7918250	79180250	RC - SUPERIOR COURT MEDIATOR
	7918251	79180251	RC - DANIEL TOLLEY - IN LIEU
	7918260	79180260	RC - ST: CERTIFIED COPIES
	7918261	79180261	RC - ST: FISH AND GAME PROTEST
	7918262	79180262	RC - ST: MISSING PERSON DNA
	7918263	79180263	RC - ST: MARRIAGE LICENSE
	7918264	79180264	RC - ST: VITAL HEALTH STATIS
	7918265	79180265	RC - ST: UMBILICAL CORD BLOOD
	7918266	79180266	RC - ST: BLDG HOME & JOB ACCOUNT
	7920280	79200280	SC - COURT MICROGRAPHICS
	7920281	79200281	SC - TEMPORARY INSURANCE TRUST
	7920283	79200283	SC - WITNESS FEES
	7920286	79200286	SC - CASH BAIL
	7920287	79200287	SC - CHILDREN'S WAITING ROOM
	7920288	79200288	SC - DP TR: FISCAL AGENT
	7920289	79200289	SC - COURT AUTOMATION - AB233
	7920290	79200290	SC - SUPER COURT TRANSITION
	7922300	79220300	DA - FRAUD RESTITUTION REC/DIS
	7922301	79220301	DA - VICWIT: ASSISTANCE PROGRM
	7922302	79220302	DA - VICWIT: FUNERAL/ RELOCATN
	7922315	79220315	DA - ST: INTOXILIZER
	7922316	79220316	DA - ST: FORFEITED PRTY RC/DST
	7924331	79240331	SH - PARKING CITATION TRUST
	7924332	79240332	SH - EVIDENCE TRUST PVL
	7924333	79240333	SH - EVIDENCE TRUST SLT
	7924334	79240334	SH - CIVIL
	7924336	79240336	SH - UNCLAIMED PROPERTY
	7924338	79240338	BAIL PLACERVILLE
	7924339	79240339	BAIL SOUTH LAKE TAHOE
	7924342	79240342	SH - INMATE WELFARE TRUST
	7924344	79240344	SH - PUBLIC ADMINISTRATOR
	7924345	79240345	SH - PUBLIC ADMINISTRATOR

Dept	Org	SubFund (seg2)	Description
	7924360	79240360	SH - ST: LIVESCAN FEES (DOJ)
	7924361	79240361	SH - PLV DOJ FINGERPRINTS
	7924362	79240362	SH - SLT DOJ FINGERPRINTS
	7925375	79250375	PB - RESTITUTION TRUST ACCOUNT
	7925376	79250376	PB - SUSPENSE
	7925377	79250377	PB - APPEALS/REST/FINES/FEES
	7925380	79250380	PB - JOSEPH J. 82594
	7930410	79300410	SU - SUBDIVISION SURVEY MON
	7930411	79300411	SU - PARCEL MAP ROAD REQUIRE
	7930412	79300412	SU - LABOR MATERIALS
	7931420	79310420	AG - ST: VERTEBRATE PEST
	7931421	79310421	AG - ST: CDFA ADMIN FEE WEIGHT
	7936460	79360460	DOT - CA TAHOE CONSEVANCY ADV
	7936461	79360461	DOT - ROAD COMMISSION
	7936462	79360462	DOT - CTY ENGINEER GRANDING
	7936463	79360463	DOT - CONSTRUCTION BOND
	7936465	79360465	DOT - BAR J TRUST
	7936466	79360466	DOT - MARBLE VALLEY ROAD
	7936467	79360467	DOT - BASS LAKE HILLS
	7937500	79370500	BP - STATE REVOLVING FUND GRNT
	7937501	79370501	BP - RCD - PROJECT REVIEW FEES
	7937502	79370502	BP - COMMUNITY DEVELOPMENT FEE
	7937503	79370503	BP - GRADING AND ENCROACHMENT
	7937504	79370504	BP - GREEN BUILDING STANDARDS
	7937505	79370505	BP - SURETY BOND
	7937506	79370506	BP - TAHOE REGIONAL PLANNING
	7937507	79370507	BP - AIR AND WATER QUALITY
	7937508	79370508	BP - EXCESS LOT COVERAGE
	7937509	79370509	BP - LAND CAPABILITIES VERIF
	7937510	79370510	BP - TRPA TECHNOLOGY SURCHARGE
	7937511	79370511	BP - TRPA PERMIT SECURITY DP
	7937512	79370512	BP - CARSON CREEK
	7937513	79370513	BP - CARSON CREEK
	7937514	79370514	BP - PROMONTORY CONSULTANT
	7937515	79370515	BP - PROMONTORY STAFF
	7937516	79370516	BP - PILOT HILL STAFF
	7937517	79370517	BP - PILOT HILL CONSULTANT
	7937518	79370518	BP - CARSON CREEK SOUTH
	7937519	79370519	BP - SILVER SPRINGS CONSULTANT
	7937520	79370520	BP - SILVER SPRINGS STAFF
	7937525	79370525	BP - KIRKWOOD RESORT CO
	7937527	79370527	BP - SILVER SPRINGS CONSULTANT
	7937528	79370528	BP - SILVER SPRINGS STAFF
	7937531	79370531	BP - 76 GAS STATION/CIRCLEK
	7937550	79370550	BP - ST: STRNG MT & SEISMIC HZ
	7937598	79370598	BP - COMMUNITY DEVELOPMENT FEE

Dept	Org	SubFund (seg2)	Description
	7937599	79370599	BP - TRPA PERMIT SECURITY DP
	7938601	79380601	EMD - MNDTRY GARBAGE SLT BASIN
	7938602	79380602	EMD - ENVIRONMENTAL MGMT DP
	7938603	79380603	EMD: MEYERS LNDFILL STLMNT
	7938620	79380620	EMD - ST: UNDER STORAGE TANKS
	7941640	79410640	RR - OVERPAYMENTS
	7941641	79410641	RR - COMPREHENSIVE COURT
	7941642	79410642	RR - VICTIM RESTITUTION
	7951680	79510680	SS - ABSENT PARENT AND MISC
	7951681	79510681	SS - FTB: INTERCEPT PROGRAM
	7951682	79510682	SS - IRS: INTERCEPT FOOD STAMP
	7951683	79510683	SS - SUBSTITUTE PAYEE
	7951684	79510684	SS - REPRESENT PAYEE TRUST
	7951685	79510685	SS - REPRESENT PAYEE SAVINGS
	7951696	79510696	SS - ABSENT PARENT AND MISC
	7951697	79510697	SS - IRS: INTERCEPT FOOD STAMP
	7951698	79510698	SS - REPRESENT PAYEE TRUST
	7951699	79510699	SS - REPRESENT PAYEE SAVINGS
	7952700	79520700	CS - FAMILY CONNECTIONS (TCM)
	7952701	79520701	CS - NEW MORNING (MAA)
	7952702	79520702	CS - FIST 5 (MAA)
	7952703	79520703	CS - WOMENSPACE UNLIMITD (MAA)
	7952704	79520704	CS - ESCROW SECTION 8 FSS
	7954730	79540730	PH - HEALTH/SECURITY SAFETY
	7954731	79540731	PH - ST: DISPOSITION HUMAN REM
	7954732	79540732	PH - ST: CERTIFIED COPY VITAL
	7954733	79540733	PH - ST: VRIP
	7954734	79540734	PH - ST: AUTOMATION VRIP
	7954735	79540735	PH - ST: POST
	7954736	79540736	PH - ST: MISSING PERSONS DNA
	7954739	79540739	PH - ST: UMBILICAL CORD BLOOD
	7956760	79560760	PG - PUBLIC GUARDIAN
	7985850	79850850	PB SF - AUGMENTATION FUND
	7985851	79850851	PB SF - RESERVE FUND
	7985852	79850852	PB SF - AB2788 - SUSPENSE PLV
	7990900	79900900	SUPPLEMENTAL LAW
80	8001001	80010001	CSD: CAM PK - ADMINISTRATION
	8001002	80010001	CSD: CAM PK - FIRE
	8001003	80010001	CSD: CAM PK - PARKS
	8001012	80010012	CSD: CAM PK - CC&R ENFORCEMENT
	8001101	80010101	CSD: CAM PK - FIRE PREVENTION
	8001103	80010103	CSD: CAM PK - COMMUNITY CENTER
	8001104	80010104	CSD: CAM PK - PARKS/REC QUIMBY
	8001105	80010105	CSD: CAM PK - SPORTS FUND
	8001106	80010106	CSD: CAM PK - UNIT AP

Dept	Org	SubFund (seg2)	Description	
	8001107	80010107	CSD: CAM PK - UNIT 6	31
	8001108	80010108	CSD: CAM PK - UNIT 7	32
	8001109	80010109	CSD: CAM PK - UNIT 8	33
	8001110	80010110	CSD: CAM PK - UNIT 9	34
	8001111	80010111	CSD: CAM PK - UNIT 9C	35
	8001112	80010112	CSD: CAM PK - UNIT 11	36
	8001113	80010113	CSD: CAM PK - UNIT 12	37
	8001114	80010114	CSD: CAM PK - UNIT 14	38
	8001115	80010115	CSD: CAM PK - UNIT 15A	39
	8001116	80010116	CSD: CAM PK - UNIT 15B	40
	8001117	80010117	CSD: CAM PK - UNIT 16	41
	8001118	80010118	CSD: CAM PK - UNIT 17	42
	8001120	80010120	CSD: CAM PK - AB1600 PK IMPACT	
	8001121	80010121	CSD: CAM PK - FIRE DEVELOP FEE	
	8001122	80010122	CSD: CAM PK - UNIT 44 CAMBRIDG	
	8001123	80010123	CSD: CAM PK - UNIT 45 NORTHVW	
	8001124	80010124	CSD: CAM PK - UNIT 46	
	8001125	80010125	CSD: CAM PK - FIRE EQUIP REPLC	
	8001126	80010126	CSD: CAM PK - SILVER SPRINGS	48
	8001127	80010127	CSD: CAM PK - CAMERON WOODS #8	47
	8001128	80010128	CSD: CAM PK - BELL WOODS	49
	8001130	80010130	CSD: CAM PK - BAR J 15-A NO. 2	50
	8001150	80010150	CSD: CAM PK - CRAZY HORSE PARK	43
	8001151	80010151	CSD: CAM PK - FIRE SAFE	
	8001153	80010153	CSD: CAM PK - GO BOND 2005	
	8001155	80010155	CSD: CAM PK - FIRE DEVE TRAIN	
	8002000	80020000	CSD: ARROYO VISTA CSD	
	8003000	80030000	CSD: KNOLLS PROPERTY OWNER CSD	
	8004000	80040000	CSD: WEST EL LARGO CSD	
	8005051	80050051	CSD: MARBLE MOUNTAIN CSD	
	8005052	80050052	CSD: MARBLE MOUNTAIN CSD ZONE1	
	8006000	80060000	CSD: FALLEN LEAF LAKE CSD	
	8009000	80090000	CSD: RISING HILL CSD	
	8010000	80100000	CSD: COSUMNES RIVER CSD	
	8011000	80110000	CSD: GOLDEN WEST CSD	
	8012000	80120000	CSD: SHOWCASE RANCHES CSD	
	8013000	80130000	CSD: MORTARA CIRCLE CSD	
	8014000	80140000	CSD: NASHVILLE TRAIL CSD	
	8015000	80150000	CSD: GREENSTONE COUNTRY CSD	
	8016000	80160000	CSD: GARDEN VALLEY RANCH EST	
	8017000	80170000	CSD: HICKOK ROAD CSD	
	8018000	80180000	CSD: CONNIE LANE CSD	
	8019000	80190000	CSD: EAST CHINA HILL CSD	
	8020200	80200200	CSD: GRIZZLY FLATS CSD CIP	
	8022000	80220000	CSD: CAMERON PARK AIRPORT DIST	
	8023230	80230230	CSD: HILLWOOD CSD - MONARCH WS	

Dept	Org	SubFund (seg2)	Description
	8023231	80230231	CSD: HILLWOOD CSD - MONARCH WS
	8024000	80240000	CSD: CAMERON ESTATES CSD
	8025000	80250000	CSD: HOLIDAY LAKE CSD
	8026000	80260000	CSD: AUDUBON HILLS CSD
	8027000	80270000	CSD: LAKEVIEW CSD
	8028280	80280280	CSD: ROLLING HILLS CSD
	8028281	80280281	CSD: ROLLING HILLS CSD QUIMBY
	8029000	80290000	CSD: SIERRA OAKS CSD
	8031300	80310300	CSD: EL DORADO HILLS CSD GENE
	8031301	80310301	CSD: EDH CSD - CC& R'S
	8031303	80310303	CSD: EDH CSD - STONEGATE VILL
	8031304	80310304	CSD: EDH CSD - OAKTREE VILLAGE
	8031306	80310306	CSD: EDH CSD - GREEN VALLEY
	8031307	80310307	CSD: EDH CSD - LA CRESTA 1 D6
	8031308	80310308	CSD: EDH CSD - CRESCENT RDG D7
	8031310	80310310	CSD: EDH CSD - OAKRIDGE VIL
	8031311	80310311	CSD: EDH CSD - MARINA HILL
	8031312	80310312	CSD: EDH CSD - LAKE FOREST
	8031313	80310313	CSD: EDH CSD - HIGHLAND HILL 3
	8031314	80310314	CSD: EDH CSD - SILVA VALLEY
	8031315	80310315	CSD: EDH CSD - BASS LAKE #16
	8031316	80310316	CSD: EDH CSD - ROADWAY
	8031317	80310317	CSD: EDH CSD - AB1600 PRK IMPT
	8031318	80310318	CSD: EDH CSD - HIGHLAND HL1&2
	8031319	80310319	CSD: EDH CSD - WILD OK PRK ACQ
	8031320	80310320	CSD: EDH CSD - WILD OK PRK MN
	8031321	80310321	CSD: EDH CSD - PROMONTORY #6
	8031322	80310322	CSD: EDH CSD - CREEKSIDE GREEN
	8031323	80310323	CSD: EDH CSD - BASS LAKE 16B
	8031324	80310324	CSD: EDH CSD - CREEKSD GR 18B
	8031325	80310325	CSD: EDH CSD - FRANCISCO #10
	8031326	80310326	CSD: EDH CSD - HIGHLAND VW #25
	8031327	80310327	CSD: EDH CSD - HOLLOW OAKS #23
	8031328	80310328	CSD: EDH CSD - NRTH BLVD #29
	8031329	80310329	CSD: EDH CSD - VL VW LND/LGHT
	8031330	80310330	CSD: EDH CSD - LAKE LND/LGHT
	8031331	80310331	CSD: EDH CSD - WINDSR LND/LGHT
	8031332	80310332	CSD: EDH CSD - CARSON LND/LGHT
81	8140400	81400400	RCD: EI DORADO RESOURCE
	8140401	81400401	RCD: SEEDLING DISTRIBUTION PRG
	8141410	81410410	RCD: GEORGETOWN RESOURCE
	8142420	81420420	RCD: TAHOE RESOURCE
82	8210001	82100001	MR: SLT RECREATION - ACQUISITN
	8210002	82100002	MR: SLT RECREATION - RESERVE

Dept	Org	SubFund (seg2)	Description
	8210003	82100003	MR: SLT RECREATION - SPECL TAX
	8210004	82100004	MR: SLT RECREATION - REDEMPTIN
	8210006	82100006	MR: SLT RECREATION - COI
	8210007	82100007	MR: SLT RECREATION - OPER EXP
	8210010	82100010	MR: SLT RECREATION - ARBITRAGE
	8210013	82100013	MR: SLT RECREATION - SPECL RSV
	8210017	82100017	MR: SLT RECREATION - PRINCIPAL
	8210021	82100021	MR: SLT RECREATION - INT ACCT
	8211001	82110001	MR: SERRANO EDH - ACQUISITON
	8211002	82110002	MR: SERRANO EDH - RESERVE
	8211003	82110003	MR: SERRANO EDH - SPECIAL TAX
	8211004	82110004	MR: SERRANO EDH - REDEMPTION
	8211005	82110005	MR: SERRANO EDH - FACILITIES
	8211006	82110006	MR: SERRANO EDH - COI
	8211007	82110007	MR: SERRANO EDH - OPER EXP
	8211008	82110008	MR: SERRANO EDH - OPTIONAL RDM
	8211009	82110009	MR: SERRANO EDH - PREPAY ACCNT
	8211010	82110010	MR: SERRANO EDH - ARBITRAGE
	8211015	82110015	MR: SERRANO EDH - CFD FUND
	8211020	82110020	MR: SERRANO EDH - 2012 SERIES
	8212001	82120001	MR: PROMONTORY - ACQUISITON
	8212002	82120002	MR: PROMONTORY - RESERVE
	8212003	82120003	MR: PROMONTORY - SPECIAL TAX
	8212004	82120004	MR: PROMONTORY - REDEMPTION
	8212005	82120005	MR: PROMONTORY - FACILITIES
	8212006	82120006	MR: PROMONTORY - COI
	8212007	82120007	MR: PROMONTORY - OPERATING EXP
	8212008	82120008	MR: PROMONTORY - OPTIONAL RDEM
	8212009	82120009	MR: PROMONTORY - PREPAY ACCNT
	8212010	82120010	MR: PROMONTORY - ARBITRAGE
	8212021	82120021	MR: PROMONTORY - ACQ SR A SER
	8212022	82120022	MR: PROMONTORY - RES SR A SER
	8212023	82120023	MR: PROMONTORY - RED SR A SER
	8213003	82130003	MR: MISSOURI FLAT - SPECIAL TX
	8213004	82130004	MR: MISSOURI FLAT - REDEMPTION
	8213007	82130007	MR: MISSOURI FLAT - OPER EXP
	8213009	82130009	MR: MISSOURI FLAT - PREPAY ACT
	8213010	82130010	MR: MISSOURI FLAT - ARBITRAGE
	8213013	82130013	MR: MISSOURI FLAT - SPECL RSRV
	8214001	82140001	MR: BLACKSTONE - ACQUISITON
	8214002	82140002	MR: BLACKSTONE - RESERVE
	8214003	82140003	MR: BLACKSTONE - SPECIAL TAX
	8214004	82140004	MR: BLACKSTONE - REDEMPTION
	8214005	82140005	MR: BLACKSTONE - FACILITIES
	8214006	82140006	MR: BLACKSTONE - COST OF ISSNC
	8214007	82140007	MR: BLACKSTONE - OPERATING EXP



Dept	Org	SubFund (seg2)	Description
	8214008	82140008	MR: BLACKSTONE - OPTIONAL RDEM
	8214009	82140009	MR: BLACKSTONE - PREPAY ACCNT
	8214010	82140010	MR: BLACKSTONE - ARBITRAGE
	8214021	82140021	BLACK - ACQUISITION SR A SERIE
	8214023	82140023	BLACK - REDEMPTION SR A SERIES
	8215006	82150006	MR: RIDGEVIEW VILLAGE #9 - COI
	8216001	82160001	MR: LAUREL OAK - ACQUISITON
	8216002	82160002	MR: LAUREL OAK - RESERVE
	8216003	82160003	MR: LAUREL OAK - SPECIAL TAX
	8216004	82160004	MR: LAUREL OAK - REDEMPTION
	8216005	82160005	MR: LAUREL OAK - FACILITIES
	8216006	82160006	MR: LAUREL OAK - COST OF ISSNC
	8216007	82160007	MR: LAUREL OAK - OPERATING EXP
	8216008	82160008	MR: LAUREL OAK - OPTIONAL RDEM
	8216009	82160009	MR: LAUREL OAK - PREPAY ACCNT
	8216010	82160010	MR: LAUREL OAK - ARBITRAGE
	8217006	82170006	MR: DR HORTON - COST OF ISSNC
	8218001	82180001	MR: CARSON CREEK - ACQUISITON
	8218002	82180002	MR: CARSON - RESERVE
	8218003	82180003	MR: CARSON CREEK - SPECIAL TAX
	8218004	82180004	MR: CARSON - REDEMPTION
	8218006	82180006	MR: CARSON CREEK - COST OF ISS
	8218007	82180007	MR: CARSON CREEK - OPERAT EXP
	8219006	82190006	MR: EAST RIDGE - COST OF ISS
	8220001	82200001	MR: BASS LAKE HILLS - ACQUISITION
	8220002	82200002	MR: BASS LAKE HILLS - RESERVE
	8220003	82200003	MR: BASS LAKE HILLS - SPECIAL TAX
	8220004	82200004	MR: BASS LAKE HILLS - REDEMPTION
	8220005	82200005	MR: BASS LAKE HILLS - FACILITIES
	8220006	82200006	MR: BASS LAKE HILLS - COST OF ISSUE
	8220007	82200007	MR: BASS LAKE HILLS - OPERATING EXPENSE
	8220008	82200008	MR: BASS LAKE HILLS - OPTIONAL REDEMPT
	8220009	82200009	MR: BASS LAKE HILLS - PREPAY ACCOUNT
	8220010	82200010	MR: BASS LAKE HILLS - ARBITRAGE
83	8300000	83000000	CD: HAPPY HOMESTEAD CM DISTRCT
	8300001	83000001	CD: HAPPY HOMESTEAD CM ENDWMNT
	8330300	83300300	CD: KELSEY CEMETERY DISTRICT
	8330301	83300301	CD: KELSEY CEMETERY ENDOWMENT
84	8460600	84600600	RRD: GTOWN DIVIDE REC DIST
	8460601	84600601	RRD: GTOWN REC DIST - QUIMBY
	8460602	84600602	RRD: GTOWN REC DIST - BAYLEY
	8460603	84600603	RRD: GTOWN REC DIST - TDA FUND
	8460604	84600604	RRD: GTOWN REC DIST - DEV
	8470000	84700000	RRD: TAHOE PARADISE RECREATION



Dept	Org	SubFund (seg2)	Description
85	8550000	85500000	FD: PIONEER FIRE DISTRICT
	8550010	85500010	FD: PIONEER FIRE DISTRICT DEV
	8551000	85510000	FD: MEEKS BAY FIRE PROTECTION
	8553000	85530000	FD: EDH FIRE & WATER DISTRICT
	8553010	85530010	FD: EDH FIRE DEVELOPMENT FEES
	8553011	85530011	FD: EDH FIRE DEV FEES LATROBE
	8553020	85530020	FD: EDH FIRE RETIREE HEALTH
	8553050	85530050	FD: EDH FIRE WEED ABATEMENT
	8554000	85540000	FD: MOSQUITO FIRE PROTECTION
	8554010	85540010	FD: MOSQUITO FIRE DEVELOPMENT
	8555000	85550000	FD: GARDEN VLY FIRE PROTECTION
	8555010	85550010	FD: GARDEN VLY FIRE DEVELOPMNT
	8556000	85560000	FD: DS/ED FIRE PROTECTION DIST
	8556010	85560010	FD: DS/ED DEVELOPMENT FEES
	8556020	85560020	FD: DS/ED RETIREE HEALTH
	8556090	85560090	FD: DS/ED CFD
	8557000	85570000	FD: GTOWN FIRE PROTECTION DIST
	8557010	85570010	FD: GTOWN FIRE DEVELOPMENT FEE
	8557020	85570020	FD: GTOWN FIRE RETIREE HEALTH
	8557030	85570030	FD: GEORGETOWN FIRE OPEB
	8558000	85580000	FD: LAKE VLY FIRE PROTECTION
	8558010	85580010	FD: LAKE VLY FIRE DEVELOPMENT
	8558021	85580021	FD: LAKE VLY FIRE SELF INSURNC
	8558022	85580022	FD: LAKE VLY FIRE FLEXIBLE BEN
	8558060	85580060	FD: LAKE VLY FIRE CAL EMA HMGP
	8558061	85580061	LAKE VALLEY CTC P1 PTEIR CTA
	8560000	85600000	FD: RESCUE FIRE PROTECTION
	8560010	85600010	FD: RESCUE FIRE DEVELOPMENT
	8560030	85600030	FD: RESCUE FIRE OPEB
	8561000	85610000	FD: EDC FIRE PROTECTION DIST
	8561010	85610010	FD: EDC FIRE DEVELOPMENT FEES
	8561012	85610012	FD: EDC FIRE PLACERVILLE DEV
	8561020	85610020	FD: EDC FIRE RETIREE HEALTH
8561022	85610022	FD: EDC FIRE LONG TERM HEALTH	
8561023	85610023	FD: EDC FIRE SHINGLE SPRINGS	
8561070	85610070	FD: EDC FIRE STATION 28	
8561075	85610075	FD: EDC FIRE FLEXIBLE BENEFITS	
86	8660000	86600000	OD: EL DORADO FOLSOM JPA
	8665000	86650000	OD: SLT BASIN WASTE MNGMT AUTH
	8670701	86700000	AB: EDC ESA - ADMINISTRATION
	8670702	86700000	AB: EDC ESA - EDC FIRE
	8670703	86700000	AB: EDC ESA - DIAMOND SPG FIRE
	8670704	86700000	AB: EDC ESA - GEORGETOWN FIRE
	8670705	86700000	AB: EDC ESA - CAMERON PRK FIRE

Dept	Org	SubFund (seg2)	Description
	8670706	86700000	AB: EDC ESA - DISABILITY RETRE
	8670707	86700000	AB: EDC ESA - EL DORADO HL FRE
	8670708	86700000	AB: EDC ESA - GARDEN VLLY FIRE
	8670709	86700000	AB: EDC ESA - LATROBE FIRE
	8670710	86700000	AB: EDC ESA - MOSQUITO FIRE
	8670711	86700000	AB: EDC ESA - PIONEER FIRE
	8670712	86700000	AB: EDC ESA - RESCUE FIRE
	8670713	86700000	AB: EDC ESA - CDF
	8680000	86800000	AB: SLT EMERGENCY MED SRV JPA
	8690000	86900000	OD: LAW LIBRARY
	8695950	86950950	OD: FIRST 5 EL DORADO
	8695951	86950951	OD: FIRST 5 EL DORADO RTT
87	8700000	87000000	OA: CITY OF PLACERVILLE
	8701000	87010000	OA: CITY OF SOUTH LAKE TAHOE
	8701001	87010001	OA: CITY OF SLT - COM FAC DIST
	8701003	87010003	OA: CITY OF SLT - CFD14-1BIJOU
	8702020	87020020	OA: EL DORADO COUNTY FAIR
	8702021	87020021	OA: EDC FAIR REINVENTION
	8703030	87030030	OA: LOCAL TRANS COMMISSN - TDA
	8703031	87030031	OA: LOCAL TRANS COMMISSN - STA
	8703032	87030032	OA: LTC GOOD ROAD GRANT
	8704040	87040040	OA: GREENWOOD CEMETERY
	8704041	87040041	OA: GREENWD CEMTRY - ENDOWMENT
	8706000	87060000	OA: MC KINNEY WATER DISTRICT
	8707000	87070000	OA: MOUNTAIN COUNTY AIR BASIN
	8709000	87090000	OA: SOUTH TAHOE RDA CFD
	8710100	87100100	OA: TAHOE CITY PUB UTILITY DST
	8710101	87100101	OA: TAHOE CITY PUB - DEBT SRV
	8710102	87100102	OA: TAHOE CITY PUB - UNPAID UT
	8711110	87110110	OA: TAHOE REGIONAL PLAN - TDA
	8711111	87110111	OA: TAHOE REGIONAL PLAN - STA
	8712000	87120000	OA: TAHOE TRUCKEE SANITATION
	8713300	87130300	EDI: GENERAL
	8713303	87130303	EDI: 30M THE KNOLLS
	8713304	87130304	EDI: 97M CLEAR CREEK
	8713305	87130305	EDI: SWANSBORO MISC.
	8713306	87130306	EDI: DELNOT WATER ACCOUNT
	8713307	87130307	EDI: DELNOT SEWER ACCOUNT
	8713310	87130310	EDI: LIEN RELEASE MISC
	8713311	87130311	EDI: USBR VOTER APPROVED
	8714400	87140400	OA: KIRKWOOD MEADOWS PUD
	8714401	87140401	OA: KIRKWOOD MEADOWS PUD- 98-1
	8715000	87150000	OA: SOUTH TAHOE PUD
	8716601	87160601	OA: GTOWN DIVIDE PUD
	8716607	87160607	OA: GTOWN PUD - GREENWOOD 77-1

Dept	Org	SubFund (seg2)	Description
	8716609	87160609	OA: GTOWN PUD - COL/CHERY 77-2
	8716611	87160611	OA: GTOWN PUD - WTR LN 77-5
	8716613	87160613	OA: GTOWN PUD - KELSEY N 89-1
	8716615	87160615	OA: GTOWN PUD - KELSEY S 89-4
	8716618	87160618	OA: GTOWN PUD - PILOT HIL 89-3
	8716621	87160621	OA: GTOWN PUD - S DRY 77-4/4A
	8716623	87160623	OA: GTOWN PUD - STEWRT MN 98-1
	8719719	87190719	OA: STATEWIDE COMMISSION SCIP
	8720720	87200720	OA: CSCDA CA FIRST PRG (PACE)
	8721721	87210721	OA: WRCG CA HERO PROGRAM
	8722722	87220722	OA: GOLDEN STATE FINANCE AUTH
	8723723	87230723	OA: CMFAR PACE BYPASS
	8741741	87410741	OA: GTOWN CEMETERY IMPRVMENT
	8749749	87490749	OA: LAFCO
	8755755	87550755	OA: SCH B&I - LOS RIOS CC 2002
	8755756	87550756	OA: SCH B&I - LOS RIOS CC 2008
	8760761	87600761	OA: SCH B&I - TRUCK 1993B
	8760762	87600762	OA: SCH B&I - TRUCK 1993A 1998
	8760763	87600763	OA: SCH B&I - TRUCK 1999 SFID2
	8760767	87600767	OA: SCH B&I - TRUCK 2014 GO BD
	8780800	87800800	OA: EDS MELLO ROOS - FIN AUTH
	8780801	87800801	OA: EDS MELLO ROOS - BUCKEYE
	8780802	87800802	OA: EDS MELLO ROOS - RESCUE
	8780803	87800803	OA: EDS MELLO ROOS - EDUSH
	8780820	87800820	OA: EDS MELLO ROOS - ANNEXATNS
90	901001	90010001	SC: BUCKEYE - GENERAL
	901013	90010013	SC: BUCKEYE - CAFETERIA
	901014	90010014	SC: BUCKEYE - DEFERRED MAINTNC
	901017	90010017	SC: BUCKEYE - SPECIAL RESERVE
	901021	90010021	SC: BUCKEYE - BUILDIND FUND
	901025	90010025	SC: BUCKEYE - DEVELOPER FEES
	901031	90010031	SC: BUCKEYE - COP CONSTRUCTION
	901035	90010035	SC: BUCKEYE - SCHOOL FACILITY
	901049	90010049	SC: BUCKEYE - CP BLENDED COMP
	901051	90010051	SC: BUCKEYE - B&I RDMP 2006
	902001	90020001	SC: CAMINO - GENERAL
	902004	90020004	SC: CAMINO - TRAN PROCEEDS
	902005	90020005	SC: CAMINO - TRAN REPAYMENT
	902009	90020009	SC: CAMINO - CHARTER SCHOOL
	902013	90020013	SC: CAMINO - CAFETERIA
	902014	90020014	SC: CAMINO - DEFERRED MAINTNCE
	902017	90020017	SC: CAMINO - SPECIAL RESERVE
	902021	90020021	SC: CAMINO - BUILDING FUND
	902025	90020025	SC: CAMINO - DEVELOPER FEES
	902035	90020035	SC: CAMINO - SCHOOL FACILITIES

Dept	Org	SubFund (seg2)	Description
	902051	90020051	SC: CAMINO - B&I RDMP 2016
	904001	90040001	SC: GOLD OAK - GENERAL
	904004	90040004	SC: GOLD OAK - TRAN PROCEEDS
	904005	90040005	SC: GOLD OAK - TRAN REPAYMENT
	904013	90040013	SC: GOLD OAK - CAFETERIA
	904014	90040014	SC: GOLD OAK - DEFERRED MAINT
	904021	90040021	SC: GOLD OAK - BUILDING FUND
	904025	90040025	SC: GOLD OAK - DEVELOPER FEES
	904035	90040035	SC: GOLD OAK - SCHOOL FACILIT
	904051	90040051	SC: GOLD OAK - B&I RDMP 2008
	905001	90050001	SC: GOLD TRAIL - GENERAL
	905004	90050004	SC: GOLD TRAIL - TRAN PROCEED
	905005	90050005	SC: GOLD TRAIL - TRAN REPAYMNT
	905013	90050013	SC: GOLD TRAIL - CAFETERIA
	905014	90050014	SC: GOLD TRAIL - DEFERRED MNT
	905017	90050017	SC: GOLD TRAIL - SPECIAL RSRV
	905025	90050025	SC: GOLD TRAIL - DEVELOPER FEE
	905035	90050035	SC: GOLD TRAIL - SCHOOL FAC
	905040	90050040	SC: GOLD TRAIL - SPCL RSRV CAP
	905051	90050051	SC: GOLD TRAIL - B&I RDMP 2002
	906001	90060001	SC: INDIAN DIG - GENERAL
	906013	90060013	SC: INDIAN DIG - CAFETERIA
	906014	90060014	SC: INDIAN DIG - DEFERRED MNT
	906025	90060025	SC: INDIAN DIG - DEVELOPER FEE
	906035	90060035	SC: INDIAN DIG - SCHOOL FAC
	907001	90070001	SC: LTU - GENERAL
	907004	90070004	SC: LTU - TRAN PROCEEDS
	907005	90070005	SC: LTU - TRAN REPAYMENT
	907010	90070010	SC: LTU - SPECIAL EDUCATION
	907011	90070011	SC: LTU - ADULT EDUCATION
	907013	90070013	SC: LTU - CAFETERIA FUND
	907014	90070014	SC: LTU - DEFERRED MAINTENANCE
	907015	90070015	SC: LTU - PUPIL TRANS EQUIPMNT
	907017	90070017	SC: LTU - SPECIAL RESERVE
	907020	90070020	SC: LTU - SPECIAL RESERV EMPLY
	907021	90070021	SC: LTU - SCHOOL BUILDING FUND
	907025	90070025	SC: LTU - DEVELOPER FEES
	907035	90070035	SC: LTU - SCHOOL FACILITIES
	907040	90070040	SC: LTU - SPECIAL RESERVE
	907051	90070051	SC: LTU - B&I RDMP 1992
	907054	90070054	SC: LTU - B&I RDMP 1998
	907055	90070055	SC: LTU - B&I RDMP 2008
	907073	90070073	SC: LTU - TROUT FOUNDATION FRM
	908001	90080001	SC: LATROBE - GENERAL
	908013	90080013	SC: LATROBE - CAFETERIA
	908014	90080014	SC: LATROBE - DEFERRED MAINT

Dept	Org	SubFund (seg2)	Description
	908025	90080025	SC: LATROBE - DEVELOPER FEES
	908040	90080040	SC: LATROBE - SPCL CP IMPRVMNT
	908063	90080063	SC: LATROBE - COMITY PRESCHOOL
	909001	90090001	SC: BLACK OAK - GENERAL
	909004	90090004	SC: BLACK OAK - TRAN PROCEEDS
	909005	90090005	SC: BLACK OAK - TRAN REPAYMNT
	909009	90090009	SC: BLACK OAK - CHARTR SCHOOL
	909013	90090013	SC: BLACK OAK - CAFETERIA
	909014	90090014	SC: BLACK OAK - DEFERRD MAINT
	909017	90090017	SC: BLACK OAK - SPECIAL RSRV
	909021	90090021	SC: BLACK OAK - BUILDING FUND
	909025	90090025	SC: BLACK OAK - DEVELOPER FEE
	909035	90090035	SC: BLACK OAK - SCHOOL FAC
	909040	90090040	SC: BLACK OAK - SPECIAL RSRV
	909051	90090051	SC: BLACK OAK - B&I RDMP 2006
	909063	90090063	SC: BLACK OAK - ENTERPRISE
	909067	90090067	SC: BLACK OAK - SELF INSURANC
	909073	90090073	SC: BLACK OAK - EUGEN CHAPPIE
	909075	90090075	SC: BLACK OAK - GTWN TRUST
	910001	90100001	SC: MOTHER LODE - GENERAL
	910004	90100004	SC: MOTHER LODE - TRAN PROCEED
	910005	90100005	SC: MOTHER LODE - TRAN REPYMNT
	910013	90100013	SC: MOTHER LODE - CAFETERIA
	910014	90100014	SC: MOTHER LODE - DEFERRED MNT
	910021	90100021	SC: MOTHER LODE - BUILDING FND
	910025	90100025	SC: MOTHER LODE - DEVLPR FEES
	910035	90100035	SC: MOTHER LODE - SCHOOL FAC
	910040	90100040	SC: MOTHER LODE - SPECIAL RSRV
	910051	90100051	SC: MOTHER LODE -B&I RDMP 2016
	912001	90120001	SC: PIONEER - GENERAL
	912004	90120004	SC: PIONEER - TRAN PROCEEDS
	912005	90120005	SC: PIONEER - TRAN REPAYMENT
	912012	90120012	SC: PIONEER - CHLD DVLPMNT
	912013	90120013	SC: PIONEER - CAFETERIA
	912014	90120014	SC: PIONEER - DEFERRED MAINT
	912015	90120015	SC: PIONEER - PUPIL TRAN EQUIP
	912017	90120017	SC: PIONEER - SPECIAL RESERVE
	912025	90120025	SC: PIONEER - DEVELOPER FEES
	912035	90120035	SC: PIONEER - SCHOOL FACILITY
	912040	90120040	SC: PIONEER - SPECIAL RSRV
	913001	90130001	SC: PLACERVILLE - GENERAL
	913004	90130004	SC: PLACERVILLE - TRAN PROCEED
	913005	90130005	SC: PLACERVILLE - TRAN REPYMNT
	913013	90130013	SC: PLACERVILLE - CAFETERIA
	913014	90130014	SC: PLACERVILLE - DEFERRED MNT
	913015	90130015	SC: PLACERVILLE - PUPIL TRN EQ

Dept	Org	SubFund (seg2)	Description
	913017	90130017	SC: PLACERVILLE - SPECIAL RSRV
	913021	90130021	SC: PLACERVILLE - BUILDING FD
	913025	90130025	SC: PLACERVILLE - DEVLPR FEES
	913032	90130032	SC: PLACERVILLE - JOINT USE PJ
	913035	90130035	SC: PLACERVILLE - CTY SCHL FAC
	913040	90130040	SC: PLACERVILLE - SPCL RSRV #2
	913051	90130051	SC: PLACERVILLE -B&I RDMP 2002
	913054	90130054	SC: PLACERVILLE -B&I RDMP 2016
	914001	90140001	SC: POLLOCK PINES - GENERAL
	914013	90140013	SC: POLLOCK PINES - CAFETERIA
	914014	90140014	SC: POLLOCK PINES - DEF MAINT
	914021	90140021	SC: POLLOCK PINES - BUILDING
	914025	90140025	SC: POLLOCK PINES - DVLPR FEE
	914040	90140040	SC: POLLOCK PINES - SPECL RSRV
	914051	90140051	SC: POLLOCK PINES -B&I RD 2012
	914052	90140052	SC: POLLOCK PINES B&I RDB 2012
	914054	90140054	SC: POLLOCK PINES B&I RDB 2012
	915001	90150001	SC: RESCUE - GENERAL
	915002	90150002	SC: RESCUE - COP PROCEEDS
	915004	90150004	SC: RESCUE - TRAN PROCEEDS
	915013	90150013	SC: RESCUE - CAFETERIA
	915014	90150014	SC: RESCUE - DEFERRED MAINT
	915021	90150021	SC: RESCUE - BUILDING FUND
	915025	90150025	SC: RESCUE - DEVELOPER FEES
	915035	90150035	SC: RESCUE - ST LEASE GREEN V
	915049	90150049	SC: RESCUE - CP COMPONENT UNIT
	915051	90150051	SC: RESCUE - B&I RDMP 1998
	915052	90150052	SC: RESCUE B& I REDM A 2012
	916001	90160001	SC: SILVER FORK - GENERAL
	916013	90160013	SC: SILVER FORK - CAFETERIA
	916014	90160014	SC: SILVER FORK - DEFERRED MNT
	916025	90160025	SC: SILVER FORK - CAPITAL FAC
	916035	90160035	SC: SILVER FORK - SCHOOL FAC
	916040	90160040	SC: SILVER FORK - SPCL RSRV CP
	918001	90180001	SC: EDUHSD - GENERAL
	918009	90180009	SC: EDUHSD - CHARTER SCHOOL
	918011	90180011	SC: EDUHSD - ADULT ED
	918013	90180013	SC: EDUHSD - CAFETERIA
	918014	90180014	SC: EDUHSD - DEFER MAINT
	918020	90180020	SC: EDUHSD - POST EMPLOY BENFTS
	918021	90180021	SC: EDUHSD - BUILDING FUND
	918025	90180025	SC: EDUHSD - DEVELOPER FEES
	918035	90180035	SC: EDUHSD - LEASE EL DR TWNSP
	918040	90180040	SC: EDUHSD - SPCL RSRV CP
	918049	90180049	SC: EDUHSD - CAPITAL PRJCT FND
	918051	90180051	SC: EDUHSD - B&I RDMP 1997



Dept	Org	SubFund (seg2)	Description
	918052	90180052	SC: EDUHSD - DEBT SRV BLND UNT
	918054	90180054	SC: EDUHSD - B&I RDMP 2008
	918071	90180071	SC: EDUHSD - RETIREE BENEFITS
	918073	90180073	SC: EDUHSD - FOUNDATION TRUST
	919001	90190001	SC: EDCO - GENERAL
	919004	90190004	SC: EDCO - TRAN PROCEEDS
	919005	90190005	SC: EDCO - TRAN REPAYMENT
	919010	90190010	SC: EDCO - PASSTHROUGH REVENUE
	919011	90190011	SC: EDCO - ADULT EDUCATION
	919012	90190012	SC: EDCO - CHILD DEVELOPMENT
	919014	90190014	SC: EDCO - DEFERRED MAINTENANC
	919016	90190016	SC: EDCO - FOREST RESERVE
	919017	90190017	SC: EDCO - SPECIAL RESERVE
	919035	90190035	SC: EDCO - COUNTY SCHOOL FAC
	919040	90190040	SC: EDCOE SPECIAL RSV CAP OUT
	919063	90190063	SC: EDCO - CHARTER EXTENDED DY
	919071	90190071	SC: EDCO - RETIREE BENEFITS
	919073	90190073	SC: EDCO - FIDUCIARY TRUST FND
	919085	90190085	SC: EDCO - EDCOE SRAF
	920080	90200080	SC: EDCO - AGENCY ACTIVITIES
	924010	90240010	SC: LTCC - GENERAL
	924011	90240011	SC: LTCC - GENERAL UNRESTRICTD
	924012	90240012	SC: LTCC - GENERAL RESTRICTED
	924021	90240021	SC: LTCC - BOND AND INT
	924022	90240022	SC: LTCC - DEBT SERVICE
	924033	90240033	SC: LTCC - CHILD DEVLPMNT CNTR
	924041	90240041	SC: LTCC - CAPITAL PROJECTS
	924043	90240043	SC: LTCC - G O BONGS
	924044	90240044	SC: LTCC - UNIVERSITY CENTR CP
	924059	90240059	SC: LTCC - OTHER ENTERPRISE
	924061	90240061	SC: LTCC - SELF INSURANCE
	924069	90240069	SC: LTCC - OPEB
	924072	90240072	SC: LTCC - STUDENT REP FEES
	924074	90240074	SC: LTCC - STUDENT FINANCL AID
	924079	90240079	SC: LTCC - OPEB
	925001	90250001	SC: ROP - GENERAL
	925007	90250007	SC: ROP - LAKE TAHOE SECTION
	925008	90250008	SC: ROP - EL DORADO UNION SEC
	925009	90250009	SC: ROP - BLACK OAK MINE SEC
	925073	90250073	SC: ROP - SCHOLARSHIP
	941001	90410001	SC: CAL MONTESSORI PRJ - GEN
	942001	90420001	SC: ASPIRE CHARTER SCH - GEN
	972076	90720076	SC: EDCST - PAYROLL CLEARING
	972078	90720078	SC: EDCST - A/P CLEARING
	972081	90720081	SC: EDCST - CAL MONESSORI
	972082	90720082	SC: EDCST RISING SUN MNTS PASS



Dept	Org	SubFund (seg2)	Description
	972083	90720083	SC: EDCST CLARKS PASS THRU FND
	972084	90720084	SC: EDCST TITLE IS J ADAMS AC
	974081	90740081	SC: SIERRA COMMUNITY COLLEGE
	975081	90750081	SC: LOS RIOS COMMUNITY COLLEGE
	977081	90770081	SC: TAHOE TRUCKEE UNIFIED
	977082	90770082	SC: TRUCKEE UNIFIED MEASURE S
	991000	90910000	SC: LOCAL ED AUGMENTATION