EL DORADO COUNTY BOARD OF SUPERVISORS AGENDA ITEM TRANSMITTAL

Meeting of February 27, 2007

AGENDA TITLE: Authorization to Establish New Fund	ds					
DEPARTMENT: Auditor-Controller	DEPT SIGNOFF:	CAO USE ONLY: D -				
CONTACT: Joe Harn	100/1/01/0-	with applequents				
DATE: 2/8/2007 PHONE: 5456	14 revn	1/22 0//				
DEPARTMENT SUMMARY AND REQUESTED BO	ARD ACTION:					
The Auditor-Controller is requesting the Board approve at Attorney's use to account for funds received as a result of requesting that the Board ratify the attached resolution de Auditor-Controller.	Proposition 64. In addition	on the Auditor-Controller is				
CAO RECOMMENDATIONS: Pe commend à	ppioval. Lau	re 1. July 2/9/07				
Financial impact? () Yes (X) No	Funding Source:	() Gen Fund () Other				
BUDGET SUMMARY:	Other:					
Total Est. Cost	CAO Office Use	,				
Funding	4/5's Vote Rec					
Budgeted	Change in Poli	Change in Policy (Yes (MNo				
New Funding		New Personnel () Yes (No				
Savings	CONCURRENC	CONCURRENCES:				
Other		Risk Management				
Total Funding		County Counsel				
Change in Net County Cost	Other					
*Explain						
BOARD ACTIONS:						
Vote: Unanimous Or	I hereby certify that th	is is a true and correct copy of				
Ayes:	an action taken and en Board of Supervisors	itered into the minutes of the				
Noes:	-					
Abstentions:						
Absent:	Attest: Cindy Keck, Bo	oard of Supervisors Clerk				
Rev. 04/05	By:					

A Section of the s

i standing di same di



County of El Dorado OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE PLACERVILLE, CALIFORNIA 95667-4193 Phone: (530) 621-5487 Fax: (530) 295-2535

BOB TOSCANO Assistant Auditor-Controller

JOE HARN, CPA Auditor-Controller

February 8, 2007

Board of Supervisors 330 Fair Lane Placerville, California 95667

Subject: Establish New Funds

Agenda Date: February 27, 2007

Dear Board Members:

Recommendation

The Auditor-Controller recommends that the Board of Supervisors authorize the Auditor-Controller to establish a new special revenue fund for the District Attorney to account for funds received resulting from prosecutions pursuant to Proposition 64. In addition the Auditor-Controller is requesting that the Board ratify the attached resolution delegating the authority to the Auditor-Controller to create or abolish funds when necessary.

Reason for Recommendation

Government Code Section 25252 allows the Board to delegate by resolution the authority to create or abolish funds to the county auditor. I am requesting your Board's approval for this authority. As is this case for the District Attorney's request for the creation of the new fund for the Proposition 64 prosecutions, the Auditor-Controller could established the new fund based upon appropriate justification without having to require Board action on what would be a routine accounting function.

Fiscal Impact - There is no fiscal impact.

Action to be Taken Following Approval

The Auditor Controller will establish the new special revenue fund for the District Attorney and the Board will ratify the attached resolution.

Sincerely,

Auditor-Controller

. nagriĝinak



RESOLUTION NO.

OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

WHEREAS, Government Code Section 25252 allows the Board of Supervisors to establish or abolish those funds as necessary for the proper transaction of business of the county, and transfer money from one fund to another, as the public interest requires.

WHEREAS, Government Code Section 25252 allows the Board of Supervisors by resolution to delegate that authority to the County Auditor to perform one or more of these functions.

WHEREAS, attached is a list of all county funds that have been established,

NOW, THEREFORE, BE IT RESOLVED, that the El Dorado County Board of Supervisors delegate to the El Dorado County Auditor-Controller the authority to establish or abolish funds as necessary for the proper transaction of business of the County of El Dorado.

		of the County of El Dorado at a regular meeting, 200, by the following	
		Ayes:	
Attest:			
Cindy Keck		Noes:	
Clerk of the Board of	Supervisors	Absent:	
Ву:			
Deputy C	lerk	Chairman, Board of Supervisors	
I CERTIFY THAT: THE FOREGOING INSTRUME	ENT IS A CORRECT COPY OF T	HE ORIGINAL ON FILE IN THIS OFFICE.	
DATE:			
Attest: CINDY KECK, C California.	lerk of the Board of Super	visors of the County of El Dorado, State of	
By:			

|--|

GENERAL FUND

El Dorado County - General Fund					
EL DORADO COUNTY (EDC)	10	100	001		3
El Dorado County - General Fund - TRAN					
PAYMENT	10	100	300	8910000	3
PROCEEDS	10	100	301	8910001	3

SPECIAL REVENUE FUNDS

EROSION CONTROL		11	101	001	30
ROAD FUND		11	103	001	30
ROAD FUND CAPITAL PROJECTS MVL		11	103	002	30
COUNTY ROAD DISTRICT		11	104	001	30
SPECIAL AVIATION		11	105	001	14
FISH AND GAME PRESERVATION		11	106	001	70
GRANT PROGRAMS		11	107	001	 53
NON GRANT PROGRAMS		11	107	002	53
HOUSING REHABILITATION	(CDBG)	11	107	005	53
ECONOMIC DEVELOPMENT	(CDBG)	11	107	006	53
TARGETED CASE MANAGEMENT	(CDBG)	11	107	010	53
CAL WORKS FAMILY LOAN PROGRAM	(CDBG)	11	107	011	53
2002 EDBG MICRO ENTERPRISE GRANT	(EDBG)	11	107	013	53
2002 HOME PROGRAM - WHITE ROCK VILLAGE	(CDBG)	11	107	014	53
2003 CDBG 1ST TIME HOMEBUYERS GRANT	(CDBG)	11	107	015	53
2005 HOME BUYERS PROGRAM	(CDBG)	11	107	016	53
2004 EDBG BUSINESS LOAN MICRO ENTERPRISE	(EDBG)	11	107	017	53
2005 HOUSING REHABILITATION / HOUSING ACQUISITION	(CDBG)	11	107	018	53
AREA AGENCY ON AGING (AAA): OLDER AMERICAN'S ACT		11	107	100	53
COMMUNITY BASED SERVICE PROGRAMS	(CBSP)	11	107	101	53
MULTI PURPOSE SENIOR SERVICE PROGRAM	(MSSP)	11	107	102	53
PUBLIC HEALTH		11	109	001	40
ALCOHOL DRUG PROGRAM (ADP)		11	109	002	40
MSA PREVENTION		11	109	003	40
TOBACCO SETTLEMENT		11	109	004	40
TOBACCO SETTLEMENT IN KIND		11	109	005	40
ALCOHOL DRUG PROGRAM Q5		11	109	006	40
MENTAL HEALTH		11	110	001	41
WRAPAROUND PROGRAM SB163		11	113	002	53
EIR DEVELOPMENT FEES		11	114	001	29
TABACCO SETTLEMENT		11	115	001	15
FEDERAL FOREST RESERVE		11	116	001	15
COMMUNITY ENHANCEMENT		11	117	001	15
PLACERVILLE JAIL COMMISSARY		11	118	001	24
SOUTH LAKE TAHOE JAIL COMMISSARY		11	118	002	24
PLACERVILLE UNION CEMETERY		11	119	001	14

SPECIAL REVENUE FUNDS - BOS GOVERNED SPECIAL DISTRICTS

ZONE CLEARING		12	152	001		30
ARROWBEE	ZONE A	12	152	002		30
HIDDEN LAKES	ZONE B	12	152	003		30
PARK ADMINISTRATION		12	153	001		14
RECREATION		12	153	002		14
WEST SHORE	·	12	153	003		14
SOUTH SHORE		12	153	004		14
CASCADE	DRNG ZONE 93	12	153	005		14
AMBULANCE		12	153	100		40
VECTOR CONTROL		12	153	200		42
CITY SOUTH LAKE TAHOE (SLT)		12	153	201	0.0	42
COUNTY SERVICE AREA (CSA) # 5		12	155	001		30
COUNTY SERVICE AREA (CSA) # 7		12	157	001		40
RYAN RANCH	ROAD ZONE 2	12	159	001		30
SUNDANCE TRAIL	ROAD ZONE 9	12	159	002		30
HOLLY DRIVE	ROAD ZONE 11	12	159	003		30
TEXAS HILL	ROAD ZONE 12	12	159	004		30
OAKLEAF CIRCLE	ROAD ZONE 13	12	159	005		30
FERNWOOD COTHRIN	ROAD ZONE 14	12	159	006		30
CARLSON DRIVE	ROAD ZONE 15	12	159	007		30
EAST EL LARGO	ROAD ZONE 21	12	159	800		30
GILMORE VISTA	ROAD ZONE 22	12	159	009		30
TEGRA	ROAD ZONE 23	12	159	010		30
WALNUT DRIVE	ROAD ZONE 24	12	159	011		30

MEADOW VIEW ACRES	ROAD ZONE 25	12	159	012	30
DOLLY VARDEN LANE	ROAD ZONE 26	12	159	013	30
CREEKSIDE DRIVE	ROAD ZONE 27	12	159	014	30
		_	_	_	
PINEOAKIO	ROAD ZONE 29	12	159	015	 30
LYNX TRAIL	ROAD ZONE 30	12	159	016	30
MANY OAKS LANE	ROAD ZONE 32	12	159	017	30
PILOT VIEW DRIVE	ROAD ZONE 35	12	159	018	30
		_			
GREENSPRINGS	ROAD ZONE 37	12	159	019	 30
KING OF THE MOUNTAIN	ROAD ZONE 38	12	159	020	30
RANDOLPH CANYON	ROAD ZONE 39	12	159	021	30
ROLLING RANCH	ROAD ZONE 40	12	159	022	30
		_	_		
BLANCHARD ESTATES	ROAD ZONE 45	12	159	023	30
RIVER PINES	ROAD ZONE 46	12	159	024	30
RANCHO PONDEROSA	ROAD ZONE 54	12	159	025	30
NANCE DRIVE	ROAD ZONE 56	12	159	026	30
DEVIL'S GATE	ROAD ZONE 60	12	159	027	30
GREEN VALLEY OAKS	ROAD ZONE 69	12	159	028	30
MAVERICK	ROAD ZONE 88	12	159	029	30
SHAWDOW LANE	ROAD ZONE 88	12	159	030	30
CREEKSIDE	DRNG ZONE 28	12	159	101	30
STONEGATE VILLAGE	DRNG ZONE 31	12	159	102	30
LA CRESTA	DRNG ZONE 42	12	159	103	30
BAR J RANCH	DRNG ZONE 43	12	159	104	30
WATERFORD	DRNG ZONE 44	12	159	105	30
PARKVIEW HEIGHTS	DRNG ZONE 48	12	159	106	30
STONERIDGE VILLAGE	DRNG ZONE 50	12	159	107	
					30
RIDGEVIEW ESTATES	DRNG ZONE 51	12	159	108	30
CRESCENT RIDGE	DRNG ZONE 52	12	159	109	30
GREENVALLEY HILLS	DRNG ZONE 53	12	159	110	30
				_	
VILLAGE CENTER	DRNG ZONE 55	12	159	111	30
WINTERHAVEN	DRNG ZONE 58	12	159	112	30
FAIRCHILD VILLAGE	DRNG ZONE 59	12	159	113	30
BASS LAKE VILLAGE		12	159		
	DRNG ZONE 61			114	 30
SOUTHPOINTE	DRNG ZONE 62	12	159	115	30
MARINA HILLS	DRNG ZONE 63	12	159	116	30
MARINA WOODS	DRNG ZONE 65	12	159	118	30
SUMMIT	DRNG ZONE 66	12	159	119	30
CROWN VALLEY	DRNG ZONE 67	12	159	120	30
FRANCISCO OAKS	DRNG ZONE 68	12	159	121	30
EASTWOOD PARK	DRNG ZONE 71	12	159	123	30
OAK TREE MEADOWS			-		
	DRNG ZONE 73	12	159	124	 30
GOVERNOR'S WEST	DRNG ZONE 74	12	159	125	30
FREMONT'S PEAK	DRNG ZONE 75	12	159	126	30
LONG VIEW ESTATES	DRNG ZONE 76	12	159	127	30
SIERRA SUNRISE	DRNG ZONE 77	12	159	128	30
SUNDOWN ESTATES	DRNG ZONE 78	12	159	129	30
CAVALRY MEADOWS	DRNG ZONE 79	12	159	130	30
SERRANO	DRNG ZONE 87			131	30
CREEKSIDE GREENS	DRNG ZONE	12	159	132	30
CAMERON RIDGE	DRNG ZONE 82	12	159	134	30
HIGHLAND HILLS	DRNG ZONE 83	12	159	135	30
CAMBRIDGE OAKS					
	DRNG ZONE 91	12	159	136	30
CAMERON VALLEY	DRNG ZONE 92	12	159	137	30
WOODLEIGH HEIGHTS	DRNG ZONE 94	12	159	138	30
THE PLATEAU	DRNG ZONE 95	12	159	139	30
			_		
TWIN CANYON		12	159	140	30
HIGHLAND VIEW	DRNG ZONE 97	12	159	141	30
ROLLING HILLS	DDNC ZONE OO	12	159	142	30
	DRNG ZONE 98				30
CAMINO VISTA		_	159	143	00
CAMINO VISTA	DRNG ZONE	12		143	0.0
HIGHLAND VIEW UNITS 3B & 4	DRNG ZONE DRNG ZONE	12 12	159	144	30
	DRNG ZONE DRNG ZONE	12	159		30 30
HIGHLAND VIEW UNITS 3B & 4	DRNG ZONE DRNG ZONE DRNG ZONE	12 12 12	159 159	144	
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9	DRNG ZONE DRNG ZONE DRNG ZONE DRNG ZONE	12 12 12 12	159 159 159	144 145 146	30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9	DRNG ZONE DRNG ZONE DRNG ZONE DRNG ZONE DRNG ZONE DRNG ZONE	12 12 12 12 12	159 159 159 159	144 145 146 147	30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9	DRNG ZONE DRNG ZONE DRNG ZONE DRNG ZONE DRNG ZONE DRNG ZONE	12 12 12 12 12	159 159 159 159	144 145 146	30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9	DRNG ZONE	12 12 12 12 12 12	159 159 159 159 159	144 145 146 147	30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9	DRNG ZONE	12 12 12 12 12 12 12 12	159 159 159 159 159 159	144 145 146 147 148	30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5	DRNG ZONE	12 12 12 12 12 12 12 12 12	159 159 159 159 159 159 159	144 145 146 147 148 149 150	30 30 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7	DRNG ZONE	12 12 12 12 12 12 12 12 12 12	159 159 159 159 159 159 159 159	144 145 146 147 148 149 150	30 30 30 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE	DRNG ZONE	12 12 12 12 12 12 12 12 12 12 12 12	159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 201	30 30 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7	DRNG ZONE	12 12 12 12 12 12 12 12 12 12 12 12	159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150	30 30 30 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE	DRNG ZONE	12 12 12 12 12 12 12 12 12 12 12 12 12	159 159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 201 204	30 30 30 30 30 30 30 30 14
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION	DRNG ZONE ZONE ZONE 80	12 12 12 12 12 12 12 12 12 12 12 12 12 1	159 159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 201 204 240	30 30 30 30 30 30 30 30 14 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2	DRNG ZONE ZONE ZONE 80 ZONE 7	12 12 12 12 12 12 12 12 12 12 12 12 12 1	159 159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 201 204 240 251	30 30 30 30 30 30 30 30 14 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION	DRNG ZONE ZONE ZONE 80 ZONE 7	12 12 12 12 12 12 12 12 12 12 12 12 12 1	159 159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 201 204 240	30 30 30 30 30 30 30 30 14 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2	DRNG ZONE ZONE DRNG ZONE ZONE ZONE 80 ZONE 7 ZONE 34	12 12 12 12 12 12 12 12 12 12 12 12 12 1	159 159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 201 204 240 251	30 30 30 30 30 30 30 30 14 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2 BARNETT BUSINESS PARK DIAMOND SPRINGS	DRNG ZONE ZONE ZONE 80 ZONE 7 ZONE 34 ZONE 49	12 12 12 12 12 12 12 12 12 12 12 12 12 1	159 159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 2201 2204 2240 2251 2253	30 30 30 30 30 30 30 30 44 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2 BARNETT BUSINESS PARK DIAMOND SPRINGS GEORGETOWN	DRNG ZONE ZONE ZONE ZONE 80 ZONE 7 ZONE 34 ZONE 49	12 12 12 12 12 12 12 12 12 12 12 12 12 1	159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 2201 2201 2251 2252 253 254	30 30 30 30 30 30 30 30 44 30 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2 BARNETT BUSINESS PARK DIAMOND SPRINGS GEORGETOWN PARK ADMINISTRATION	DRNG ZONE ZONE DRNG ZONE DRNG ZONE DRNG ZONE ZONE 80 ZONE 7 ZONE 34 ZONE 49	12 12 12 12 12 12 12 12 12 12 12 12 12 1	159 159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 2201 2204 2240 2251 2252 2253 2254 261	30 30 30 30 30 30 30 30 44 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2 BARNETT BUSINESS PARK DIAMOND SPRINGS GEORGETOWN	DRNG ZONE ZONE DRNG ZONE DRNG ZONE DRNG ZONE ZONE 80 ZONE 7 ZONE 34 ZONE 49	12 12 12 12 12 12 12 12 12 12 12 12 11 12 11 12 11 12 11 12	159 159 159 159 159 159 159 159 159 159	144 145 146 147 148 149 150 151 2201 2201 2251 2252 253 254	30 30 30 30 30 30 30 30 44 30 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2 BARNETT BUSINESS PARK DIAMOND SPRINGS GEORGETOWN PARK ADMINISTRATION	DRNG ZONE ZONE DRNG ZONE ZONE ZONE 80 ZONE 7 ZONE 34 ZONE 49	12 12 12 12 12 12 12 12 12 12	159 159 159 159 159 159 159 159	144	30 30 30 30 30 30 30 30 14 30 30 30 30 30 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2 BARNETT BUSINESS PARK DIAMOND SPRINGS GEORGETOWN PARK ADMINISTRATION POLLOCK PINES / CAMINO RECREATION EASTWOOD PARK UNIT 5	DRNG ZONE ZONE DRNG ZONE ZONE 34 ZONE 49 ZONE 18	12	159 159 159 159 159 159 159 159	144	30 30 30 30 30 30 30 44 30 30 30 30 30 30 44 44 44 44 44
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2 BARNETT BUSINESS PARK DIAMOND SPRINGS GEORGETOWN PARK ADMINISTRATION POLLOCK PINES / CAMINO RECREATION EASTWOOD PARK UNIT 5 PIONEER PLACE	DRNG ZONE ZONE ZONE 80 ZONE 7 ZONE 34 ZONE 49 ZONE 18	12	159 159 159 159 159 159 159 159	144	30 30 30 30 30 30 30 14 30 30 30 30 30 30 44 44 44 30
HIGHLAND VIEW UNITS 3B & 4 HIGHLAND VIEW UNITS 5& 6 RIDGEVIEW WEST UNIT 1&2 DRNG ZONE CSA#9 BASS LAKE VLGE UNITS#8-13 DRNG ZN CSA#9 HILAND VILLAGE UNIT#4 DRNG ZONE CSA#9 THE WATERMARK EUER RANCH UNITS 1-5 EUER RANCH UNITS 6&7 GEORGETOWN CEMETERY ZONE EMERALD MEADOWS ZONE ADMINISTRATION HIGHLANDS VILLAGE 1 & 2 BARNETT BUSINESS PARK DIAMOND SPRINGS GEORGETOWN PARK ADMINISTRATION POLLOCK PINES / CAMINO RECREATION EASTWOOD PARK UNIT 5	DRNG ZONE ZONE DRNG ZONE ZONE 34 ZONE 49 ZONE 18	12	159 159 159 159 159 159 159 159	144	30 30 30 30 30 30 30 44 30 30 30 30 30 30 44 44 44 44 44

BLACK CAKE SETATES ## 12 159 275
HOLLOW OAKS
HOLLOW OAKS
CREEKSIDE UNITS 2.8.3
HIGHLAND VIEW UNIT 3A
TRAVOIS 12 159 280
TRAVOIS 12 159 280
SILVER SPRINGS
WEST VALLEY
WEST VALLEY
HAWK VIEW ROAD
PARKS AND RECREATION 12 159 300
ROAD ZONE
ROAD ZONE
NON ROAD ZONE
SOLID WASTE
SOLID WASTE
LIQUID WASTE 12 180 002
HOUSEHOLD AND HAZMAT WASTE
HOUSEHOLD AND HAZMAT WASTE
TAHOE CLEAN PROGRAM WASTE MANAGEMENT PLAN AB 939 12 160 006 LITTER ABATEMENT 12 160 006 MAIN PLACERVILLE SOUTH LAKE TAHOE (SLT) CAMERON PARK 12 160 100 CAMERON PARK 12 160 102 GEORGETOWN EL DORADO HILLS UNION MINE CLOSURE - POST CLOSURE OPERATIONS AB2786 DMV PROJECTS AB223 DMV PROJECTS 12 161 001 CARB RETROFIT GRANT PROJECTS COUNTY WATER AGENCY MISSOURI FLAT EDC - IHSS PUBLIC AUTHORITY EDC - PUBLIC HOUSING AUTHORITY EDC - PUBLIC HOUSING AUTHORITY GENERAL FUND CAPITAL PROJECT - BOND AUTHORITY GENERAL FUND EL DORADO COUNTY BOND AUTHORITY GENERAL FUND DEBT SERVICE FUNDS EL DORADO COUNTY BOND AUTHORITY (EDCBA) EL DORADO COUNTY BOND AUTHORITY (EDCBA)
WASTE MANAGEMENT PLAN AB 939 12 160 005
LITTER ABATEMENT
LITTER ABATEMENT
MAIN PLACERVILLE
SOUTH LAKE TAHOE (SLT)
SOUTH LAKE TAHOE (SLT)
CAMERON PARK
GEORGETOWN 12 160 103 12 160 103 12 160 104 13 14 15 160 104 15 15 160 104 15 160 104 15 160 104 15 160 104 15 160 104 15 160 104 15 160 105 105
GEORGETOWN 12 160 103 12 160 103 12 160 104 13 14 15 160 104 15 15 160 104 15 160 104 15 160 104 15 160 104 15 160 104 15 160 104 15 160 105 105
EL DORADO HILLS
UNION MINE CLOSURE - POST CLOSURE
OPERATIONS
OPERATIONS
AB2766 DMV PROJECTS 12 161 002
AB923 DMV PROJECTS
AB923 DMV PROJECTS
CARB RETROFIT GRANT PROJECTS COUNTY WATER AGENCY MISSOURI FLAT EDC - IHSS PUBLIC AUTHORITY EDC - PUBLIC HOUSING AUTHORITY EDC - PUBLIC HOUSING AUTHORITY TABLE PROJECT FUNDS FACILITY CONSTRUCTION BOND DEBT RESERVE PARK PROJECTS TABLE PROJECT - BOND AUTHORITY GENERAL FUND DEBT SERVICE FUNDS EL DORADO COUNTY BOND AUTHORITY (EDCBA)
COUNTY WATER AGENCY 12 172 001
COUNTY WATER AGENCY 12 172 001
MISSOURI FLAT
EDC - IHSS PUBLIC AUTHORITY 12 175 001 EDC - PUBLIC HOUSING AUTHORITY 12 176 001
EDC - PUBLIC HOUSING AUTHORITY
EDC - PUBLIC HOUSING AUTHORITY
CAPITAL PROJECT FUNDS
FACILITY CONSTRUCTION
FACILITY CONSTRUCTION
BOND DEBT RESERVE
BOND DEBT RESERVE
PARK PROJECTS
CAPITAL PROJECT - BOND AUTHORITY 14 210 001 GENERAL FUND 14 210 001 DEBT SERVICE FUNDS 15 250 001
CAPITAL PROJECT - BOND AUTHORITY 14 210 001 GENERAL FUND 14 210 001 DEBT SERVICE FUNDS 15 250 001
GENERAL FUND
GENERAL FUND
DEBT SERVICE FUNDS EL DORADO COUNTY BOND AUTHORITY (EDCBA) 15 250 001
EL DORADO COUNTY BOND AUTHORITY (EDCBA) 15 250 001
EL DORADO COUNTY BOND AUTHORITY (EDCBA) 15 250 001
EL DORADO COUNTY BOND AUTHORITY (EDCBA) 15 250 001
FL DORADO COUNTY (EDC) 15 251 300 8925100
PHASE II REFINANCE BOND AND INTEREST 15 253 300 8925300
PHASE II REFINANCE RESERVE 15 253 301 8925301
PHASE II REFINANCE 15 254 301 8925401
11100110111011
COUNTYWIDE SPECIAL REVENUE FUNDS - DEPT 77
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION GC76101 [20 502 301 7702301]
AUTOMATED FINGERPRINT ID GC76102 20 502 302 7702302
WARRANT ASSESSMENT PC853.7A 20 502 303 7702303
COURTHOUSE TEMPORARY CONSTRUCTION 20 502 304 7702304
ALTERNATIVE DISPUTE RESOLUTION (ADR) 20 502 309 7702309
CHILDREN'S WAITING ROOM GC26826.3 20 502 313 7702313
TOBACCO SETTLEMENT 20 502 314 7702314
OVERPAYMENTS GC29375.1 20 503 306 7703306
UNCLAIMED PROPERTY 20 503 308 7703308
AUDITOR EQUIPMENT/AUTOMATION FUND 20 503 309 7703309
TIMESHARE ASSESSMENTS 20 503 415 7703415
RESERVE FOR COST 20 503 419 7703419
SUPPLEMENTAL UNCLAIMED REFUNDS AND INTEREST 20 503 426 7703426
ASSESSMENT TRUST 20 504 300 7704300
ASSESSMENT OVERAGE GC29373/29375 20 504 303 7704303
CHANGE DIFFERENCE: TREASURER GC29373 20 504 304 7704304
TRANSIT OCCUPANCY TAX IMPOUND 20 504 501 7704501
CHANGE DIFFERENCE: TAX COLLECTOR 20 504 511 7704511
OTHER DIFFERENCE. 17A COLLECTOR 20 20 204 211 7/04511
OVERAGE: TAX COLLECTOR 20 504 512 7704512
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300
OVERAGE: TAX COLLECTOR 20 504 512 7704512
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325 MUSEUM DONATIONS 20 514 350 7714350
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325 MUSEUM DONATIONS 20 514 350 7714350 FEES: HENNINGSEN LOTUS PARK 20 514 400 7714400
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325 MUSEUM DONATIONS 20 514 350 7714350
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325 MUSEUM DONATIONS 20 514 350 7714350 FEES: HENNINGSEN LOTUS PARK 20 514 400 7714400 FEES: PIONEER PARK 20 514 401 7714401
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325 MUSEUM DONATIONS 20 514 350 7714350 FEES: HENNINGSEN LOTUS PARK 20 514 400 7714400 FEES: PIONEER PARK 20 514 401 7714401 SKATEBOARD ROLLERBLADE ORDINANCE / VIOLATION / FINES 20 514 402 7714402
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325 MUSEUM DONATIONS 20 514 350 7714350 FEES: HENNINGSEN LOTUS PARK 20 514 400 7714400 FEES: PIONEER PARK 20 514 401 7714401
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325 MUSEUM DONATIONS 20 514 350 7714350 FEES: HENNINGSEN LOTUS PARK 20 514 400 7714400 FEES: PIONEER PARK 20 514 401 7714401 SKATEBOARD ROLLERBLADE ORDINANCE / VIOLATION / FINES 20 514 402 7714402 QUIMBY: MOTHERLODE 514 403 7714403
OVERAGE: TAX COLLECTOR 20 504 512 7704512 ASSESSOR: AB1653 20 505 300 7705300 AB719 - PROPERTY TAX ADMINISTRATION PROGRAM RT95.31 20 505 301 7705301 ENERGY RETROFIT TRUST FUND 20 514 325 7714325 MUSEUM DONATIONS 20 514 350 7714350 FEES: HENNINGSEN LOTUS PARK 20 514 400 7714400 FEES: PIONEER PARK 20 514 401 7714401 SKATEBOARD ROLLERBLADE ORDINANCE / VIOLATION / FINES 20 514 402 7714402 QUIMBY: MOTHERLODE 514 403 7714403

OURADY, COLD TOAK	T	Too	Te44	Tion	7744400	12
QUIMBY: GOLD TRAIL		20	514	406	7714406	
QUIMBY: TAHOE COUNTY SERVICE AREA (CSA) # 3		20	514	407	7714407	14
TRAILS COMMITTEE		20	514	408	7714408	14
FEES: RIVER USE PERMIT		20	514	409	7714409	14
EL DORADO TRAIL EAST EXTENSION		20	514	451	7714451	14
EL DORADO TRAIL TEA FUNDING		20	514	452	7714452	14
FINNON LAKE CONCESSION REVENUE		20	514	490	7714490	14
BAYLEY HOUSE AGREEMENT 654-F0311		20	514	491	7714491	14
SPTC LAND LEASES		20	514	492	7714492	14
NARCO SHARE: STATE		20	522	300	7722300	22
NARCO SHARE: FEDERAL		20	522	301	7722301	22
2002/03: AUTO FRAUD PROGRAM		20	522	327	7722327	22
2004/05: AUTO FRAUD PROGRAM		20	522	328	7722328	22
2005/06: AUTO FRAUD PROGRAM		_	_			A
		20	522	329	7722329	22
2006/07: AUTO FRAUD PROGRAM		20	522	330	7722330	22
2003/04: WORKERS' COMP FRAUD PROGRAM		20	522	337	7722337	22
2004/05: WORKERS' COMP FRAUD PROGRAM		20	522	338	7722338	22
2005/06: WORKERS' COMP FRAUD PROGRAM		20	522	339	7722339	22
2006/07: WORKERS' COMP FRAUD PROGRAM		20	522	340	7722340	22
MULTI DISCIPLINARY INTERVIEW CENTER PROJECT (MDIC)		20	522	350	7722350	22
VEHICLE THEFT	VC9250.14	20	522	360	7722360	22
ENVIRONMENTAL TRUST		20	522	361	7722361	22
REAL ESTATE FRAUD PROSECUTION TRUST		20	522	362	7722362	22
FEES COLLECTED	GC26746	20	524	301	7724301	24
EQUITABLE SHARING ASSETS		20	524	303	7724303	24
BOARD OF CORRECTIONS		20	524	304	7724304	24
ASSET SEIZURE TRUST		20	524	306	7724304	24
CIVIL EQUIPMENT	GC26731	20				
	3020731	_	524	309	7724309	24
SEARCH AND RESCUE DONATION	VC0050 40	20	524	351	7724351	24
FINGERPRINT IDENTIFICATION	VC9250.19	20	524	353	7724353	24
RESERVE OFFICER TRUST		20	524	361	7724361	24
ERICA DABNEY TRUST		20	524	362	7724362	24
K9 DONATIONS		20	524	363	7724363	24
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)		20	524	450	7724450	24
ASSISTANCE FOR YOUTH		20	525	301	7725301	25
SUPERIOR COURT		20	525	303	7725303	25
BOARD OF CORRECTIONS		20	525	307	7725307	25
TEMPORARY ASSISTANCE NEEDY FAMILIES (TANF) BLOCK GRANT - AB 1542		20	525	308	7725308	25
TITLE IV E GRANT		20	525	309	7725309	25
PUBLIC TELEPHONE REBATE		20	525	325	7725325	25
PROBATION AUTOMATION TRUST		20	525	326	7725326	25
DNA IDENTIFICATION FUND		20	525	327	7725327	25
VITICULTURAL		20	526	300	7726300	26
FAXED IN PERMITS (FIP)		20	527	300	7727300	27
ABATEMENT OF DANGEROUS BUILDINGS		20	527	301	7727301	27
CODE ENFORCEMENT GRANT PROGRAM		20	527	304	7727301	
COMMERCIAL GRADING		20	_			27
		_	527	305	7727305	27
BUILDING ALLOCATIONS	TRPA	20	527	400	7727400	27
TAHOE REGIONAL PLANNING AGENCY	TRPA	20	527	401	7727401	27
LAND CAPABILITIES VERIFICATION	TRPA	20	527	404	7727404	27
MICRO	GC27361.4A	20	528	300	7728300	28
COMPUTER SYSTEM	GC273612.C	20	528	301	7728301	28
NOTARY PUBLIC CONFIDENTIAL MARRIAGE	FAM CODE 536	20	528	302	7728302	28
VITAL HEALTH STATISTICS	HS103640B.3	20	528	303	7728303	28
CHILDREN'S PROTECTIVE FUND		20	528	304	7728304	28
SURFACE MINING RECLAMATION (SMRA) - RESEARCH	STAFF	20	529	301	7729301	29
PLANNING PROJECTS	STAFF	20	529	302	7729302	29
ECOLOGICAL PRESERVE FEE		20	529	304	7729304	29
COUNTY ENGINEER TIME AND MATERIALS		20	530	301	7730301	30
ROAD CONSTRUCTION IMPROVEMENTS IN LIEU FEE		20	530	304	7730304	30
GREEN VALLEY ROAD ADVANCE TRUST		20	530	305	7730305	30
LATROBE ROAD WIDENING PHASE 1 CONSTRUCTN		20	530	306	7730306	30
PUBLIC UTILITY FRACHISE FEE		20				
RIDGEVIEW VILLAGE UNIT 5A			530	307	7730307	30
BARNETT BUSINESS PARK-CONSTRUCTION	property and the second	20		320	7730320	30
CAMERON HIGHLANDS UNIT 6			530	321	7730321	30
		20		222	7700000	30
		20	530	322	7730322	
TAHOMA TAHOE STORM DRAIN&EROSION CONTROL		20 20	530 530	323	7730323	30
SPECIAL ASSESSMENT MAINTENANCE BONDS		20 20 20	530 530 530	323 324	7730323 7730324	30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS	BOND	20 20 20 20	530 530 530 530	323 324 353	7730323 7730324 7730353	30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS		20 20 20 20 20 20	530 530 530 530 530	323 324 353 354	7730323 7730324	30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS TDA: STREETS & ROADS - ARTICLE 8-WS	BOND	20 20 20 20	530 530 530 530 530	323 324 353	7730323 7730324 7730353	30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS		20 20 20 20 20 20	530 530 530 530 530 530	323 324 353 354	7730323 7730324 7730353 7730354	30 30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS TDA: STREETS & ROADS - ARTICLE 8-WS	TDA	20 20 20 20 20 20 20	530 530 530 530 530 530 530	323 324 353 354 370	7730323 7730324 7730353 7730354 7730370	30 30 30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS TDA: STREETS & ROADS - ARTICLE 8-WS TDA: PEDESTRIAN & BICYCLE - ARTICLE 3	TDA TDA	20 20 20 20 20 20 20 20 20	530 530 530 530 530 530 530 530	323 324 353 354 370 371	7730323 7730324 7730353 7730354 7730370 7730371	30 30 30 30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS TDA: STREETS & ROADS - ARTICLE 8-WS TDA: PEDESTRIAN & BICYCLE - ARTICLE 3 TDA: SLT - ARTICLE 4	TDA TDA TDA	20 20 20 20 20 20 20 20 20 20	530 530 530 530 530 530 530 530 530	323 324 353 354 370 371 373	7730323 7730324 7730353 7730354 7730370 7730371 7730373	30 30 30 30 30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS TDA: STREETS & ROADS - ARTICLE 8-WS TDA: PEDESTRIAN & BICYCLE - ARTICLE 3 TDA: SLT - ARTICLE 4 EL DORADO HILLS / SALMON FALLS	TDA TDA TDA RIF	20 20 20 20 20 20 20 20 20 20 20	530 530 530 530 530 530 530 530 530 530	323 324 353 354 370 371 373 400	7730323 7730324 7730353 7730354 7730370 7730371 7730373 7730400	30 30 30 30 30 30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS TDA: STREETS & ROADS - ARTICLE 8-WS TDA: PEDESTRIAN & BICYCLE - ARTICLE 3 TDA: SLT - ARTICLE 4 EL DORADO HILLS / SALMON FALLS SILVA VALLEY INTERCHANGE	TDA TDA TDA RIF RIF	20 20 20 20 20 20 20 20 20 20 20 20	530 530 530 530 530 530 530 530 530 530	323 324 353 354 370 371 373 400 401	7730323 7730324 7730353 7730354 7730370 7730371 7730373 7730400 7730401	30 30 30 30 30 30 30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS TDA: STREETS & ROADS - ARTICLE 8-WS TDA: PEDESTRIAN & BICYCLE - ARTICLE 3 TDA: SLT - ARTICLE 4 EL DORADO HILLS / SALMON FALLS SILVA VALLEY INTERCHANGE EL DORADO / DIAMOND SPRINGS	TDA TDA TDA TDA RIF RIF	20 20 20 20 20 20 20 20 20 20 20 20 20 2	530 530 530 530 530 530 530 530 530 530	323 324 353 354 370 371 373 400 401 406	7730323 7730324 7730353 7730354 7730370 7730371 7730373 7730400 7730401 7730406 7730420	30 30 30 30 30 30 30 30 30 30
SPECIAL ASSESSMENT MAINTENANCE BONDS ENCROACHMENT PREPAYMENTS ROAD IMPROVEMENT AGREEMENT DEPOSITS TDA: STREETS & ROADS - ARTICLE 8-WS TDA: PEDESTRIAN & BICYCLE - ARTICLE 3 TDA: SLT - ARTICLE 4 EL DORADO HILLS / SALMON FALLS SILVA VALLEY INTERCHANGE EL DORADO / DIAMOND SPRINGS DUROCK ROAD IMPROVEMENT	TDA TDA TDA RIF RIF RIF	20 20 20 20 20 20 20 20 20 20 20 20 20 2	530 530 530 530 530 530 530 530 530 530	323 324 353 354 370 371 373 400 401 406 420	7730323 7730324 7730353 7730354 7730370 7730371 7730373 7730400 7730401 7730406	30 30 30 30 30 30 30 30 30 30 30

WHITE ROCK ROAD IMPROVEMENTS		20	530	425	7730425	30
BASS LAKE HILSS SPECIFIC PLAN ADMINISTRAITION		20	530	427	7730427	30
TRAFFIC IMPACT MITIGATION FEES (TIM) - COUNTY		20	530	500	7730500	30
2004 EDH TIM		20	530	503	7730503	30
2004 SILVA VALLEY INTERCHANGE		20	530	504	7730504	30
2004 TIM		20	530	505	7730505	30
EL DORADO HILLS TRAFFICE IMPACT FEES		20	530	506	7730506	30
STATE TIM FEES		20	530	604	7730604	30
INTERIM HWY 50 TIM FEES		20	530	700	7730700	30
2004 HWY 50 TIM FEES		20	530	701	7730701	30
DOMESTIC VIOLENCE CENTERS		20	540	300	7740300	40
INDIGENT BURIAL		20	540	301	7740301	40
BIOTERRORISM GRANT		20	540	305	7740305	40
MEDICAL ADMINISTRATIVE CLAIMING (MAA)		20	540	307	7740307	40
LOCAL LAW ENFORCEMENT AGENCY		20	540	308	7740308	40
EMS FUND		20	540	309	7740309	40
CALIFORNIA CHILDREN SERVICE (CCS) DONATION		20	540	400	7740400	40
KIDS IN SAFE SEATS (KISS) TRAINING		20	540	401	7740401	40
CHILD CAR SEAT RESTRAINT FINES		20	540	402	7740402	40
BICYCLE HELMET FINES		20	540	403	7740403	40
AB 2086 - DRUNK DRIVE FUND		20	540	600	7740600	40
DRUG FINE	HS11372.7	20	540	601	7740601	40
TOBACCO CONTROL MATERNAL AND CHILD 89-97898		20	540	602	7740602	40
ALCOHOL ABUSE EDUCATION AND PREVENTION		20	540	603	7740603	40
PROP 36 - DRUG CRIME PREVENTION	1 80 1	20	540	604	7740604	40
ANIMALS FOR RETIRED FRIENDS		20	540	700	7740700	40
NEUTER DEPOSITS		20	540	701	7740701	40
PET AID PROGRAM		20	540	702	7740702	40
ANIMAL: COMMUNITY ENHANCEMENT FUNDING		20	540	703	7740703	40
LAKE TAHOE AIR BASIN		20	542	300	7742300	42
AB2948 - COUNTY HAZARDOUS WASTE MANAGEMENT PLAN	The second of	20	542	301	7742301	42
CIWMG USED OIL RECYCLING BLOCK GRANT		20	542	304	7742304	42
CIWMG USED OIL RECYCLING BLOCK GRANT NO. 2		20	542	305	7742305	42
VETERAN AFFAIRS COMMISSION		20	551	300	7751300	51
LICENSE PLATE FEES	MVC 972.2	20	551	301	7751301	51
COUNTY CHILDREN		20	553	313	7753313	53
EDC CHILD ABUSE PREVENTION COUNCIL		20	553	320	7753320	53
BOARD AND CARE FUND		20	553	401	7753401	53
LITERACY ACTION COUNCIL		20	560	302	7760302	60
MT DEMOCRAT - THOMAS KINKADE COMMUTER LIBRARY		20	560	304	7760304	60
BOOKMOBILE		20	560	305	7760305	60
FARM ADVISOR RESEARCH		20	561	300	7761300	61
CHILD SUPPORT (CS): ENFORCEMENT ADMINISTRATION		20	579	410	7779410	79
CHILD SUPPORT INCENTIVES		20	579	456	7779456	79
HEALTH		20	576	300	7776300	40
MENTAL HEALTH		20	576	301	7776301	41
SOCIAL SERVICES		20	576	302	7776302	50
DISTRICT ATTORNEY	SLESF	20	578	302	7778302	22
SHERIFF	SLESF	20	578	303	7778303	24
JAIL	SLESF	20	578	304	7778304	24
SLESF: JUVENILE JUSTICE FY 05/06	SLESF	20	578	309	7778309	25
	SLESF	20	578	310		25
SLESF: JUVENILE JUSTICE FY 06/07	SLESF	20	5/8	310	7778310	25

GENERAL FIXED ASSETS

	GENERAL FUND		FIXED ASSETS	21	300	300	8930000	3
	EROSION CONTROL		FIXED ASSETS	21	301	300	8930100	3
	ROAD FUND		FIXED ASSETS	21	302	300	8930200	3
	COMMUNITY SERVICES		FIXED ASSETS	21	304	300	8930400	3
	IHSS PUBLIC AUTHORITY		FIXED ASSETS	21	304	301	8930401	3
	PUBLIC HOUSING AUTHORITY		FIXED ASSETS	21	304	302	8930402	3
	FISH AND GAME PRESERVATION		FIXED ASSETS	21	305	300	8930500	3
	ACCUMULATIVE CAPITAL OUTLAY (ACO)	0	FIXED ASSETS	21	306	300	8930600	3
	EL DORADO COUNTY BOND AUTHORITY (EDCBA)	FIXED ASSETS	21	307	300	8930700	3
	AIR POLLUTION CONTROL DISTRICT		FIXED ASSETS	21	308	300	8930800	3
	COUNTY WATER AGENCY		FIXED ASSETS	21	309	300	8930900	3
	GENERAL SERVICES		FIXED ASSETS	21	310	300	8931000	3
	HEALTH		FIXED ASSETS	21	310	301	8931001	3
	ENVIRONMENTAL MANAGEMENT		FIXED ASSETS	21	310	302	8931002	3
	COUNTY SERVICE AREA (CSA) # 7		FIXED ASSETS	21	311	300	8931100	3
	COUNTY SERVICE AREA (CSA) - # 9		FIXED ASSETS	21	312	300	8931200	3
	ENVIRONMENTAL MANAGEMENT	Solid Waste/Liquid Waste 424100/424200	FIXED ASSETS	21	313	300	8931300	3
	ENVIRONMENTAL MANAGEMENT	Household Hazmat 424300	FIXED ASSETS	21	313	301	8931301	3
	LIBRARY		FIXED ASSETS	21	313	302	8931302	3
	ENVIRONMENTAL MANAGEMENT	Litter Abatement 424600	FIXED ASSETS	21	313	303	8931303	3
	PUBLIC HEALTH		FIXED ASSETS	21	314	300	8931400	3
	MENTAL HEALTH		FIXED ASSETS	21	315	300	8931500	3
ACCUN	ULATED DEPRECIATION							
	GENERAL GOVERNMENT		FIXED ASSETS	21	320	300	8932000	3
	PUBLIC PROTECTION		FIXED ASSETS	21	320	301	8932001	3

			1	T	1		
	PUBLIC WAYS AND FACILITIES	FIXED ASSETS	21	320	302	8932002	3
	HEALTH AND SANITATION	FIXED ASSETS	21	320	303	8932003	3
			_	320	304	8932004	3
	PUBLIC ASSISTANCE	FIXED ASSETS	21	_			
	EDUCATION	FIXED ASSETS	21	320	305	8932005	3
	RECREATION AND CULTURAL SERVICES	FIXED ASSETS	21	320	306	8932006	3
			21	320	307	8932007	3
	PUBLIC WAYS AND FACILITIES: ROADS	FIXED ASSETS	21	320	307	0932007	3
CENT	TOAL LONG TERM DERT						
GENE	GENERAL LONG TERM DEBT		22	350	300	8935000	3
			_	_			
	EL DORADO COUNTY BOND AUTHORITY (EDCBA)		22	351	300	8935100	3
GENER	AL LONG TERM DEBT - COMPENSATED ABSENCES						
0=	GENERAL GOVERNMENT	I	22	352	300	8935200	3
			_	-	_		
	PUBLIC PROTECTION		22	352	301	8935201	3
	PUBLIC WAYS AND FACILITIES		22	352	302	8935202	3
	HEALTH AND SANITATION		22	352	303	8935203	3
			_	_			
	PUBLIC ASSISTANCE		22	352	304	8935204	3
	EDUCATION		22	352	305	8935205	3
	RECREATION AND CULTURAL SERVICES		22	352	306	8935206	3
			_	_			
	PUBLIC WAYS AND FACILITIES: ROADS		22	352	307	8935207	3
ENTE	RPRISE FUNDS						
				_			
	SOUTH LAKE TAHOE (SLT) TRANSIT		31	405	001		30
	AIRPORT: PLACERVILLE		31	414	001		14
	AIRPORT: GEORGETOWN		31	414	002		
			_	_			14
	AIRPORT: PLACERVILLE		31	414	101		14
	AIRPORT: GEORGETOWN		31	414	102		14
INITE					•		
INIE	RNAL SERVICE FUNDS						
	LIABILITY		32	450	001		2
			_				
	WORKERS' COMPENSATION		32	450	002		2
	HEALTH		32	450	003		2
	RETIREE HEALTH PREFUNDING		32	450	004		2
	FLEET MANAGEMENT		32	460	001		14
			_	_			
	ACCIDENT RECOVERY FUND		32	460	002		14
DEDM	IANENT FUNDS						
LLIZIV							
	GEORGIA SLIDE CEMETERY		40	594	400	8959400	14
	RENEKE ANNEX		40	594	401	8959401	14
	RARE PLANT PRESERVE		40	595	400	8959500	29
				_			
	JOHN A. JENSEN MEMORIAL TRUST		40	596	400	8959600	60
AGEN	CY FUNDS						
AGEN	CY FUNDS		lu.	Iron	1040	0000040	
AGEN	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL		41	502	310	8802310	2
AGEN			41	502 502	310 312	8802310 8802312	2 2
AGEN	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL		_	_			
AGEN	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE		41 41	502 502	312 313	8802312 8802313	2
AGEN	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY		41 41 41	502 502 502	312 313 314	8802312 8802313 8802314	2 2 2
AGEN	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE		41 41	502 502	312 313	8802312 8802313	2
AGEN	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY		41 41 41	502 502 502	312 313 314	8802312 8802313 8802314	2 2 2
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE		41 41 41 41	502 502 502 503 503	312 313 314 301 302	8802312 8802313 8802314 8803301 8803302	2 2 2 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT		41 41 41 41 41 41	502 502 502 503 503 503	312 313 314 301 302 304	8802312 8802313 8802314 8803301 8803302 8803304	2 2 2 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND		41 41 41 41 41 41 41	502 502 502 503 503 503 503	312 313 314 301 302 304 305	8802312 8802313 8802314 8803301 8803302 8803304 8803305	2 2 2 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT		41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503	312 313 314 301 302 304 305 311	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311	2 2 2 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND	CURRENT YR	41 41 41 41 41 41 41	502 502 502 503 503 503 503	312 313 314 301 302 304 305	8802312 8802313 8802314 8803301 8803302 8803304 8803305	2 2 2 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE	CURRENT YR PRIOR YR	41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503	312 313 314 301 302 304 305 311	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311	2 2 2 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE	PRIOR YR	41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407	2 2 2 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF		41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407 8803410	2 2 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS	PRIOR YR	41 41 41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407	2 2 2 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF	PRIOR YR	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407 8803410	2 2 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS	PRIOR YR	41 41 41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407 8803410 8803414	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803414 8803417 8803414	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE	PRIOR YR	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407 8803410 8803417 8803418	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803410 8803414 8803417 8803418 8803420 8803420	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407 8803410 8803417 8803418	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803410 8803414 8803417 8803418 8803420 8803420	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES A REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803411 8803414 8803412 8803420 8803422 8803423	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES A REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803417 8803418 8803420 8803421 8803422 8803424	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803411 8803414 8803412 8803420 8803422 8803423	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES A REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803417 8803418 8803420 8803421 8803422 8803424	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803414 8803412 8803412 8803423 8803424 8803423 8803424 8803423 8803424 8803425 8803453	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803414 8803418 8803418 8803423 8803424 8803423 8803424 8803425 8803453 8803454	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED GENERAL REFUNDS IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803414 8803418 8803418 8803422 8803423 8803424 8803425 8803425 8803453 8803454 8803455 8803457	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND VEHICLE LICENSE FEE PROPERTY TAX COMPENSATION FUND	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803414 8803418 8803418 8803423 8803424 8803423 8803424 8803425 8803453 8803454	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED GENERAL REFUNDS IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803414 8803418 8803418 8803422 8803423 8803424 8803425 8803425 8803453 8803454 8803455 8803457	2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND VEHICLE LICENSE FEE PROPERTY TAX COMPENSATION FUND	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803417 8803414 8803417 8803423 8803424 8803425 8803453 8803453 8803453 8803457 8803458	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEI	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41 41 41 41 4	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458 500 501	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407 8803417 8803418 8803420 8803421 8803423 8803424 8803425 8803453 8803453 8803453 8803458	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TA	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 455 457 458 500 501 502	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803417 8803418 8803422 8803424 8803425 8803425 8803453 8803453 8803457 8803457 8803458 8803500 8803501 8803502	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & TO SUPPLEMENTAL TAXES RECEIVABLE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 411 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803410 8803417 8803418 8803422 8803423 8803424 8803425 8803453 8803453 8803453 8803453 8803453	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TA	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 455 457 458 500 501 502	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803417 8803418 8803422 8803424 8803425 8803425 8803453 8803453 8803457 8803457 8803458 8803500 8803501 8803502	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & TO SUPPLEMENTAL TAXES RECEIVABLE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 411 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803417 8803418 8803422 8803423 8803424 8803425 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE BUINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TO BLINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND VEHICLE LICENSE FEE PROPERTY TAX COMPENSATION FUND DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION INSURANCE: OPTIONAL BENEFITS PLAN	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 411 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803417 8803418 8803420 8803421 8803423 8803424 8803425 8803453 8803456 8803456 8803456 8803456 8803501 8803501 8803502 8803504 8803504	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE TO PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND DEFERRED COMPENSATION	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505 506	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803411 8803412 8803412 8803421 8803423 8803424 8803425 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803501 8803501 8803501 8803505 8803505 8803506	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX SALE EXCESS PROCEEDS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND VEHICLE LICENSE FEE PROPERTY TAX COMPENSATION FUND DEFERRED COMPENSATION INSURANCE: OPTIONAL BENEFITS PLAN PUBLIC EMPLOYMENT RETIREMENT SYSTEM (PERS) INSURANCE: OPERATING ENGINEER HEALTH	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 411 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803417 8803418 8803420 8803421 8803423 8803424 8803425 8803453 8803456 8803456 8803456 8803456 8803501 8803501 8803502 8803501 8803504 8803504	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE TO PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND DEFERRED COMPENSATION	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505 506	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803411 8803412 8803412 8803421 8803423 8803424 8803425 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803453 8803501 8803501 8803501 8803505 8803505 8803506	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX SALE EXCESS PROCEEDS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND VEHICLE LICENSE FEE PROPERTY TAX COMPENSATION FUND DEFERRED COMPENSATION INSURANCE: OPTIONAL BENEFITS PLAN PUBLIC EMPLOYMENT RETIREMENT SYSTEM (PERS) INSURANCE: OPERATING ENGINEER HEALTH	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505 506 507 508	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803410 8803417 8803414 8803412 8803423 8803424 8803425 8803425 8803453 8803453 8803453 8803505 8803501 8803502 8803504 8803505 8803506 8803507 8803508	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND VEHICLE LICENSE FEE PROPERTY TAX COMPENSATION FUND DEFERRED COMPENSATION DEFERRED COMPENSATIO	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505 506 507 508 509	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803417 8803418 8803417 8803421 8803423 8803424 8803425 8803453 8803453 8803453 8803456 8803500 8803501 8803502 8803504 8803506 8803507 8803508 8803508	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND DEFERRED COMPENSATION DEFERRED COM	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505 506 507 508 509 510	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407 8803416 8803417 8803418 8803421 8803423 8803425 8803453 8803453 8803453 8803453 8803456 8803500 8803501 8803506 8803506 8803507 8803508 8803508 8803509 8803509 8803509	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE EDGLINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND DEFERRED COMPENSATION DEF	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505 506 507 508 509	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803407 8803417 8803418 8803417 8803421 8803423 8803424 8803425 8803453 8803453 8803453 8803456 8803500 8803501 8803502 8803504 8803506 8803507 8803508 8803508	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL USA MEDIA PERFORMANCE BOND FEDERAL FOREST RESERVE - FIRE SAFE COUNCIL EAST SLOPE ABONDONED PROPERTY PLACERVILLE TAHOE VEHICLE ABATEMENT CREDIT CARD REVOLVING FUND EDC SMUD COOPERATIVE AGREEMENT SECURED TAXES RECEIVABLE PY: SECURED TAXES RECEIVABLE HOMEOWNERS PROPERTY TAX RELIEF DELINQUENT TAX SALE EXCESS PROCEEDS UNCLAIMED TAX REFUNDS REFUNDABLE TAXES - REFUND CLAIMS UNDISTRIBUTED SUPPLEMENTAL 5% ADMIN FEE CY & PY: SUPPLEMENTAL TAXES RECEIVABLE CY & PY: SUPPLEMENTAL REFUNDS UNSECURED TAXES RECEIVABLE - CY UNSECURED DELINQUENT TAXES RECEIVABLE - PY IN LIEU FEDERAL GOVERNMENT LAND PURCHASE TAX LOSS RESERVE ADVANCES FROM TREASURY SALES AND USE TAX COMPENSATION FUND DEFERRED COMPENSATION DEFERRED COM	PRIOR YR RT16120	41 41 41 41 41 41 41 41 41 41	502 502 502 503 503 503 503 503 503 503 503	312 313 314 301 302 304 305 311 403 407 410 414 417 418 420 421 423 424 425 453 454 455 457 458 500 501 502 503 504 505 506 507 508 509 510	8802312 8802313 8802314 8803301 8803302 8803304 8803305 8803311 8803403 8803407 8803416 8803417 8803418 8803421 8803423 8803425 8803453 8803453 8803453 8803453 8803456 8803500 8803501 8803506 8803506 8803507 8803508 8803508 8803509 8803509 8803509	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

						1/25
O.A.S.D.I.		41	503	513	8803513	3
STATE WITHHOLDING TAX		41	503	514	8803514	3
INSURANCE: STATE DISABILITY		41	503	515	8803515	3
JUDGES RETIREMENT		41	503	516	8803516	3
LONG TERM CARE		41	503	517	8803517	3
INSURANCE: COUNTY HEALTH		41	503	518	8803518	3
DUES: EMPLOYEE ASSOCIATION		41	503	519	8803519	3
DUES: OPERATING ENGINEER		41	503	520	8803520	3
		41	503	521	8803521	3
DUES: SHERIFF ASSOCIATION	-	-	-		8803522	3
CREDIT UNION: EMPLOYEE		41	503	522		
CREDIT UNION: OPERATING ENGINEER		41	503	523	8803523	3
LEGAL ATTACHMENT		41	503	524	8803524	3
UNITED WAY AND CHARITABLE DONATIONS		41	503	525	8803525	3
INSURANCE: OUTSIDE AGENCY LIFE		41	503	526	8803526	3
SENIOR DAY CARE - UNITED WAY		41	503	527	8803527	3
STATE: TAX DEEDED STATE LAND FEE	RT4672	41	503	900	8803900	3
STATE: REDEMPTION FEE	RT4102 / 4656.5	41	503	901	8803901	3
STATE: SALES AND USE TAX		41	503	902	8803902	3
STATE: FTB NON RESIDENT TAX WITHHOLDING		41	503	903	8803903	3
STATE: ASSESSMENT TO STATE TREASURER		41	503	950	8803950	3
STATE: JUDGES RETIREMENT		41	503	951	8803951	3
STATE: SHERIFF EXPLOSIVE PERMITS		41	503	953	8803953	3
STATE: OFF HIGHWAY VEHICLE		41	503	954	8803954	3
The same of the sa	PC1001.90	41	503	956	8803956	3
STATE: DIVERSION RESTITUTION FEE		41		958	8803958	3
STATE: CONTROLLED SUBSTANCE FINE SUPERIOR	11372.5		503			
STATE: FISH AND GAME FINES	DO4404	41	503	960	8803960	3
STATE: FISH AND GAME ASSESSMENTS	PC1464	41	503	961	8803961	3
STATE: TRAUMATIC BRAIN INJURY	PC1464(G)	41	503	962	8803962	3
STATE: DOMESTIC VIOLENCE VICTIMS	PC1203.097	41	503	965	8803965	3
STATE: UNIFIED COURT RESTITUTION	1203.4	41	503	966	8803966	3
STATE: FELONY RESTITUTION	1463.18	41	503	968	8803968	3
STATE: AB233 TRIAL COURT TRUST FUND		41	503	969	8803969	3
STATE: AB233 MOTION FEES	GC26830.a	41	503	970	8803970	3
STATE: AB233 FAMILY LAW TRUST	GC26832.1	41	503	971	8803971	3
STATE: SEX OFFENDER FINES	PC290.3	41	503	974	8803974	3
STATE: DNA INDENTIFICATION	7 0200.0	41	503	975	8803975	3
IRS: BACKUP WITHHOLDING		41	503	976	8803976	3
	GC76104.7	41	503	977	8803977	3
STATE: DNA PENALTY	GC76104.7	41	504			4
1911 BOND ASSESSMENT SUSPENSE		_	_	301	8804301	
1911 BOND ASSESSMENT BOND AND INTEREST		41	504	302	8804302	4
CIVIL DEPOSIT: CASE 5200		41	504	400	8804400	4
CIVIL DEPOSIT: CASE 25478		41	504	401	8804401	4
SMALL ESTATE: PROBATE CODE 7660		41	504	450	8804450	4
TAX SALE PROCEEDS		41	504	500	8804500	4
SPECIAL ASSESSMENT PREPAY	CURRENT YR	41	504	502	8804502	4
TAX PREPAYMENTS / LITIGATION'S / MISC.		41	504	503	8804503	4
CURRENT SECURED		41	504	504	8804504	4
CURRENT UNSECURED		41	504	505	8804505	4
PRIOR UNSECURED		41	504	506	8804506	4
SUPPLEMENTAL TAXES CURRENT (CY) AND PRIOR YEARS (PY)		41	504	507	8804507	4
SUSPENSE		41	504	508	8804508	4
TAX REFUNDS, DUPLICATES, OVER PAYMENTS		41	504	509	8804509	4
REDEMPTION'S		41	504	510	8804510	4
STALE DATED CHECKS		41	504	513	8804513	4
REDEMPTION INSTALLMENT PAYMENTS		41	504	514	8804514	4
		41		601	8804601	4
REVENUE RECOVERY OVERPAYMENTS		_	504			
REVENUE RECOVERY COMPREHENSIVE COURT		41	504	602	8804602	4
STATE: ESTATE MONEY HELD FOR DISTRIBUTEES - CC1300	CC1300	41	504	900	8804900	4
HOLLOW OAK SUBDIVISION IMPROVEMENT		41	507	354	8807354	7
SUBDIVISION SURVEY MONUMENTS		41	512	300	8812300	12
BOND: PARCEL MAP ROAD REQUIREMENTS		41	512	310	8812310	12
BOND: LABOR MATERIALS		41	512	311	8812311	12
DEPOSIT: SECURITY COUNTY OWNED LEASED TO PUBLIC		41	514	300	8814300	14
NEW FAZE DEVELOPMENT		41	514	302	8814302	14
FEES: BOND COMMITTEE		41	514	500	8814500	14
COMMUNITY FACILITIES DISTRICT (CFD)		41	514	502	8814502	14
EL DORADO HILLS BUSINESS PARK (EDHBP) PHASE II CONSTRUCTION		41	514	507	8814507	14
COURT MICROGRAPHICS		41	521	301	8821301	21
SUPERIOR COURT TEMPORARY INSURANCE TRUST		41	521	304	8821304	21
AUTOMATED ACCOUNTING SYSTEM	GC68090.8	41	521	305	8821305	21
WITNESS FEES	200000.0	41	521	306	8821306	21
TRANSCRIPTS		41	521	307	8821307	21
	CD1675					
JUVENILE MEDIATION	SB1675	41	521	308	8821308	21
VIDEO ARRAIGNMENT TRUST FUND		41	521	310	8821310	21
COUNTY AMNESTY PROGRAM		41	521	311	8821311	21
SMALL CLAIMS		41	521	312	8821312	21
EMINANT DOMAIN COURT DEPOSITS		41	521	313	8821313	21
SUPERIOR COURT CASH BAIL		41	521	314	8821314	21
CHILDRENS' WAITING ROOM		41	521	315	8821315	21

GEPORDET PREADURY RELIGIES PROSEAL AGENT 1975 0651795 21			_				
CONC. DEPOSIT FORDITY NATIONAL VS ALL CLAMANTS PROP METANCE SC., 20191097 41 521 440 8821440 64.2 1.2 67.0 6	DEPOSITS TREASURY: HELD BY FISCAL AGENT		_	_			- NO. 100 P.
CONLEDGOT HEROERGON Y WILLAMSONPETERSON POOD 'S INCECNTERPRIBES PEZDOTOGO'S ALL SST 1445 MEANS ON A SECTION OF A SECTION O	INTEREST BEARING COURT TRUST		41	521	376	8821376	21
COND. DEPOSIT HENDERGOVEY WILLIAMSONPETERSON	CIVIL DEPOSIT: FIDELITY NATIONAL VS ALL CLAIMANTS PROP 888 TAHOE	SCL-20010057	41	521	440	8821440	04 & 21
GOV. DEPOSIT SAMIS, GO GRAPAS BRAND FOOD VS. INCK ENTERPRISES PC.2009.0036 PC. LONG DEPOSIT CALLED GORGAL VET VANIOR MEDICAL CONTRET PRISES PC.2009.0036 PC.2009.0037 PC.2009.		PC20010505	41	521	444	8821444	04 & 21
CONT. DEPOSIT CARRILLO GUERALEZ VIX WARDE MEDICAL CENTER				521	445	8821445	04 & 21
ONL DEPOST FORUTY OF 1917 ARRENS ED PCL20000169 41 921 467 821 467 04 21 07 04 07 0			_		0.00		
CONL. DEPOSITY TERMAN VIS BARANES OFFICE OFFICE STREET PRATTICES P.C.2000/1009 41 521 467 461 802146 64.21 CONL. DEPOSITY CONCERN VIS PREST AMERICAN TITLE VIS BLATERET PRATTICES, COMBER SCI00040257 41 521 461 802146 64.21 CONL. DEPOSITY CONCERN VIS CONSTRUCTIVE VIS BLATERET PRATTICES, COMBER SCI00040257 41 521 461 802146 64.21 CONL. DEPOSITY CONCERN VIS CONSTRUCTIVE VIS BLATERET PRATTICES, COMBER SCI00040257 41 521 469 802146 64.21 CONL. DEPOSITY CONCERN VIS CONSTRUCTIVE VIS CONST			_				
GWIL DEPOSIT PARTY AS PRIZE AMERICAN TITLE POLY DEPOSIT GUIDAL MED TECH VS ODNNE ACKSON POLY DEPOSIT GUIDA MED TECH VS ODNNE ACKSON POLY DEPOSIT GUIDA MED TE							
CAML DEPOSIT IN CALL MEDIT PLANT PARTICLES (SCARSER SCL. 2004-0037 41 521 464 06.2144 04.21	CIVIL DEPOSIT: TIEMAN VS BARNES	PCL20030460	_		200	8821457	04 & 21
CONLEDEGRIT CLORAL MED TERVIS DONNIE JACKSON PCLODOSOPPA 41 521 469 821440 04 27 CONLEDEGRIT HUBBE VS ZELLER CONLEDEGRIT HUBBE VS ZELLER PCROSSONA 41 521 469 821460 04 27 CONLEDEGRIT HUBBE VS ZELLER PCROSSONA PCROSSONA 41 521 469 821460 04 27 CONLEDEGRIT HUBBE VS ZELLER PCROSSONA PCROSSONA 41 521 470 821470 04 27 CONLEDEGRIT COMPREILANCE A CONDUCTOR PCROSSONA 41 521 470 821470 04 27 CONLEDEGRIT COMPREILANCE A CONDUCTOR CONTUCTOR	CIVIL DEPOSIT: SPJUT VS FIRST AMERICAN TITLE	PCL20040080	41	521	461	8821461	04 & 21
CALL DEPOSIT CLORAL MED TECH VS DONNE LACKSON	CIVIL DEPOSIT: FIDELITY NATIONAL TITILE VS. SLATER.RTR PARTNERS.GOMBER	SCL-20040257	41	521	464	8821464	04 & 21
CMIL EDPOSIT VECTORS & BARCLAYS		PCI 20020576	41	521	466	8821466	04 & 21
CONL. DEPOSIT: FUERW VS ZELLER PC20000046 F1 621 470 821470 F1 621 470 821470 F1 621 471 821470 F1 621 472 821470 F1 621 4							
CONT.DEPOSIT: GIFFIN VOS KENDE CONT.DEPOSIT: CONDESTLACK'S CRASKY SEL DORADO COUNTY \$620000131	A CONTRACTOR A CON			_			
CONLEDEST: COMBELLACIA GRAIG VIS EL DORADO COLUNTY POZIONOSOSO 43 POZIONOSOSO 43 POZIONOSOSO 43 POZIONOSOSO 43 POZIONOSOSO 41 POZIONOSO				_			
CONL. DEPOSIT. NEW YORK LUF VS NATRINA WOOD ETAL. PC00000408 41 921 472 9821477 04.8.2.17 CPUL DEPOSIT. SMEDDERS ETAL VS G TOSTE ETAL. PC0000040 41 921 474 8821477 04.8.2.17 CPUL DEPOSIT. SMEDDERS ETAL VS G TOSTE ETAL. PC0000040 41 921 474 8821477 04.8.2.17 STATE. SUPERIOR COURT STATE SUPERIOR COURT STATE SUPERIOR STATE SUPERIOR COURT STATE SUPERIOR COURT STATE SUPERIOR COURT STATE SUPERIOR STATE SUPERIOR COURT STATE SUPERIOR STATE SUPERIOR COURT STATE SUPERIOR COURT STATE SUPERIOR STATE SUPERIOR COURT STATE SUPERIOR STATE SUPERIOR COURT STATE SUPERIOR COURT STATE SUPERIOR STATE SUPER		PC20030158		_			
CONT. DEPOSIT: YAMALAND & SPALLDING VIS EZ BROKERS	CIVIL DEPOSIT: COMBELLACK & CRAIG VS EL DORADO COUNTY	SC20060131	41	521	471	8821471	04 & 21
CONT. DEPOSIT: SAMDLENN VS EZ BROKERS	CIVIL DEPOSIT: NEW YORK LIFE VS MATRINA WOOD ETAL	PC20060643	41	521	472	8821472	04 & 21
CONLEDERST S DECEBERS ETAL VS O TOSTE ETAL PC00000040 41 521 902 902 902 902 902 902 902 902 902 902		PC20050568	41	521	473	8821473	04 & 21
STATE SUPERIOR COURT 41 521 601 682100 21			_	521		8821474	04 & 21
STATE: SUPREIOR COURT STATE: SUPREIOR SERVING 41 021 003 8821000 21 STATE: COURT REPORTERS 41 021 003 8821000 21 STATE: COURT REPORTERS 41 021 005 8821000 21 STATE: COURT REPORTERS 41 021 005 8821000 21 STATE: COURT SUPREIOR SERVING 41 021 005 8821000 21 STATE: ADDRESS SERVING 41 021 005 8821000 21 STATE: ADDRESS SERVING 41 021 005 8821007 21 STATE: ADDRESS SERVING 41 021 007 8821007 21 STATE: ADDRESS SERVING 41 021 007 8821007 21 STATE: SUPREIOR COURT SERVING 51 007 8821007 21 STATE: SUPREIOR SUPREIOR SERVING 51 007 8821007 21 STATE: SUPREIOR SERVING 51 007 8821007 21 SUPREIOR SERVING 51 007 8821007 21		FC20000340	_	_	1000		
STATE JUNY FEES			_	_			
STATE COUNT PERPORTERS	STATE: SUPERIOR COURT				275012		
STATE COURT REPORTERS	STATE: JURY FEES		41	521	902	8821902	21
STATE: DIVORDED ECREES 41 521 006 0821000 21	STATE: PROBATE FEES		41	521	903	8821903	21
STATE: DIVORDED ECREES 41 521 006 0821000 21	STATE: COURT REPORTERS		41	521	904	8821904	21
STATE: MARNAGE FEES 41 521 006 0821906 21			_				
STATE COURT AND ADDRESS							
STATE COURT AUTOMATION - AB223 STATE SUPERIOR COURT TRANSITION FUND	A STATE OF THE STA			_			
STATE: SUPERIOR COURT TRANSITION FUND \$1 1 221 925 8921926 21 \$1 21 926 8921926 21 \$1 21 926 8921926 21 \$1 21 927 8921926 21 \$1 21 927 8921926 21 \$1 21 927 8921926 21 \$1 21 927 8921926 21 \$1 21 927 8921927 21 \$1 41 921 927 8921927 21 \$1 41 921 927 8921927 21 \$1 41 921 927 8921927 21 \$1 41 922 930 8922920 22 \$1 41 922 375 8922376 22 \$1 41 922 376 8922376 22 \$1 41 922 376 8922376 22 \$1 41 922 376 8922376 22 \$1 41 922 390 8922390 22 \$1 41 922 391 8922390 22 \$1 41 922 391 8922390 22 \$1 41 922 391 8922390 22 \$1 41 922 931 8922390 22 \$1 41 922 931 8922390 22 \$1 41 922 931 8922390 22 \$1 41 922 931 8922390 22 \$1 41 922 931 8922390 22 \$1 41 922 931 8922390 22 \$1 41 922 931 8922390 22 \$1 41 922 931 8922390 22 \$1 41 924 930 8922390 22 \$1 41 924 930 8922390 22 \$1 41 924 930 8922390 22 \$1 41 924 930 8922390 22 \$1 41 924 930 8922390 22 \$1 41 924 930 8922390 24 \$1 41 924				_			
STATE: SUPERIOR COURT ISO CIVIL. (ONLY) FRAUD RESTITUTION - RECEIVE AND DISTRIBUTE FRAUD RESTITUTION - RECEIVE AND DISTRIBUTE (11 522) 302 (822302) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 375 (822376) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 376 (822376) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 376 (822376) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 376 (822376) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 376 (822376) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 377 (822380) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS. FUNERAL, / BURELOCATON GC19802(D) 41 522 381 (822381) 22 VIGTIM: WITNESS.	STATE: COURT AUTOMATION - AB233			_			
STATE SUPERIOR COURT CRIMINAL/TRAFFIC (MANUAL)	STATE: SUPERIOR COURT TRANSITION FUND		41	521	925	8821925	21
STATE SUPERIOR COURT CRIMINAL/TRAFFIC (MANUAL)	STATE: SUPERIOR COURT ISD CIVIL (ONLY)		41	521	926	8821926	21
FRADID RESTITUTION - RECEIVE AND DISTRIBUTE 41 522 302 822302 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 375 822376 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 375 822376 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 376 822376 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 376 822376 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 376 822376 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 380 822376 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 380 822376 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 381 822281 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 381 822281 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 381 822281 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 390 822300 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 391 822281 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 522 390 822301 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 524 390 822301 22 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 524 305 822301 24 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 524 305 822307 24 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 524 305 822307 24 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 524 305 822307 24 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 524 306 822307 24 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 524 307 822307 24 VICTIM WITNESS RUINEAU SALES ASSISTANCE PROCRAM 41 524 400 822400 24 VICTIM RUINEAU SALES ASSISTANCE PROCRAM 41 524 400 822400 24 VICTIM RUINEAU SALES ASSISTANCE PROCRAM 41 524 400 822400 24 VICTIM RUINEAU SALES ASSISTANCE PROCRAM 41 524 401 822400 24 VICTIM RUINEAU SALES ASSISTANCE PROCRAM 41 524 404 822 42402 24 VICTIM RUINEAU SALES ASSISTANCE PROCRAM 41 524 405 822400 24 VICTIM RUINEAU SALES ASSISTANCE PROCRAM 41 524 405 822400 24 VICTIM RUINEAU SALES ASSISTANCE PROCRAM 41 524 406 822400 24 VICTIM RUINEAU SALES ASSISTANCE PROCRAM 41 524 407 822400 24 VICTIM RUIN				_			
VICTIME WITHERS ASSISTANCE PROGRAM				_			
DOTEST NUMBERAL FOURIAL FOR RELOCATION G.C13862(D)			_	_			
EDC ELDER ABUSE AND PREVENTION TRUST	CONTRACTOR CONTRACTOR CONTRACTOR AND		_	_	7.00		
BAD CHECK RESTITUTION	VICTIM / WITNESS: FUNERAL / BURIAL / DV RELOCATON	GC13962(D)	_				
STATE: INTOXILIZER GC1483.001	EDC ELDER ABUSE AND PREVENTION TRUST		41	522	380	8822380	22
STATE FORFEITED PROPERTY RECEIVE AND DISTRIBUTE	BAD CHECK RESTITUTION		41	522	381	8822381	22
STATE: FORFEITED PROPERTY RECEIVE AND DISTRIBUTE 41 524 305 8824305 24 PARKING CITATION TRUST 41 524 305 8824306 24 EVIDENCE TRUST 41 524 307 8824307 24 EVIDENCE TRUST 41 524 307 8824307 24 EVIDENCE TRUST 42 524 308 8824308 24 UNCLAIMED PROPERTY 43 524 308 8824308 24 UNCLAIMED PROPERTY 44 524 308 8824308 24 UNCLAIMED PROPERTY 45 524 308 8824308 24 UNCLAIMED PROPERTY 46 525 436 8824308 24 UNCLAIMED PROPERTY 47 524 308 8824308 24 UNCLAIMED PROPERTY 48 524 308 8824308 24 UNCLAIMED PROPERTY 49 524 308 8824308 24 UNCLAIMED PROPERTY 40 524 308 8824308 24 UNCLAIMED PROPERTY 41 524 308 8824308 24 UNCLAIMED PROPERTY 41 524 401 8824309 24 UNCLAIMED PROPERTY 41 524 401 8824401 24 UNCLAIMED PROPERTY 41 524 401 8824401 24 UNCLAIMED PROPERTY 41 524 401 8824401 24 UNCLAIMED PROPERTY 41 524 403 8824401 24 UNCLAIMED PROPERTY 41 524 407 8824401 24 UNCLAIMED PROPERTY 41 524 407 8824401 24 UNCLAIMED PROPERTY 42 524 407 8824402 24 UNCLAIMED PROPERTY 43 524 407 8824401 24 UNCLAIMED PROPERTY 44 524 407 8824401 24 UNCLAIMED PROPERTY 45 524 407 8824401 24 UNCLAIMED PROPERTY 46 524 407 8824401 24 UNCLAIMED PROPERTY 47 524 407 8824401 24 UNCLAIMED PROPERTY 48 524 407 8824401 24 UNCLAIMED PROPERTY 49 524 407 8824401 24 UNCLAIMED PROPERTY P	STATE: INTOXILIZER	GC1463.001	41	522	900	8822900	22
SUBPORNA FEEF: PEACE OFFICER	- Harris And Andrews Control of the						22
PARKING CITATION TRUST				_			
EVIDENCE TRUST	778 (3) 150 150 150 150 150		-	524	300	0024300	24
EVIDENCE TRUST				504	005	2221225	
INCLAIMED PROPERTY	100000000000000000000000000000000000000		_	_			
DAN_TESTING	100000000000000000000000000000000000000		41	524			
RESERVE OFFICER TRUST BAIL 41 524 400 8824400 24 BAIL 41 524 401 8824401 24 BOCKING FEES 41 524 402 8824402 24 BOCKING FEES 41 524 402 8824402 24 BOCKING FEES 41 524 402 8824402 24 IMMATE WELFARE 41 524 403 8824403 24 IMMATE WELFARE 41 524 404 8824404 24 IMMATE WELFARE 41 524 406 8824405 24 IMMATE WELFARE 41 524 406 8824405 24 IMMATE WELFARE 41 524 407 8824405 24 JAIL COMMISSARY 41 524 407 8824407 24 JAIL COMMISSARY 41 524 407 8824407 24 JAIL COMMISSARY 41 524 407 8824407 24 JAIL COMMISSARY 41 524 500 8824500 24 OFFICE OF EMERGENCY SERVICES (OES) 41 524 500 8824501 24 STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 501 8824901 24 STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 901 8824901 24 SILT DOJ FINGERPRINTS 41 524 901 8824901 24 SILT DOJ FINGERPRINTS 41 524 901 8824902 24 RESTITUTION TRUST ACCOUNT 41 525 300 8825900 25 SUSPENSE 41 525 318 8825418 25 SUSPENSE 41 527 401 8825418 25 SUSPENSE 41 527 400 8827400 27 AIR AND WATER PILL ONLY FILLS AND SERVICES (DES) STATE: VERTEBRATE PEST CONTROL SURCHARGE FRAGOR-0804 PLANKER III FRAGOR	EVIDENCE TRUST		41	524	307	8824307	24
RESERVE OFFICER TRUST BAIL 41 524 400 8824400 24 BAIL 41 524 401 8824401 24 BOCKING FEES 41 524 402 8824402 24 BOCKING FEES 41 524 402 8824402 24 BOCKING FEES 41 524 402 8824402 24 IMMATE WELFARE 41 524 403 8824403 24 IMMATE WELFARE 41 524 404 8824404 24 IMMATE WELFARE 41 524 406 8824405 24 IMMATE WELFARE 41 524 406 8824405 24 IMMATE WELFARE 41 524 407 8824405 24 JAIL COMMISSARY 41 524 407 8824407 24 JAIL COMMISSARY 41 524 407 8824407 24 JAIL COMMISSARY 41 524 407 8824407 24 JAIL COMMISSARY 41 524 500 8824500 24 OFFICE OF EMERGENCY SERVICES (OES) 41 524 500 8824501 24 STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 501 8824901 24 STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 901 8824901 24 SILT DOJ FINGERPRINTS 41 524 901 8824901 24 SILT DOJ FINGERPRINTS 41 524 901 8824902 24 RESTITUTION TRUST ACCOUNT 41 525 300 8825900 25 SUSPENSE 41 525 318 8825418 25 SUSPENSE 41 527 401 8825418 25 SUSPENSE 41 527 400 8827400 27 AIR AND WATER PILL ONLY FILLS AND SERVICES (DES) STATE: VERTEBRATE PEST CONTROL SURCHARGE FRAGOR-0804 PLANKER III FRAGOR	EVIDENCE TRUST EVIDENCE TRUST	GC50050/51/52	41	524 524	307 308	8824307 8824308	24 24
BAIL	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY		41 41 41	524 524 524	307 308 320	8824307 8824308 8824320	24 24 24
EAIL	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING		41 41 41 41	524 524 524 524	307 308 320 354	8824307 8824308 8824320 8824354	24 24 24 24
BOOKING FEES	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST		41 41 41 41	524 524 524 524 524	307 308 320 354 360	8824307 8824308 8824320 8824354 8824360	24 24 24 24 24
BOOKING FEES	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL		41 41 41 41 41 41	524 524 524 524 524 524	307 308 320 354 360 400	8824307 8824308 8824320 8824354 8824360 8824400	24 24 24 24 24 24
NMATE WELFARE	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL		41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401	8824307 8824308 8824320 8824354 8824360 8824400 8824401	24 24 24 24 24 24 24 24
NMATE WELFARE	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL		41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401	8824307 8824308 8824320 8824354 8824360 8824400 8824401	24 24 24 24 24 24 24 24
JAIL COMMISSARY 41 524 406 8824406 24 JAIL COMMISSARY 41 524 407 8824407 224 FLOOD ASSISTANCE 41 524 500 8824500 24 OFFICE OF EMERGENCY SERVICES (OES) 41 524 501 8824501 24 OFFICE OF EMERGENCY SERVICES (OES) 41 524 501 8824501 24 STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 501 8824901 24 SETATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 901 8824901 24 SETATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 902 8824902 24 SETATE: SETITUTION TRUST ACCOUNT 41 525 300 8825304 25 SUSPENSE 41 525 304 8825304 25 APPEALS, RESTITUTION, FINES & FEES 41 525 305 8825305 25 KRISTY LINTON 41 525 31 8825413 25 JOSHUA ROENFELDT 41 525 413 8825415 25 SHAWN STENZL 41 525 415 8825415 25 SHAWN STENZL 41 525 416 8825416 25 SHAWN STENZL 41 525 417 8825417 25 SHAWN STENZL 41 525 418 8825419 25 STATE: VERTEBRATE PEST CONTROL SURCHARGE FA6027-6029 41 526 900 8824900 26 COMMUNITY DEVELOPMENT FEES 41 527 302 8827303 27 BUILDING ALLOCATIONS TRPA 41 527 400 8827400 27 TAPA 41 527 401 8827401 27 TAPA 41 527 401 8827401 27 TAPA 41 527 401 8827401 27 TAPA 41 527 403 8827401 27 TAPA 41 527 401 8827401 27 TAPA 41 527 403 8827401 27 TAPA 41 527 403 8827401 27 TAPA 41 527 403 8827401 27 TAPA 41 527 405 8827403 27 TAPA 41 528 305 8828305 28 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S TAPA 41 528 305 8828305 28 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S TATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES		41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824401	24 24 24 24 24 24 24 24
JAIL COMMISSARY 41 524 406 8824406 24 JAIL COMMISSARY 41 524 407 8824407 224 FLOOD ASSISTANCE 41 524 500 8824500 24 OFFICE OF EMERGENCY SERVICES (OES) 41 524 501 8824501 24 OFFICE OF EMERGENCY SERVICES (OES) 41 524 501 8824501 24 STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 501 8824901 24 SETATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 901 8824901 24 SETATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 902 8824902 24 SETATE: SETITUTION TRUST ACCOUNT 41 525 300 8825304 25 SUSPENSE 41 525 304 8825304 25 APPEALS, RESTITUTION, FINES & FEES 41 525 305 8825305 25 KRISTY LINTON 41 525 31 8825413 25 JOSHUA ROENFELDT 41 525 413 8825415 25 SHAWN STENZL 41 525 415 8825415 25 SHAWN STENZL 41 525 416 8825416 25 SHAWN STENZL 41 525 417 8825417 25 SHAWN STENZL 41 525 418 8825419 25 STATE: VERTEBRATE PEST CONTROL SURCHARGE FA6027-6029 41 526 900 8824900 26 COMMUNITY DEVELOPMENT FEES 41 527 302 8827303 27 BUILDING ALLOCATIONS TRPA 41 527 400 8827400 27 TAPA 41 527 401 8827401 27 TAPA 41 527 401 8827401 27 TAPA 41 527 401 8827401 27 TAPA 41 527 403 8827401 27 TAPA 41 527 401 8827401 27 TAPA 41 527 403 8827401 27 TAPA 41 527 403 8827401 27 TAPA 41 527 403 8827401 27 TAPA 41 527 405 8827403 27 TAPA 41 528 305 8828305 28 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S TAPA 41 528 305 8828305 28 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S TATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES		41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824403	24 24 24 24 24 24 24 24 24 24 24
JAIL COMMISSARY FLOOD ASSISTANCE COPFICE OF EMERGENCY SERVICES (OES) CPICE OF EMERG	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE		41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824403 8824404	24 24 24 24 24 24 24 24 24 24 24 24
FLOOD ASSISTANCE	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE		41 41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824404	24 24 24 24 24 24 24 24 24 24 24 24
OFFICE OF EMERGENCY SERVICES (OES) 41 524 501 8824501 24 STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) 41 524 900 8824900 24 PLACERVILLE DOJ FINGERPRINTS 41 524 901 8824901 24 SLT DOJ FINGERPRINTS 41 524 902 8824902 24 RESTITUTION TRUST ACCOUNT 41 525 300 8825300 25 SUSPENSE 41 525 300 8825304 25 APPEALS, RESTITUTION, FINES & FEES 41 525 305 8825305 25 KRISTY LINTON 41 525 413 8825305 25 KRISTY LINTON 41 525 413 8825413 25 JOSHUA ROENFELDT 41 525 415 8825415 25 MICHEAL E, PUTNAM 41 525 416 8825417 25 MICHEAL E, PUTNAM 41 525 418 8825418 25 KEITH D, WITAKER III </td <td>EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY</td> <td></td> <td>41 41 41 41 41 41 41 41 41 41 41</td> <td>524 524 524 524 524 524 524 524 524 524</td> <td>307 308 320 354 360 400 401 402 403 404 405 406</td> <td>8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406</td> <td>24 24 24 24 24 24 24 24 24 24 24 24 24</td>	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY		41 41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406	24 24 24 24 24 24 24 24 24 24 24 24 24
STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ)	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY		41 41 41 41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406 8824406	24 24 24 24 24 24 24 24 24 24 24 24 24 2
PLACERVILLE DOJ FINGERPRINTS	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE		41 41 41 41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 404 405 406 407 500	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824403 8824403 8824404 8824405 8824406 8824407	24 24 24 24 24 24 24 24 24 24 24 24 24 2
SLT DOJ FINGERPRINTS	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE		41 41 41 41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 404 405 406 407 500	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824403 8824403 8824404 8824405 8824406 8824407	24 24 24 24 24 24 24 24 24 24 24 24 24 2
SLT DOJ FINGERPRINTS	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES)		41 41 41 41 41 41 41 41 41 41 41 41 41 4	524 524 524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 404 405 406 407 500 501	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824404 8824405 8824406 8824407 8824500 8824501	24 24 24 24 24 24 24 24 24 24 24 24 24 2
RESTITUTION TRUST ACCOUNT 41 525 300 8825300 25 SUSPENSE 41 525 304 8825304 25 APPEALS, RESTITUTION, FINES & FEES 41 525 305 8825305 25 KRISTY LINTON 41 525 413 8825413 25 JOSHUA ROENFELDT 41 525 415 8825415 25 SHAWN STENZL 41 525 417 8825417 25 MICHEAL E. PUTNAM 41 525 418 8825418 25 STATE: VERTEBRATE PEST CONTROL SURCHARGE FA6027-8029 41 526 900 8826900 26 COMMUNITY DEVELOPMENT FEES 41 527 302 8827302 27 GRADING AND ENCROACHMENT SECURITIES 41 527 400 8827400 27 TAHOE REGIONAL PLANNING AGENCY TRPA 41 527 400 8827400 27 TAHOE REGIONAL PLANNING AGENCY TRPA 41 527 400 8827400 27 TAPA 41 527 401 8827401 27 TAPA 41 527 402 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827400 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S) TRPA 41 528 305 8828305 28 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S) STATE: FISH AND GAME PROTEST II FG 711.4 41 528 900 8828900 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ)		41 41 41 41 41 41 41 41 41 41 41 41 41 4	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824404 8824405 8824406 8824407 8824500 8824501	24 24 24 24 24 24 24 24 24 24 24 24 24 2
SUSPENSE 41 525 304 8825304 25	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS		41 41 41 41 41 41 41 41 41 41 41 41 41 4	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406 8824501 8824501 8824501 8824900 8824901	24 24 24 24 24 24 24 24 24 24 24 24 24 2
APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON 41 525 413 8825305 25 KRISTY LINTON 41 525 413 8825413 25 JOSHUA ROENFELDT 41 525 415 8825415 25 SHAWN STENZL 41 525 417 8825417 25 MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE FA6027-6029 41 526 900 8826900 26 COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS TRPA 41 527 303 8827303 27 AIR AND WATER QUALITY TRPA 41 527 400 8827400 27 EXCESS LOT COVERAGE TRPA 41 527 400 8827401 27 EXCESS LOT COVERAGE TRPA 41 527 402 8827401 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827401 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827403 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827403 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827400 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827400 27 EXCESS LOT COVERAGE TRPA 41 527 405 8827400 27 EXCESS LOT COVERAGE TRPA 41 527 405 8827400 27 EXCESS LOT COVERAGE TRPA 41 527 405 8827400 27 EXCESS LOT COVERAGE TRPA 41 527 405 8827400 27 EXCESS LOT COVERAGE TRPA 41 527 406 8827400 27 EXCESS LOT COVERAGE TRPA 41 528 900 8828900 27 SUPERIOR COURT MEDIATOR TRUST STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828900 28 STATE: MISSING PERSONS DNA PC14250 41 528 906 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS		41 41 41 41 41 41 41 41 41 41 41 41 41 4	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406 8824406 8824501 8824501 8824900 8824901 8824902	24 24 24 24 24 24 24 24 24 24 24 24 24 2
KRISTY LINTON	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT		41 41 41 41 41 41 41 41 41 41 41 41 41 4	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824404 8824405 8824406 8824407 8824500 8824501 8824900 8824901 8824902 8825300	24 24 24 24 24 24 24 24 24 24 24 24 24 2
JOSHUA ROENFELDT	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE		41 41 41 41 41 41 41 41 41 41 41 41 41 4	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824404 8824405 8824406 8824407 8824406 8824407 8824500 8824901 8824901 8824902 8825300 8825304	24 24 24 24 24 24 24 24 24 24 24 24 24 2
SHAWN STENZL	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES		41 41 41 41 41 41 41 41 41 41 41 41 41 4	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305	8824307 8824308 8824320 8824354 8824360 8824400 8824401 8824402 8824404 8824405 8824405 8824406 8824407 8824500 8824501 8824900 8824901 8824902 8825300 8825304	24 24 24 24 24 24 24 24 24 24 24 24 24 2
SHAWN STENZL	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON		41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413	8824307 8824308 8824320 8824354 8824360 8824401 8824402 8824403 8824404 8824405 8824406 8824407 8824500 8824501 8824902 8825300 8825304 8825305 8825305	24 24 24 24 24 24 24 24 24 24 24 24 24 2
MICHEAL E. PUTNAM 41 525 418 8825418 25 KEITH D. WITAKER III 41 525 419 8825419 25 STATE: VERTEBRATE PEST CONTROL SURCHARGE FA6027-6029 41 526 900 8826900 26 COMMUNITY DEVELOPMENT FEES 41 527 302 8827302 27 GRADING AND ENCROACHMENT SECURITIES 41 527 303 8827303 27 BUILDING ALLOCATIONS TRPA 41 527 400 8827400 27 TAHOE REGIONAL PLANNING AGENCY TRPA 41 527 401 8827401 27 AIR AND WATER QUALITY TRPA 41 527 402 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 402 8827402 27 TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S 41 527 900 8827900 27 SUPERIOR COURT MEDIATOR TRUST 41 528 305 8828905	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON		41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413	8824307 8824308 8824320 8824354 8824360 8824401 8824402 8824403 8824404 8824405 8824406 8824407 8824500 8824501 8824902 8825300 8825304 8825305 8825305	24 24 24 24 24 24 24 24 24 24 24 24 24 2
KEITH D. WITAKER III	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT		41 41 41 41 41 41 41 41 41 41 41 41 41 4	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406 8824407 8824500 8824501 8824900 8824901 8824902 8825300 8825304 8825304 8825413 8825415	24 24 24 24 24 24 24 24 24 24 24 24 24 2
STATE: VERTEBRATE PEST CONTROL SURCHARGE FA6027-6029 41 526 900 8826900 26 COMMUNITY DEVELOPMENT FEES 41 527 302 8827302 27 GRADING AND ENCROACHMENT SECURITIES 41 527 303 8827303 27 BUILDING ALLOCATIONS TRPA 41 527 400 8827400 27 TAHOE REGIONAL PLANNING AGENCY TRPA 41 527 401 8827401 27 AIR AND WATER QUALITY TRPA 41 527 402 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827403 27 TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S 41 527 900 8827900 27 SUPERIOR COURT MEDIATOR TRUST 41 528 305 8828905 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL		41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 300 304 305 413 415 417	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824403 8824404 8824405 8824406 8824406 8824500 8824501 8824901 8824902 8825300 8825304 8825304 88253143 8825415 8825417	24 24 24 24 24 24 24 24 24 24 24 24 24 2
COMMUNITY DEVELOPMENT FEES 41 527 302 8827302 27 GRADING AND ENCROACHMENT SECURITIES 41 527 303 8827303 27 BUILDING ALLOCATIONS TRPA 41 527 400 8827400 27 TAHOE REGIONAL PLANNING AGENCY TRPA 41 527 401 8827401 27 AIR AND WATER QUALITY TRPA 41 527 402 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827402 27 TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S SUPERIOR COURT MEDIATOR TRUST STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM		41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824406 8824407 8824500 8824501 8824900 8825300 8825300 8825305 8825413 8825417 8825418	24 24 24 24 24 24 24 24 24 24 24 24 24 2
GRADING AND ENCROACHMENT SECURITIES 41 527 303 8827303 27 BUILDING ALLOCATIONS TRPA 41 527 400 8827400 27 TAHOE REGIONAL PLANNING AGENCY TRPA 41 527 401 8827401 27 AIR AND WATER QUALITY TRPA 41 527 402 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827403 27 TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S 41 527 900 8827900 27 SUPERIOR COURT MEDIATOR TRUST 41 528 305 8828305 28 STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III	PC14250	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824406 8824407 8824406 8824407 8824500 8824501 8824900 8825300 8825300 8825301 8825305 8825413 8825413 8825413	24 24 24 24 24 24 24 24 24 24 24 24 24 2
BUILDING ALLOCATIONS TRPA	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE	PC14250	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824406 8824406 8824407 8824500 8824501 8824501 8824500 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8825305 8825305 8825415 8825415 8825417 8825418 8825419 8826900	24 24 24 24 24 24 24 24 24 24 24 24 24 2
TAHOE REGIONAL PLANNING AGENCY TRPA 41 527 401 8827401 27 AIR AND WATER QUALITY TRPA 41 527 402 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827403 27 TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S 41 527 900 8827900 27 SUPERIOR COURT MEDIATOR TRUST 41 528 305 8828305 28 STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES	PC14250	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 302	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824405 8824406 8824406 8824407 8824500 8824501 8824900 8825300 8825304 8825305 8825417 8825418 8825418 8825419 8826900 8827302	24 24 24 24 24 24 24 24 24 24 24 24 24 2
AIR AND WATER QUALITY TRPA 41 527 402 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827403 27 TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S SUPERIOR COURT MEDIATOR TRUST STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES	PC14250	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 302 303	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824405 8824406 8824406 8824407 8824500 8824501 8824900 8825300 8825304 8825305 8825417 8825418 8825418 8825419 8826900 8827302	24 24 24 24 24 24 24 24 24 24 24 24 24 2
AIR AND WATER QUALITY TRPA 41 527 402 8827402 27 EXCESS LOT COVERAGE TRPA 41 527 403 8827403 27 TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S SUPERIOR COURT MEDIATOR TRUST STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES	PC14250	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 302 303	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824406 8824406 8824406 8824407 8824500 8824501 8825300 8825304 8825305 8825413 8825418 8825419 8826900 8827302 8827303	24 24 24 24 24 24 24 24 24 24 24 24 24 2
EXCESS LOT COVERAGE TRPA 41 527 403 8827403 27 TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S 41 527 900 8827900 27 SUPERIOR COURT MEDIATOR TRUST 41 528 305 8828305 28 STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS	PC14250 FA6027-8029	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 302 303 400	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824405 8824406 8824406 8824406 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824500 8825304 8825305 8825413 8825415 8825419 8826419 8826900 8827302 8827303 8827400	24 24 24 24 24 24 24 24 24 24 24 24 24 2
TRPA TECHNOLOGY SURCHARGE TRPA 41 527 405 8824405 27 STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S 41 527 900 8827900 27 SUPERIOR COURT MEDIATOR TRUST 41 528 305 8828305 28 STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS TAHOE REGIONAL PLANNING AGENCY	FA6027-6029 TRPA TRPA	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 302 303 400 401	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824405 8824406 8824406 8824406 8824501 8824501 8824500 8824501 8824501 8824501 8824501 8824501 8824501 8824500 8824501 8824500 8824501 8824500 8825304 8825305 8825413 8825415 8825417 8825418 8825419 8826900 8827302 8827303 8827400 8827400 8827401	24 24 24 24 24 24 24 24 24 24 24 24 24 2
STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S 41 527 900 8827900 27 SUPERIOR COURT MEDIATOR TRUST 41 528 305 8828305 28 STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS TAHOE REGIONAL PLANNING AGENCY AIR AND WATER QUALITY	FA6027-6029 TRPA TRPA TRPA	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 302 303 400 401 402	8824307 8824308 8824309 8824354 8824360 8824400 8824401 8824402 8824403 8824404 8824406 8824406 8824407 8824500 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824500 8824501 8824500 8825304 8825305 8825413 8825418 8825417 8825418 8825419 8826400 8827302 8827303 8827400 8827401 8827401	24 24 24 24 24 24 24 24 24 24 24 24 24 2
SUPERIOR COURT MEDIATOR TRUST 41 528 305 8828305 28 STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROCHMENT SECURITIES BUILDING ALLOCATIONS TAHOR REGIONAL PLANNING AGENCY AIR AND WATER QUALITY EXCESS LOT COVERAGE	FA6027-6029 TRPA TRPA TRPA TRPA	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 303 304 305 413 415 417 418 419 900 302 303 303 400 401 402 403 404 405 406 407 500 501 900 901 902 902 903 904 905 906 907 907 908 908 909 909 909 909 909 909	8824307 8824308 8824308 8824309 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406 8824406 8824500 8824501 8824900 8824501 8824901 8824901 8824901 8825304 8825304 8825304 8825304 8825304 8825304 8825415 8825417 8825418 8825419 8826400 8827302 8827400 8827401 8827402 8827403	24 24 24 24 24 24 24 24 24 24 24 24 24 2
STATE: CERTIFIED COPIES 41 528 900 8828900 28 STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS STATE: DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS TAHOE REGIONAL PLANNING AGENCY AIR AND WATER QUALITY EXCESS LOT COVERAGE TRPA TECHNOLOGY SURCHARGE	FA6027-6029 TRPA TRPA TRPA TRPA	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 300 303 415 417 418 419 900 302 303 303 400 401 402 403 404 405 406 407 500 501 900 901 902 900 901 902 903 904 905 906 907 907 908 909 909 909 909 909 909 909	8824307 8824308 8824308 8824309 8824360 8824400 8824401 8824403 8824403 8824406 8824406 8824406 8824500 8824501 8824901 8824902 8825304 8825306 8825304 8825306 8825417 8825418 8825417 8825419 8826900 8827302 8827303 8827400 8827401 8827402 8827403 8827403 8827403	24 24 24 24 24 24 24 24 24 24 24 24 24 2
STATE: FISH AND GAME PROTEST II FG 711.4 41 528 904 8828904 28 STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BAIL BOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS HESSITITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS TAHOE REGIONAL PLANNING AGENCY AIR AND WATER QUALITY EXCESS LOT COVERAGE STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S	FA6027-6029 TRPA TRPA TRPA TRPA	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 302 303 400 404 405 406 407 500 501 900 901 902 903 904 905 906 907 908 909 909 909 909 909 909 909	8824307 8824308 8824308 8824309 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406 8824406 8824500 8824501 8824900 8825305 8825305 8825304 8825305 8825413 8825417 8825418 8825417 8825418 8825419 8827302 8827303 8827400 8827401 8827401 8827403 8827403 8827403 8827403	24 24 24 24 24 24 24 24 24 24 24 24 24 2
STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS TAHOE REGIONAL PLANNING AGENCY AIR AND WATER QUALITY EXCESS LOT COVERAGE TRPA TECHNOLOGY SURCHARGE STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S SUPERIOR COURT MEDIATOR TRUST	FA6027-6029 TRPA TRPA TRPA TRPA	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 4113 415 417 418 419 900 302 303 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 407 408 408 409 409 409 409 409 409 409 409	8824307 8824308 8824308 8824309 8824360 8824400 8824401 8824402 8824403 8824404 8824405 8824406 8824406 8824500 8824501 8824900 8825305 8825305 8825304 8825305 8825413 8825417 8825418 8825417 8825418 8825419 8827302 8827303 8827400 8827401 8827401 8827403 8827403 8827403 8827403	24 24 24 24 24 24 24 24 24 24 24 24 24 2
STATE: MISSING PERSONS DNA PC14250 41 528 905 8828905 28	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BAIL BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS TAHOE REGIONAL PLANNING AGENCY AIR AND WATER QUALITY EXCESS LOT COVERAGE STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S SUPERIOR COURT MEDIATOR TRUST	FA6027-6029 TRPA TRPA TRPA TRPA	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 4113 415 417 418 419 900 302 303 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 407 408 408 409 409 409 409 409 409 409 409	8824307 8824308 8824308 8824309 8824360 8824400 8824401 8824402 8824403 8824406 8824406 8824407 8824500 8824501 8824500 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824901 8824902 8825304 8825304 8825304 8825305 8825413 8825415 8825417 8825418 8825419 8826900 8827302 8827303 8827400 8827401 8827402 8827403 8827400 8827400 8827403 8827400 8827900 8828305	24 24 24 24 24 24 24 24 24 24 24 24 24 2
	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DNA TESTING RESERVE OFFICER TRUST BAIL BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY JOHN TO SEES OF THE SEED OF	FA6027-6029 TRPA TRPA TRPA TRPA TRPA TRPA TRPA TRP	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 500 501 900 901 902 300 304 305 4113 415 417 418 419 900 302 303 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 401 401 402 403 404 405 406 407 500 501 900 901 902 300 300 304 305 401 401 401 402 403 404 405 406 407 500 501 900 901 902 300 300 300 300 300 300 300 3	8824307 8824308 8824308 8824309 8824360 8824400 8824401 8824402 8824403 8824406 8824406 8824407 8824500 8824501 8824501 8824500 8825300 8825300 8825304 8825305 8825415 8825415 8825417 8825418 8825419 8825419 8827302 8827303 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827900 8828305 8828900	24 24 24 24 24 24 24 24 24 24 24 24 24 2
	EVIDENCE TRUST EVIDENCE TRUST UNCLAIMED PROPERTY DONA TESTING RESERVE OFFICER TRUST BAIL BAIL BAIL BOOKING FEES BOOKING FEES BOOKING FEES INMATE WELFARE INMATE WELFARE INMATE WELFARE JAIL COMMISSARY JAIL COMMISSARY JAIL COMMISSARY FLOOD ASSISTANCE OFFICE OF EMERGENCY SERVICES (OES) STATE: LIVESCAN FEES DEPARTMENT OF JUSTICE (DOJ) PLACERVILLE DOJ FINGERPRINTS SLT DOJ FINGERPRINTS RESTITUTION TRUST ACCOUNT SUSPENSE APPEALS, RESTITUTION, FINES & FEES KRISTY LINTON JOSHUA ROENFELDT SHAWN STENZL MICHEAL E. PUTNAM KEITH D. WITAKER III STATE: VERTEBRATE PEST CONTROL SURCHARGE COMMUNITY DEVELOPMENT FEES GRADING AND ENCROACHMENT SECURITIES BUILDING ALLOCATIONS TAHOE REGIONAL PLANNING AGENCY AIR AND WATER QUALITY EXCESS LOT COVERAGE TRPA TECHNOLOGY SURCHARGE STATE: STRONG MOTION INSTRUMENTATION & SEISMIC HAZARD MAPPING (S SUPERIOR COURT MEDIATOR TRUST STATE: CERTIFIED COPIES STATE: FISH AND GAME PROTEST II	FA6027-6029 TRPA TRPA TRPA TRPA TRPA TRPA TRPA TRP	41 41 41 41 41 41 41 41 41 41	524 524 524 524 524 524 524 524	307 308 320 354 360 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 302 303 400 401 402 403 404 405 406 407 500 501 900 901 902 300 304 305 413 415 417 418 419 900 900 900 900 900 900 900 9	8824307 8824308 8824308 8824309 8824360 8824400 8824401 8824402 8824403 8824406 8824406 8824406 8824407 8824500 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824501 8824902 8825300 8825304 8825305 8825415 8825415 8825417 8825418 8825419 8825419 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400 8827400	24 24 24 24 24 24 24 24 24 24 24 24 24 2

CHARLES AND ADDRESS OF THE CONTROL O	Tucaccache o	144	Tenn	Tooz	0000007	20
STATE: VITAL HEALTH STATISTICS	HS103640B.3	41	528	907	8828907	28
SURETY BOND		41	529	300	8829300	29
RESOURCE CONSERVATION DISTRICT (RCD) - PROJECT REVIEW FEES		41	529	303	8829303	29
PACIFIC MUNICIPAL CONSULTANTS		41	529	305	8829305	29
CARSON CREEK	CONSULTANT	41	529	402	8829402	29
CARSON CREEK	STAFF	41	529	403	8829403	29
PROMONTORY	CONSULTANT	41	529	404	8829404	29
PROMONTORY	STAFF	41	529	405	8829405	29
PILOT HILL SP	CONSULTANT	41	529	414	8829414	29
PILOT HILL SP	STAFF	41	529	415	8829415	29
CARSON CREEK SOUTH	STAFF	41	529	417	8829417	29
SILVER SPRINGS	CONSULTANT	41	529	420	8829420	29
SILVER SPRINGS	STAFF	41	529	421	8829421	29
		_			8829423	
SHINGLE SPRINGS COMMUNITY	STAFF	41	529	423		29
SALMON FALLS PRESERVE	CONSULTANT	41	529	424	8829424	29
SALMON FALLS PRESERVE	STAFF	41	529	425	8829425	29
SUNDANCE PLAZA	CONSULTANT	41	529	426	8829426	29
SUNDANCE PLAZA	CONSULTANT	41	529	428	8829428	29
SUNDANCE PLAZA		41	529	429	8829429	29
KIRKWOOD RESORT COMPANY	STAFF	41	529	433	8829433	29
VILLAGE SHOPPING CENTER		41	529	434	8829434	29
SILVER SPRINGS	CONSULTANT	41	529	436	8829436	29
SILVER SPRINGS	STAFF	41	529	437	8829437	29
WHITE ROCK VILLAGE	STAFF	41	529	439	8829439	29
76 GAS STATION / CIRCLE K (EIR)	STAFF	41	529	440	8829440	29
76 GAS STATION / CIRCLE K (EIR)	CONSULTANT	41	529	441	8829441	29
HEAVENLY SKI RESORT MASTER PLAN	STAFF	41	529	442	8829442	29
BASS LAKE SPECIFIC PLAN TRUST	577.11	41	529	443	8829443	29
PROJECT FEES: RESOURCE CONSERVATION DISTRICT (RCD)		41	530	302	8830302	30
CA TAHOE CONSERVANCY ADVANCE GRANT FUNDING		41	530	311	8830302 8830311	30
ROAD COMMISSION	DOND	_				
	BOND	41	530	350	8830350	30
COUNTY ENGINEER GRADING DEPOSITS	BOND	41	530	351	8830351	30
CONSTRUCTION BOND	BOND	41	530	352	8830352	30
BAR J TRUST	RIF	41	530	422	8830422	30
MARBLE VALLEY ROAD	RIF	41	530	423	8830423	30
BASS LAKE HILLS		41	530	426	8830426	30
HEALTH AND SECURITY SAFETY FUND		41	540	306	8840306	40
STATE: DISPOSITION HUMAN REMAINS		41	540	900	8840900	40
STATE: CERTIFIED COPY OFFICE OF VITAL RECORDS		41	540	901	8840901	40
STATE: VITAL RECORD IMPROVEMENT PROJECT (VRIP)		41	540	902	8840902	40
STATE: AUTOMATION VITAL RECORD IMPROVEMENT PROJECT (VRIP)		41	540	903	8840903	40
STATE: PEACE OFFICERS STANDARD TRAINING (POST)		41	540	904	8840904	40
STATE: EMERGENCY MEDICAL SERVICES (EMS)		41	540	905	8840905	40
STATE: MISSING PERSONS DNA		41	540	906	8840906	40
STATE: VITAL STATS INDIGENT BURIAL		41	540	907	8840907	40
STATE: VITAL STATS SECURITY & SAFETY		41	540	908	8840908	40
UNDERGROUND STORAGE TANKS		41	542	900	8842900	42
CHILD SUPPORT (CS): DISBURSEMENT		41	550	300	8850300	53
CHILD SUPPORT (CS): DISREGARD		41	550	301	8850301	53
WELFARE: ASSISTANCE		41	550	302	8850302	53
WELFARE: ADMINISTRATION		_				
		41	550	303	8850303	53
MEDI CAL AND COUNTY MEDICAL SERVICES (CMS) PROGRAM		41	550	304	8850304	53
JOB ADMINISTRATION: GREATER AVENUES FOR INDEPENDENCE (GAIN)		41	550	306	8850306	53
ABSENT PARENT AND MISCELLANEOUS OVERPAYMENTS		41	550	307	8850307	53
FOOD STAMP ADVANCEMENT		41	550	308	8850308	53
FRANCHISE TAX BOARD (FTB) INTERCEPT PROGRAM		41	550	309	8850309	53
INTERNAL REVENUE SERVICE (IRS): INTERCEPT FOOD STAMPS		41	550	310	8850310	53
WELFARE: COUNTY COUNSEL TRUST		41	550	311	8850311	53
EA FOSTER CARE CHILD SUPPORT RECOUP		41	550	312	8850312	53
COMMUNITY BASED FAMILY RESOURCE PROGRAM (CBFRP)		41	550	314	8850314	53
CALWORKS INCENTIVE		41	550	315	8850315	53
IN-HOME SUPPORTIVE SERVICES		41	550	316	8850316	53
FRAUD INCENTIVES			FFO	317	0050047	53
ALM E ALIEDADA DEGALISMENT AVERE		41	550	317	8850317	
CHILD SUPPORT RECOUPMENT STATE		41		321	8850317	53
COUNTY COUNSEL			550	75.00		53 53
The state of the s		41	550 550	321	8850321	
COUNTY COUNSEL		41 41	550 550 550	321 322	8850321 8850322	53
COUNTY COUNSEL SUBSTITUTE PAYEE		41 41 41	550 550 550 550	321 322 323	8850321 8850322 8850323 8850401	53 53
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST		41 41 41 41	550 550 550 550 550	321 322 323 401	8850321 8850322 8850323	53 53 53
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS		41 41 41 41 41 41	550 550 550 550 550 551	321 322 323 401 402 300	8850321 8850322 8850323 8850401 8850402 8851300	53 53 53 53 53
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS)		41 41 41 41 41 41	550 550 550 550 550 551 552	321 322 323 401 402 300 300	8850321 8850322 8850323 8850401 8850402 8851300 8852300	53 53 53 53 53 51 52
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS) AUDIT RESERVE FAMILY CONNECTIONS (TCM)		41 41 41 41 41 41 41 41	550 550 550 550 550 551 552 553	321 322 323 401 402 300 300 300	8850321 8850322 8850323 8850401 8850402 8851300 8852300 8853300	53 53 53 53 51 52 53
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS)		41 41 41 41 41 41 41 41	550 550 550 550 550 551 551 552 553	321 322 323 401 402 300 300 300 300 301	8850321 8850322 8850323 8850401 8850402 8851300 8852300 8853300 8853301	53 53 53 53 51 52 53 53
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS) AUDIT RESERVE FAMILY CONNECTIONS (TCM) AUDIT RESERVE NEW MORNING (MAA) AUDIT RESERVE FIRST FIVE (MAA)		41 41 41 41 41 41 41 41 41 41	550 550 550 550 550 550 551 552 553 553 553	321 322 323 401 402 300 300 300 301 301	8850321 8850322 8850323 8850401 8850402 8851300 8852300 8853301 8853301	53 53 53 53 51 52 53 53 53
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS) AUDIT RESERVE FAMILY CONNECTIONS (TCM) AUDIT RESERVE NEW MORNING (MAA) AUDIT RESERVE FIRST FIVE (MAA) PUBLIC GUARDIAN		41 41 41 41 41 41 41 41 41 41	550 550 550 550 550 551 552 553 553 553 552	321 322 323 401 402 300 300 300 301 301 302 400	8850321 8850322 8850323 8850401 8850402 8851300 8852300 8853301 8853302 8853400	53 53 53 53 51 52 53 53 53 53
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS) AUDIT RESERVE FAMILY CONNECTIONS (TCM) AUDIT RESERVE NEW MORNING (MAA) AUDIT RESERVE FIRST FIVE (MAA) PUBLIC GUARDIAN PUBLIC SAFETY AUGMENTATION FUND		41 41 41 41 41 41 41 41 41 41 41 41	550 550 550 550 550 551 552 553 553 553 552 577	321 322 323 401 402 300 300 300 301 302 400 300	8850321 8850322 8850323 8850401 8850402 8851300 8852300 8853301 8853302 8853400 8877300	53 53 53 53 51 52 53 53 53 53 52 3
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS) AUDIT RESERVE FAMILY CONNECTIONS (TCM) AUDIT RESERVE NEW MORNING (MAA) AUDIT RESERVE FIRST FIVE (MAA) PUBLIC GUARDIAN PUBLIC SAFETY AUGMENTATION FUND PUBLIC SAFETY RESERVE FUND		41 41 41 41 41 41 41 41 41 41 41 41 41	550 550 550 550 550 551 552 553 553 553 552 577	321 322 323 401 402 300 300 301 302 400 300 301	8850321 8850322 8850323 8850401 8850402 8851300 8852300 8853301 8853301 8853302 885400 8877300	53 53 53 53 51 52 53 53 53 53 52 3
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS) AUDIT RESERVE FAMILY CONNECTIONS (TCM) AUDIT RESERVE FIRST FIVE (MAA) PUBLIC GUARDIAN PUBLIC SAFETY AUGMENTATION FUND PUBLIC SAFETY RESERVE FUND AB2788 - SUSPENSE CITY OF PLACERVILLE		41 41 41 41 41 41 41 41 41 41 41 41 41 4	550 550 550 550 550 551 552 553 553 553 552 577 577	321 322 323 401 402 300 300 300 301 302 400 300 301 302	8850321 8850322 8850323 8850401 8850402 8851300 8852300 8853301 8853301 8853302 8853400 8877300 8877301	53 53 53 53 51 52 53 53 53 53 52 3 3
COUNTY COUNSEL SUBSTITUTE PAYEE REPRESENTATIVE PAYEE TRUST REPRESENTATIVE PAYEE SAVINGS VETERAN AFFAIRS COMMISSION ESCROW: SECTION 8 FAMILY SELF SUFFICIENCY (FSS) AUDIT RESERVE FAMILY CONNECTIONS (TCM) AUDIT RESERVE NEW MORNING (MAA) AUDIT RESERVE FIRST FIVE (MAA) PUBLIC GUARDIAN PUBLIC SAFETY AUGMENTATION FUND PUBLIC SAFETY RESERVE FUND	SLESF	41 41 41 41 41 41 41 41 41 41 41 41 41 4	550 550 550 550 550 551 552 553 553 553 552 577 577 578	321 322 323 401 402 300 300 301 302 400 300 301	8850321 8850322 8850323 8850401 8850402 8851300 8852300 8853301 8853301 8853302 885400 8877300	53 53 53 53 51 52 53 53 53 53 52 3

CHILD SUPPORT (CS): FUND BALANCE THRU 1991/92	41	579	406	8879406	79
CHILD SUPPORT (CS): ESTABLISHED 1992/93	. 41	579	408	8879408	79
CHILD SUPPORT (CS): ENFORCEMENT SUSPENSE ESTABLISHED 1992/93	41	579	409	8879409	79
CHILD SUPPORT (CS): CASES	41	579	411	8879411	79