

**EL DORADO COUNTY - SOUTH LAKE TAHOE  
TDA FUNDS CARRYOVER BALANCES**

FY	Source	Allocated Amount	Claimed Amount	Balance Available	
03/04	STA	40,497.00	38,512.00	1,985.00	
	LTF	237,124.00	185,825.00	51,299.00	53,284.00
04/05	STA	46,723.00	39,272.00	7,451.00	
	LTF	242,650.00	260,175.00	(17,525.00)	(10,074.00)
05/06	STA	82,304.00	60,970.00	21,334.00	
	LTF	268,662.00	268,662.00	-	21,334.00
06/07	STA	263,626.00	263,626.00	-	
	LTF	344,127.00	80,807.00	263,320.00	263,320.00

UNALLOCATED BALANCE HELD BY COUNTY TREASURY

327,864.00

STA	30,770.00
LTF	<u>297,094.00</u>
	327,864.00

Requires claim to TRPA to allocate balance of funds