

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
00001	COUNTYWIDE TAX RT	10100	SEC	9,028,979,468	222,440,545	0	9,766,459,457
			P/U	296,374,021	0	0	
			TOT	9,325,353,489	222,440,545	0	
			UNS	218,581,423	84,000	0	
00007	ACCUM CAP OUTLAY	10100	SEC	9,028,979,468	222,440,545	0	9,766,459,457
			P/U	296,374,021	0	0	
			TOT	9,325,353,489	222,440,545	0	
			UNS	218,581,423	84,000	0	
00011	COUNTY ROAD	10100	SEC	6,952,659,445	192,419,806	0	7,286,708,183
			P/U	5,517,136	0	0	
			TOT	6,958,176,581	192,419,806	0	
			UNS	136,041,796	70,000	0	
10010	CITY OF PLCVL B&I	10100	SEC	395,059,055	11,190,200	0	434,704,669
			P/U	1,142,315	0	0	
			TOT	396,201,370	11,190,200	0	
			UNS	27,306,099	7,000	0	
10020	CITY SOUTH LAKE TAHOE B&I	10100	SEC	1,681,260,968	18,830,539	0	1,755,579,695
			P/U	247,860	0	0	
			TOT	1,681,508,828	18,830,539	0	
			UNS	55,233,528	7,000	0	
20005	BLK OAK MINE UN BLDG B&I	10100	SEC	639,452,217	20,745,322	0	668,513,469
			P/U	271,774	0	0	
			TOT	639,723,991	20,745,322	0	
			UNS	8,030,156	14,000	0	
20006	BLACK OAK MINE B & I	10100	SEC	639,452,217	20,745,322	0	668,513,469
			P/U	271,774	0	0	
			TOT	639,723,991	20,745,322	0	
			UNS	8,030,156	14,000	0	
20007	BLK OAK MINE (EUHS) B & I	10100	SEC	639,452,217	20,745,322	0	668,513,469
			P/U	271,774	0	0	
			TOT	639,723,991	20,745,322	0	
			UNS	8,030,156	14,000	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
20008	BLACK OAK MINE (PHS) B&I	10100	SEC	639,452,217	20,745,322	0	668,513,469
			P/U	271,774	0	0	
			TOT	639,723,991	20,745,322	0	
			UNS	8,030,156	14,000	0	
20010	BUCKEYE SC B&I	10100	SEC	1,387,580,911	35,280,939	0	1,449,457,781
			P/U	1,757,624	0	0	
			TOT	1,389,338,535	35,280,939	0	
			UNS	24,831,307	7,000	0	
20020	BUCKEYE SCH B&I	10100	SEC	1,387,580,911	35,280,939	0	1,449,457,781
			P/U	1,757,624	0	0	
			TOT	1,389,338,535	35,280,939	0	
			UNS	24,831,307	7,000	0	
20030	CAMINO UN SC BLD LNS B&I	10100	SEC	241,989,431	8,012,270	0	252,364,092
			P/U	0	0	0	
			TOT	241,989,431	8,012,270	0	
			UNS	2,362,391	0	0	
20040	CAMINO UN SCHL DIST B & I	10100	SEC	241,989,431	8,012,270	0	252,364,092
			P/U	0	0	0	
			TOT	241,989,431	8,012,270	0	
			UNS	2,362,391	0	0	
20061	GOLD TR SC BL B&I	10100	SEC	312,734,898	10,028,720	0	326,742,591
			P/U	0	0	0	
			TOT	312,734,898	10,028,720	0	
			UNS	3,978,973	0	0	
20065	GOLD TR DST B&I	10100	SEC	312,734,898	10,028,720	0	326,742,591
			P/U	0	0	0	
			TOT	312,734,898	10,028,720	0	
			UNS	3,978,973	0	0	
20070	GLD OAK BLD B&I	10100	SEC	327,466,218	12,353,435	0	342,050,579
			P/U	0	0	0	
			TOT	327,466,218	12,353,435	0	
			UNS	2,216,926	14,000	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
20080	GLD OAK DST B&I	10100	SEC	327,466,218	12,353,435	0	
			P/U	0	0	0	
			TOT	327,466,218	12,353,435	0	
			UNS	2,216,926	14,000	0	
20090 ✓	INDIAN DIGGINS SHL DST MA	10100	SEC	11,621,468	231,000	0	
			P/U	0	0	0	
			TOT	11,621,468	231,000	0	
			UNS	41,624	0	0	
20110 ✓	LATROBE EL SCH DS	10100	SEC	163,991,623	2,090,743	0	
			P/U	793,418	0	0	
			TOT	164,785,041	2,090,743	0	
			UNS	27,998,686	0	0	
20120	LATROBE DST B&I	10100	SEC	163,991,623	2,090,743	0	
			P/U	793,418	0	0	
			TOT	164,785,041	2,090,743	0	
			UNS	27,998,686	0	0	
20130 ✓	MTHR LD SC BL B&I	10100	SEC	719,583,492	23,599,622	0	
			P/U	1,429,330	0	0	
			TOT	721,012,822	23,599,622	0	
			UNS	25,051,481	7,000	0	
20140	MTHR LD SC B&I	10100	SEC	719,583,492	23,599,622	0	
			P/U	1,429,330	0	0	
			TOT	721,012,822	23,599,622	0	
			UNS	25,051,481	7,000	0	
20170 ✓	PIONEER UN SC BL LNS B&I	10100	SEC	278,114,872	8,594,600	0	
			P/U	0	0	0	
			TOT	278,114,872	8,594,600	0	
			UNS	1,033,866	7,000	0	
20180	PIONEER UN SCHL DST B & I	10100	SEC	278,114,872	8,594,600	0	
			P/U	0	0	0	
			TOT	278,114,872	8,594,600	0	
			UNS	1,033,866	7,000	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
20190 ✓	PVILLE SC BL B&I	10100	SEC	577,299,672	19,887,044	0	625,134,797
			P/U	1,314,185	0	0	
			TOT	578,613,857	19,887,044	0	
			UNS	26,612,896	21,000	0	
20200	PVILLE SC DST B&I	10100	SEC	577,299,672	19,887,044	0	625,134,797
			P/U	1,314,185	0	0	
			TOT	578,613,857	19,887,044	0	
			UNS	26,612,896	21,000	0	
20210 ✓	PLK PINES SC B&I	10100	SEC	411,941,969	15,327,711	0	432,746,284
			P/U	701,680	0	0	
			TOT	412,643,649	15,327,711	0	
			UNS	4,774,924	0	0	
20220	PLK PINES SC B&I	10100	SEC	411,941,969	15,327,711	0	432,746,284
			P/U	701,680	0	0	
			TOT	412,643,649	15,327,711	0	
			UNS	4,774,924	0	0	
20230 ✓	RESCUE SCH BL B&I	10100	SEC	1,310,245,992	32,043,200	0	1,357,179,087
			P/U	0	0	0	
			TOT	1,310,245,992	32,043,200	0	
			UNS	14,882,895	7,000	0	
20240	RESCUE SC DIS B&I	10100	SEC	1,310,245,992	32,043,200	0	1,357,179,087
			P/U	0	0	0	
			TOT	1,310,245,992	32,043,200	0	
			UNS	14,882,895	7,000	0	
20250 ✓	SILVER FORK SCH DIST MAIN	10100	SEC	50,826,195	418,600	0	53,056,114
			P/U	379,180	0	0	
			TOT	51,205,375	418,600	0	
			UNS	1,432,139	0	0	
20270 ✓	LK TAHOE UNFD SHL DST MAI	10100	SEC	2,373,427,100	32,477,739	0	2,479,846,037
			P/U	260,120	0	0	
			TOT	2,373,687,220	32,477,739	0	
			UNS	73,674,078	7,000	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
20275	LK TAHOE UN SHL DST B & I	10100	SEC	2,373,427,100	32,477,739	0	
			P/U	260,120	0	0	
			TOT	2,373,687,220	32,477,739	0	
			UNS	73,674,078	7,000	0	
20276 /	TAHOE TRUCKEE JT UN MAIN	10100	SEC	222,703,410	1,349,600	0	
			P/U	0	0	0	
			TOT	222,703,410	1,349,600	0	
			UNS	1,659,081	0	0	
20277	TAHOE TRKKEE JOINT UNF B&I	10100	SEC	222,703,410	1,349,600	0	
			P/U	0	0	0	
			TOT	222,703,410	1,349,600	0	
			UNS	1,659,081	0	0	
20278	TAHOE TRUCKEE (GEO) B & I	10100	SEC	222,703,410	1,349,600	0	
			P/U	0	0	0	
			TOT	222,703,410	1,349,600	0	
			UNS	1,659,081	0	0	
20279	TAHOE TRKKEE (EUNS) B & I	10100	SEC	222,703,410	1,349,600	0	
			P/U	0	0	0	
			TOT	222,703,410	1,349,600	0	
			UNS	1,659,081	0	0	
20280	EL DD UHS BLD B&I	10100	SEC	5,793,396,741	167,867,884	0	
			P/U	6,375,417	0	0	
			TOT	5,799,772,158	167,867,884	0	
			UNS	135,218,108	63,000	0	
20290	EL DD HI DST B&I	10100	SEC	5,793,396,741	167,867,884	0	
			P/U	6,375,417	0	0	
			TOT	5,799,772,158	167,867,884	0	
			UNS	135,218,108	63,000	0	
20320 /	LOS RIOS COLL	10100	SEC	6,321,057,764	179,994,806	0	
			P/U	6,447,407	0	0	
			TOT	6,327,505,171	179,994,806	0	
			UNS	141,053,867	70,000	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
20330	LS RIOS COMM B&I	10100	SEC	6,321,057,764	179,994,806	0	
			P/U	6,447,407	0	0	
			TOT	6,327,505,171	179,994,806	0	
			UNS	141,053,867	70,000	0	
20341 ✓	LAKE TAHOE COMM COLLEGE	10100	SEC	2,373,427,100	32,477,739	0	
			P/U	260,120	0	0	
			TOT	2,373,687,220	32,477,739	0	
			UNS	73,674,078	7,000	0	
20350 ✓	SIERRA COMM COLLEGE MAINT	10100	SEC	334,494,604	9,968,000	0	
			P/U	199,784	0	0	
			TOT	334,694,388	9,968,000	0	
			UNS	3,853,478	7,000	0	
20360	SIERRA COMM COLL B & I	10100	SEC	334,494,604	9,968,000	0	
			P/U	199,784	0	0	
			TOT	334,694,388	9,968,000	0	
			UNS	3,853,478	7,000	0	
20370	CO SCHOOL SVCS	10100	SEC	8,806,276,058	221,090,945	0	
			P/U	6,907,311	0	0	
			TOT	8,813,183,369	221,090,945	0	
			UNS	216,922,342	84,000	0	
20380	SVRLY MNTLY RTARD	10100	SEC	8,114,109,926	207,443,745	0	
			P/U	6,895,051	0	0	
			TOT	8,121,004,977	207,443,745	0	
			UNS	198,481,792	84,000	0	
20390	PHYS HNDCPD CHLDR	10100	SEC	8,114,109,926	207,443,745	0	
			P/U	6,895,051	0	0	
			TOT	8,121,004,977	207,443,745	0	
			UNS	198,481,792	84,000	0	
20391	DEV CNTR HNDCPD	10100	SEC	8,806,276,058	221,090,945	0	
			P/U	6,907,311	0	0	
			TOT	8,813,183,369	221,090,945	0	
			UNS	216,922,342	84,000	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOOWNER	BUSINESS	
20395	EDUC MNTLY RETARD	10100	SEC	7,908,141,470	198,711,901	0	8,308,495,796
			P/U	6,723,181	0	0	
			TOT	7,914,864,651	198,711,901	0	
			UNS	194,849,244	70,000	0	
30020	GEORGETOWN LIGHTING DIST	10100	SEC	15,705,692	553,000	0	17,151,095
			P/U	0	0	0	
			TOT	15,705,692	553,000	0	
			UNS	892,403	0	0	
30022	GEORGETOWN DIVIDE REC	10100	SEC	630,946,096	20,374,322	0	659,633,108
			P/U	271,774	0	0	
			TOT	631,217,870	20,374,322	0	
			UNS	8,026,916	14,000	0	
30030	KELSEY CEMETERY DIST	10100	SEC	65,500,118	2,728,722	0	68,598,312
			P/U	0	0	0	
			TOT	65,500,118	2,728,722	0	
			UNS	369,472	0	0	
30040	HAPPY HOMESTEAD CEMEY DST	10100	SEC	2,373,427,100	32,477,739	0	2,479,846,037
			P/U	260,120	0	0	
			TOT	2,373,687,220	32,477,739	0	
			UNS	73,674,078	7,000	0	
30045	CO WATER AGENCY	10100	SEC	9,028,979,468	222,440,545	0	9,476,992,747
			P/U	6,907,311	0	0	
			TOT	9,035,886,779	222,440,545	0	
			UNS	218,581,423	84,000	0	
30050	DIA SP6S ED FIRE	10100	SEC	756,487,669	25,278,222	0	803,352,489
			P/U	1,341,433	0	0	
			TOT	757,829,122	25,278,222	0	
			UNS	20,231,145	14,000	0	
30051	MOSQUITO FIRE DIST	10100	SEC	52,665,278	1,842,400	0	54,772,417
			P/U	11,890	0	0	
			TOT	52,677,168	1,842,400	0	
			UNS	252,849	0	0	

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RUN DATE 7-28-94

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
30052 x	DIA SPGS INDUST FIRE	10100	SEC	40,519,344	19,600	0	46,485,749
			P/U	0	0	0	
			TOT	40,519,344	19,600	0	
			UNS	5,946,805	0	0	
30053 x	LATROBE FIRE DST	10100	SEC	72,980,939	1,182,502	0	74,878,997
			P/U	563,629	0	0	
			TOT	73,544,568	1,182,502	0	
			UNS	151,927	0	0	
30060 x	COLOMA-LOTUS FIRE DIST	10100	SEC	96,353,813	2,626,400	0	101,661,710
			P/U	0	0	0	
			TOT	96,353,813	2,626,400	0	
			UNS	2,681,497	0	0	
30070 x	GEORGETOWN FIRE DIST	10100	SEC	150,527,130	4,837,000	0	158,241,725
			P/U	71,990	0	0	
			TOT	150,599,120	4,837,000	0	
			UNS	2,805,605	0	0	
30080 x	PLVRVL FIRE DIST	10100	SEC	636,620,242	21,920,364	0	691,333,618
			P/U	1,390,192	0	0	
			TOT	638,010,434	21,920,364	0	
			UNS	31,381,820	21,000	0	
30090 x	LAKE VALLEY FIRE DIST	10100	SEC	675,742,426	13,634,600	0	708,995,695
			P/U	0	0	0	
			TOT	675,742,426	13,634,600	0	
			UNS	19,618,669	0	0	
30095 +	EDC FIRE PROT DST	10100	SEC	2,474,162,772	81,661,621	0	2,611,270,423
			P/U	4,328,773	0	0	
			TOT	2,478,491,545	81,661,621	0	
			UNS	51,075,257	42,000	0	
30100 +	POL PINES/CAMINO FIRE DST	10100	SEC	648,390,386	22,876,581	0	675,837,071
			P/U	909,220	0	0	
			TOT	649,299,606	22,876,581	0	
			UNS	6,669,884	0	0	

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					HOMELOWNER	BUSINESS	
30105	PIONEER FIRE DST	10100	SEC	285,748,505	8,762,600	0	295,551,426
			P/U	0	0	0	
			TOT	285,748,505	8,762,600	0	
			UNS	1,033,321	7,000	0	
30110	PLSNT VLY FIRE DS	10100	SEC	360,731,427	13,451,035	0	377,301,626
			P/U	0	0	0	
			TOT	360,731,427	13,451,035	0	
			UNS	3,105,164	14,000	0	
30111	RESCUE FIRE DIST	10100	SEC	291,765,514	9,032,800	0	302,561,990
			P/U	0	0	0	
			TOT	291,765,514	9,032,800	0	
			UNS	1,763,676	0	0	
30115	SHNGL SPRNGS FIRE	10100	SEC	435,285,953	12,338,241	0	455,166,258
			P/U	1,829,577	0	0	
			TOT	437,115,530	12,338,241	0	
			UNS	5,705,487	7,000	0	
30116	NORTHSIDE FIRE DISTRICT	10100	SEC	284,529,625	8,330,000	0	294,564,506
			P/U	199,784	0	0	
			TOT	284,729,409	8,330,000	0	
			UNS	1,505,097	0	0	
30118	GARDEN VALLEY FIRE DIST	10100	SEC	192,792,862	7,564,322	0	201,236,908
			P/U	0	0	0	
			TOT	192,792,862	7,564,322	0	
			UNS	879,724	0	0	
30119	MEEKS BAY FIRE DIST	10100	SEC	220,549,589	1,335,600	0	223,535,560
			P/U	0	0	0	
			TOT	220,549,589	1,335,600	0	
			UNS	1,650,371	0	0	
30120	GRTWN DIV PUD B&I	10100	SEC	521,071,873	18,344,322	0	546,460,811
			P/U	271,774	0	0	
			TOT	521,343,647	18,344,322	0	
			UNS	6,785,842	7,000	0	

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					HOMEOWNER	BUSINESS	
30121	GEOTOWN DIVIDE PUD IMP U1	10100	SEC	110,225,956	3,756,200	0	
			P/U	199,784	0	0	
			TOT	110,425,740	3,756,200	0	
			UNS	244,547	0	0	114,426,487
30122	GEOTOWN DIVIDE PUD IMP U2	10100	SEC	6,511,311	243,600	0	
			P/U	0	0	0	
			TOT	6,511,311	243,600	0	
			UNS	41,245	0	0	6,796,156
30123	GEORGETOWN DIV PUD IM-A	10100	SEC	110,225,956	3,756,200	0	
			P/U	199,784	0	0	
			TOT	110,425,740	3,756,200	0	
			UNS	244,547	0	0	114,426,487
30124	GEORGETOWN DIV PUD IM-B	10100	SEC	6,511,311	243,600	0	
			P/U	0	0	0	
			TOT	6,511,311	243,600	0	
			UNS	41,245	0	0	6,796,156
30125	GEORGETOWN DIV PUD BLO	10100	SEC	3,227,912	49,000	0	
			P/U	0	0	0	
			TOT	3,227,912	49,000	0	
			UNS	8,550	0	0	3,285,462
30130	KIRKWOOD MEADOWS PUD	10100	SEC	645,178	0	0	
			P/U	0	0	0	
			TOT	645,178	0	0	
			UNS	26,836	0	0	672,014
30140	S TAH PUD IMP DST U-1 B&I	10100	SEC	576,467,704	13,531,000	0	
			P/U	0	0	0	
			TOT	576,467,704	13,531,000	0	
			UNS	11,032,001	0	0	601,030,705
30145	SD TAHDE PUD GENERAL	10100	SEC	2,332,259,262	32,379,739	0	
			P/U	247,860	0	0	
			TOT	2,332,507,122	32,379,739	0	
			UNS	66,111,545	7,000	0	2,431,005,406

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TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30150 †	STPUD GEN OBL 51-1 B & I	10100	SEC	2,332,259,262	32,379,739	0	2,431,005,406
			P/U	247,860	0	0	
			TOT	2,332,507,122	32,379,739	0	
			UNS	66,111,545	7,000	0	
30160 †	STUPD GEN OBL 59-1 B & I	10100	SEC	2,332,259,262	32,379,739	0	2,431,005,406
			P/U	247,860	0	0	
			TOT	2,332,507,122	32,379,739	0	
			UNS	66,111,545	7,000	0	
30170 †	TAHOE CITY ANNEX 11 B&I	10100	SEC	93,408,629	992,600	0	94,817,358
			P/U	0	0	0	
			TOT	93,408,629	992,600	0	
			UNS	416,129	0	0	
30175 †	TAHOE CITY ANNEX 11 A B&I	10100	SEC	129,111,121	357,000	0	130,709,504
			P/U	0	0	0	
			TOT	129,111,121	357,000	0	
			UNS	1,241,383	0	0	
30178 †	TAHOE TRUCKEE SANIT AGENC	10100	SEC	222,519,750	1,349,600	0	225,526,862
			P/U	0	0	0	
			TOT	222,519,750	1,349,600	0	
			UNS	1,657,512	0	0	
30179	TAHOE TRUCKEE SAN AG B&I	10100	SEC	222,519,750	1,349,600	0	225,526,862
			P/U	0	0	0	
			TOT	222,519,750	1,349,600	0	
			UNS	1,657,512	0	0	
30190 †	EDH WTR-FIRE	10100	SEC	1,253,657,404	24,508,939	0	1,316,127,524
			P/U	0	0	0	
			TOT	1,253,657,404	24,508,939	0	
			UNS	37,961,181	0	0	
30195	EDH WATER-FIRE	10100	SEC	1,253,657,404	24,508,939	0	1,316,127,524
			P/U	0	0	0	
			TOT	1,253,657,404	24,508,939	0	
			UNS	37,961,181	0	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30229	GRIZZLY FLAT CSD	10100	SEC	46,926,747	1,334,200	0	
			P/U	0	0	0	
			TOT	46,926,747	1,334,200	0	
			UNS	21,875	0	0	46,282,822
30230	CAMERON PARK CSD	10100	SEC	811,721,394	22,880,200	0	
			P/U	0	0	0	
			TOT	811,721,394	22,880,200	0	
			UNS	17,031,419	0	0	851,633,013
30231	EAST CHINA HILL C S D	10100	SEC	8,683,579	327,600	0	
			P/U	0	0	0	
			TOT	8,683,579	327,600	0	
			UNS	35,349	0	0	9,046,528
30232	CAMERON PARK CSD B & I	10100	SEC	811,721,394	22,880,200	0	
			P/U	0	0	0	
			TOT	811,721,394	22,880,200	0	
			UNS	17,031,419	0	0	851,633,013
30233	SHADOW LANE CSD	10100	SEC	1,881,537	77,000	0	
			P/U	0	0	0	
			TOT	1,881,537	77,000	0	
			UNS	0	0	0	1,958,537
30234	GRNSTNE CO CSD	10100	SEC	73,885,817	1,174,600	0	
			P/U	0	0	0	
			TOT	73,885,817	1,174,600	0	
			UNS	275,335	0	0	75,335,752
30235	CAMERON ESTATE CSD	10100	SEC	61,768,937	1,446,200	0	
			P/U	0	0	0	
			TOT	61,768,937	1,446,200	0	
			UNS	698,484	0	0	63,913,621
30236	CONNIE LANE CSD	10100	SEC	4,396,954	196,000	0	
			P/U	0	0	0	
			TOT	4,396,954	196,000	0	
			UNS	24,795	0	0	4,617,749

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDWNER	BUSINESS	
30237	HICKOK ROAD CSD	10100	SEC	7,041,864	245,000	0	
			P/U	0	0	0	
			TOT	7,041,864	245,000	0	
			UNS	1,840,658	0	0	9,127,522
30238	SPRINGFIELD MEADOWS CSD	10100	SEC	15,498,970	189,000	0	
			P/U	0	0	0	
			TOT	15,498,970	189,000	0	
			UNS	31,732	0	0	15,719,702
30239	GRASSY RUN RD CSD	10100	SEC	15,889,632	431,200	0	
			P/U	0	0	0	
			TOT	15,889,632	431,200	0	
			UNS	23,960	0	0	16,344,792
30240	EL DO HILLS CSD	10100	SEC	1,109,877,155	23,027,739	0	
			P/U	0	0	0	
			TOT	1,109,877,155	23,027,739	0	
			UNS	6,110,528	0	0	1,139,015,422
30241	FALLEN LEAF LAKE CSD	10100	SEC	25,298,113	19,600	0	
			P/U	0	0	0	
			TOT	25,298,113	19,600	0	
			UNS	252,753	0	0	25,570,466
30242	WEST EL LARGO CSD	10100	SEC	2,072,207	91,000	0	
			P/U	0	0	0	
			TOT	2,072,207	91,000	0	
			UNS	0	0	0	2,163,207
30243	KNOLLS PROP DWN CSD	10100	SEC	4,038,706	147,000	0	
			P/U	0	0	0	
			TOT	4,038,706	147,000	0	
			UNS	14,858	0	0	4,200,564
30244	MARBLE MTN H-O CSD	10100	SEC	15,289,151	271,600	0	
			P/U	0	0	0	
			TOT	15,289,151	271,600	0	
			UNS	28,486	0	0	15,589,237

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AGENCY VALUE SUMMARY LIST

TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30245	HILLWOOD CSD	10100	SEC	17,174,154	791,000	0	18,121,132
			P/U	0	0	0	
			TOT	17,174,154	791,000	0	
			UNS	155,978	0	0	
30246	HOLIDAY LAKES CSD	10100	SEC	7,503,022	336,000	0	7,841,091
			P/U	0	0	0	
			TOT	7,503,022	336,000	0	
			UNS	2,069	0	0	
30247	AUDUBON HILLS CSD	10100	SEC	15,898,826	592,200	0	16,532,926
			P/U	0	0	0	
			TOT	15,898,826	592,200	0	
			UNS	41,900	0	0	
30248	LAKEVIEW CSD	10100	SEC	6,736,808	273,000	0	7,041,292
			P/U	0	0	0	
			TOT	6,736,808	273,000	0	
			UNS	31,484	0	0	
30249	SIERRA DAKS CSD	10100	SEC	4,598,057	245,000	0	5,049,134
			P/U	0	0	0	
			TOT	4,598,057	245,000	0	
			UNS	206,077	0	0	
30250	MORTARA CIRCLE CSD	10100	SEC	5,516,148	161,000	0	5,697,879
			P/U	0	0	0	
			TOT	5,516,148	161,000	0	
			UNS	20,731	0	0	
30251	GARDEN VAL RANCH EST CSD	10100	SEC	13,366,183	630,000	0	13,999,423
			P/U	0	0	0	
			TOT	13,366,183	630,000	0	
			UNS	3,240	0	0	
30252	GOLDEN WST CSD	10100	SEC	53,820,413	2,084,600	0	56,122,442
			P/U	6,400	0	0	
			TOT	53,826,813	2,084,600	0	
			UNS	211,029	0	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOOWNER	BUSINESS	
30253 †	ARROYO VISTA CSD	10100	SEC	10,614,020	348,600	0	11,015,062
			P/U	0	0	0	
			TOT	10,614,020	348,600	0	
			UNS	52,442	0	0	
30254 †	SHOWCASE CSD	10100	SEC	15,427,204	616,000	0	16,103,019
			P/U	0	0	0	
			TOT	15,427,204	616,000	0	
			UNS	59,815	0	0	
30255 †	COSUMNES RIVER C S D	10100	SEC	14,575,889	572,600	0	15,170,199
			P/U	0	0	0	
			TOT	14,575,889	572,600	0	
			UNS	21,710	0	0	
30256 †	RISING HILL RD CSD	10100	SEC	11,293,673	623,000	0	11,986,976
			P/U	0	0	0	
			TOT	11,293,673	623,000	0	
			UNS	70,303	0	0	
30257 †	COUNTY SERVICE AREA #2	10100	SEC	42,252,424	1,481,200	0	43,863,472
			P/U	0	0	0	
			TOT	42,252,424	1,481,200	0	
			UNS	129,848	0	0	
30258	CSA #2 ZN A	10100	SEC	27,750,426	922,600	0	28,752,030
			P/U	0	0	0	
			TOT	27,750,426	922,600	0	
			UNS	79,004	0	0	
30259	CSA #2 ZN B	10100	SEC	14,501,998	558,600	0	15,111,442
			P/U	0	0	0	
			TOT	14,501,998	558,600	0	
			UNS	50,844	0	0	
30270 †	CSA #3 MOSQUITO ABATE	10100	SEC	2,596,130,510	33,827,339	0	2,705,558,128
			P/U	260,120	0	0	
			TOT	2,596,390,630	33,827,339	0	
			UNS	75,333,159	7,000	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDWNER	BUSINESS	
30271	CSA #3 ZONE 1 AMBULANCE	10100	SEC	914,869,542	14,996,800	0	
			P/U	12,260	0	0	
			TOT	914,881,802	14,996,800	0	
			UNS	20,099,631	0	0	
30272	CSA#3 ZONE#2 SNOW REMOVAL	10100	SEC	2,596,130,510	33,827,339	0	
			P/U	260,120	0	0	
			TOT	2,596,390,630	33,827,339	0	
			UNS	75,333,159	7,000	0	
30273	CSA #3 ZONE #3-RECREATION	10100	SEC	914,869,542	14,996,800	0	
			P/U	12,260	0	0	
			TOT	914,881,802	14,996,800	0	
			UNS	20,099,631	0	0	
30274	CSA #3 ZONE #4 SOIL EROS	10100	SEC	914,869,542	14,996,800	0	
			P/U	12,260	0	0	
			TOT	914,881,802	14,996,800	0	
			UNS	20,099,631	0	0	
30275	CSA3 ZN5 CITY SNOW	10100	SEC	1,681,260,968	18,830,539	0	
			P/U	247,860	0	0	
			TOT	1,681,508,828	18,830,539	0	
			UNS	55,233,528	7,000	0	
30280	COUNTY SERVICE AREA #5	10100	SEC	93,408,629	992,600	0	
			P/U	0	0	0	
			TOT	93,408,629	992,600	0	
			UNS	386,394	0	0	
30281	CSA #7	10100	SEC	6,432,848,958	188,613,206	0	
			P/U	6,647,191	0	0	
			TOT	6,439,496,149	188,613,206	0	
			UNS	143,248,264	77,000	0	
30282	TAHOE PARADISE RESORT IMP	10100	SEC	282,839,336	6,627,600	0	
			P/U	0	0	0	
			TOT	282,839,336	6,627,600	0	
			UNS	3,494,676	0	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30283	CSA #10	10100	SEC	9,028,979,468	222,440,545	0	9,476,992,747
			P/U	6,907,311	0	0	
			TOT	9,035,886,779	222,440,545	0	
			UNS	218,581,423	84,000	0	
30284	CSA #10 SOLID WST	10100	SEC	9,028,979,468	222,440,545	0	9,476,992,747
			P/U	6,907,311	0	0	
			TOT	9,035,886,779	222,440,545	0	
			UNS	218,581,423	84,000	0	
30285	CSA #10 LIQ WST	10100	SEC	6,432,848,958	188,613,206	0	6,771,434,619
			P/U	6,647,191	0	0	
			TOT	6,439,496,149	188,613,206	0	
			UNS	143,248,264	77,000	0	
30287	CSA10 ZN OF BENEFIT C	10100	SEC	914,869,542	14,996,800	0	949,978,233
			P/U	12,260	0	0	
			TOT	914,881,802	14,996,800	0	
			UNS	20,099,631	0	0	
30291+	CSA #9 ADMIN	10100	SEC	6,037,789,903	177,423,006	0	6,336,729,950
			P/U	5,504,876	0	0	
			TOT	6,043,294,779	177,423,006	0	
			UNS	115,942,165	70,000	0	
30292+	CSA #9 BEN ZN1	10100	SEC	1,314,923,883	44,806,657	0	1,385,206,016
			P/U	1,429,330	0	0	
			TOT	1,316,353,213	44,806,657	0	
			UNS	24,018,146	28,000	0	
30293	CSA #9 ZN 2-RYAN RANCH	10100	SEC	11,979,272	252,000	0	12,237,138
			P/U	0	0	0	
			TOT	11,979,272	252,000	0	
			UNS	5,866	0	0	
30294	CSA #9 ZN 3-GEOTWN CEM	10100	SEC	150,527,130	4,837,000	0	158,241,725
			P/U	71,990	0	0	
			TOT	150,599,120	4,837,000	0	
			UNS	2,805,605	0	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30297	CSA #9 ZN 6-CEMO DEV	10100	SEC	28,505,767	0	0	
			P/U	0	0	0	
			TOT	28,505,767	0	0	
			UNS	3,459,933	0	0	31,965,700
30298	CSA #9 ZN 7-HIGHLAND VILL	10100	SEC	21,265,705	200,200	0	
			P/U	0	0	0	
			TOT	21,265,705	200,200	0	
			UNS	20,275	0	0	21,486,180
30301	CSA #9 ZN 9-SUNDANCE TR	10100	SEC	4,929,742	201,600	0	
			P/U	0	0	0	
			TOT	4,929,742	201,600	0	
			UNS	21,075	0	0	5,152,417
30303	CSA #9 ZN 11-HOLLY DR	10100	SEC	3,560,918	217,000	0	
			P/U	0	0	0	
			TOT	3,560,918	217,000	0	
			UNS	49,028	0	0	3,826,946
30304	CSA #9 ZN 12-TEXAS HILL	10100	SEC	10,711,591	348,600	0	
			P/U	0	0	0	
			TOT	10,711,591	348,600	0	
			UNS	674,612	0	0	11,734,803
30305	CSA #9 ZN 13 OAKLEAF CIR	10100	SEC	6,322,481	207,200	0	
			P/U	0	0	0	
			TOT	6,322,481	207,200	0	
			UNS	21,205	0	0	6,550,886
30306	CSA#9 ZN14 FERNWD-COTHRIN	10100	SEC	35,879,369	819,000	0	
			P/U	0	0	0	
			TOT	35,879,369	819,000	0	
			UNS	85,867	0	0	36,784,236
30307	CSA#9 ZN15 CARLSON DRIVE	10100	SEC	10,989,464	322,000	0	
			P/U	0	0	0	
			TOT	10,989,464	322,000	0	
			UNS	18,765	0	0	11,330,229

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE	
				HOMEOWNER	BUSINESS		
30308	CSA9 ZN16 PONDEROSA HGT 2	10100	SEC	4,015,933	119,000	0	4,154,649
			P/U	0	0	0	
			TOT	4,015,933	119,000	0	
			UNS	19,716	0	0	
30309	CSA#9 ZN17 PONDER	10100	SEC	1,100,054,730	27,643,943	0	1,175,243,279
			P/U	2,551,042	0	0	
			TOT	1,102,605,772	27,643,943	0	
			UNS	44,979,564	14,000	0	
30310	CSA#9 ZN18 P PINE	10100	SEC	910,726,051	32,490,425	0	956,685,208
			P/U	1,252,730	0	0	
			TOT	911,978,781	32,490,425	0	
			UNS	12,202,002	14,000	0	
30311	CSA#9 ZN19 GLD TR	10100	SEC	293,088,387	9,825,720	0	306,893,080
			P/U	0	0	0	
			TOT	293,088,387	9,825,720	0	
			UNS	3,978,973	0	0	
30312	CSA#9 ZN21 E EL LARGO RD	10100	SEC	2,196,296	84,000	0	2,283,118
			P/U	0	0	0	
			TOT	2,196,296	84,000	0	
			UNS	2,822	0	0	
30313	CSA#9 ZN22 GILMORE VISTA	10100	SEC	5,098,880	210,000	0	5,327,570
			P/U	0	0	0	
			TOT	5,098,880	210,000	0	
			UNS	18,690	0	0	
30314	CSA#9 ZN23 TEGRA RD	10100	SEC	2,548,884	119,000	0	2,802,539
			P/U	0	0	0	
			TOT	2,548,884	119,000	0	
			UNS	134,655	0	0	
30315	CSA#9 ZN24 WALNUT DR	10100	SEC	11,163,124	355,600	0	11,559,522
			P/U	0	0	0	
			TOT	11,163,124	355,600	0	
			UNS	40,796	0	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30316	CSA#9 ZN25 MEADOWVIEW AC	10100	SEC	12,132,290	369,600	0	
			P/U	0	0	0	
			TOT	12,132,290	369,600	0	
			UNS	22,312	0	0	12,524,202
30317	CSA9 ZN26 DOLLY VARDEN LN	10100	SEC	2,006,756	49,000	0	
			P/U	0	0	0	
			TOT	2,006,756	49,000	0	
			UNS	5,916	0	0	2,061,672
30318	CSA9 ZN27 CREEKSIDE DRIVE	10100	SEC	689,466	0	0	
			P/U	0	0	0	
			TOT	689,466	0	0	
			UNS	26,779	0	0	716,245
30319	CSA#9 ZN28 CREEKSIDE SUB	10100	SEC	25,664,359	702,800	0	
			P/U	0	0	0	
			TOT	25,664,359	702,800	0	
			UNS	59,579	0	0	26,426,738
30320	CSA#9 ZN29 PINEOAKIO ROAD	10100	SEC	2,480,110	126,000	0	
			P/U	0	0	0	
			TOT	2,480,110	126,000	0	
			UNS	13,706	0	0	2,619,816
30321	CSA#9 ZN30 LYNX	10100	SEC	5,505,708	161,000	0	
			P/U	0	0	0	
			TOT	5,505,708	161,000	0	
			UNS	16,084	0	0	5,682,792
30322	CSA#9 ZN31 STONEGATE VLG	10100	SEC	69,075,809	2,522,800	0	
			P/U	0	0	0	
			TOT	69,075,809	2,522,800	0	
			UNS	311,929	0	0	71,910,538
30323	CSA#9 ZN32 MANY OAKS LANE	10100	SEC	12,482,064	585,600	0	
			P/U	0	0	0	
			TOT	12,482,064	585,600	0	
			UNS	92,891	0	0	13,160,555

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE	
				HOMEOWNER	BUSINESS		
30324	CSA #9 ZN 33 DIA SPGS EST	10100	SEC	12,582,128	432,600	0	
			P/U	0	0	0	
			TOT	12,582,128	432,600	0	
			UNS	71,203	0	0	
30325	CSA #9 ZN 34 BARNETT BUS	10100	SEC	6,421,670	0	0	
			P/U	0	0	0	
			TOT	6,421,670	0	0	
			UNS	116,501	0	0	
30326	CSA #9 ZN 35 PILOT VIEW	10100	SEC	6,430,356	203,000	0	
			P/U	0	0	0	
			TOT	6,430,356	203,000	0	
			UNS	21,240	0	0	
30327	CSA #9 ZN 37 GREEN SPG RD	10100	SEC	2,394,753	105,000	0	
			P/U	0	0	0	
			TOT	2,394,753	105,000	0	
			UNS	0	0	0	
30328	CSA #9 ZN 38 KING MT RD	10100	SEC	3,678,992	91,000	0	
			P/U	0	0	0	
			TOT	3,678,992	91,000	0	
			UNS	0	0	0	
30329	CSA #9 ZN 39 RANDOLPH CYN	10100	SEC	1,002,877	21,000	0	
			P/U	0	0	0	
			TOT	1,002,877	21,000	0	
			UNS	0	0	0	
30330	CSA #9 ZN 40 ROLLING KNCH	10100	SEC	3,595,873	140,000	0	
			P/U	0	0	0	
			TOT	3,595,873	140,000	0	
			UNS	9,064	0	0	
30331	CSA #9 ZN 43 BAR J RN DR	10100	SEC	87,731,819	2,482,200	0	
			P/U	0	0	0	
			TOT	87,731,819	2,482,200	0	
			UNS	259,312	0	0	

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AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30332	CSA#9 ZN 44 WATERFORD DR	10100	SEC	108,877,241	1,859,200	0	
			P/U	0	0	0	
			TOT	108,877,241	1,859,200	0	
			UNS	327,878	0	0	
30333	CSA #9 ZN 45 BLANCHARD	10100	SEC	1,639,847	77,000	0	
			P/U	0	0	0	
			TOT	1,639,847	77,000	0	
			UNS	20,000	0	0	
30334	CSA #9 ZN 46 RIVER PINES	10100	SEC	7,981,116	42,000	0	
			P/U	0	0	0	
			TOT	7,981,116	42,000	0	
			UNS	13,466	0	0	
30335	CSA #9 ZN 47 JAY HAWK RD	10100	SEC	3,651,149	84,000	0	
			P/U	0	0	0	
			TOT	3,651,149	84,000	0	
			UNS	24,097	0	0	
30336	CSA #9 ZN 48 PKVM HGTS	10100	SEC	25,245,320	499,800	0	
			P/U	0	0	0	
			TOT	25,245,320	499,800	0	
			UNS	27,795	0	0	
30337	CSA #9 ZN 49 D SPGS ST LT	10100	SEC	111,748,408	4,766,725	0	
			P/U	301,196	0	0	
			TOT	112,049,604	4,766,725	0	
			UNS	3,975,299	0	0	
30338	CSA #9 ZN 50 STONERIDGEVL	10100	SEC	20,839,861	378,000	0	
			P/U	0	0	0	
			TOT	20,839,861	378,000	0	
			UNS	55,174	0	0	
30339	CSA9 ZN51 RIDGEVIEW ESTS	10100	SEC	12,953,449	105,000	0	
			P/U	0	0	0	
			TOT	12,953,449	105,000	0	
			UNS	2,203	0	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30340	CSA9 ZN52 CRESCENTRIDGE	10100	SEC	29,435,324	665,000	0	30,131,626
			P/U	0	0	0	
			TOT	29,435,324	665,000	0	
			UNS	31,302	0	0	
30341	CSA #9 ZN 53 GREEN VALL	10100	SEC	51,457,517	1,206,800	0	52,752,749
			P/U	0	0	0	
			TOT	51,457,517	1,206,800	0	
			UNS	88,432	0	0	
30342	CSA9 ZN54 RANCHO PONDEROS	10100	SEC	5,031,857	154,000	0	5,202,787
			P/U	0	0	0	
			TOT	5,031,857	154,000	0	
			UNS	16,930	0	0	
30343	CSA9 ZN55 VILLAGE CENTER	10100	SEC	1,126,143	0	0	1,197,642
			P/U	0	0	0	
			TOT	1,126,143	0	0	
			UNS	71,499	0	0	
30344	CSA9 ZN56 NANCE DR (ROAD)	10100	SEC	520,686	7,000	0	527,686
			P/U	0	0	0	
			TOT	520,686	7,000	0	
			UNS	0	0	0	
30345	CSA9 ZN57 BLUE OAKS RANCH	10100	SEC	2,121,893	21,000	0	2,142,893
			P/U	0	0	0	
			TOT	2,121,893	21,000	0	
			UNS	0	0	0	
30346	WINTERHAVEN DRN	10100	SEC	12,281,808	173,600	0	12,461,395
			P/U	0	0	0	
			TOT	12,281,808	173,600	0	
			UNS	5,987	0	0	
30347	FAIRCHILD VILLAGE	10100	SEC	31,318,883	291,200	0	31,761,411
			P/U	0	0	0	
			TOT	31,318,883	291,200	0	
			UNS	151,328	0	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOOWNER	BUSINESS	
30348	DEVILS GATE RD	10100	SEC	404,708	7,000	0	
			P/U	0	0	0	
			TOT	404,708	7,000	0	
			UNS	0	0	0	411,708
30349	BASS LAKE VILLAGE	10100	SEC	642,307	0	0	
			P/U	0	0	0	
			TOT	642,307	0	0	
			UNS	0	0	0	642,307
30350	SOUTHPOINTE DR	10100	SEC	9,244,676	7,000	0	
			P/U	0	0	0	
			TOT	9,244,676	7,000	0	
			UNS	11,475	0	0	9,263,151
30351	MARINA HILL	10100	SEC	1,586,400	0	0	
			P/U	0	0	0	
			TOT	1,586,400	0	0	
			UNS	0	0	0	1,586,400
30353	MARINA WOODS DR ZN	10100	SEC	613,846	0	0	
			P/U	0	0	0	
			TOT	613,846	0	0	
			UNS	0	0	0	613,846
30354	SUMMIT DRAIN	10100	SEC	4,674,666	84,000	0	
			P/U	0	0	0	
			TOT	4,674,666	84,000	0	
			UNS	13,689	0	0	4,772,355
30355	CROWN VALLEY DR ZN	10100	SEC	3,734,390	0	0	
			P/U	0	0	0	
			TOT	3,734,390	0	0	
			UNS	0	0	0	3,734,390
30356	CSA#9 ZN#68 FRANCISC OAKS	10100	SEC	3,085,449	0	0	
			P/U	0	0	0	
			TOT	3,085,449	0	0	
			UNS	0	0	0	3,085,449

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
30357	CSA#9 ZN#70 WOODLEIGH HIL	10100	SEC	711,575	0	0	711,575
			P/U	0	0	0	
			TOT	711,575	0	0	
			UNS	0	0	0	
30358	EASTWOOD PARK DR ZN	10100	SEC	2,100,000	0	0	2,100,000
			P/U	0	0	0	
			TOT	2,100,000	0	0	
			UNS	0	0	0	
30359	CSA#9 ZN#69 GN VLY	10100	SEC	11,432,721	427,000	0	11,978,957
			P/U	0	0	0	
			TOT	11,432,721	427,000	0	
			UNS	119,236	0	0	
30360	OAKTREE MEADOWS DR ZN	10100	SEC	676,514	0	0	676,514
			P/U	0	0	0	
			TOT	676,514	0	0	
			UNS	0	0	0	
30361	GOVERNORS WEST DRAIN	10100	SEC	11,040,972	56,000	0	11,096,972
			P/U	0	0	0	
			TOT	11,040,972	56,000	0	
			UNS	0	0	0	
30362	CSA#9 ZN#75 FREMONT'S PEAK	10100	SEC	663,132	0	0	663,132
			P/U	0	0	0	
			TOT	663,132	0	0	
			UNS	0	0	0	
30363	CSA#9 ZN#76 LONG VIEW EST	10100	SEC	326,985	0	0	326,985
			P/U	0	0	0	
			TOT	326,985	0	0	
			UNS	0	0	0	
30364	CSA #9 ZN 77	10100	SEC	280,000	0	0	280,000
			P/U	0	0	0	
			TOT	280,000	0	0	
			UNS	0	0	0	

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDWNER	BUSINESS	
30365	CSA#9 ZN#78 SUNDOWN EST	10100	SEC	499,356	14,000	0	513,356
			P/U	0	0	0	
			TOT	499,356	14,000	0	
			UNS	0	0	0	
30366	CSA #9 ZN 79	10100	SEC	410,176	0	0	410,176
			P/U	0	0	0	
			TOT	410,176	0	0	
			UNS	0	0	0	
30367	CSA#9 ZN80	10100	SEC	3,637,452	0	0	3,637,452
			P/U	0	0	0	
			TOT	3,637,452	0	0	
			UNS	0	0	0	
30390	CSA9 ZN42 LA CRESTA SUBDN	10100	SEC	14,170,673	189,000	0	14,393,897
			P/U	0	0	0	
			TOT	14,170,673	189,000	0	
			UNS	34,224	0	0	
30395	PLACERVILLE/PKING DIST #1	10100	SEC	21,238,270	14,000	0	25,967,446
			P/U	0	0	0	
			TOT	21,238,270	14,000	0	
			UNS	4,715,176	0	0	
30396	PLACERVILLE SEWER 1 B & I	10100	SEC	29,473,963	1,050,000	0	30,715,406
			P/U	0	0	0	
			TOT	29,473,963	1,050,000	0	
			UNS	191,443	0	0	
30397	PLCRVL SEWER B&I	10100	SEC	387,256,016	10,959,200	0	426,267,959
			P/U	1,142,315	0	0	
			TOT	388,398,331	10,959,200	0	
			UNS	26,903,428	7,000	0	
30398	PLACERVILLE/PRKING MAINT	10100	SEC	21,238,270	14,000	0	25,967,446
			P/U	0	0	0	
			TOT	21,238,270	14,000	0	
			UNS	4,715,176	0	0	

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
80005	TAHOE JT RCD	10204	SEC	628,193,789	0	0	
			P/U	248,990	0	0	
			TOT	628,442,779	0	0	
			UNS	4,308,038	0	0	
80006	EDH WTR B&I	10205	SEC	534,430,206	0	0	
			P/U	0	0	0	
			TOT	534,430,206	0	0	
			UNS	0	0	0	
80010	MC KINNEY WATER DIST	10210	SEC	658,822	0	0	
			P/U	0	0	0	
			TOT	658,822	0	0	
			UNS	7,466	0	0	
80012	EL DO IRR DIS B&I	10207	SEC	1,759,722,818	0	0	
			P/U	3,960,104	0	0	
			TOT	1,763,682,922	0	0	
			UNS	2,780,275	0	0	
80014	EL DOR IRRIG SALMON FALLS	10209	SEC	3,922,277	0	0	
			P/U	0	0	0	
			TOT	3,922,277	0	0	
			UNS	0	0	0	
80030	EL DURADO CO SAN #2 B&I	10320	SEC	197,141,130	0	0	
			P/U	231,387	0	0	
			TOT	197,372,517	0	0	
			UNS	2,479,590	0	0	
80040	EL DURADO CO SAN #1 B&I	10212	SEC	9,099,021	0	0	
			P/U	0	0	0	
			TOT	9,099,021	0	0	
			UNS	0	0	0	
80041	CAMERON PARK AIRPORT DIST	10100	SEC	26,886,944	460,600	0	
			P/U	0	0	0	
			TOT	26,886,944	460,600	0	
			UNS	640,858	0	0	27,988,382

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS	NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE	
				HOMEOWNER	BUSINESS		
800421	RDV PROJECT AREA #1	10100	SEC	224,358,535	147,000	0	
			P/U	0	0	0	
			TOT	224,358,535	147,000	0	
			UNS	8,635,708	0	0	233,141,243
80043	L & L ASSMT DST #1	10100	SEC	74,667,641	0	0	
			P/U	0	0	0	
			TOT	74,667,641	0	0	
			UNS	31,403,964	0	0	106,071,605
99999	SBE UNITARY VALUE	10100	SEC	0	0	0	
			P/U	289,466,710	0	0	
			TOT	289,466,710	0	0	
			UNS	0	0	0	289,466,710
OVERALL TOTALS			SEC	206,868,483,817	5058,467,736	0	
			UTL	1,027,861,413	0	0	
			UNS	4,885,716,591	1,855,000	0	214,695,200,644