

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
00001	COUNTY WIDE TAX	10100	SEC	9,777,767,633	232,333,647	0	10,555,402,425
			P/U	308,345,706	0	0	
			TOT	10,086,113,339	232,333,647	0	
			UNS	236,892,439	63,000	0	
00007	ACCUM CAP OUTLAY	10100	SEC	9,777,767,633	232,333,647	0	10,555,402,425
			P/U	308,345,706	0	0	
			TOT	10,086,113,339	232,333,647	0	
			UNS	236,892,439	63,000	0	
00011	COUNTY ROAD	10100	SEC	7,590,703,276	201,126,035	0	7,946,366,155
			P/U	5,343,323	0	0	
			TOT	7,596,046,599	201,126,035	0	
			UNS	149,137,521	56,000	0	
10010	CITY OF PLCVL B&I	10100	SEC	416,897,132	11,349,800	0	457,400,287
			P/U	688,019	0	0	
			TOT	417,545,151	11,349,800	0	
			UNS	28,498,336	7,000	0	
10020	CITY SOUTH LAKE TAHOE B&I	10100	SEC	1,770,207,225	19,857,812	0	1,849,581,619
			P/U	260,000	0	0	
			TOT	1,770,467,225	19,857,812	0	
			UNS	59,256,582	0	0	
20005	BLK OAK MINE UN BLDG B&I	10100	SEC	671,128,935	21,603,588	0	703,830,323
			P/U	57,594	0	0	
			TOT	671,186,529	21,603,588	0	
			UNS	11,026,206	14,000	0	
20006	BLACK OAK MINE B & I	10100	SEC	671,128,935	21,603,588	0	703,830,323
			P/U	57,594	0	0	
			TOT	671,186,529	21,603,588	0	
			UNS	11,026,206	14,000	0	
20007	BLK OAK MINE (EUHS) B & I	10100	SEC	671,128,935	21,603,588	0	703,830,323
			P/U	57,594	0	0	
			TOT	671,186,529	21,603,588	0	
			UNS	11,026,206	14,000	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
20008	BLACK OAK MINE (PHS) B&I	10100	SEC	671,128,935	21,603,588	0	
			P/U	57,594	0	0	
			TOT	671,186,529	21,603,588	0	
			UNS	11,026,206	14,000	0	703,830,323
20010	BUCKEYE SC B&I	10100	SEC	1,544,183,838	36,243,040	0	
			P/U	1,473,702	0	0	
			TOT	1,545,657,540	36,243,040	0	
			UNS	30,884,578	7,000	0	1,612,792,158
20020	BUCKEYE SCH B&I	10100	SEC	1,544,183,838	36,243,040	0	
			P/U	1,473,702	0	0	
			TOT	1,545,657,540	36,243,040	0	
			UNS	30,884,578	7,000	0	1,612,792,158
20030	CAMINO UN SC BLD LNS B&I	10100	SEC	262,836,525	8,194,223	0	
			P/U	0	0	0	
			TOT	262,836,525	8,194,223	0	
			UNS	3,144,525	0	0	274,175,273
20040	CAMINO UN SCHL DIST B & I	10100	SEC	262,836,525	8,194,223	0	
			P/U	0	0	0	
			TOT	262,836,525	8,194,223	0	
			UNS	3,144,525	0	0	274,175,273
20061	GOLD TR SC BL B&I	10100	SEC	334,727,185	10,286,459	0	
			P/U	0	0	0	
			TOT	334,727,185	10,286,459	0	
			UNS	6,292,246	0	0	351,305,890
20065	GOLD TR DST B&I	10100	SEC	334,727,185	10,286,459	0	
			P/U	0	0	0	
			TOT	334,727,185	10,286,459	0	
			UNS	6,292,246	0	0	351,305,890
20070	GLD OAK BLD B&I	10100	SEC	349,109,650	12,698,371	0	
			P/U	0	0	0	
			TOT	349,109,650	12,698,371	0	
			UNS	1,885,021	7,000	0	363,700,042

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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	349,109,650	12,698,371	0	
			P/U	0	0	0	
			TOT	349,109,650	12,698,371	0	
			UNS	1,885,021	7,000	0	363,700,042
20090	INDIAN DIGGINS SHL DST MA	10100	SEC	13,226,053	224,000	0	
			P/U	0	0	0	
			TOT	13,226,053	224,000	0	
			UNS	34,216	0	0	13,484,269
20110	LATROBE EL SCH DS	10100	SEC	186,534,479	2,331,837	0	
			P/U	801,479	0	0	
			TOT	187,335,958	2,331,837	0	
			UNS	35,510,047	0	0	225,177,842
20120	LATROBE DST B&I	10100	SEC	186,534,479	2,331,837	0	
			P/U	801,479	0	0	
			TOT	187,335,958	2,331,837	0	
			UNS	35,510,047	0	0	225,177,842
20130	MTHR LD SC BL B&I	10100	SEC	761,533,714	23,942,196	0	
			P/U	1,419,668	0	0	
			TOT	762,953,382	23,942,196	0	
			UNS	24,354,179	0	0	811,249,757
20140	MTHR LD SC B&I	10100	SEC	761,533,714	23,942,196	0	
			P/U	1,419,668	0	0	
			TOT	762,953,382	23,942,196	0	
			UNS	24,354,179	0	0	811,249,757
20170	PIONEER UN SC BL LNS B&I	10100	SEC	299,620,487	8,891,400	0	
			P/U	0	0	0	
			TOT	299,620,487	8,891,400	0	
			UNS	1,225,366	7,000	0	309,744,253
20180	PIONEER UN SCHL OST B & I	10100	SEC	299,620,487	8,891,400	0	
			P/U	0	0	0	
			TOT	299,620,487	8,891,400	0	
			UNS	1,225,366	7,000	0	309,744,253

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
20190	PVILLE SC BL B&I	10100	SEC	608,135,417	20,190,939	0	
			P/U	844,189	0	0	
			TOT	608,979,606	20,190,939	0	
			UNS	27,232,646	21,000	0	656,424,191
20200	PVILLE SC DST B&I	10100	SEC	608,135,417	20,190,939	0	
			P/U	844,189	0	0	
			TOT	608,979,606	20,190,939	0	
			UNS	27,232,646	21,000	0	656,424,191
20210	PLK PINES SC B&I	10100	SEC	436,271,632	15,536,382	0	
			P/U	830,047	0	0	
			TOT	437,101,679	15,536,382	0	
			UNS	6,024,185	0	0	458,662,246
20220	PLK PINES SC B&I	10100	SEC	436,271,632	15,536,382	0	
			P/U	830,047	0	0	
			TOT	437,101,679	15,536,382	0	
			UNS	6,024,185	0	0	458,662,246
20230	RESCUE SCH BL B&I	10100	SEC	1,469,865,520	35,848,400	0	
			P/U	0	0	0	
			TOT	1,469,865,520	35,848,400	0	
			UNS	15,818,857	7,000	0	1,521,539,777
20240	RESCUE SC DIS B&I	10100	SEC	1,469,865,520	35,848,400	0	
			P/U	0	0	0	
			TOT	1,469,865,520	35,848,400	0	
			UNS	15,818,857	7,000	0	1,521,539,777
20250	SILVER FORK SCH DIST MAIN	10100	SEC	54,496,483	385,000	0	
			P/U	591,332	0	0	
			TOT	55,087,815	385,000	0	
			UNS	704,211	0	0	56,177,026
20270	LK TAHOE UNFD SHL DST MAI	10100	SEC	2,541,505,341	34,515,812	0	
			P/U	273,331	0	0	
			TOT	2,541,778,672	34,515,812	0	
			UNS	70,942,767	0	0	2,647,237,251

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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS HOMEOWNER	EXEMPTIONS BUSINESS	CLASS 100 TOTAL VALUE
20275	LK TAHOE UN SHL DST B & I	10100	SEC	2,541,505,341	34,515,812	0
			P/U	273,331	0	0
			TOT	2,541,778,672	34,515,812	0
			UNS	70,942,767	0	0
20276	TAHOE TRUCKEE JT UN MAIN	10100	SEC	244,592,374	1,442,000	0
			P/U	0	0	0
			TOT	244,592,374	1,442,000	0
			UNS	1,813,389	0	0
20277	TAHOE TRKKEE JOINT UNF B&I	10100	SEC	244,592,374	1,442,000	0
			P/U	0	0	0
			TOT	244,592,374	1,442,000	0
			UNS	1,813,389	0	0
20278	TAHOE TRUCKEE (GEO) B & I	10100	SEC	244,592,374	1,442,000	0
			P/U	0	0	0
			TOT	244,592,374	1,442,000	0
			UNS	1,813,389	0	0
20279	TAHOE TRKKEE (EUMS) B & I	10100	SEC	244,592,374	1,442,000	0
			P/U	0	0	0
			TOT	244,592,374	1,442,000	0
			UNS	1,813,389	0	0
20280	EL DO UNS BLD B&I	10100	SEC	6,320,540,983	174,772,247	0
			P/U	5,960,417	0	0
			TOT	6,326,501,400	174,772,247	0
			UNS	153,110,077	49,000	0
20290	EL DO HI DST B&I	10100	SEC	6,320,540,983	174,772,247	0
			P/U	5,960,417	0	0
			TOT	6,326,501,400	174,772,247	0
			UNS	153,110,077	49,000	0
20320	LOS RIOS COLL	10100	SEC	6,888,918,405	187,417,235	0
			P/U	6,018,011	0	0
			TOT	6,894,936,416	187,417,235	0
			UNS	160,683,492	56,000	0

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
20330	LS RIOS COMM B&I	10100	SEC	6,888,918,405	187,417,235	0	7,243,093,143
			P/U	6,018,011	0	0	
			TOT	6,894,936,416	187,417,235	0	
			UNS	160,683,492	56,000	0	
20341	LAKE TAHOE COMM COLLEGE	10100	SEC	2,541,505,341	34,515,812	0	2,647,237,251
			P/U	273,331	0	0	
			TOT	2,541,778,672	34,515,812	0	
			UNS	70,942,767	0	0	
20350	SIERRA COMM COLLEGE MAINT	10100	SEC	347,343,887	10,400,600	0	363,017,667
			P/U	0	0	0	
			TOT	347,343,887	10,400,600	0	
			UNS	5,266,180	7,000	0	
20360	SIERRA COMM COLL B & I	10100	SEC	347,343,887	10,400,600	0	363,017,667
			P/U	0	0	0	
			TOT	347,343,887	10,400,600	0	
			UNS	5,266,180	7,000	0	
20370	CO SCHOOL SVCS	10100	SEC	9,533,175,259	230,891,647	0	10,005,500,298
			P/U	6,291,342	0	0	
			TOT	9,539,466,601	230,891,647	0	
			UNS	235,079,050	63,000	0	
20380	SVRLY MNTLY RTARD	10100	SEC	8,761,877,143	216,233,647	0	9,207,844,666
			P/U	6,278,011	0	0	
			TOT	8,768,155,154	216,233,647	0	
			UNS	223,392,865	63,000	0	
20390	PHYS HNDCPD CHLDR	10100	SEC	8,761,877,143	216,233,647	0	9,207,844,666
			P/U	6,278,011	0	0	
			TOT	8,768,155,154	216,233,647	0	
			UNS	223,392,865	63,000	0	
20391	DEV CNTR HNDCPD	10100	SEC	9,533,175,259	230,891,647	0	10,005,500,298
			P/U	6,291,342	0	0	
			TOT	9,539,466,601	230,891,647	0	
			UNS	235,079,050	63,000	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
20395	EDUC MNTLY RETARD	10100	SEC	8,544,364,156	207,350,508	0	
			P/U	6,121,841	0	0	
			TOT	8,550,485,997	207,350,508	0	
			UNS	219,866,496	49,000	0	8,977,692,001
30020	GEORGETOWN LIGHTING DIST	10100	SEC	16,571,862	553,000	0	
			P/U	0	0	0	
			TOT	16,571,862	553,000	0	
			UNS	1,553,920	0	0	18,678,782
30022	GEORGETOWN DIVIDE REC	10100	SEC	662,045,974	21,232,588	0	
			P/U	57,594	0	0	
			TOT	662,103,568	21,232,588	0	
			UNS	11,023,582	14,000	0	694,373,738
30030	KELSEY CEMETERY DIST	10100	SEC	69,454,141	2,800,188	0	
			P/U	0	0	0	
			TOT	69,454,141	2,800,188	0	
			UNS	481,749	0	0	72,736,078
30040	HAPPY HOMESTEAD CEMEY DST	10100	SEC	2,541,505,341	34,515,812	0	
			P/U	273,331	0	0	
			TOT	2,541,778,672	34,515,812	0	
			UNS	70,942,767	0	0	2,647,237,251
30045	CD WATER AGENCY	10100	SEC	9,777,767,633	232,333,647	0	
			P/U	6,291,342	0	0	
			TOT	9,784,058,975	232,333,647	0	
			UNS	236,892,439	63,000	0	10,253,348,061
30050	DIA SPGS ED FIRE	10100	SEC	803,625,599	25,623,596	0	
			P/U	1,331,397	0	0	
			TOT	804,956,996	25,623,596	0	
			UNS	18,887,433	7,000	0	849,475,025
30051	MOSQUITO FIRE DIST	10100	SEC	56,144,482	1,918,000	0	
			P/U	13,440	0	0	
			TOT	56,157,922	1,918,000	0	
			UNS	284,738	0	0	58,360,660

TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30052	DIA SPGS INDUST FIRE	10100	SEC	41,498,676	14,000	0	
			P/U	0	0	0	
			TOT	41,498,676	14,000	0	
			UNS	7,761,720	0	0	49,274,396
30053	LATROBE FIRE DST	10100	SEC	82,664,419	1,310,047	0	
			P/U	569,420	0	0	
			TOT	83,233,839	1,310,047	0	
			UNS	367,999	0	0	84,911,885
30070	GEORGETOWN FIRE DIST	10100	SEC	159,076,220	4,971,400	0	
			P/U	57,594	0	0	
			TOT	159,133,814	4,971,400	0	
			UNS	4,804,168	0	0	168,909,382
30090	LAKE VALLEY FIRE DIST	10100	SEC	756,583,194	14,644,000	0	
			P/U	0	0	0	
			TOT	756,583,194	14,644,000	0	
			UNS	12,255,207	0	0	783,482,401
30095	EOC FIRE PROT DST	10100	SEC	2,625,178,829	83,468,701	0	
			P/U	3,704,553	0	0	
			TOT	2,628,883,382	83,468,701	0	
			UNS	56,294,275	35,000	0	2,768,681,358
30105	PIONEER FIRE DST	10100	SEC	309,106,268	9,045,400	0	
			P/U	0	0	0	
			TOT	309,106,268	9,045,400	0	
			UNS	1,222,200	7,000	0	319,380,868
30111	RESCUE FIRE DIST	10100	SEC	322,094,156	9,570,400	0	
			P/U	0	0	0	
			TOT	322,094,156	9,570,400	0	
			UNS	2,037,942	0	0	333,702,498
30118	GARDEN VALLEY FIRE DIST	10100	SEC	205,057,380	7,901,788	0	
			P/U	0	0	0	
			TOT	205,057,380	7,901,788	0	
			UNS	1,692,900	0	0	214,652,068

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TCTAL VALUE
					HOMEOWNER	BUSINESS	
30119	MEEKS BAY FIRE DIST	10100	SEC	242,336,882	1,428,000	0	
			P/U	0	0	0	
			TOT	242,336,882	1,428,000	0	
			UNS	1,805,196	0	0	245,570,078
30120	GRTWN DIV PUD	10100	SEC	545,896,451	19,052,788	0	
			P/U	57,594	0	0	
			TOT	545,954,045	19,052,788	0	
			UNS	10,539,328	7,000	0	575,553,161
30130	KIRKWOOD MEADOWS PUD	10100	SEC	653,931	0	0	
			P/U	0	0	0	
			TOT	653,931	0	0	
			UNS	20,259	0	0	674,190
30140	S TAH PUD IMP DST U-1 B&I	10100	SEC	636,796,228	14,546,000	0	
			P/U	0	0	0	
			TOT	636,796,228	14,546,000	0	
			UNS	10,211,052	0	0	661,553,280
30145	SO TAHOE PUD GENERAL	10100	SEC	2,496,665,284	34,396,812	0	
			P/U	260,000	0	0	
			TOT	2,496,925,284	34,396,812	0	
			UNS	70,333,092	0	0	2,601,655,188
30150	STPUD GEN OBL 51-1 B & I	10100	SEC	2,496,665,284	34,396,812	0	
			P/U	260,000	0	0	
			TOT	2,496,925,284	34,396,812	0	
			UNS	70,333,092	0	0	2,601,655,188
30160	STPUD GEN OBL 59-1 B & I	10100	SEC	2,496,665,284	34,396,812	0	
			P/U	260,000	0	0	
			TOT	2,496,925,284	34,396,812	0	
			UNS	70,333,092	0	0	2,601,655,188
30170	TAHOE CITY ANNEX 11 B&I	10100	SEC	103,263,841	1,064,000	0	
			P/U	0	0	0	
			TOT	103,263,841	1,064,000	0	
			UNS	385,011	0	0	104,712,852

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TCTAL VALUE
					HOMEDOWNER	BUSINESS	
30175	TAHOE CITY ANNEX 11 A B&I	10100	SEC	141,140,644	378,000	0	
			P/U	0	0	0	
			TOT	141,140,644	378,000	0	
			UNS	1,423,038	0	0	142,941,682
30178	TAHOE TRUCKEE SANIT AGENC	10100	SEC	244,404,485	1,442,000	0	
			P/U	0	0	0	
			TOT	244,404,485	1,442,000	0	
			UNS	1,808,049	0	0	247,654,534
30179	TAHOE TRUCKEE SAN AG B&I	10100	SEC	244,404,485	1,442,000	0	
			P/U	0	0	0	
			TOT	244,404,485	1,442,000	0	
			UNS	1,808,049	0	0	247,654,534
30190	EDH WTR-FIRE	10100	SEC	1,493,178,111	28,080,503	0	
			P/U	0	0	0	
			TOT	1,493,178,111	28,080,503	0	
			UNS	48,785,205	0	0	1,570,043,819
30195	EDH WATER-FIRE	10100	SEC	1,493,178,111	28,080,503	0	
			P/U	0	0	0	
			TOT	1,493,178,111	28,080,503	0	
			UNS	48,785,205	0	0	1,570,043,819
30229	GRIZZLY FLAT CSD	10100	SEC	49,470,208	1,412,600	0	
			P/U	0	0	0	
			TOT	49,470,208	1,412,600	0	
			UNS	17,353	0	0	50,900,161
30230	CAMERON PARK CSD	10100	SEC	841,146,920	23,430,400	0	
			P/U	0	0	0	
			TOT	841,146,920	23,430,400	0	
			UNS	19,268,332	0	0	883,845,652
30231	EAST CHINA HILL C S D	10100	SEC	9,277,607	336,000	0	
			P/U	0	0	0	
			TOT	9,277,607	336,000	0	
			UNS	33,381	0	0	9,646,988

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30232	CAMERON PARK CSD B & I	10100	SEC	841,146,920	23,430,400	0	
			P/U	0	0	0	
			TOT	841,146,920	23,430,400	0	
			UNS	19,268,332	0	0	883,845,652
30233	SHADOW LANE CSD	10100	SEC	1,916,120	77,000	0	
			P/U	0	0	0	
			TOT	1,916,120	77,000	0	
			UNS	0	0	0	1,993,120
30234	GRNSTNE CO CSD	10100	SEC	83,536,338	1,313,200	0	
			P/U	0	0	0	
			TOT	83,536,338	1,313,200	0	
			UNS	296,830	0	0	85,146,368
30235	CAMERON ESTATE CSD	10100	SEC	64,742,245	1,456,000	0	
			P/U	0	0	0	
			TOT	64,742,245	1,456,000	0	
			UNS	805,545	0	0	67,003,790
30236	CONNIE LANE CSD	10100	SEC	4,543,871	203,000	0	
			P/U	0	0	0	
			TOT	4,543,871	203,000	0	
			UNS	160,452	0	0	4,907,323
30237	HICKOK ROAD CSD	10100	SEC	7,295,490	238,000	0	
			P/U	0	0	0	
			TOT	7,295,490	238,000	0	
			UNS	1,644,784	0	0	9,178,274
30238	SPRINGFIELD MEADOWS CSD	10100	SEC	15,834,655	189,000	0	
			P/U	0	0	0	
			TOT	15,834,655	189,000	0	
			UNS	26,536	0	0	16,050,191
30239	GRASSY RUN RD CSD	10100	SEC	16,716,889	462,000	0	
			P/U	0	0	0	
			TOT	16,716,889	462,000	0	
			UNS	101,139	0	0	17,280,028

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30240	EL DO HILLS CSD	10100	SEC	1,332,768,123	26,597,903	0	
			P/U	0	0	0	
			TOT	1,332,768,123	26,597,903	0	
			UNS	7,641,344	0	0	1,367,007,370
30241	FALLEN LEAF LAKE CSD	10100	SEC	28,761,864	21,000	0	
			P/U	0	0	0	
			TOT	28,761,864	21,000	0	
			UNS	156,292	0	0	28,939,156
30242	WEST EL LARGO CSD	10100	SEC	2,168,627	84,000	0	
			P/U	0	0	0	
			TOT	2,168,627	84,000	0	
			UNS	0	0	0	2,252,627
30243	KNOLLS PROP OWN CSD	10100	SEC	4,393,590	147,000	0	
			P/U	0	0	0	
			TOT	4,393,590	147,000	0	
			UNS	11,779	0	0	4,552,369
30244	MARBLE MTN H-O CSD	10100	SEC	15,881,038	278,600	0	
			P/U	0	0	0	
			TOT	15,881,038	278,600	0	
			UNS	24,667	0	0	16,184,305
30245	HILLWOOD CSD	10100	SEC	18,191,499	767,200	0	
			P/U	0	0	0	
			TOT	18,191,499	767,200	0	
			UNS	185,899	0	0	19,144,598
30246	HOLIDAY LAKES CSD	10100	SEC	7,914,624	322,000	0	
			P/U	0	0	0	
			TOT	7,914,624	322,000	0	
			UNS	3,000	0	0	8,239,624
30247	AUDUBON HILLS CSD	10100	SEC	16,655,892	595,000	0	
			P/U	0	0	0	
			TOT	16,655,892	595,000	0	
			UNS	67,887	0	0	17,318,779

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TCTAL VALUE
					HOMEOWNER	BUSINESS	
30248	LAKEVIEW CSD	10100	SEC	7,580,038	315,000	0	
			P/U	0	0	0	
			TOT	7,580,038	315,000	0	
			UNS	33,721	0	0	7,928,759
30249	SIERRA OAKS CSD	10100	SEC	4,979,848	238,000	0	
			P/U	0	0	0	
			TOT	4,979,848	238,000	0	
			UNS	166,950	0	0	5,384,798
30250	MORTARA CIRCLE CSD	10100	SEC	5,974,898	147,000	0	
			P/U	0	0	0	
			TOT	5,974,898	147,000	0	
			UNS	17,092	0	0	6,138,990
30251	GARDEN VAL RANCH EST CSD	10100	SEC	14,152,302	672,000	0	
			P/U	0	0	0	
			TOT	14,152,302	672,000	0	
			UNS	2,624	0	0	14,826,926
30252	GOLDEN WST CSD	10100	SEC	56,968,007	2,093,000	0	
			P/U	0	0	0	
			TOT	56,968,007	2,093,000	0	
			UNS	544,394	0	0	59,605,401
30253	ARROYO VISTA CSD	10100	SEC	10,940,341	329,000	0	
			P/U	0	0	0	
			TOT	10,940,341	329,000	0	
			UNS	294,908	0	0	11,564,249
30254	SHOWCASE CSD	10100	SEC	16,752,981	616,000	0	
			P/U	0	0	0	
			TOT	16,752,981	616,000	0	
			UNS	56,920	0	0	17,425,901
30255	COSUMNES RIVER C S D	10100	SEC	15,455,226	616,000	0	
			P/U	0	0	0	
			TOT	15,455,226	616,000	0	
			UNS	24,978	0	0	16,096,204

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
30256	RISING HILL RD CSD	10100	SEC	11,965,598	644,000	0	
			P/U	0	0	0	
			TOT	11,965,598	644,000	0	
			UNS	78,840	0	0	12,688,438
30257	COUNTY SERVICE AREA #2	10100	SEC	44,819,427	1,498,000	0	
			P/U	0	0	0	
			TOT	44,819,427	1,498,000	0	
			UNS	95,471	0	0	46,412,898
30258	CSA #2 ZN A	10100	SEC	29,494,050	924,000	0	
			P/U	0	0	0	
			TOT	29,494,050	924,000	0	
			UNS	57,534	0	0	30,475,584
30259	CSA #2 ZN B	10100	SEC	15,325,377	574,000	0	
			P/U	0	0	0	
			TOT	15,325,377	574,000	0	
			UNS	37,937	0	0	15,937,314
30270	CSA #3 MOSQUITO ABATE	10100	SEC	2,786,097,715	35,957,812	0	
			P/U	273,331	0	0	
			TOT	2,786,371,046	35,957,812	0	
			UNS	72,756,156	0	0	2,895,085,014
30271	CSA #3 ZONE 1 AMBULANCE	10100	SEC	1,015,890,490	16,100,000	0	
			P/U	13,331	0	0	
			TOT	1,015,903,821	16,100,000	0	
			UNS	13,499,574	0	0	1,045,503,395
30272	CSA#3 ZONE#2 SNOW REMOVAL	10100	SEC	2,786,097,715	35,957,812	0	
			P/U	273,331	0	0	
			TOT	2,786,371,046	35,957,812	0	
			UNS	72,756,156	0	0	2,895,085,014
30273	CSA #3 ZONE #3-RECREATION	10100	SEC	1,015,890,490	16,100,000	0	
			P/U	13,331	0	0	
			TOT	1,015,903,821	16,100,000	0	
			UNS	13,499,574	0	0	1,045,503,395

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30274	CSA #3 ZONE #4 SOIL EROS	10100	SEC	1,015,890,490	16,100,000	0	
			P/U	13,331	0	0	
			TOT	1,015,903,821	16,100,000	0	
			UNS	13,499,574	0	0	1,645,503,395
30275	CSA3 ZN5 CITY SNOW	10100	SEC	1,770,207,225	19,857,812	0	
			P/U	260,000	0	0	
			TOT	1,770,467,225	19,857,812	0	
			UNS	59,256,582	0	0	1,849,581,619
30280	COUNTY SERVICE AREA #5	10100	SEC	103,263,841	1,064,000	0	
			P/U	0	0	0	
			TOT	103,263,841	1,064,000	0	
			UNS	357,415	0	0	104,685,256
30281	CSA #7	10100	SEC	6,991,669,918	196,375,835	0	
			P/U	6,018,011	0	0	
			TCT	6,997,687,929	196,375,835	0	
			UNS	164,136,283	63,000	0	7,358,263,047
30282	TAHOE PARADISE RESORT IMP	10100	SEC	314,163,140	7,161,000	0	
			P/U	0	0	0	
			TOT	314,163,140	7,161,000	0	
			UNS	3,268,755	0	0	324,532,895
30283	CSA #10	10100	SEC	9,777,767,633	232,333,647	0	
			P/U	6,291,342	0	0	
			TOT	9,784,058,975	232,333,647	0	
			UNS	236,892,439	63,000	0	10,253,348,061
30284	CSA #10 SOLID WST	10100	SEC	9,777,767,633	232,333,647	0	
			P/U	6,291,342	0	0	
			TOT	9,784,058,975	232,333,647	0	
			UNS	236,892,439	63,000	0	10,253,348,061
30285	CSA #10 LIQ WST	10100	SEC	6,991,669,918	196,375,835	0	
			P/U	6,018,011	0	0	
			TCT	6,997,687,929	196,375,835	0	
			UNS	164,136,283	63,000	0	7,358,263,047

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30287	CSA10 ZN OF BENEFIT C	10100	SEC	1,015,890,490	16,100,000	0	
			P/U	13,331	0	0	
			TOT	1,015,903,821	16,100,000	0	
			UNS	13,499,574	0	0	1,045,503,395
30291	CSA #9 ADMIN	10100	SEC	6,574,812,786	185,026,035	0	
			P/U	5,329,992	0	0	
			TOT	6,580,142,778	185,026,035	0	
			UNS	135,637,947	56,000	0	6,900,862,760
30292	CSA #9 BEN ZN1	10100	SEC	1,399,319,351	45,776,967	0	
			P/U	1,419,668	0	0	
			TOT	1,400,739,019	45,776,967	0	
			UNS	22,822,410	14,000	0	1,469,352,396
30293	CSA #9 ZN 2-RYAN RANCH	10100	SEC	12,845,398	273,000	0	
			P/U	0	0	0	
			TOT	12,845,398	273,000	0	
			UNS	40,487	0	0	13,158,885
30294	CSA #9 ZN 3-GEOTWN CEM	10100	SEC	159,076,220	4,971,400	0	
			P/U	57,594	0	0	
			TOT	159,133,814	4,971,400	0	
			UNS	4,804,168	0	0	168,909,382
30297	CSA #9 ZN 6-COMO DEV	10100	SEC	30,733,022	0	0	
			P/U	0	0	0	
			TOT	30,733,022	0	0	
			UNS	5,120,799	0	0	35,853,821
30298	CSA #9 ZN 7-HIGHLAND VILL	10100	SEC	25,254,344	210,000	0	
			P/U	0	0	0	
			TOT	25,254,344	210,000	0	
			UNS	34,661	0	0	25,499,005
30301	CSA #9 ZN 9-SUNDANCE TR	10100	SEC	5,172,578	210,000	0	
			P/U	0	0	0	
			TOT	5,172,578	210,000	0	
			UNS	15,264	0	0	5,397,842

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TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOOWNER	BUSINESS	
30303	CSA #9 ZN 11-HOLLY DR	10100	SEC	3,843,338	231,000	0	
			P/U	0	0	0	
			TOT	3,843,338	231,000	0	
			UNS	46,647	0	0	4,120,985
30304	CSA #9 ZN 12-TEXAS HILL	10100	SEC	11,274,828	364,000	0	
			P/U	0	0	0	
			TOT	11,274,828	364,000	0	
			UNS	379,137	0	0	12,017,965
30305	CSA #9 ZN 13 OAKLEAF CIR	10100	SEC	6,726,621	245,000	0	
			P/U	0	0	0	
			TOT	6,726,621	245,000	0	
			UNS	36,081	0	0	7,007,702
30306	CSA#9 ZN14 FERNWD-COTHRIN	10100	SEC	39,115,437	917,000	0	
			P/U	0	0	0	
			TOT	39,115,437	917,000	0	
			UNS	146,488	0	0	40,178,925
30307	CSA#9 ZN15 CARLSON DRIVE	10100	SEC	11,441,984	306,600	0	
			P/U	0	0	0	
			TOT	11,441,984	306,600	0	
			UNS	40,617	0	0	11,789,201
30308	CSA9 ZN16 PONDEROSA HGT 2	10100	SEC	4,169,964	119,000	0	
			P/U	0	0	0	
			TOT	4,169,964	119,000	0	
			UNS	16,977	0	0	4,305,941
30309	CSA#9 ZN17 PONDER	10100	SEC	1,199,975,810	28,985,574	0	
			P/U	2,275,181	0	0	
			TOT	1,202,250,991	28,985,574	0	
			UNS	55,828,973	14,000	0	1,287,079,538
30310	CSA#9 ZN18 P PINE	10100	SEC	971,117,627	32,998,744	0	
			P/U	1,577,549	0	0	
			TOT	972,695,176	32,998,744	0	
			UNS	13,459,290	14,000	0	1,019,167,210

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TCTAL VALUE
					HOMEOWNER	BUSINESS	
30311	CSA#9 ZN19 GLD TR	10100	SEC	311,008,258	10,027,459	0	327,279,830
			P/U	0	0	0	
			TOT	311,008,258	10,027,459	0	
			UNS	6,244,113	0	0	
30312	CSA#9 ZN21 E EL LARGO RD	10100	SEC	2,294,429	84,000	0	2,385,709
			P/U	0	0	0	
			TOT	2,294,429	84,000	0	
			UNS	7,280	0	0	
30313	CSA#9 ZN22 GILMORE VISTA	10100	SEC	5,443,901	231,000	0	5,678,217
			P/U	0	0	0	
			TOT	5,443,901	231,000	0	
			UNS	3,316	0	0	
30314	CSA#9 ZN23 TEGRA RD	10100	SEC	2,562,931	119,000	0	2,821,190
			P/U	0	0	0	
			TOT	2,562,931	119,000	0	
			UNS	139,259	0	0	
30315	CSA#9 ZN24 WALNUT DR	10100	SEC	11,699,344	350,000	0	12,100,434
			P/U	0	0	0	
			TOT	11,699,344	350,000	0	
			UNS	51,090	0	0	
30316	CSA#9 ZN25 MEADOWVIEW AC	10100	SEC	12,877,638	378,000	0	13,271,261
			P/U	0	0	0	
			TOT	12,877,638	378,000	0	
			UNS	15,623	0	0	
30317	CSA9 ZN26 DOLLY VARDEN LN	10100	SEC	2,421,564	56,000	0	2,506,035
			P/U	0	0	0	
			TOT	2,421,564	56,000	0	
			UNS	28,471	0	0	
30318	CSA9 ZN27 CREEKSIDE DRIVE	10100	SEC	684,771	0	0	697,351
			P/U	0	0	0	
			TOT	684,771	0	0	
			UNS	12,580	0	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30319	CSA#9 ZN28 CREEKSIDE SUB	10100	SEC	27,850,442	833,000	0	
			P/U	0	0	0	
			TOT	27,850,442	833,000	0	
			UNS	79,306	0	0	28,762,748
30320	CSA#9 ZN29 PINEOAKIO ROAD	10100	SEC	2,592,278	133,000	0	
			P/U	0	0	0	
			TOT	2,592,278	133,000	0	
			UNS	12,434	0	0	2,737,712
30321	CSA#9 ZN30 LYNX	10100	SEC	6,099,219	203,000	0	
			P/U	0	0	0	
			TOT	6,099,219	203,000	0	
			UNS	34,435	0	0	6,336,654
30322	CSA#9 ZN31 STONEGATE VLG	10100	SEC	111,063,182	3,127,600	0	
			P/U	0	0	0	
			TOT	111,063,182	3,127,600	0	
			UNS	592,936	0	0	114,783,718
30323	CSA#9 ZN32 MANY OAKS LANE	10100	SEC	13,801,072	571,737	0	
			P/U	0	0	0	
			TOT	13,801,072	571,737	0	
			UNS	77,268	0	0	14,450,077
30324	CSA #9 ZN 33 DIA SPGS EST	10100	SEC	12,898,630	453,600	0	
			P/U	0	0	0	
			TOT	12,898,630	453,600	0	
			UNS	107,748	0	0	13,459,978
30325	CSA #9 ZN 34 BARNETT BUS	10100	SEC	6,752,518	0	0	
			P/U	0	0	0	
			TOT	6,752,518	0	0	
			UNS	482,149	0	0	7,234,667
30326	CSA #9 ZN 35 PILOT VIEW	10100	SEC	6,936,325	238,000	0	
			P/U	0	0	0	
			TOT	6,936,325	238,000	0	
			UNS	17,093	0	0	7,191,418

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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOWNER	BUSINESS	
30327	CSA #9 ZN 37 GREEN SPG RD	10100	SEC 2,521,483	105,000	0	
			P/U 0	0	0	
			TOT 2,521,483	105,000	0	
			UNS 0	0	0	2,626,483
30328	CSA #9 ZN 38 KING MT RD	10100	SEC 2,967,174	63,000	0	
			P/U 0	0	0	
			TOT 2,967,174	63,000	0	
			UNS 2,600	0	0	3,032,774
30329	CSA #9 ZN 39 RANDOLPH CYN	10100	SEC 1,019,908	21,000	0	
			P/U 0	0	0	
			TOT 1,019,908	21,000	0	
			UNS 0	0	0	1,040,908
30330	CSA #9 ZN 40 ROLLING RNCH	10100	SEC 3,763,593	133,000	0	
			P/U 0	0	0	
			TOT 3,763,593	133,000	0	
			UNS 3,376	0	0	3,899,969
30331	CSA #9 ZN 43 BAR J RN DR	10100	SEC 96,217,366	2,791,600	0	
			P/U 0	0	0	
			TOT 96,217,366	2,791,600	0	
			UNS 288,863	0	0	99,297,829
30332	CSA#9 ZN 44 WATERFORD DR	10100	SEC 115,811,157	2,049,600	0	
			P/U 0	0	0	
			TOT 115,811,157	2,049,600	0	
			UNS 294,806	0	0	118,155,563
30333	CSA #9 ZN 45 BLANCHARD	10100	SEC 1,745,830	70,000	0	
			P/U 0	0	0	
			TOT 1,745,830	70,000	0	
			UNS 0	0	0	1,815,830
30334	CSA #9 ZN 46 RIVER PINES	10100	SEC 9,102,602	84,000	0	
			P/U 0	0	0	
			TOT 9,102,602	84,000	0	
			UNS 12,152	0	0	9,198,754

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30335	CSA #9 ZN 47 JAY HAWK RD	10100	SEC	4,001,091	91,000	0	
			P/U	0	0	0	
			TOT	4,001,091	91,000	0	
			UNS	19,605	0	0	4,111,696
30336	CSA #9 ZN 48 PKVW HGTS	10100	SEC	27,754,600	586,600	0	
			P/U	0	0	0	
			TOT	27,754,600	586,600	0	
			UNS	24,789	0	0	28,365,989
30337	CSA #9 ZN 49 D SPCS ST LT	10100	SEC	117,129,813	4,698,400	0	
			P/U	294,429	0	0	
			TOT	117,424,242	4,698,400	0	
			UNS	5,123,615	0	0	127,246,257
30338	CSA #9 ZN 50 STONERIDGEVL	10100	SEC	22,279,418	406,000	0	
			P/U	0	0	0	
			TOT	22,279,418	406,000	0	
			UNS	107,039	0	0	22,792,457
30339	CSA9 ZN51 RIDGEVIEW ESTS	10100	SEC	13,860,203	138,600	0	
			P/U	0	0	0	
			TOT	13,860,203	138,600	0	
			UNS	0	0	0	13,998,803
30340	CSA9 ZN52 CRESCENTRIDGE	10100	SEC	29,168,043	763,000	0	
			P/U	0	0	0	
			TOT	29,168,043	763,000	0	
			UNS	106,684	0	0	30,037,727
30341	CSA #9 ZN 53 GREEN VALL	10100	SEC	53,907,199	1,267,000	0	
			P/U	0	0	0	
			TOT	53,907,199	1,267,000	0	
			UNS	99,162	0	0	55,273,361
30342	CSA9 ZN54 RANCHO PONDEROS	10100	SEC	5,170,813	154,000	0	
			P/U	0	0	0	
			TOT	5,170,813	154,000	0	
			UNS	21,137	0	0	5,345,950

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30343	CSA9 ZN55 VILLAGE CENTER	10100	SEC	886,607	0	0	
			P/U	0	0	0	
			TOT	886,607	0	0	
			UNS	69,299	0	0	955,906
30344	CSA9 ZN56 NANCE DR (ROAD)	10100	SEC	548,431	7,000	0	
			P/U	0	0	0	
			TOT	548,431	7,000	0	
			UNS	0	0	0	555,431
30345	CSA9 ZN57 BLUE OAKS RANCH	10100	SEC	2,402,833	35,000	0	
			P/U	0	0	0	
			TOT	2,402,833	35,000	0	
			UNS	0	0	0	2,437,833
30346	WINTERHAVEN DRN	10100	SEC	19,965,399	366,800	0	
			P/U	0	0	0	
			TOT	19,965,399	366,800	0	
			UNS	37,973	0	0	20,370,172
30347	FAIRCHILD VILLAGE	10100	SEC	64,495,281	1,395,800	0	
			P/U	0	0	0	
			TOT	64,495,281	1,395,800	0	
			UNS	438,229	0	0	66,329,310
30348	DEVILS GATE RD	10100	SEC	439,711	7,000	0	
			P/U	0	0	0	
			TOT	439,711	7,000	0	
			UNS	0	0	0	446,711
30349	BASS LAKE VILLAGE	10100	SEC	20,926,400	673,400	0	
			P/U	0	0	0	
			TOT	20,926,400	673,400	0	
			UNS	17,384	0	0	21,617,184
30350	SOUTHPOINTE DR	10100	SEC	11,398,570	49,000	0	
			P/U	0	0	0	
			TOT	11,398,570	49,000	0	
			UNS	37,794	0	0	11,485,364

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30351	MARINA HILL	10100	SEC	1,307,130	0	0	
			P/U	0	0	0	
			TOT	1,307,130	0	0	
			UNS	0	0	0	1,307,130
30353	MARINA WOODS DR ZN	10100	SEC	8,214,200	0	0	
			P/U	0	0	0	
			TOT	8,214,200	0	0	
			UNS	0	0	0	8,214,200
30354	SUMMIT BRAIN	10100	SEC	7,657,818	84,000	0	
			P/U	0	0	0	
			TOT	7,657,818	84,000	0	
			UNS	14,099	0	0	7,755,917
30355	CROWN VALLEY DR ZN	10100	SEC	3,820,775	0	0	
			P/U	0	0	0	
			TOT	3,820,775	0	0	
			UNS	0	0	0	3,820,775
30356	CSA#9 ZN#68 FRANCISC OAKS	10100	SEC	2,088,594	0	0	
			P/U	0	0	0	
			TOT	2,088,594	0	0	
			UNS	0	0	0	2,088,594
30357	CSA#9 ZN#70 WOODLEIGH HIL	10100	SEC	445,475	0	0	
			P/U	0	0	0	
			TOT	445,475	0	0	
			UNS	0	0	0	445,475
30358	EASTWOOD PARK DR ZN	10100	SEC	4,283,575	0	0	
			P/U	0	0	0	
			TOT	4,283,575	0	0	
			UNS	0	0	0	4,283,575
30359	CSA#9 ZN69 GN VLY	10100	SEC	12,840,495	448,000	0	
			P/U	0	0	0	
			TOT	12,840,495	448,000	0	
			UNS	81,389	0	0	13,369,884

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30360	OAKTREE MEADOWS DR ZN	10100	SEC	692,157	0	0	692,157
			P/U	0	0	0	
			TGT	692,157	0	0	
			UNS	0	0	0	
30361	GOVERNORS WEST DRAIN	10100	SEC	20,983,052	238,000	0	21,224,552
			P/U	0	0	0	
			TGT	20,983,052	238,000	0	
			UNS	3,500	0	0	
30362	CSA#9 ZN#75 FREMONTS PEAK	10100	SEC	1,903,250	14,000	0	1,917,250
			P/U	0	0	0	
			TGT	1,903,250	14,000	0	
			UNS	0	0	0	
30363	CSA#9 ZN#76 LONG VIEW EST	10100	SEC	334,547	0	0	334,547
			P/U	0	0	0	
			TGT	334,547	0	0	
			UNS	0	0	0	
30364	CSA#9 ZN 77	10100	SEC	259,852	0	0	259,852
			P/U	0	0	0	
			TGT	259,852	0	0	
			UNS	0	0	0	
30365	CSA#9 ZN#78 SUNDOWN EST	10100	SEC	1,928,279	49,000	0	1,977,279
			P/U	0	0	0	
			TGT	1,928,279	49,000	0	
			UNS	0	0	0	
30366	CSA#9 ZN 79	10100	SEC	639,440	7,000	0	646,440
			P/U	0	0	0	
			TGT	639,440	7,000	0	
			UNS	0	0	0	
30367	CSA#9 ZN80	10100	SEC	13,463,144	319,200	0	13,798,176
			P/U	0	0	0	
			TGT	13,463,144	319,200	0	
			UNS	15,832	0	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30374	CSA# 9 ZN 87	10100	SEC	123,186,662	0	0	
			P/U	0	0	0	
			TOT	123,186,662	0	0	
			UNS	0	0	123,186,662	
30375	CSA #9 ZN 98	10100	SEC	3,261,037	126,000	0	
			P/U	0	0	0	
			TOT	3,261,037	126,000	0	
			UNS	0	0	3,387,037	
30390	CSA9 ZN42 LA CRESTA SUBDN 10100	10100	SEC	16,352,084	210,000	0	
			P/U	0	0	0	
			TOT	16,352,084	210,000	0	
			UNS	22,375	0	16,584,459	
30395	PLACERVILLE/PKING DIST #1 10100	10100	SEC	21,989,564	14,000	0	
			P/U	0	0	0	
			TOT	21,989,564	14,000	0	
			UNS	4,280,735	0	26,284,299	
30396	PLACERVILLE SEWER I B & I 10100	10100	SEC	31,341,699	1,064,000	0	
			P/U	0	0	0	
			TOT	31,341,699	1,064,000	0	
			UNS	259,408	0	32,665,107	
30397	PLCRVL SEWER B&I 10100	10100	SEC	407,372,979	11,090,800	0	
			P/U	688,019	0	0	
			TOT	408,060,998	11,090,800	0	
			UNS	27,962,512	7,000	447,121,310	
30398	PLACERVILLE/PRKING MAINT 10100	10100	SEC	21,989,564	14,000	0	
			P/U	0	0	0	
			TOT	21,989,564	14,000	0	
			UNS	4,280,735	0	26,284,299	
80005	TAHOE JT RCD	10204	SEC	678,081,963	0	0	
			P/U	273,331	0	0	
			TOT	678,355,294	0	0	
			UNS	4,453,692	0	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
80006	EDH WTR B&I	10205	SEC	627,075,747	0	0	
			P/U	0	0	0	
			TOT	627,075,747	0	0	
			UNS	0	0	0	
80010	MC KINNEY WATER DIST	10210	SEC	844,894	0	0	
			P/U	0	0	0	
			TOT	844,894	0	0	
			UNS	7,639	0	0	
80012	EIO C/G BOND	10207	SEC	1,918,745,953	0	0	
			P/U	3,270,523	0	0	
			TOT	1,922,016,476	0	0	
			UNS	3,782,080	0	0	
80014	EL DOR IRRIG SALMON FALLS	10209	SEC	3,738,031	0	0	
			P/U	0	0	0	
			TOT	3,738,031	0	0	
			UNS	0	0	0	
80041	CAMERON PARK AIRPORT DIST	10100	SEC	28,689,159	504,000	0	
			P/U	0	0	0	
			TOT	28,689,159	504,000	0	
			UNS	555,804	0	0	29,748,963
80042	RDV PROJECT AREA #1	10100	SEC	233,411,446	159,600	0	
			P/U	0	0	0	
			TOT	233,411,446	159,600	0	
			UNS	9,622,644	0	0	243,193,690
80043	L & L ASSMT DST #1	10100	SEC	86,424,792	0	0	
			P/U	0	0	0	
			TOT	86,424,792	0	0	
			UNS	40,455,254	0	0	126,880,046
99999	SBE UNITARY VALUE	10100	SEC	0	0	0	
			P/U	302,054,364	0	0	
			TOT	302,054,364	0	0	
			UNS	0	0	0	302,054,364
OVERALL TOTALS			SEC	221,367,516,296	5196,635,099	0	

