

COUNTY OF ELDORADO
OFFICE OF THE AUDITOR/CONTROLLER
DIRECT TAX TRANSACTION BALANCING PROOF

08/21/2006

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| TAX CLASS | HASH TOTALS | CLASS AMOUNT | CLASS COUNT |
|-----------|-----------------|--------------|-------------|
| 10362 | 167,503,453,009 | 623,218.80 | 53,220 |
| 10482 | 94,174,639 | 9,780.84 | 138 |
| 10483 | 69,120,258 | 11,726.58 | 97 |
| 10484 | 106,037,790 | 14,841.30 | 169 |
| 10485 | 50,342,731 | 7,472.46 | 78 |
| 20329 | 37,351,650 | 4,836.78 | 53 |
| 20330 | 267,236,056 | 20,229.42 | 321 |
| 20331 | 254,025,297 | 16,622.50 | 305 |
| 20332 | 293,077,586 | 12,518.28 | 346 |
| 20333 | 353,680,625 | 15,493.60 | 428 |
| 20334 | 160,636,522 | 6,218.28 | 138 |
| 20335 | 26,702,399 | 3,123.52 | 32 |
| 20336 | 356,727,702 | 6,882.94 | 307 |
| 20337 | 378,119,048 | 12,116.00 | 325 |
| 20338 | 125,005,273 | 7,790.00 | 164 |
| 20339 | 544,454,516 | 24,264.72 | 503 |
| 20340 | 46,611,654 | 10,650.72 | 43 |
| 20341 | 92,065,211 | 2,449.00 | 79 |
| 20342 | 128,753,461 | 40,907.82 | 183 |
| 20343 | 119,291,698 | 13,336.40 | 110 |
| 20344 | 119,291,698 | 1,636.80 | 110 |
| 20345 | 76,892,684 | 29,808.00 | 92 |
| 20346 | 84,510,367 | 12,782.40 | 120 |
| 20350 | 983,985,286 | 75,487.28 | 1,101 |
| 20351 | 1,054,087,724 | 35,814.00 | 1,173 |
| 20353 | 33,577,294 | 9,030.00 | 33 |
| 20360 | 3,993,335,592 | 4,614,951.52 | 3,499 |
| 20361 | 33,558,044,244 | 245,143.64 | 6,683 |
| 20363 | 1,174,601 | 70,970.42 | 3 |

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|-----------|-----------------|--------------|-------------|
| 20364 | 693,606,346 | 1,433,139.22 | 615 |
| 20365 | 30,604,802,688 | 637,917.04 | 5,845 |
| 20366 | 39,145,934 | 1,876,546.44 | 36 |
| 20367 | 38,066,037 | 232,243.28 | 35 |
| 20371 | 5,208,332,632 | 146,160.00 | 4,872 |
| 20372 | 342,115,821 | 80,802.96 | 294 |
| 20373 | 4,312,125 | 5,737.76 | 4 |
| 20374 | 76,693,990 | 23,894.52 | 68 |
| 20375 | 430,130,470 | 45,948.12 | 463 |
| 20376 | 36,979,837 | 31,046.40 | 34 |
| 20377 | 27,938,041 | 174,628.66 | 26 |
| 20466 | 1,076,548 | 14,255.24 | 45 |
| 20467 | 8,621,017 | 127,624.72 | 18 |
| 20468 | 10,659,850 | 167,770.50 | 24 |
| 20473 | 8,621,017 | 36,120.68 | 18 |
| 20474 | 10,659,850 | 26,180.26 | 24 |
| 20477 | 127,561 | 33,479.96 | 4 |
| 20479 | 333,336,144 | 20,464.04 | 103 |
| 20486 | 36,374,671 | 15,107.00 | 41 |
| 20487 | 123,350,626 | 33,423.22 | 156 |
| 20488 | 132,314,989 | 41,306.90 | 150 |
| 20489 | 59,950,076 | 20,012.66 | 84 |
| 20490 | 84,666,348 | 19,398.20 | 85 |
| 20510 | 365,125,328 | 22,600.00 | 113 |
| 20514 | 7,450,077 | 11,332.92 | 28 |
| 20515 | 376,530,493 | 69,400.00 | 347 |
| 20517 | 2,725,653,132 | 135,400.00 | 7,143 |
| 20518 | 166,487,665,532 | 567,586.38 | 50,180 |
| 20519 | 5,975,703,121 | 120,388.00 | 20,067 |

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|-----------|----------------|--------------|-------------|
| 20520 | 13,237,297,250 | 125,080.00 | 12,448 |
| 20521 | 422,688,943 | 54,960.00 | 458 |
| 20522 | 44,409,345 | 8,100.00 | 66 |
| 20523 | 133,794,555 | 17,750.00 | 142 |
| 20524 | 119,848,334 | 10,500.00 | 140 |
| 20525 | 88,601,410 | 28,650.00 | 191 |
| 20526 | 76,349,949 | 8,400.00 | 70 |
| 20527 | 69,761,845 | 24,000.00 | 80 |
| 20528 | 1,446,799,969 | 17,553.00 | 2,337 |
| 20530 | 52,618,194 | 6,708.00 | 78 |
| 20532 | 134,089,625 | 12,300.00 | 41 |
| 20533 | 43,755,533 | 7,200.00 | 48 |
| 20534 | 89,029,306 | 27,000.00 | 108 |
| 20535 | 49,228,800 | 7,980.00 | 58 |
| 20536 | 233,907,766 | 39,300.00 | 262 |
| 20537 | 46,992,789 | 20,837.00 | 67 |
| 20539 | 19,990,242 | 8,400.00 | 19 |
| 20540 | 46,483,929 | 7,320.00 | 46 |
| 20541 | 16,872,737 | 5,980.00 | 23 |
| 20542 | 52,284,131 | 24,375.00 | 75 |
| 20543 | 67,177,322 | 28,200.00 | 94 |
| 20546 | 189,901,569 | 6,031.00 | 163 |
| 20547 | 23,962,131 | 6,750.00 | 27 |
| 20548 | 57,233,870 | 22,500.00 | 75 |
| 20549 | 68,151,303 | 12,125.00 | 97 |
| 20552 | 53,616,919,062 | 1,259,782.80 | 51,795 |
| 20553 | 27,995,578,035 | 417,687.00 | 27,841 |
| 20554 | 2,900,286,744 | 55,764.00 | 8,539 |
| 20555 | 111,799,918 | 3,640.00 | 104 |

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|-----------|---------------|--------------|-------------|
| 20556 | 593,230,311 | 13,700.00 | 548 |
| 20557 | 433,110,535 | 8,253.00 | 393 |
| 20558 | 39,525,603 | 3,360.00 | 12 |
| 20559 | 44,347,524 | 26,125.00 | 95 |
| 20560 | 55,871,672 | 4,650.00 | 62 |
| 20561 | 20,063,893 | 6,525.00 | 29 |
| 20562 | 55,871,672 | 4,650.00 | 62 |
| 20563 | 33,000,072 | 22,700.00 | 71 |
| 20565 | 98,334,748 | 7,750.00 | 31 |
| 20566 | 328,761,373 | 110,525.00 | 2,126 |
| 20567 | 2,978,228,017 | 223,875.00 | 11,196 |
| 20569 | 268,904,937 | 86,950.00 | 1,739 |
| 20577 | 3,879,149,988 | 3,482,889.70 | 3,419 |
| 20579 | 754,048,620 | 669,870.14 | 683 |
| 20580 | 503,764,852 | 5,824.00 | 448 |
| 20582 | 51,400,912 | 2,867.00 | 47 |
| 20583 | 73,993,012 | 7,100.00 | 71 |
| 20585 | 14,148,149 | 5,775.00 | 21 |
| 20586 | 21,296,393 | 5,250.00 | 21 |
| 20587 | 938,531 | 6,000.00 | 10 |
| 20588 | 15,239,082 | 9,900.00 | 22 |
| 20589 | 130,034,991 | 3,025.00 | 121 |
| 20590 | 90,006,515 | 3,680.00 | 80 |
| 20591 | 122,592,550 | 5,472.00 | 114 |
| 20592 | 228,077,499 | 7,632.00 | 212 |
| 20593 | 244,828,244 | 4,440.00 | 222 |
| 20595 | 2,220,514,587 | 95,585.00 | 2,731 |
| 20596 | 1,900,478,882 | 90,650.00 | 2,598 |
| 20597 | 503,764,852 | 42,291.20 | 448 |

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|-----------|----------------|--------------|-------------|
| 20598 | 320,285,704 | 27,522.00 | 278 |
| 20600 | 1,949,445,673 | 161,733.98 | 2,652 |
| 20602 | 3,869,064,000 | 245,313.80 | 3,721 |
| 20622 | 59,476,008,865 | 317,742.10 | 71,401 |
| 20623 | 2,929,746,911 | 67,017.60 | 11,016 |
| 20626 | 8,210,034,015 | 252,320.00 | 9,046 |
| 20627 | 15,480,561,695 | 385,030.00 | 14,734 |
| 20628 | 6,741,699,422 | 372,192.96 | 21,464 |
| 20629 | 3,390,746,811 | 77,241.14 | 4,993 |
| 20631 | 6,163,587,825 | 79,584.00 | 6,632 |
| 20632 | 3,268,374,593 | 153,240.00 | 8,384 |
| 20633 | 2,461,288,268 | 130,950.00 | 2,619 |
| 20634 | 1,456,123,755 | 81,722.12 | 2,351 |
| 20636 | 516,599,005 | 35,100.00 | 590 |
| 20637 | 172,272,536 | 15,990.00 | 531 |
| 20639 | 1,456,123,755 | 117,481.10 | 2,351 |
| 20640 | 509,851,220 | 58,800.00 | 1,225 |
| 20641 | 2,441,803,409 | 185,543.70 | 2,599 |
| 20642 | 112,284,621 | 40,500.00 | 135 |
| 20643 | 118,917,937 | 10,081.28 | 176 |
| 20645 | 109,644,475 | 13,200.84 | 102 |
| 20646 | 230,227,944 | 12,773.88 | 214 |
| 20647 | 531,272,002 | 16,667.56 | 482 |
| 20648 | 244,828,244 | 17,071.80 | 222 |
| 20650 | 22,308,469 | 414.48 | 33 |
| 20651 | 64,144,860 | 16,498.08 | 57 |
| 20653 | 18,297,034 | 7,294.32 | 27 |
| 20655 | 247,003,838 | 70,111.68 | 365 |
| 20656 | 59,395,796 | 12,788.16 | 88 |

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|-----------|----------------|--------------|-------------|
| 20657 | 186,448,597 | 104,367.44 | 173 |
| 20658 | 730,807,131 | 150,802.56 | 648 |
| 20659 | 313,621,145 | 198,303.00 | 2,028 |
| 20660 | 11,125,290 | 52,340.36 | 39 |
| 20661 | 5,756,977 | 2,265.36 | 8 |
| 20662 | 1,999,705 | 3,542.00 | 14 |
| 20664 | 37,600,004 | 7,768.60 | 40 |
| 20665 | 8,983,972 | 4,380.40 | 23 |
| 20670 | 330,935,843 | 96,300.00 | 2,140 |
| 20671 | 4,031,381 | 8,574.06 | 26 |
| 20673 | 4,616,563 | 6,700.12 | 30 |
| 20674 | 8,284,496 | 2,320.00 | 58 |
| 20675 | 219,829,758 | 41,800.00 | 209 |
| 20676 | 135,748,114 | 25,800.00 | 129 |
| 20678 | 34,644,980 | 1,900.00 | 38 |
| 20679 | 44,918,377 | 12,200.00 | 61 |
| 20680 | 316,670,270 | 76,250.00 | 290 |
| 20683 | 3,053,548,997 | 159,012.00 | 3,786 |
| 20684 | 4,014,643,159 | 216,210.00 | 7,025 |
| 20685 | 55,448,441,970 | 1,545,010.06 | 53,784 |
| 20686 | 330,935,843 | 181,900.00 | 2,140 |
| 20687 | 796,744,085 | 179,520.00 | 935 |
| 20688 | 522,685,704 | 51,120.00 | 852 |
| 20690 | 148,015,307 | 25,350.00 | 169 |
| 20694 | 1,101,106,896 | 32,950.00 | 347 |
| 20695 | 59,364,089 | 104,761.50 | 289 |
| 20696 | 30,528,962 | 8,700.00 | 29 |
| 20697 | 75,646,581 | 7,000.00 | 70 |
| 20698 | 45,551,244 | 2,800.00 | 14 |

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|-----------|-------------|--------------|-------------|
| 20699 | 18,939,638 | 4,800.00 | 18 |
| 20700 | 47,539,758 | 13,200.00 | 44 |
| 20733 | 181,155,868 | 33,400.00 | 167 |
| 20734 | 84,510,367 | 24,000.00 | 120 |
| 20735 | 6,561,202 | 12,600.00 | 36 |
| 20736 | 14,001,502 | 3,000.00 | 12 |
| 20737 | 24,505,508 | 4,725.00 | 21 |
| 20738 | 10,503,006 | 2,025.00 | 9 |
| 20739 | 100,835,252 | 22,250.00 | 89 |
| 20740 | 133,888,180 | 32,349.00 | 123 |
| 20741 | 3,890,400 | 1,904.00 | 8 |
| 20742 | 85,034,912 | 11,475.00 | 75 |
| 20743 | 24,643,549 | 12,600.00 | 35 |
| 20744 | 93,045,012 | 14,514.00 | 82 |
| 20745 | 42,550,309 | 5,226.00 | 13 |
| 20746 | 125,051,939 | 30,044.00 | 116 |
| 20747 | 38,066,037 | 15,295.00 | 35 |
| 20748 | 33,443,239 | 6,512.00 | 32 |
| 20749 | 274,047,527 | 67,788.00 | 252 |
| 20750 | 11,371,001 | 8,090.00 | 10 |
| 20751 | 26,665,624 | 8,658.00 | 26 |
| 20761 | 2,202,604 | 150.00 | 2 |
| 20762 | 6,267,000 | 2,982.00 | 6 |
| 20764 | 97,061,364 | 4,136.00 | 88 |
| 20765 | 225,364,742 | 4,662.00 | 333 |
| 20768 | 53,459,467 | 3,476.00 | 79 |
| 20769 | 22,308,469 | 2,475.00 | 33 |
| 20770 | 159,049,827 | 24,426.00 | 138 |
| 20771 | 175,446,604 | 10,335.00 | 159 |

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|-----------|-----------------|---------------|-------------|
| 20772 | 216,081,745 | 10,192.00 | 196 |
| 20773 | 76,593,709 | 7,820.00 | 68 |
| 20774 | 74,431,289 | 8,778.00 | 66 |
| 20775 | 298,189,071 | 14,625.00 | 94 |
| 20776 | 58,366,729 | 14,700.00 | 50 |
| 20777 | 104,109,912 | 5,920.00 | 148 |
| 20779 | 9,939,031 | 180.00 | 3 |
| 20782 | 130,164,313 | 3,400.00 | 40 |
| 20783 | 2,320,605 | 200.00 | 2 |
| 20785 | 8,933,005 | 1,000.00 | 10 |
| 20786 | 7,627,402 | 1,210.00 | 11 |
| 20787 | 113,788,883 | 23,532.00 | 111 |
| 20789 | 76,892,684 | 18,400.00 | 92 |
| 20791 | 80,859,361 | 18,675.00 | 75 |
| 20792 | 203,223,421 | 23,838.00 | 174 |
| 20793 | 6,102,900 | 2,043.00 | 9 |
| 20795 | 16,146,041 | 5,562.50 | 23 |
| 20796 | 65,708,783 | 2,745.00 | 61 |
| 20797 | 19,829,061 | 5,678.00 | 17 |
| 20807 | 107,454,748 | 324.00 | 137 |
| 20830 | 35,798,676 | 4,123.68 | 34 |
| 20834 | 194,670,243 | 1,497.44 | 185 |
| 20835 | 285,019,077 | 33,500.20 | 334 |
| 20892 | 13,162,355 | 3,887.74 | 15 |
| 20895 | 3,176,662 | 3,328.38 | 4 |
| 20899 | 14,538,997 | 281.00 | 17 |
| 20976 | 160,770,100,522 | 383,463.64 | 31,770 |
| FINAL | 898,030,936,792 | 26,650,081.56 | 573,688 |