

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

08/14/2013

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TAX CLASS	TAX BILL DESCRIPTION	PHONE NUMBER	HASH TOTALS	CLASS AMOUNT	CLASS COUNT
10362	SLT RECREATION CFD00-1	(530) 621-5456	20,542,525,752,024	632,037.60	60,475
20328	CPCSD L&L #50 BARJ15A2	(800) 273-5167	59,947,183,243	22,292.96	503
20329	CP CSD L&L #8	(800) 273-5167	3,735,167,543	5,131.46	53
20330	CP CSD L&L #30	(800) 273-5167	26,723,619,801	20,229.42	321
20331	CP CSD L&L #31	(800) 273-5167	25,319,262,304	16,568.00	304
20332	CP CSD L&L #32	(800) 273-5167	29,307,773,946	12,518.28	346
20333	CP CSD L&L #33	(800) 273-5167	35,368,080,798	15,493.60	428
20334	CP CSD L&L #34	(800) 273-5167	16,063,658,048	6,218.28	138
20335	CP CSD L&L #35	(800) 273-5167	2,671,026,082	3,100.76	32
20336	CP CSD L&L #36	(800) 273-5167	35,672,783,817	6,882.94	307
20337	CP CSD L&L #37	(800) 273-5167	38,509,725,311	12,339.68	331
20338	CP CSD L&L #38	(800) 273-5167	12,500,534,064	7,790.00	164
20339	CP CSD L&L #39	(800) 273-5167	59,947,183,243	24,264.72	503
20340	CP CSD L&L #40	(800) 273-5167	5,128,617,153	10,651.54	43
20341	CP CSD L&L #41	(800) 273-5167	9,206,524,479	2,449.00	79
20342	CP CSD L&L #42	(800) 273-5167	12,875,353,723	40,907.82	183
20343	CP CSD CRAZY HORSE PRK	(800) 273-5167	13,122,674,730	18,150.00	110
20344	CP CSD L&L #44	(800) 273-5167	13,122,674,730	1,636.80	110
20345	CP CSD L&L #45	(800) 273-5167	7,689,272,462	29,808.00	92
20346	CP CSD L&L #46	(800) 273-5167	8,451,042,000	12,782.40	120
20350	EDH CSD W/OAK PK BONDS	(800) 273-5167	137,851,983,690	70,483.30	1,100
20351	EDH L&L#14 WLD OAKS PK	(800) 273-5167	144,494,876,173	36,960.00	1,153
20353	EDH FIRE-WEED PROGRAM	(916) 933-6623	1,831,968,465	2,550.00	15
20360	EDH CFD #1992-1	(800) 676-7516	458,468,285,915	3,897,449.08	3,745
20361	SLT CFD #1995-1	(866) 807-6864	3,392,410,376,344	262,557.12	6,755
20363	KIRKWOOD PUD CFD 98-1	(916) 561-0890	117,460,283	51,760.18	3
20364	PROMONTORY CFD #01-1	(800) 676-7516	88,538,077,713	1,467,537.38	713
20365	SLT RDA CFD #01-1	(866) 807-6864	5,830,493,332,701	860,190.10	11,102
20366	BLACKSTONE CFD #2005-1	(800) 676-7516	123,606,199,084	2,162,937.48	1,044

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20367	LAUREL OAKS CFD#2005-2	(800) 676-7516	11,816,646,579	278,384.04	99
20368	DIAMOND FIRE CFD2006-1	(530) 626-3190	3,719,645,604	18,863.62	24
20371	EDH L&L #19 ROADWAY	(800) 273-5167	585,916,894,087	97,035.00	4,857
20372	EDH L&L #16B BASS LAKE	(800) 273-5167	34,211,595,294	54,325.32	294
20373	EDH L&L #18B CREEKSIDE	(800) 273-5167	118,100,361	1,125.96	1
20374	EDH L&L #10 FRAN OAKS	(800) 273-5167	8,441,881,978	29,078.50	68
20375	EDH L&L #25 HVS	(800) 273-5167	58,368,145,832	54,007.80	462
20376	EDH L&L HOLLOW OAKS	(800) 273-5167	11,816,646,579	36,568.62	99
20377	EDH L&L#29 N COMM BLVD	(800) 273-5167	3,384,812,238	136,870.00	28
20379	EDH L&L#38 WINDSOR PT	(800) 273-5167	50,695,697,060	22,901.14	460
20411	BUCKEYE CFD #2007-1	(866) 807-6864	111,193,795,719	1,374,135.12	939
20452	1915 BOND - CP AIRPORT	(800) 676-7516	8,899,365,117	103,909.84	107
20465	PV LLD#06-01 THE RIDGE	(530) 642-5223	18,123,656,836	35,240.12	56
20466	PV LLD#99-01 COTTONWOD	(530) 642-5223	107,656,705	14,255.24	45
20479	PV LLD#95-01 ORCHARD H	(530) 642-5223	33,333,618,943	20,464.04	103
20482	GREENWOOD WID 77-1	(800) 676-7516	8,986,481,632	9,765.60	132
20483	COOL-CHERRY WID 77-2	(800) 676-7516	6,912,029,517	12,719.86	97
20484	SPNSH DRY DIGGINS 77-4	(800) 676-7516	10,420,026,576	16,144.50	166
20485	GEORGETWN PUD WTR 77-5	(800) 676-7516	5,034,276,358	8,246.38	78
20486	STEWART MINE RD WAD	(800) 676-7516	3,548,178,510	15,373.84	40
20487	KELSEY NORTH WAD	(800) 676-7516	12,274,629,785	33,312.10	155
20488	KELSEY SOUTH WAD	(800) 676-7516	13,055,466,550	41,976.02	148
20490	PILOT HILL SOUTH WAD	(800) 676-7516	8,291,517,963	18,930.58	83
20510	RISING HILL CSD	(530) 308-4225	36,512,498,253	33,900.00	113
20514	SLT DELINQUENT REFUSE	(530) 542-6062	2,078,272,957	37,573.18	77
20515	ROLLING HILLS CSD	(916) 235-8671	40,900,835,289	69,800.00	349
20517	CSA3 S SHORE SNOW ZN 1	(530) 621-5900	277,822,904,541	137,840.00	7,253
20518	CSA3 AMBULANCE S SHORE	(530) 621-6505	20,452,687,576,613	577,983.64	57,774
20519	CSA#3 MOSQUITO PROGRAM	(530) 573-3450	608,550,130,162	122,437.00	20,408

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20520	EDH CSD CC&R COMPLIANC	(800) 273-5167	1,739,562,438,724	144,665.00	14,470
20521	GOLDN WST CSD RD MAINT	(530) 620-6844	42,361,262,192	55,080.00	459
20522	ARROYO VISTA CSD	(916) 933-0530	8,321,977,516	8,125.00	66
20523	SHOWCASE RANCHES CSD	(530) 620-3371	13,379,462,122	17,750.00	142
20524	AUDUBON HILLS CSD	(530) 647-8878	12,070,440,482	10,575.00	141
20525	COSUMNES RIVER CSD	(530) 622-5227	8,906,560,982	28,800.00	192
20526	LAKEVIEW CSD	(530) 676-9593	7,307,784,397	8,040.00	67
20527	CSA#9 ROAD ZN 98102	(530) 621-5900	7,063,389,351	40,500.00	81
20528	CSA#9 CEMETRY ZN 98503	(530) 621-7594	142,246,862,493	17,590.00	2,298
20530	CSA#9 LIGHT ZN 98507	(530) 621-5900	9,842,763,828	6,708.00	78
20532	CSA#9 ROAD ZN 98109	(530) 621-5900	13,081,944,200	12,000.00	40
20533	CSA#9 ROAD ZN 98111	(530) 621-5900	4,284,405,537	7,050.00	47
20534	CSA#9 ROAD ZN 98112	(530) 621-5900	8,902,938,238	43,632.00	108
20535	CSA#9 ROAD ZN 98113	(530) 621-5900	4,922,883,568	7,980.00	58
20536	CSA#9 ROAD ZN 98114	(530) 621-5900	23,489,070,433	39,450.00	263
20537	CSA#9 ROAD ZN 98115	(530) 621-5900	4,911,032,080	21,770.00	70
20539	CSA#9 ROAD ZN 98121	(530) 621-5900	1,999,024,969	8,760.00	19
20540	CSA#9 ROAD ZN 98122	(530) 621-5900	4,648,394,986	7,320.00	46
20541	CSA#9 ROAD ZN 98123	(530) 621-5900	1,761,384,905	6,240.00	24
20542	CSA#9 ROAD ZN 98124	(530) 621-5900	5,228,416,425	24,375.00	75
20543	CSA#9 ROAD ZN 98125	(530) 621-5900	6,717,736,454	32,900.00	94
20544	CSA#9 ROAD ZN 98126	(530) 621-5900	1,619,130,491	2,100.00	21
20545	CSA#9 ROAD ZN 98127	(530) 621-5900	542,162,736	2,440.40	6
20546	CSA#9 DRAIN ZN 98328	(530) 621-5900	18,990,163,523	6,031.00	163
20547	CSA#9 ROAD ZN 98129	(530) 621-5900	2,396,214,477	6,750.00	27
20548	CSA#9 ROAD ZN 98130	(530) 621-5900	5,723,391,115	22,500.00	75
20549	CSA#9 ROAD ZN 98132	(530) 621-5900	6,815,134,557	12,125.00	97
20552	CSA#10 SOLID WASTE	(530) 621-5900	5,816,967,649,121	1,368,033.70	54,418
20553	CSA#10 LIQUID WASTE	(530) 621-5900	2,946,697,177,319	433,557.00	28,899

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20554	LITTER ABATEMENT	(530) 573-3450	296,049,511,339	56,362.20	8,698
20555	CSA#9 DRAIN ZN 98342	(530) 621-5900	12,528,906,054	3,640.00	104
20556	CSA#9 DRAIN ZN 98343	(530) 621-5900	65,314,100,648	13,700.00	548
20557	CSA#9 DRAIN ZN 98344	(530) 621-5900	43,311,070,653	8,253.00	393
20558	CSA#9 ROAD ZN 98145	(530) 621-5900	3,952,560,792	3,360.00	12
20559	CSA#9 ROAD ZN 98146	(530) 621-5900	4,434,756,455	26,125.00	95
20560	HOLIDAY LAKE CSD - C	(530) 677-9458	5,587,169,432	4,650.00	62
20561	CSA#9 ROAD ZN 98154	(530) 621-5900	2,006,390,579	6,525.00	29
20562	HOLIDAY LAKE CSD - H	(530) 677-9458	5,587,169,432	4,650.00	62
20563	NASHVILLE TRAIL CSD	(530) 622-9484	3,161,914,458	21,800.00	68
20565	MORTARA CIRCLE CSD	(530) 409-5878	9,833,476,121	10,850.00	31
20566	CSA3 AMBULANCE W SHORE	(530) 621-6505	33,103,820,133	111,435.00	2,141
20567	CITY SLT SNOW REMOVAL	(530) 621-5900	302,963,396,945	227,603.34	11,382
20569	CSA3 W SHORE SNOW ZN 4	(530) 621-5900	27,564,022,064	89,100.00	1,782
20577	EL DOR SCHOOLS CFD #1	(866) 807-6864	420,588,362,784	3,658,535.14	3,454
20579	EL DOR SCHOOLS CFD #1	(866) 807-6864	108,081,591,969	1,000,361.36	909
20580	CSA#9 DRAIN ZN 98331	(530) 621-5900	56,182,584,488	5,824.00	448
20582	CSA#9 LIGHT ZN 98534	(530) 621-5900	5,140,093,347	2,867.00	47
20583	CSA#9 ROAD ZN 98135	(530) 621-5900	7,503,824,442	7,200.00	72
20585	CSA#9 ROAD ZN 98137	(530) 621-5900	2,648,864,831	5,775.00	21
20586	CSA#9 ROAD ZN 98138	(530) 621-5900	2,129,640,081	5,250.00	21
20587	CSA#9 ROAD ZN 98139	(530) 621-5900	93,853,500	6,000.00	10
20588	CSA#9 ROAD ZN 98140	(530) 621-5900	1,523,909,332	9,900.00	22
20589	CSA#9 DRAIN ZN 98348	(530) 621-5900	15,191,183,841	3,025.00	121
20590	CSA#9 DRAIN ZN 98350	(530) 621-5900	10,037,454,610	3,680.00	80
20591	CSA#9 DRAIN ZN 98351	(530) 621-5900	13,616,558,033	5,424.00	113
20592	CSA#9 DRAIN ZN 98352	(530) 621-5900	25,552,179,052	7,632.00	212
20593	CSA#9 DRAIN ZN 98353	(530) 621-5900	24,482,834,002	4,440.00	222
20595	NORTHSIDE FIRE DISTR	(530) 644-9630	223,536,795,980	96,040.00	2,746

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20596	GARDEN VALLEY FIRE	(530) 333-1240	190,351,472,185	90,650.00	2,597
20597	EDH L&L#1 STONEGATE	(800) 273-5167	56,182,584,488	33,600.00	448
20598	EDH L&L#16 BASS LAKE	(800) 273-5167	32,028,581,668	27,522.00	278
20600	GARDEN VALLEY FIRE FEE	(530) 333-1240	190,351,472,186	176,683.28	2,597
20601	PIONEER FIRE SPECL TAX	(530) 620-4444	185,444,293,766	245,225.00	2,885
20602	SHINGLE SPRINGS FIRE	(866) 807-6864	387,792,282,405	248,027.32	3,725
20622	CSA10 HSE HAZARD WASTE	(530) 621-5900	6,413,867,879,578	337,047.60	74,363
20623	SOLID WASTE REDUCTION	(530) 573-3450	298,117,050,892	66,932.90	11,200
20626	LIBRARY FEE ZN D	(530) 621-5154	844,529,670,066	264,265.00	9,224
20627	LIBRARY TAX ZN E	(530) 621-5154	1,956,191,566,138	432,440.00	16,495
20628	LIBRARY TAX ZN F	(530) 621-5154	673,277,654,153	431,564.40	21,467
20629	LIBRARY TAX ZN G	(530) 621-5154	336,992,496,369	89,598.60	4,961
20631	CAMERON PARK CSD CC&R	(800) 273-5167	639,655,243,170	81,456.00	6,788
20632	LAKE VLY FIRE MEAS M	(530) 577-3737	325,181,356,495	154,730.00	8,339
20633	RESCUE FIRE PROT DIST	(530) 677-1868	257,305,509,928	134,850.00	2,697
20634	GEORGETOWN FIRE DIST	(530) 333-4111	143,543,845,866	80,920.00	2,318
20636	LATROBE FIRE PROT DIST	(530) 677-6366	53,995,118,226	36,420.00	616
20637	STRAWBERRY ANNEX FIRE	(530) 644-9630	17,306,429,337	16,200.00	537
20639	GEORGETOWN FIRE DIST	(530) 333-4111	143,543,835,866	134,417.74	2,318
20640	GRIZZLY FLATS CSD	(530) 622-9626	51,109,415,038	58,944.00	1,228
20641	RESCUE FIRE PROT DISTR	(530) 677-1868	257,305,509,928	227,240.38	2,697
20642	CAMERON PARK AIRPORT	(530) 676-8316	11,228,468,055	40,500.00	135
20643	EDH L&L#2 OAKTREE VLLG	(800) 273-5167	22,110,361,346	19,360.00	176
20645	EDH L&L#6 LA CRESTA	(800) 273-5167	12,288,351,732	16,146.60	102
20646	EDH L&L#7 CRESCENT RDG	(800) 273-5167	25,793,813,404	25,552.56	214
20647	EDH L&L#8 LAKE FOREST	(800) 273-5167	53,127,221,122	19,202.88	482
20648	EDH L&L#5 GREEN VALLEY	(800) 273-5167	24,482,834,002	17,071.80	222
20650	EDH L&L#11 MARINA HILL	(800) 273-5167	3,650,178,353	4,142.16	33
20651	EDH L&L#3 OAKRDGE	(800) 273-5167	6,898,018,457	16,498.08	57

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20653	EDH L&L#13 HIGHL HILLS	(800) 273-5167	3,410,162,897	18,792.00	27
20655	EDH L&L#15 SILVA VLLEY	(800) 273-5167	45,898,489,905	82,575.04	365
20656	EDH L&L#20 H.HILLS 1&2	(800) 273-5167	10,979,734,287	19,514.10	87
20657	EDH L&L#18 CRKSIDE GRN	(800) 273-5167	20,428,697,293	92,167.48	173
20658	EDH L&L#22 PROMONTORY	(800) 273-5167	91,887,596,860	202,774.80	740
20659	TAHOE-TRUCKEE SCH DIST	(530) 582-2500	31,164,675,869	271,282.50	2,016
20660	STPUD RESOLUTION	(530) 544-6474	4,197,599,816	187,256.96	136
20661	GDPUD UNPAID CHARGES	(530) 333-4356	1,342,527,369	6,450.66	19
20662	MCKINNEY WATER RESOL	(408) 778-1898	271,388,349	5,246.00	19
20665	STR MANDATORY REFUSE	(530) 621-5900	2,655,530,274	20,628.26	64
20666	EDH L&L#36 LAKE FOREST	(800) 273-5167	214,887,151,858	104,292.50	1,948
20669	MEEKS BAY FIRE BENEFIT	(530) 525-7548	33,788,310,226	378,403.86	2,181
20670	MEEKS BAY FIRE MEAS R	(530) 525-7548	33,788,310,226	98,145.00	2,181
20671	TAHOE CITY PUD ORD	(530) 583-3796	833,792,804	31,644.20	54
20673	TAHOE-TRUCKEE SANITATN	(530) 587-2525	721,733,377	15,237.74	47
20674	MCKINNEY WATER DISTR	(408) 778-1898	842,686,899	4,720.00	59
20675	CSA#2 ROAD ZN 98201	(530) 621-5900	21,982,985,719	41,800.00	209
20676	CSA#2 ROAD ZN 98202	(530) 621-5900	13,890,419,972	26,400.00	132
20678	CONNIE LANE CSD	(530) 677-9060	3,464,500,908	1,900.00	38
20679	HICKOK ROAD CSD RES	(916) 933-0704	7,430,160,511	12,200.00	61
20680	CAMERON ESTATES CSD	(530) 677-5889	31,776,051,081	76,500.00	291
20682	MONARCH-WOODSIDE BAD1	(800) 807-6864	5,318,029,108	29,000.00	58
20683	PLEASANT VALLEY FIRE	(530) 644-9630	303,964,159,213	157,794.00	3,765
20684	PLK PINES/CAMINO FIRE	(530) 644-9630	401,780,975,572	216,600.00	7,032
20685	CSA7 AMBULANCE W SLOPE	(530) 621-6505	5,986,086,162,333	1,633,702.12	56,235
20686	MEEKS BAY FIRE MEAS Z	(530) 525-7548	33,788,310,226	185,385.00	2,181
20687	MOSQUITO FIRE DIST	(530) 626-9017	79,077,359,229	189,312.00	928
20688	COLOMA LOTUS FIRE DIST	(530) 644-9630	52,353,997,706	51,300.00	855
20690	GRDN VLY RANCH ESTATES	(530) 626-6350	14,977,650,551	25,650.00	171

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20692	EAST CHINA HILL CSD	(530) 626-7751	5,524,554,880	5,040.00	60
20694	GREENSTONE COUNTRY CSD	(530) 622-6120	110,110,704,547	33,600.00	347
20695	FALLEN LEAF LAKE CSD	(530) 544-3300	6,000,105,689	192,780.00	292
20696	KNOLLS PROP OWNERS CSD	(530) 642-0908	3,052,897,419	8,700.00	29
20697	MARBLE MTN SPCL TAX 83	(530) 672-8031	8,334,878,290	7,000.00	70
20698	CSA#9 ROAD ZN 98101	(530) 621-5900	4,229,754,813	2,600.00	13
20699	WEST EL LARGO CSD	(530) 621-1155	1,893,964,688	4,950.00	18
20700	MARBLE MTN MEAS M 1989	(530) 672-8031	5,357,764,635	13,500.00	45
20727	CSA#9 RD&DRN ZN 98611	(530) 621-5900	6,694,654,608	17,400.00	58
20728	CSA#9 RD&DRN ZN 98612	(530) 621-5900	143,598,640,813	171,033.00	1,213
20729	CSA#9 RD&DRN ZN 98613	(530) 621-5900	115,040,161	381.00	1
20733	CSA#9 DRAIN ZN 98391	(530) 621-5900	19,923,554,287	33,400.00	167
20734	CSA#9 DRAIN ZN 98392	(530) 621-5900	8,451,042,000	24,000.00	120
20735	CSA#3 DRAIN ZN 98393	(530) 621-5900	674,642,927	12,950.00	37
20736	CSA#9 DRAIN ZN 98394	(530) 621-5900	1,400,150,682	3,000.00	12
20737	CSA#9 DRAIN ZN 98395	(530) 621-5900	2,450,551,821	4,725.00	21
20738	CSA#9 DRAIN ZN 98396	(530) 621-5900	1,050,300,939	2,025.00	9
20739	CSA#9 DRAIN ZN 98397	(530) 621-5900	11,247,188,969	22,250.00	89
20740	CSA#9 DRAIN ZN 98309	(530) 621-5900	24,536,614,199	54,967.00	209
20741	CSA#9 DRAIN ZN 98399	(530) 621-5900	389,040,368	1,904.00	8
20742	CSA#9 DRAIN ZN 98302	(530) 621-5900	9,481,324,495	11,475.00	75
20743	CSA#9 RD&DRN ZN 98601	(530) 621-5900	2,464,356,475	12,600.00	35
20744	CSA#9 DRAIN ZN 98303	(530) 621-5900	10,368,634,842	14,514.00	82
20745	CSA#9 RD&DRN ZN 98605	(530) 621-5900	4,255,031,403	5,226.00	13
20746	CSA#9 RD&DRN ZN 98608	(530) 621-5900	13,344,566,803	29,267.00	113
20747	CSA#9 RD&DRN ZN 98606	(530) 621-5900	11,816,646,579	43,263.00	99
20748	CSA#9 DRAIN ZN 98307	(530) 621-5900	3,344,325,312	6,512.00	32
20749	CSA#9 DRAIN ZN 98308	(530) 621-5900	29,577,083,912	67,788.00	252
20750	CSA#9 RD&DRN ZN 98609	(530) 621-5900	1,264,700,560	8,090.00	10

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20751	CSA#9 RD&DRN ZN 98610	(530) 621-5900	2,666,563,536	8,658.00	26
20761	CSA#9 DRAIN ZN 98355	(530) 621-5900	220,260,742	150.00	2
20762	CSA#9 ROAD ZN 98156	(530) 621-5900	626,700,316	2,982.00	6
20764	CSA#9 DRAIN ZN 98358	(530) 621-5900	9,706,140,108	4,136.00	88
20765	CSA#9 DRAIN ZN 98359	(530) 621-5900	41,857,138,613	4,662.00	333
20768	CSA#9 DRAIN ZN 98362	(530) 621-5900	8,627,926,998	3,432.00	78
20769	CSA#9 DRAIN ZN 98363	(530) 621-5900	3,650,178,353	2,475.00	33
20770	CSA#9 RD&DRN ZN 98602	(530) 621-5900	15,904,988,568	24,426.00	138
20771	CSA#9 DRAIN ZN 98365	(530) 621-5900	17,544,667,159	10,335.00	159
20772	CSA#9 DRAIN ZN 98366	(530) 621-5900	21,497,870,795	10,140.00	195
20773	CSA#9 DRAIN ZN 98367	(530) 621-5900	8,433,993,958	7,820.00	68
20774	CSA#9 DRAIN ZN 98368	(530) 621-5900	8,565,892,109	9,177.00	69
20775	CSA#9 ROAD ZN 98169	(530) 621-5900	29,818,911,515	14,625.00	94
20776	CSA#9 RD&DRN ZN 98603	(530) 621-5900	5,836,674,960	14,700.00	50
20777	CSA#9 DRAIN ZN 98371	(530) 621-5900	10,410,997,248	5,920.00	148
20779	CSA#9 DRAIN ZN 98373	(530) 621-5900	662,602,352	120.00	2
20782	CSA#9 DRAIN ZN 98376	(530) 621-5900	13,016,433,270	3,400.00	40
20783	CSA#9 DRAIN ZN 98377	(530) 621-5900	232,060,582	200.00	2
20785	CSA#9 DRAIN ZN 98378	(530) 621-5900	893,300,800	1,000.00	10
20786	CSA#9 DRAIN ZN 98379	(530) 621-5900	762,740,941	1,210.00	11
20787	CSA#9 L&L/DRAIN ZN 580	(530) 621-5900	11,378,893,291	23,532.00	111
20789	CSA#9 DRAIN ZN 98382	(530) 621-5900	7,689,272,462	18,400.00	92
20791	CSA#9 DRAIN ZN 98304	(530) 621-5900	9,772,639,471	20,169.00	81
20792	CSA#9 DRAIN ZN 98305	(530) 621-5900	20,205,569,643	23,701.00	173
20793	CSA#9 DRAIN ZN 98306	(530) 621-5900	1,136,970,459	2,043.00	9
20795	CSA#9 ROAD ZN 98188	(530) 621-5900	1,684,805,704	10,800.00	24
20796	CSA#9 DRAIN ZN 98389	(530) 621-5900	7,202,230,851	2,745.00	61
20797	CSA#9 RD&DRN ZN 98604	(530) 621-5900	1,982,906,837	5,678.00	17
20800	1915 BOND- SCIP #07-01	(866) 807-6864	6,463,914,426	846,001.88	56

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20801	1915 BOND- SCIP #07-02	(866) 807-6864	247,593,633	18,484.86	3
20802	1915 BOND- SCIP #08-01	(866) 807-6864	1,810,260,655	91,289.36	15
20803	1915 BOND- SCIP #11-01	(866) 807-6864	217,646,024	46,868.02	4
20807	EID-CLEAR CREEK	(530) 622-4513	10,824,592,538	326.36	138
20830	EID-KNOLLS RESERVOIR	(530) 622-4513	3,369,289,212	6,478.22	32
20892	EID-WATER ACCOUNT	(530) 622-4513	13,288,754,164	39,256.40	114
20895	EID-SEWER ACCOUNT	(530) 622-4513	5,636,432,994	21,943.80	44
20899	EID-RECORDING FEE	(530) 622-4513	13,757,589,677	1,872.00	117
20976	TIMESHARE ASSESSMENTS	(530) 621-5470	19,869,809,064,804	466,072.04	39,029
	FINAL		107,870,401,497,666	31,243,750.56	627,708