

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

08/12/2016

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TAX CLASS	TAX BILL DESCRIPTION	PHONE NUMBER	HASH TOTALS	CLASS AMOUNT	CLASS COUNT
10362	MELLO-ROOS,SLT REC JPA	(800) 676-7516	20,512,070,772,672	647,571.00	60,387
20328	CPCSD L&L #50 BARJ15A2	(800) 273-5167	59,947,183,243	24,717.42	503
20329	CP CSD L&L #8	(800) 273-5167	3,735,167,543	5,998.54	53
20330	CP CSD L&L #30	(800) 273-5167	26,723,619,801	19,304.94	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	29,390,815,007	12,554.46	347
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	2,935.44	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	1915 BOND-EDH CSD WOP	(800) 273-5167	137,851,983,690	60,876.46	1,100
20351	EDH L&L#14 WLD OAKS PK	(800) 273-5167	144,494,876,173	11,550.00	1,153
20353	EDH FIRE-WEED ABATEMNT	(916) 933-6623	5,304,849,144	22,640.00	44
20359	MELLO-ROOS,EDC 2014-1	(800) 676-7516	22,343,840,360	604,946.82	190
20360	MELLO-ROOS,EDC 1992-1	(800) 676-7516	475,899,108,486	3,802,041.28	3,886
20361	MELLO-ROOS,SLT 1995-1	(866) 807-6864	3,390,901,201,545	264,799.62	6,752
20363	MELLO-ROOS,KM PUD 98-1	(916) 561-0890	78,140,332	22,439.40	2
20364	MELLO-ROOS,EDC 2001-1	(800) 676-7516	115,291,990,468	2,000,831.22	928
20365	MELLO-ROOS,SLT RDA01-1	(866) 807-6864	6,579,030,083,639	908,358.62	12,523

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20366	MELLO-ROOS,EDC 2005-1	(800) 676-7516	159,331,678,715	2,423,001.04	1,345
20367	MELLO-ROOS,EDC 2005-2	(800) 676-7516	11,816,646,579	295,423.92	99
20368	MELLO-ROOS,DS FIRE06-1	(530) 626-3190	4,441,775,657	48,210.64	27
20369	MELLO-ROOS,SLT 2014-1	(800) 676-7516	271,355,090	12,226.82	10
20371	EDH L&L #19 ROADWAY	(800) 273-5167	612,968,819,935	50,705.00	5,075
20372	EDH L&L #16B BASS LAKE	(800) 273-5167	34,211,595,294	14,553.00	294
20373	EDH L&L #18B CREEKSIDE	(800) 273-5167	118,100,361	200.34	1
20374	EDH L&L #10 FRAN OAKS	(800) 273-5167	8,441,881,978	10,200.00	68
20375	EDH L&L #25 HVS	(800) 273-5167	58,368,145,832	28,431.48	462
20376	EDH L&L HOLLOW OAKS	(800) 273-5167	11,816,646,579	19,305.00	99
20377	EDH L&L#29 N COMM BLVD	(800) 273-5167	3,384,812,238	6,843.50	28
20378	EDH L&L#33 VALLEY VIEW	(800) 273-5167	179,085,118,522	52,949.58	1,512
20379	EDH L&L#38 WINDSOR PT	(800) 273-5167	50,695,697,060	25,662.84	460
20411	MELLO-ROOS,BUCKEYE07-1	(866) 807-6864	147,274,606,143	1,486,026.64	1,243
20452	1915 BOND - CP AIRPORT	(800) 676-7516	8,899,365,117	104,924.20	107
20465	PV BAD#06-01 THE RIDGE	(530) 642-5223	18,123,656,836	38,025.20	56
20466	PV LLD#99-01 COTTONWOD	(530) 642-5223	107,656,705	14,255.24	45
20479	PV LLD#95-01ORCHARD HL	(530) 642-5223	33,333,618,943	20,464.04	103
20483	1915 BOND-GD PUD 77-2	(800) 676-7516	6,912,029,517	1,892.08	97
20485	1915 BOND-GD PUD 77-5	(800) 676-7516	5,034,276,488	8,850.58	78
20486	1915 BOND-GD PUD 98-1	(800) 676-7516	3,548,178,570	16,212.56	40
20487	1915 BOND-GD PUD 89-1	(800) 676-7516	12,274,637,535	35,335.66	155
20488	1915 BOND-GD PUD 89-4	(800) 676-7516	12,967,452,629	44,155.72	147
20510	RISING HILL CSD	(530) 621-2260	36,512,498,253	33,900.00	113
20514	SLT DELINQUENT REFUSE	(530) 542-6061	2,239,570,173	105,484.82	83
20515	ROLLING HILLS CSD	(916) 235-8671	40,900,835,289	69,800.00	349
20517	CSA3 S SHORE SNOW ZN 1	(530) 621-7595	281,854,430,286	139,750.00	7,348
20518	CSA3 AMBULANCE S SHORE	(530) 621-6505	20,428,377,690,127	578,012.16	57,856
20519	CSA#3 MOSQUITO PROGRAM	(530) 621-7595	614,385,347,132	123,780.00	20,631

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20520	EDH CSD CC&R COMPLIANC	(800) 273-5167	1,850,855,035,647	153,895.00	15,393
20521	GOLDN WST CSD RD MAINT	(530) 620-6844	42,361,230,312	55,080.00	459
20522	ARROYO VISTA CSD	(916) 296-4243	8,321,977,516	8,125.00	66
20523	SHOWCASE RANCHES CSD	(530) 409-4929	13,379,462,112	17,750.00	142
20524	AUDUBON HILLS CSD	(530) 644-4153	11,043,135,300	9,675.00	129
20525	COSUMNES RIVER CSD	(530) 622-5227	8,860,199,701	28,650.00	191
20526	LAKEVIEW CSD	(530) 676-9593	7,307,784,397	8,040.00	67
20527	CSA#9 ROAD ZN 98102	(530) 621-7595	7,063,389,351	40,500.00	81
20528	CSA#9 CEMETRY ZN 98503	(530) 621-7595	142,247,983,578	17,660.00	2,298
20530	CSA#9 LIGHT ZN 98507	(530) 621-7595	9,842,763,828	6,708.00	78
20532	CSA#9 ROAD ZN 98109	(530) 621-7595	13,081,944,200	12,000.00	40
20533	CSA#9 ROAD ZN 98111	(530) 621-7595	4,193,255,526	6,900.00	46
20534	CSA#9 ROAD ZN 98112	(530) 621-7595	8,806,918,107	43,335.00	107
20535	CSA#9 ROAD ZN 98113	(530) 621-7595	4,922,883,568	7,980.00	58
20536	CSA#9 ROAD ZN 98114	(530) 621-7595	23,576,341,824	39,600.00	264
20537	CSA#9 ROAD ZN 98115	(530) 621-7595	4,911,032,080	21,770.00	70
20539	CSA#9 ROAD ZN 98121	(530) 621-7595	1,999,024,969	8,760.00	19
20540	CSA#9 ROAD ZN 98122	(530) 621-7595	4,648,394,986	7,220.00	46
20541	CSA#9 ROAD ZN 98123	(530) 621-7595	1,687,274,643	5,980.00	23
20542	CSA#9 ROAD ZN 98124	(530) 621-7595	5,228,416,775	24,375.00	75
20543	CSA#9 ROAD ZN 98125	(530) 621-7595	6,717,736,454	32,900.00	94
20544	CSA#9 ROAD ZN 98126	(530) 621-7595	1,619,130,491	2,100.00	21
20545	CSA#9 ROAD ZN 98127	(530) 621-7595	542,162,876	2,437.96	6
20546	CSA#9 DRAIN ZN 98328	(530) 621-7595	18,990,163,523	6,031.00	163
20547	CSA#9 ROAD ZN 98129	(530) 621-7595	2,396,214,477	6,750.00	27
20548	CSA#9 ROAD ZN 98130	(530) 621-7595	5,723,391,115	22,500.00	75
20549	CSA#9 ROAD ZN 98132	(530) 621-7595	6,815,134,557	12,125.00	97
20552	CSA#10 SOLID WASTE	(530) 621-7595	5,953,072,526,209	1,388,511.90	55,543
20553	CSA#10 LIQUID WASTE	(530) 621-7595	2,958,563,178,836	435,452.00	29,025

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20554	LITTER ABATEMENT	(530) 621-7595	299,856,339,442	57,430.20	8,822
20555	CSA#9 DRAIN ZN 98342	(530) 621-7595	12,528,906,054	3,640.00	104
20556	CSA#9 DRAIN ZN 98343	(530) 621-7595	65,314,100,648	13,700.00	548
20557	CSA#9 DRAIN ZN 98344	(530) 621-7595	43,311,070,653	8,253.00	393
20558	CSA#9 ROAD ZN 98145	(530) 621-7595	3,952,560,792	3,360.00	12
20559	CSA#9 ROAD ZN 98146	(530) 621-7595	4,388,146,244	25,850.00	94
20560	HOLIDAY LAKE CSD - C	(530) 677-9458	5,587,169,432	4,650.00	62
20561	CSA#9 ROAD ZN 98154	(530) 621-7595	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	33,116,616,474	110,310.00	2,142
20567	CITY SLT SNOW REMOVAL	(530) 621-7595	305,011,868,223	229,620.00	11,482
20569	CSA3 W SHORE SNOW ZN 4	(530) 621-7595	27,885,172,645	90,150.00	1,803
20577	MELLO-ROOS,ED SCHLS 1B	(866) 807-6864	426,023,522,458	3,797,313.02	3,498
20579	MELLO-ROOS,ED SCHLS 1R	(866) 807-6864	120,320,734,898	1,181,297.26	1,008
20580	CSA#9 DRAIN ZN 98331	(530) 621-7595	56,182,584,488	5,824.00	448
20582	CSA#9 LIGHT ZN 98534	(530) 621-7595	6,673,342,531	3,721.00	61
20583	CSA#9 ROAD ZN 98135	(530) 621-7595	7,503,824,442	7,200.00	72
20585	CSA#9 ROAD ZN 98137	(530) 621-7595	2,648,864,831	5,775.00	21
20586	CSA#9 ROAD ZN 98138	(530) 621-7595	2,129,640,081	5,250.00	21
20587	CSA#9 ROAD ZN 98139	(530) 621-7595	93,853,500	6,000.00	10
20588	CSA#9 ROAD ZN 98140	(530) 621-7595	1,523,909,332	9,900.00	22
20589	CSA#9 DRAIN ZN 98348	(530) 621-7595	15,316,718,272	3,050.00	122
20590	CSA#9 DRAIN ZN 98350	(530) 621-7595	10,037,454,610	3,680.00	80
20591	CSA#9 DRAIN ZN 98351	(530) 621-7595	13,616,558,033	5,424.00	113
20592	CSA#9 DRAIN ZN 98352	(530) 621-7595	25,552,179,052	7,632.00	212
20593	CSA#9 DRAIN ZN 98353	(530) 621-7595	24,482,834,002	4,440.00	222
20595	NORTHSIDE FIRE DISTR	(800) 273-5167	223,819,128,223	96,145.00	2,749

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20596	GARDEN VALLEY FIRE	(530) 333-1240	193,101,465,839	92,050.00	2,630
20597	EDH L&L#1 STONEGATE	(800) 273-5167	56,182,584,488	16,800.00	448
20598	EDH L&L#16 BASS LAKE	(800) 273-5167	32,028,581,668	27,522.00	278
20600	GARDN VALLEY FIRE ASMT	(530) 333-1240	193,101,465,839	187,063.24	2,630
20601	PIONEER FIRE SPECL TAX	(530) 620-4444	178,886,681,468	236,918.40	2,760
20622	CSA10 HSE HAZARD WASTE	(530) 621-7595	6,554,738,120,273	340,819.30	75,709
20623	SOLID WASTE REDUCTION	(530) 621-7595	300,198,980,851	66,699.30	11,301
20626	LIBRARY FEE ZN D	(530) 621-5154	850,558,325,974	266,765.00	9,292
20627	LIBRARY TAX ZN E	(530) 621-5154	2,078,820,215,568	457,904.92	17,514
20628	LIBRARY TAX ZN F	(530) 621-5154	20,518,643,689,997	465,733.40	60,596
20629	LIBRARY TAX ZN G	(530) 621-5154	335,011,015,310	100,568.36	4,934
20631	CAMERON PARK CSD CC&R	(800) 273-5167	646,462,597,060	82,164.00	6,847
20632	LAKE VLY FIRE MEAS M	(530) 577-3737	323,017,282,009	154,620.00	8,276
20633	RESCUE FIRE PROT DIST	(530) 677-1868	258,043,102,846	135,100.00	2,702
20634	GEORGETOWN FIRE DIST	(530) 333-4111	143,477,837,494	80,885.00	2,317
20636	LATROBE ZONE FIRE TAX	(916) 933-6623	54,600,200,763	36,840.00	623
20637	STRAWBERRY ANNEX FIRE	(800) 273-5167	17,306,429,337	16,230.00	537
20639	GEORGETOWN FIRE DIST	(530) 333-4111	143,477,837,494	142,486.48	2,317
20640	GRIZZLY FLATS CSD	(530) 622-9626	50,984,349,835	58,800.00	1,225
20641	RESCUE FIRE PROT DISTR	(530) 677-1868	258,043,102,846	241,412.64	2,702
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	11,440.00	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	19,806.56	214
20647	EDH L&L#8 LAKE FOREST	(800) 273-5167	53,127,221,122	10,604.00	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	2,640.00	33
20651	EDH L&L#3 OAKRDGE	(800) 273-5167	6,898,018,457	16,498.08	57
20653	EDH L&L#13 HIGHL HILLS	(800) 273-5167	3,410,162,897	26,595.00	27

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20655	EDH L&L#15 SILVA VLLEY	(800) 273-5167	45,898,489,905	42,351.80	365
20656	EDH L&L#20 H.HILLS 1&2	(800) 273-5167	10,979,734,287	9,756.18	87
20657	EDH L&L#18 CRKSIDE GRN	(800) 273-5167	20,428,697,293	15,570.00	173
20658	EDH L&L#22 PROMONTORY	(800) 273-5167	116,525,736,138	275,227.96	938
20659	TAHOE-TRUCKEE SCH DIST	(530) 582-2500	31,825,187,381	276,672.50	2,058
20660	STPUD RESOLUTION	(530) 544-6474	8,043,266,448	325,302.24	265
20661	GDPUD UNPAID CHARGES	(530) 333-4356	1,255,363,027	3,909.08	17
20662	MCKINNEY WATER RESOL	(916) 987-7130	128,555,689	2,714.00	9
20665	STR MANDATORY REFUSE	(530) 621-7595	2,191,419,169	19,834.84	59
20666	EDH L&L#36 LAKE FOREST	(800) 273-5167	214,776,586,807	58,436.70	1,947
20669	MEEKS BAY FIRE BENEFIT	(530) 525-7548	33,801,106,567	381,062.88	2,182
20670	MEEKS BAY FIRE MEAS R	(530) 525-7548	33,801,106,567	98,190.00	2,182
20671	TCPUD DELINQ W/S FEES	(530) 580-6277	785,447,461	21,825.00	51
20673	TAHOE-TRUCKEE SANITATN	(530) 587-2525	603,883,119	12,064.84	39
20674	MCKINNEY WATER DISTR	(916) 987-7130	842,686,899	4,720.00	59
20675	CSA#2 ROAD ZN 98201	(530) 621-7595	21,982,985,719	41,800.00	209
20676	CSA#2 ROAD ZN 98202	(530) 621-7595	13,890,390,662	26,400.00	132
20678	CONNIE LANE CSD	(530) 676-8212	3,464,500,908	1,900.00	38
20679	HICKOK ROAD CSD RES	(916) 933-0704	7,532,340,772	12,400.00	62
20680	CAMERON ESTATES CSD	(530) 677-5889	31,776,051,451	72,750.00	291
20682	MONARCH-WOODSIDE BAD1	(866) 807-6864	5,318,029,108	29,000.00	58
20683	PLEASANT VALLEY FIRE	(800) 273-5167	303,257,715,283	157,374.00	3,755
20684	PLK PINES/CAMINO FIRE	(800) 273-5167	401,976,170,008	223,680.00	7,038
20685	CSA7 AMBULANCE W SLOPE	(530) 621-6505	6,105,866,035,705	1,669,321.00	57,242
20686	MEEKS BAY FIRE MEAS Z	(530) 525-7548	33,801,106,567	185,470.00	2,182
20687	MOSQUITO FIRE DIST	(530) 626-9017	78,735,664,594	188,496.00	924
20688	COLOMA LOTUS FIRE DIST	(800) 273-5167	52,442,909,667	51,360.00	856
20690	GRDN VLY RANCH ESTATES	(530) 333-3513	14,977,650,551	25,650.00	171
20692	EAST CHINA HILL CSD	(530) 626-7751	5,524,554,890	5,040.00	60

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20694	GREENSTONE COUNTRY CSD	(530) 622-6120	110,110,704,577	33,650.00	347
20695	FALLEN LEAF LAKE CSD	(530) 544-3300	5,936,382,536	196,459.94	289
20696	KNOLLS PROP OWNERS CSD	(530) 626-1959	3,052,897,419	8,700.00	29
20697	MARBLE MTN SPCL TAX 83	(530) 672-8031	8,694,309,073	7,300.00	73
20698	CSA#9 ROAD ZN 98101	(530) 621-7595	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	5,717,195,418	14,400.00	48
20727	CSA#9 RD&DRN ZN 98611	(530) 621-7595	6,694,654,608	17,400.00	58
20728	CSA#9 RD&DRN ZN 98612	(530) 621-7595	184,695,774,789	219,819.00	1,559
20729	CSA#9 RD&DRN ZN 98613	(530) 621-7595	115,040,161	381.00	1
20733	CSA#9 DRAIN ZN 98391	(530) 621-7595	19,923,554,477	33,400.00	167
20734	CSA#9 DRAIN ZN 98392	(530) 621-7595	8,451,042,000	24,000.00	120
20735	CSA#3 DRAIN ZN 98393	(530) 621-7595	674,642,947	12,950.00	37
20736	CSA#9 DRAIN ZN 98394	(530) 621-7595	1,400,150,682	3,000.00	12
20737	CSA#9 DRAIN ZN 98395	(530) 621-7595	2,450,551,821	4,725.00	21
20738	CSA#9 DRAIN ZN 98396	(530) 621-7595	1,050,300,939	2,025.00	9
20739	CSA#9 DRAIN ZN 98397	(530) 621-7595	11,247,188,969	22,250.00	89
20740	CSA#9 DRAIN ZN 98309	(530) 621-7595	24,536,614,199	54,967.00	209
20741	CSA#9 DRAIN ZN 98399	(530) 621-7595	389,040,368	1,904.00	8
20742	CSA#9 DRAIN ZN 98302	(530) 621-7595	9,481,324,495	11,475.00	75
20743	CSA#9 RD&DRN ZN 98601	(530) 621-7595	2,464,356,475	12,600.00	35
20744	CSA#9 DRAIN ZN 98303	(530) 621-7595	10,368,634,842	14,514.00	82
20745	CSA#9 RD&DRN ZN 98605	(530) 621-7595	4,255,031,403	5,226.00	13
20746	CSA#9 RD&DRN ZN 98608	(530) 621-7595	13,344,566,803	29,267.00	113
20747	CSA#9 RD&DRN ZN 98606	(530) 621-7595	11,816,646,579	43,263.00	99
20748	CSA#9 DRAIN ZN 98307	(530) 621-7595	3,344,325,932	6,512.00	32
20749	CSA#9 DRAIN ZN 98308	(530) 621-7595	29,577,083,912	67,788.00	252
20750	CSA#9 RD&DRN ZN 98609	(530) 621-7595	1,264,700,560	8,090.00	10
20751	CSA#9 RD&DRN ZN 98610	(530) 621-7595	2,666,563,536	8,658.00	26

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20761	CSA#9 DRAIN ZN 98355	(530) 621-7595	220,260,742	150.00	2
20762	CSA#9 ROAD ZN 98156	(530) 621-7595	626,700,316	1,800.00	6
20764	CSA#9 DRAIN ZN 98358	(530) 621-7595	9,706,140,108	4,136.00	88
20765	CSA#9 DRAIN ZN 98359	(530) 621-7595	41,857,138,613	4,662.00	333
20768	CSA#9 DRAIN ZN 98362	(530) 621-7595	8,627,926,998	3,432.00	78
20769	CSA#9 DRAIN ZN 98363	(530) 621-7595	3,650,178,353	2,475.00	33
20770	CSA#9 RD&DRN ZN 98602	(530) 621-7595	15,904,988,568	24,426.00	138
20771	CSA#9 DRAIN ZN 98365	(530) 621-7595	17,544,667,159	10,335.00	159
20772	CSA#9 DRAIN ZN 98366	(530) 621-7595	21,497,870,795	10,140.00	195
20773	CSA#9 DRAIN ZN 98367	(530) 621-7595	8,433,993,958	7,820.00	68
20774	CSA#9 DRAIN ZN 98368	(530) 621-7595	8,565,892,109	9,177.00	69
20775	CSA#9 ROAD ZN 98169	(530) 621-7595	30,136,132,345	26,090.84	95
20776	CSA#9 RD&DRN ZN 98603	(530) 621-7595	5,836,674,960	14,700.00	50
20777	CSA#9 DRAIN ZN 98371	(530) 621-7595	10,410,997,248	5,920.00	148
20779	CSA#9 DRAIN ZN 98373	(530) 621-7595	662,602,352	120.00	2
20782	CSA#9 DRAIN ZN 98376	(530) 621-7595	13,016,433,780	3,400.00	40
20783	CSA#9 DRAIN ZN 98377	(530) 621-7595	232,060,582	200.00	2
20785	CSA#9 DRAIN ZN 98378	(530) 621-7595	893,300,800	1,000.00	10
20786	CSA#9 DRAIN ZN 98379	(530) 621-7595	762,740,941	1,210.00	11
20787	CSA#9 L&L/DRAIN ZN 580	(530) 621-7595	11,378,893,291	23,532.00	111
20789	CSA#9 DRAIN ZN 98382	(530) 621-7595	7,689,272,462	18,400.00	92
20791	CSA#9 DRAIN ZN 98304	(530) 621-7595	12,066,141,520	24,900.00	100
20792	CSA#9 DRAIN ZN 98305	(530) 621-7595	20,205,569,643	23,701.00	173
20793	CSA#9 DRAIN ZN 98306	(530) 621-7595	1,136,970,459	2,043.00	9
20795	CSA#9 ROAD ZN 98188	(530) 621-7595	1,614,605,563	10,350.00	23
20796	CSA#9 DRAIN ZN 98389	(530) 621-7595	7,202,230,851	2,745.00	61
20797	CSA#9 RD&DRN ZN 98604	(530) 621-7595	1,982,906,837	5,678.00	17
20800	1915 BOND- SCIP #07-01	(866) 807-6864	6,463,914,426	851,145.46	56
20801	1915 BOND- SCIP #07-02	(866) 807-6864	247,593,633	18,587.04	3

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20802	1915 BOND- SCIP #08-01	(866) 807-6864	4,103,762,704	91,638.34	34
20803	1915 BOND- SCIP #16-01	(800) 969-4382	378,210,753	90,215.62	3
20807	EID-CLEAR CREEK	(530) 622-4513	10,745,563,407	323.32	137
20852	1915 BOND-PACE HERO RS	(800) 969-4382	2,953,034,783	86,184.80	23
20854	1915 BOND-PACE CAL 1ST	(800) 969-4382	4,008,365,482	135,818.60	32
20856	1915 BOND-PACE OPEN RS	(800) 969-4382	8,738,207,589	289,442.54	79
20858	MELLO-ROOS,PACE YGRENE	(866) 807-6864	37,459,866,955	1,165,119.80	335
20892	EID-WATER ACCOUNT	(530) 622-4513	21,253,753,904	38,048.06	104
20895	EID-SEWER ACCOUNT	(530) 622-4513	2,333,662,326	6,629.84	16
20899	EID-RECORDING FEE	(530) 622-4513	21,722,589,417	1,712.00	107
20976	TIMESHARE ASSESSMT FEE	(530) 621-5470	19,840,355,212,105	465,301.80	38,970
		FINAL	129,137,234,982,365	34,554,287.50	674,469