

County of El Dorado
Direct Charge Summary by Tax Code - 2018/19

<u>TAX CODE / DESCRIPTION</u>	<u>SECURED</u>		<u>UNSECURED</u>	
	<u>COUNT</u>	<u>AMT</u>	<u>COUNT</u>	<u>AMT</u>
51001 Mello-Roos Spcl Tax: El Dorado County #1992-1	3,906	3,687,241.80		
51002 Mello-Roos Spcl Tax: El Dorado County #2001-1	915	1,973,646.72		
51003 Mello-Roos Spcl Tax: El Dorado County #2005-1	1,419	2,595,446.46		
51004 Mello-Roos Spcl Tax: El Dorado County #2005-2	99	270,159.12		
51005 Mello-Roos Spcl Tax: El Dorado County #2014-1	598	1,606,298.38		
52001 Mello-Roos Spcl Tax: City of SLT #1995-1	6,752	265,925.36		
52002 Mello-Roos Spcl Tax: City of SLT #2014-1	10	12,971.46		
53201 Spcl Tax: CSA#7 11/4/1997 Ambulance W. Slope	58,495	1,704,356.04		
53202 Spcl Tax: CSA#3 1/30/2002 Ambulance W. Shore	2,137	110,135.00		
53251 Spcl Tax: CSA#10 Library Zone E Electn11/2/04	18,106	472,764.92		
53252 Spcl Tax: CSA#10 Library Zone F Electn 6/3/14	52,041	496,433.80		
53253 Spcl Tax: CSA#10 Library Zone G Electn 6/3/14	4,934	106,743.28		
53301 Spcl Tax: CSA#9 Road Zone 9 Election 1997	40	12,000.00		
53302 Spcl Tax: CSA#9 Road Zone 56 Election 1997	6	1,800.00		
53303 Spcl Tax: CSA#9 Road Zone 11 Election 1998	46	6,900.00		
53304 Spcl Tax: CSA#9 Road Zone 14 Election 1998	264	39,600.00		
53305 Spcl Tax: CSA#9 Road Zone 40 Election 1998	22	9,900.00		
53306 Spcl Tax: CSA#9 Road Zone 98101 Election 2003	13	2,600.00		
53307 Spcl Tax: CSA#9 Road Zone 30 Election 2004	75	22,500.00		
53308 Spcl Tax: CSA#9 Road Zone 2 Election 2006	81	40,500.00		
53309 Spcl Tax: CSA#9 Road Zone 12 Election 2006	108	43,740.00		
53310 Spcl Tax: CSA#9 Road Zone 26 Election 2007	21	2,100.00		
53311 Spcl Tax: CSA#9 Road Zone 88 Election 2007	23	10,350.00		
53312 Spcl Tax: CSA#9 Road Zone 25 Elect5/7/2013	94	32,900.00		
53313 Spcl Tax: CSA#9 Road Zone 98129 Elect3/6/2018	27	12,150.00		
53314 Spcl Tax: CSA#9 Road Zone 98135 Elect3/6/2018	72	14,400.00		
53401 Spcl Tax: CSA#3 Drain Zone 98393 Election1998	37	12,950.00		
53402 Spcl Tax: CSA#9 Drain Zone 82 Election1999	92	18,400.00		
53403 Spcl Tax: CSA#9 Drain Zone 91 Election1999	167	33,400.00		
53404 Spcl Tax: CSA#9 Drain Zone 92 Election1999	120	24,000.00		
53405 Spcl Tax: CSA#9 Drain Zone 94 Election1999	12	3,000.00		
53406 Spcl Tax: CSA#9 Drain Zone 95 Election1999	21	4,725.00		
53407 Spcl Tax: CSA#9 Drain Zone 96 Election1999	9	2,025.00		
53408 Spcl Tax: CSA#9 Drain Zone 97 Election1999	89	22,250.00		
53409 Spcl Tax: CSA#9 Drain Zone 98302 Election2000	75	11,475.00		
53410 Spcl Tax: CSA#9 Drain Zone 98303 Election2000	82	14,514.00		
53411 Spcl Tax: CSA#9 Drain Zone 98399 Election2000	8	1,904.00		
53412 Spcl Tax: CSA#9 Drain Zone 98304 Election2001	102	25,398.00		
53413 Spcl Tax: CSA#9 Drain Zone 98305 Election2001	173	23,701.00		
53414 Spcl Tax: CSA#9 Drain Zone 98306 Election2001	9	2,043.00		
53415 Spcl Tax: CSA#9 Drain Zone 98307 Election2002	32	6,512.00		
53416 Spcl Tax: CSA#9 Drain Zone 98368 Election2002	69	9,177.00		
53417 Spcl Tax: CSA#9 Drain Zone 98308 Election2004	252	67,788.00		
53418 Spcl Tax: CSA#9 Drain Zone 98309 Election2005	209	54,967.00		

County of El Dorado
Direct Charge Summary by Tax Code - 2018/19

<u>TAX CODE / DESCRIPTION</u>	<u>SECURED</u>		<u>UNSECURED</u>	
	<u>COUNT</u>	<u>AMT</u>	<u>COUNT</u>	<u>AMT</u>
53681 Spcl Tax: CSA#9 Cemetery Zone 98503 2/5/1985	2,296	17,787.00		
53701 Spcl Tax: CSA#9 Road&Drain Zn 98601 Elect2000	35	12,600.00		
53702 Spcl Tax: CSA#9 Road&Drain Zn 98602 Elect2000	138	24,426.00		
53703 Spcl Tax: CSA#9 Road&Drain Zn 98603 Elect2000	50	14,700.00		
53704 Spcl Tax: CSA#9 Road&Drain Zn 98604 Elect2000	17	5,678.00		
53705 Spcl Tax: CSA#9 Road&Drain Zn 98605 Elect2000	13	5,226.00		
53706 Spcl Tax: CSA#9 Road&Drain Zn 98606 Elect2002	99	43,263.00		
53707 Spcl Tax: CSA#9 Road&Drain Zn 98607 Elect2002	113	29,267.00		
53708 Spcl Tax: CSA#9 Road&Drain Zn 98609 Elect2004	10	8,090.00		
53709 Spcl Tax: CSA#9 Road&Drain Zn 98610 Elect2004	26	8,658.00		
53710 Spcl Tax: CSA#9 Road&Drain Zn 98611 Elect2006	58	17,400.00		
53711 Spcl Tax: CSA#9 Road&Drain Zn 98612 Elect2006	1,668	235,188.00		
53712 Spcl Tax: CSA#9 Road&Drain Zn 98613 Elect2006	1	381.00		
54001 Mello-Roos Spcl Tax: KirkwoodMeadowPUD#1998-1	2	21,469.80		
54002 Mello-Roos Spcl Tax: DiamondSpringFire#2006-1	29	56,815.18		
54203 Fire/EMS Spcl Tax: El Dorado Cnty FPD 3/24/81	3,761	157,625.90		
54204 Fire/EMS Spcl Tax: El Dorado Cnty FPD 6/23/81	858	51,480.00		
54205 Fire/EMS Spcl Tax: El Dorado Cnty FPD 6/23/81	6,904	219,629.96		
54206 Fire/EMS Spcl Tax: Lake Valley FPD 6/3/1986	8,345	156,810.00		
54207 Fire/EMS Spcl Tax: El Dorado Cnty FPD 2/3/87	2,746	96,039.96		
54208 Fire/EMS Spcl Tax: Georgetown FPD 10/6/1987	2,336	81,550.00		
54209 Fire/EMS Spcl Tax: Rescue FPD Election 6/5/90	2,711	135,550.00		
54210 Fire/EMS Spcl Tax: El Dorado Hills Fir6/11/91	623	36,840.00		
54211 Fire/EMS Spcl Tax: Garden Valley FPD 7/14/92	2,593	90,510.00		
54212 Fire/EMS Spcl Tax: Meeks Bay FPD Electn8/4/92	2,178	185,130.00		
54213 Fire/EMS Spcl Tax: Meeks Bay FPD Electn8/4/98	2,178	98,010.00		
54214 Fire/EMS Spcl Tax: Mosquito FPD Electn 8/7/01	926	188,904.00		
54215 Fire/EMS Spcl Tax: Pioneer FPD Electn 11/2/11	2,933	251,768.72		
54217 Fire/EMS Spcl Tax: Fallen Leaf Lake CSD6/5/18	289	196,459.94		
54402 Spcl Tax: Greenstone Country CSD 10/20/1981	347	33,900.00		
54403 Spcl Tax: East China Hill CSD Election 8/3/82	60	5,040.00		
54404 Spcl Tax: Marble Mountain CSD Election 4/5/83	73	7,300.00		
54405 Spcl Tax: El Dorado Hills CSD 11/8/1983 CC&R	15,903	158,995.00		
54406 Spcl Tax: Arroyo Vista CSD Election 4/10/1984	66	8,125.00		
54407 Spcl Tax: Showcase Ranches CSD Electn 4/10/84	141	17,625.00		
54408 Spcl Tax: Golden West CSD Election 8/7/1984	456	54,720.00		
54409 Spcl Tax: Connie Lane CSD Election 2/5/1985	38	1,900.00		
54410 Spcl Tax: Knolls Prop Owners CSD Elect 8/6/85	29	8,700.00		
54411 Spcl Tax: Cameron Park CSD Electn11/5/85 CC&R	6,860	82,320.00		
54412 Spcl Tax: Cameron Park Airport Dist 7/12/1988	135	40,500.00		
54413 Spcl Tax: Cameron Estates CSD Election 5/9/89	291	72,750.00		
54415 Spcl Tax: Hickok Road CSD Election 5/23/1989	62	12,400.00		
54416 Spcl Tax: Marble Mountain CSD Election7/11/89	48	14,400.00		
54417 Spcl Tax: Cosumnes River CSD Election 7/23/91	191	28,650.00		

County of El Dorado
Direct Charge Summary by Tax Code - 2018/19

<u>TAX CODE / DESCRIPTION</u>	<u>SECURED</u>		<u>UNSECURED</u>	
	<u>COUNT</u>	<u>AMT</u>	<u>COUNT</u>	<u>AMT</u>
54418 Spcl Tax: GardenVallyRanchEstates CSD 7/15/97	171	25,650.00		
54419 Spcl Tax: Lakeview CSD Election 11/27/2001	67	8,040.00		
54420 Spcl Tax: Audubon Hills CSD Election 8/6/2002	139	10,425.00		
54422 Spcl Tax: Nashville Trail CSD Election 5/3/05	69	21,400.00		
54423 Spcl Tax: Rising Hill CSD Election 8/2/2005	112	33,600.00		
54424 Spcl Tax: West El Largo CSD Election 8/2/2005	18	4,950.00		
54425 Spcl Tax: Mortara Circle CSD Election 7/15/08	31	10,850.00		
54426 Spcl Tax: Holiday Lake CSD Election 6/5/2018	62	18,600.00		
55001 Mello-Roos Spcl Tax: Buckeye Elementry#2007-1	1,349	1,550,477.62		
55801 Qualified Spcl Tax: TahoeTruckeeSchool 3/8/11	2,066	278,032.50		
56001 Mello-Roos Spcl Tax: ElDoradoSchools #1 ZoneB	3,522	3,872,807.12		
56002 Mello-Roos Spcl Tax: ElDoradoSchools #1 ZoneR	1,023	1,356,029.10		
56003 Mello-Roos Spcl Tax: SLT Recreation #2001-1	51,811	648,470.60		
56101 PACE Loan Mello-Roos Spcl Tax: GSFA Ygrene	558	2,216,883.60		
57001 Mello-Roos Spcl Tax: South Tahoe RDA #2001-1	12,632	921,091.10		
62201 LLAD Asmt: City of PV Orchard Hill Dated 1995	103	20,464.04		
62202 LLAD Asmt: City of PV Cottonwood Park Dtd1999	45	14,255.24		
62501 BAD1982 Asmt: City of PV The Ridge Dated 2006	56	40,430.26		
63501 BAD1982 Asmt: CSA#9 Road Zone 98127 Dated2009	6	2,437.20		
63502 BAD1982 Asmt: CSA#9 Road Zone 98169 Dated2014	95	26,090.84		
63601 BAD1982 Asmt: CSA#9 Drain Zone 98310 Dtd 2017	615	7,330.56		
64005 1915 Bond Asmt: Georgetown PUD #89-1 KelseyN	155	35,586.12		
64008 1915 Bond Asmt: Georgetown PUD #98-1	40	16,364.24		
64009 1915 Bond Asmt: Cameron Park Airport #2009-1	107	102,426.02		
64201 LLAD Asmt: Cameron Park CSD #30 Dated 1983	321	19,304.94		
64202 LLAD Asmt: Cameron Park CSD #31 Dated 1983	304	16,568.00		
64203 LLAD Asmt: Cameron Park CSD #32 Dated 1983	347	12,554.46		
64204 LLAD Asmt: Cameron Park CSD #33 Dated 1983	428	15,493.60		
64205 LLAD Asmt: Cameron Park CSD #34	138	6,218.28		
64206 LLAD Asmt: Cameron Park CSD #35	32	2,935.44		
64207 LLAD Asmt: Cameron Park CSD #36 Dated 1983	307	6,882.94		
64208 LLAD Asmt: Cameron Park CSD #37 Dated 1983	331	12,339.68		
64209 LLAD Asmt: Cameron Park CSD #38	164	7,790.00		
64210 LLAD Asmt: Cameron Park CSD #39	503	24,264.72		
64211 LLAD Asmt: Cameron Park CSD #40	43	10,651.54		
64212 LLAD Asmt: Cameron Park CSD #41	79	2,449.00		
64213 LLAD Asmt: Cameron Park CSD #42	183	40,907.82		
64214 LLAD Asmt: Cameron Park CSD #43	110	18,150.00		
64215 LLAD Asmt: Cameron Park CSD #44	110	1,636.80		
64216 LLAD Asmt: Cameron Park CSD #45	92	29,808.00		
64217 LLAD Asmt: Cameron Park CSD #46	120	12,782.40		
64218 LLAD Asmt: Cameron Park CSD #47 Dated 2005	53	5,998.54		
64219 LLAD Asmt: Cameron Park CSD #50 Dated 2011	503	22,966.98		
64301 LLAD Asmt: El Dorado Hills CSD #01 Dated 1987	448	54,432.00		

County of El Dorado
Direct Charge Summary by Tax Code - 2018/19

<u>TAX CODE / DESCRIPTION</u>	<u>SECURED</u>		<u>UNSECURED</u>	
	<u>COUNT</u>	<u>AMT</u>	<u>COUNT</u>	<u>AMT</u>
64302 LLAD Asmt: El Dorado Hills CSD #02 Dated 1988	176	15,509.12		
64303 LLAD Asmt: El Dorado Hills CSD #06 Dated 1988	102	13,702.68		
64304 LLAD Asmt: El Dorado Hills CSD #07 Dated 1988	217	25,550.78		
64305 LLAD Asmt: El Dorado Hills CSD #08 Dated 1988	482	19,463.16		
64306 LLAD Asmt: El Dorado Hills CSD #05 Dated 1989	222	17,018.52		
64307 LLAD Asmt: El Dorado Hills CSD #03 Dated 1990	57	16,333.92		
64308 LLAD Asmt: El Dorado Hills CSD #11 Dated 1990	33	1,323.96		
64309 LLAD Asmt: El Dorado Hills CSD #10 Dated 1992	68	30,386.40		
64310 LLAD Asmt: El Dorado Hills CSD #13 Dated 1993	27	23,005.08		
64311 LLAD Asmt: El Dorado Hills CSD #14 Dated 1994	1,153	6,398.70		
64312 LLAD Asmt: El Dorado Hills CSD #15 Dated 1994	365	85,004.58		
64313 LLAD Asmt: El Dorado Hills CSD #16 Dated 1995	278	27,522.00		
64314 LLAD Asmt: El Dorado Hills CSD #16B Dated1995	294	14,553.00		
64315 LLAD Asmt: El Dorado Hills CSD #18 Dated 1996	173	13,822.70		
64316 LLAD Asmt: El Dorado Hills CSD #18B Dated1996	1	168.84		
64317 LLAD Asmt: El Dorado Hills CSD #19 Dated 1996	5,094	24,654.96		
64318 LLAD Asmt: El Dorado Hills CSD #20 Dated 1997	87	1,948.80		
64319 LLAD Asmt: El Dorado Hills CSD #22 Dated 2000	932	162,074.80		
64320 LLAD Asmt: El Dorado Hills CSD #23 Dated 2003	99	28,684.26		
64321 LLAD Asmt: El Dorado Hills CSD #25 Dated 2003	462	57,694.56		
64322 LLAD Asmt: El Dorado Hills CSD #29 Dated 2006	31	77,241.92		
64323 LLAD Asmt: El Dorado Hills CSD #33 Dated 2007	1,613	189,150.68		
64324 LLAD Asmt: El Dorado Hills CSD #36 Dated 2009	1,946	159,198.96		
64325 LLAD Asmt: El Dorado Hills CSD #38 Dated 2012	460	24,159.72		
64501 BAD1982 Asmt: Hillwood CSD 2009 Monarch/Wood	58	29,000.00		
64702 Fire Suppression Asmt: El Dorado Cnty FPD1992	177	5,400.00		
64703 Fire Suppression Asmt: Georgetown FPD Dtd2004	2,336	149,456.74		
64704 Fire Suppression Asmt: Rescue FPD Dated 2004	2,711	255,647.02		
64705 Fire Suppression Asmt: Garden Valley FPD 2005	2,593	188,117.42		
64707 Fire Suppression Asmt: Meeks Bay FPD Dtd2009	2,178	392,869.70		
64801 CSD Improve Dist Asmt: Rolling Hills CSD 1979	397	79,400.00		
66001 1915 Bond Asmt: CSCDA SCIP #07-01	56	841,033.92		
66002 1915 Bond Asmt: CSCDA SCIP #07-02	3	17,520.96		
66003 1915 Bond Asmt: CSCDA SCIP #08-01	36	88,668.34		
66004 1915 Bond Asmt: CSCDA SCIP #16-01	28	95,912.88		
66101 PACE Loan 1915 Bond Asmt: CSCDA California1st	1	5,681.10		
66102 PACE Loan 1915 Bond Asmt: CSCDA Open PACE	177	709,944.02		
66103 PACE Loan 1915 Bond Asmt: WRCOG HERO	293	1,012,378.66		
71801 Timeshare Separate Asmt Fee: El Dorado County	30,372	362,641.68		
73201 Service Chrg: CSA#3 Ambulance SouthShore 1997	49,412	583,376.58		
73212 Service Chrg: CSA#10 Library Zone D Dated1994	9,332	268,295.00		
73221 Service Chrg: CSA#9 Road Zone 13	58	7,980.00		
73222 Service Chrg: CSA#9 Road Zone 15	70	21,770.00		
73223 Service Chrg: CSA#9 Road Zone 21	19	8,760.00		

County of El Dorado
Direct Charge Summary by Tax Code - 2018/19

<u>TAX CODE / DESCRIPTION</u>	<u>SECURED</u>		<u>UNSECURED</u>	
	<u>COUNT</u>	<u>AMT</u>	<u>COUNT</u>	<u>AMT</u>
73224 Service Chrg: CSA#9 Road Zone 22	46	7,320.00		
73225 Service Chrg: CSA#9 Road Zone 23	23	5,980.00		
73226 Service Chrg: CSA#9 Road Zone 24	75	24,375.00		
73228 Service Chrg: CSA#9 Road Zone 32	97	12,125.00		
73230 Service Chrg: CSA#9 Road Zone 37	21	5,775.00		
73231 Service Chrg: CSA#9 Road Zone 38	21	5,250.00		
73232 Service Chrg: CSA#9 Road Zone 39	10	6,000.00		
73233 Service Chrg: CSA#9 Road Zone 45	12	3,360.00		
73234 Service Chrg: CSA#9 Road Zone 46	94	25,850.00		
73235 Service Chrg: CSA#9 Road Zone 54	29	6,525.00		
73236 Service Chrg: CSA#2 Road Zone A	209	41,800.00		
73237 Service Chrg: CSA#2 Road ZoneB	132	26,400.00		
73241 Service Chrg: CSA#9 Drain Zone 28	163	6,031.00		
73242 Service Chrg: CSA#9 Drain Zone 98331	448	5,824.00		
73243 Service Chrg: CSA#9 Drain Zone 98342	104	3,640.00		
73244 Service Chrg: CSA#9 Drain Zone 43	548	13,700.00		
73245 Service Chrg: CSA#9 Drain Zone 44	393	8,253.00		
73246 Service Chrg: CSA#9 Drain Zone 48	122	3,050.00		
73247 Service Chrg: CSA#9 Drain Zone 50	80	3,680.00		
73248 Service Chrg: CSA#9 Drain Zone 51	113	5,424.00		
73249 Service Chrg: CSA#9 Drain Zone 52	212	7,632.00		
73250 Service Chrg: CSA#9 Drain Zone 53	222	4,440.00		
73251 Service Chrg: CSA#9 Drain Zone 55	2	150.00		
73252 Service Chrg: CSA#9 Drain Zone 58	88	4,136.00		
73253 Service Chrg: CSA#9 Drain Zone 59	333	4,662.00		
73254 Service Chrg: CSA#9 Drain Zone 98362	78	3,432.00		
73255 Service Chrg: CSA#9 Drain Zone 98363	33	2,475.00		
73256 Service Chrg: CSA#9 Drain Zone 98365	159	10,335.00		
73257 Service Chrg: CSA#9 Drain Zone 98366	195	10,140.00		
73258 Service Chrg: CSA#9 Drain Zone 98367	68	7,820.00		
73259 Service Chrg: CSA#9 Drain Zone 98371	148	5,920.00		
73260 Service Chrg: CSA#9 Drain Zone 98373	2	120.00		
73261 Service Chrg: CSA#9 Drain Zone 98376	40	3,400.00		
73262 Service Chrg: CSA#9 Drain Zone 98377	2	200.00		
73263 Service Chrg: CSA#9 Drain Zone 98378	10	1,000.00		
73264 Service Chrg: CSA#9 Drain Zone 98379	11	1,210.00		
73265 Service Chrg: CSA#9 Drain Zone 98389	61	2,745.00		
73271 Service Chrg: CSA#9 Lighting Zone 98507	78	6,708.00		
73272 Service Chrg: CSA#9 Lighting Zone 98534	61	3,721.00		
73273 Service Chrg: CSA#9 Lght/Landsc/Drain Zn98580	111	23,532.00		
73281 Service Chrg: CSA#3 Snow Zone 98501 Dated1983	6,703	134,060.00		
73282 Service Chrg: CSA#3 Snow Zone 98504 Dated1993	1,819	90,950.00		
73283 Service Chrg: CSA#3 Snow City SLT Dated 1989	11,618	232,340.00		
73291 Service Chrg: CSA#3 Mosquito Abate Dated 1980	20,139	120,828.00		

**County of El Dorado
Direct Charge Summary by Tax Code - 2018/19**

TAX CODE / DESCRIPTION	SECURED		UNSECURED	
	COUNT	AMT	COUNT	AMT
73292 Service Chrg: CSA#10 Solid Waste Dated 1988	57,641	1,421,381.90		
73293 Service Chrg: CSA#10 Liquid Waste Dated 1988	30,065	451,509.00		
73294 Service Chrg: CSA#10 HouseHazardWaste Dtd1989	78,335	347,767.80		
73295 Service Chrg: CSA#10 Solid Waste SLT Dtd 1990	11,513	66,297.60		
73299 Service Chrg: CSA#10 SLT Litter Abate Dtd1990	9,181	59,152.20		
74301 CSD Standby Chrg: Grizzly Flat CSD Dated 1990	1,224	58,752.00		
74323 Irrigation Dist Chrg: EID ClearCreek #97 1974	136	320.96		
74341 CA Water Dist Chrg: McKinneyWaterDist Dtd2008	57	4,560.00		
81001 Delq Bill: El Dorado County Refuse SLT Area	60	19,988.64		
82001 Delq Bill: City of South Lake Tahoe Refuse	50	39,732.14		
84001 Delq Bill: Tahoe-Truckee Sanitation Agency	40	12,413.90		
84021 Delq Bill: El Dorado Irrigation Dist Water	91	44,334.68		
84022 Delq Bill: El Dorado Irrigation Dist Sewer	19	10,128.70		
84023 Delq Bill: El Dorado Irrigation Lien Release	93	1,395.00		
84041 Delq Bill: South Tahoe PUD	266	368,867.74		
84042 Delq Bill: Georgetown PUD	16	3,469.72		
84043 Delq Bill: Tahoe City PUD	70	37,294.34		
84061 Delq Bill: McKinney Water District	9	2,714.00		
94001 Weed/Rubbish Abatement: El Dorado Hills Fire	48	34,370.00		
94002 Weed/Rubbish Abatement: Cameron Park CSD	6	27,255.90		
TOTALS				
TAX CODES <u>240</u>	<u>648,498</u>	<u>38,525,650.44</u>		