

**COUNTY OF SACRAMENTO
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
DIRECT LEVY AMOUNTS LEVIED ON SECURED TAX ROLL 2017-2018**

DL NUMBER	DIRECT LEVY NAME	TOTAL AMOUNT	TOTAL COUNT
0010	EAST FRANKLIN CFD NO. 2002-01	4,235,939.40	4,792
0011	POPPY RIDGE CFD NO. 2003-01	3,950,176.50	4,183
0012	STREET MAINTENANCE DISTRICT NO. 1	1,708,633.20	9,084
0013	LAGUNA WEST SERVICE AREA	61,140.78	2,392
0015	CITY OF ELK GROVE CFD 2003-2	2,524,139.62	4,875
0016	STREET LIGHTING MAINT DISTRICT #1	1,039,750.12	51,147
0017	ELK GROVE DELINQUENT DRAINAGE	109,237.28	1,461
0018	LAGUNA RIDGE CFD 2005-1	6,689,153.88	3,113
0019	MAINTENANCE SERVICES CFD 2006-1	1,035,301.48	1,516
0020	LAGUNA RIDGE SERVICES DISTRICT	2,308,485.68	3,115
0021	POPPY RIDGE SERVICES DISTRICT	866,516.10	4,183
0022	ELK GROVE PUBLIC NUISANCE	2,487.72	6
0023	ELK GROVE DELINQUENT REFUSE	340,210.36	1,434
0030	SUNRIDGE ANATOLIA CFD 2003-1	4,396,442.70	2,836
0031	RANCHO CORDOVA SPECIAL POLICE TAX	1,184,669.88	3,653
0032	SUNRIDGE PARK CFD 2004-1	1,442,449.74	949
0033	RANCHO CORDOVA L & L DIST 2005-1	91,070.22	1,105
0034	TRANSIT SERVICES DIST ZONE 2	470,238.16	4,439
0035	RANCHO CORDOVA LIGHTING DIST 2012-1	356,188.54	20,789
0036	CFD NO 2005-2 (NVS NO. 1)	1,617,203.06	1,004
0037	RNCH CDV SOLID WASTE DELINQUENT FEE	279,849.80	559
0038	RANCHO CORDOVA-ROAD MAINT ASSMT	380,690.34	921
0039	NORTH DOUGLAS CFD 2005-1	1,190,776.84	664
0040	NORTH DOUGLAS SERVICES - CFD 2005-1	122,922.30	355
0041	SUNRIDGE PARK SERVICES - CFD 2004-1	365,386.74	949
0042	RANCHO CORDOVA CFD 2005-2	99,400.92	714
0043	RANCHO CORDOVA TRANSIT RELATED SVCS	181,024.42	808
0044	TRANSIT SERVICES DIST ZONE 1	115,393.52	1,497
0045	RANCHO CORDOVA CFD 2008-1	61,387.92	23
0046	DELINQUENT CODE ENFORCEMENT FEES	5,395.00	5
0047	RANCHO CORDOVA CFD 2014-2	34,244.06	365
0080	CSCDA - ASSESSMENT DISTRICT 04-01	14,678.64	11
0081	CSCDA - ASSESSMENT DISTRICT 05-01	38,736.66	8
0082	CSCDA - ASSESSMENT DISTRICT 06-01	118,642.16	6
0084	CSCDA - ASSESSMENT DISTRICT 07-02	77,587.48	6
0085	CSCDA-ASSESSMENT DISTRICT 08-01	184,653.92	6
0086	CSCDA ASSESSMENT DISTRICT 10-01	79,279.90	1
0087	CALIFORNIA FIRST PROGRAM	18,739.20	1
0088	CALIFORNIAFIRST	1,241,311.48	480

DL NUMBER	DIRECT LEVY NAME	TOTAL AMOUNT	TOTAL COUNT
0089	ALLIANCENRG	2,916.66	2
0090	CSCDA SCIP AD NO 17-01	105,720.96	1
0101	SACRAMENTO UNIF SCHOOL DIST. CFD #2	1,683,779.00	1,330
0102	LEGAL ENTITY OWNERSHIP CHG PENALTY	44,794.88	15
0109	RANCHO MURIETA CSD CFD 2014-1	409,616.84	24
0111	CFD NO 16 IA1 ISLANDS AT PARKSHORE	280,321.82	147
0112	CFD NO 16 IA2 ISLANDS AT PARKSHORE	31,197.90	2
0113	CFD NO 17 (WILLOW HILL)	732,895.50	45
0115	CFD 2013-1 WATER FACILITIES & SUPP	905,947.72	45
0116	FOLSOM UTILITY BILLING	58,881.86	47
0117	AMERICAN RIVER CN3	198,575.60	1,020
0118	THE PARKWAY PHASE II CFD NO 14	1,256,321.96	1,417
0119	WILLOW SPRINGS CFD NO 11	37,860.02	4
0120	WILLOW SPRINGS CFD NO 11	448,379.78	632
0121	WILLOW SPRINGS	14,548.38	517
0122	SILVERBROOK	15,696.44	156
0124	CRESLEIGH NATOMA AD NO 95-2	107,305.12	92
0125	RIDGEVIEW AD NO 95-1	151,077.06	129
0126	PRAIRIE OAKS RANCH	196,217.84	858
0127	THE PARKWAY M/R #8	351,093.92	413
0128	BROADSTONE UNITS #2 CFD #7	2,538,954.66	2,060
0129	RUSSEL RANCH CFD #10	5,408,669.92	3,378
0131	COBBLE HILLS RIDGE AD NO 94-3	164,916.64	229
0133	COBBLE HILL RIDGE II	44,011.46	389
0134	LAKE NATOMA SHORES	20,744.54	113
0135	NATOMA STATION AD NO 92-1	13,729.30	59
0136	PRAIRIES OAKS AD NO 92-2	1,561,618.34	1,053
0139	BROADSTONE 1&2	390,140.44	2,075
0140	FOLSOM HEIGHTS	21,831.04	308
0141	HANNAFORD CROSS	20,165.34	103
0142	HANNAFORD CROSS AD NO 90-1	191,041.50	97
0143	LOS CERROS	40,837.66	337
0144	NATOMA STATION	173,976.22	1,372
0145	WILLOW CREEK EAST	60,058.80	747
0146	BRIGGS RANCH	80,704.80	647
0148	NATOMA STATION CFD NO 2	990,463.74	1,216
0151	STEEPLECHASE	24,282.72	154
0152	BLUE RAVINE OAKS	36,069.00	165
0153	BLUE RAVINE OAKS N2	31,749.30	165
0155	ELK GROVE UNIFIED SCHOOL DIST CFD 1	15,598,341.36	98,402
0156	AMERICAN RIVER CN	105,204.68	1,022
0157	WILLOW CREEK SOUTH	160,619.72	1,424
0158	HISTORIC FOLSOM PBID	73,647.74	62

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0159	FOLSOM HEIGHTS NO 2	60,006.26	308
0160	MPOWER FOLSOM	303,131.64	63
0161	CHURCHILL DOWNS L&L	471,700.00	4,507
0164	DRY CRK JOINT ELEM SCHOOL CFD #1	1,529,885.80	2,404
0165	CLEAN ENERGY SACRAMENTO CFD 2012-1	3,919,139.00	1,439
0167	PHOENIX FIELD L & L	56,576.28	366
0168	SACRAMENTO AREA FLOOD CONTROL	6,357,835.06	315,368
0169	NATOMAS BASIN LOCAL ASMT DIST	2,802,376.78	32,193
0170	LCR/ER CFD#1 IMPROVEMENT AREA #1	2,479,179.38	2,395
0173	LCR/ER CFD#1 IMPROVEMENT AREA #2	1,765,918.38	2,279
0174	CFD NO 2016-2(FLORIN VINEYARD NO 1)	157,800.00	109
0179	CSA 1 LIGHTS SAC UNICORP ZONE 1	2,079,082.98	171,414
0183	FLORIN RD PBID	440,507.94	308
0184	FULTON AVE PBID	369,515.42	210
0185	WATT AVE PBID	445,301.92	173
0186	MCCLELLAN PARK CFD #2004-1	1,622,293.48	104
0187	LANDSCAPE MAINTENANCE CFD #2004-2	76,011.08	1,878
0188	METRO AIR PARK CFD 2000-1 SERVICES	110,000.26	41
0189	METRO AIR PARK CFD 2000-1 FACILITY	10,723,128.40	41
0190	LAGUNA STONELAKE CFD #1	988,669.72	1,482
0191	METRO AIR PARK CFD 1998-1 PLANNING	715,425.30	54
0192	PARK MEADOWS CFD #1	208,025.48	469
0193	MATHER LANDSCAPE MAINT CFD #1	163,018.46	1,271
0194	CARMICHAEL PROP & BUS IMPR DISTRICT	301,836.68	350
0198	SAFCA CONSOLIDATED CAP ASMT #2	26,942,659.24	158,904
0201	SACTO CITY HDB SERVICES	122,512.24	10
0202	SACTO CITY DELINQUENT UTILITIES	3,623,923.22	3,724
0203	SACTO CITY WEED ABATEMENT	4,182.62	8
0204	SACTO CITY SIDEWALKS	73,458.40	73
0206	SACTO CITY PUBLIC NUISANCE	175,832.80	91
0208	VILLAGE GARDEN LANDSCAPE MAINT DIST	26,786.00	236
0210	GALT DELINQUENT UTILITY	4,868.48	8
0211	SACTO CITY WEED ABATE ADMIN PENALTY	41,791.00	39
0212	NORTHEAST GALT L & L	462,184.74	3,166
0215	WESTSIDE GALT L & L	173,240.68	1,077
0217	GALT SCHOOL JPA CFD #1	942,059.32	2,884
0218	FULTON-EL CAMINO RPD RIMD ASMT 1	376,823.64	7,025
0219	FULTON-EL CAMINO RPD RIMD ASMT 2	219,506.30	7,135
0220	ARDEN PARK BENEFIT ASSESSMENT	172,525.32	1,884
0223	MISSION OAKS L & L ASMT	1,019,156.52	17,295
0230	REASSESSMENT DIST NO 2015-1 (92-1)	229,403.28	393
0232	CFD NO 2005-1 (PUBLIC SAFETY SVC)	313,627.62	566
0233	GALT L & L DISTRICT #3	98,089.92	303

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0253	COSUMNES CSD HAMPTON VILLAGE	72,405.92	520
0254	COSUMNES CSD - DIST. WIDE L & L	14,030,762.44	51,334
0255	COSUMNES CSD - VISTA CREEK	23,193.10	119
0256	COSUMNES CSD FIRE-WEED ABATEMENT	13,675.00	17
0257	COSUMNES CSD - FALLBROOK PARK LANE	141,660.02	865
0258	COSUMNES CSD - CAMDEN	154,830.86	1,068
0259	COSUMNES CSD CFD NO 1	12,832.58	44
0268	AUTUMNWOOD AD# 98-02, ZONE 2	16,287.68	46
0269	CSA 1 LIGHTS CITY OF CH ZONE 3	349,939.42	24,943
0270	CITRUS HEIGHTS - L & M DIST ZONE 1	10,523.20	80
0271	CITRUS HEIGHTS - L & M DIST ZONE 2	12,413.16	82
0272	CITRUS HEIGHTS - L & M DIST ZONE 4	4,717.50	111
0273	STOCK VILLAGE 1&2-L&M DIST 98-0	10,640.00	133
0274	SUNRISE MKT PROP & BUS IMPR DIST	750,372.76	139
0275	SORENSEN RANCH 1,2,3,4 L&M DISTRICT	22,200.00	222
0276	STOCK RANCH AD #03-01 ZONE 1	88,700.08	12
0277	CITRUS HEIGHTS SOLID WASTE SERVICE	371,103.90	770
0278	STOCK RANCH AD #03-01 ZONE 2	20,145.74	126
0279	CITRUS HEIGHTS L&M DISTRICT ZONE 3	6,550.40	80
0284	DELTA FIRE DISTRICT	92,095.00	185
0298	VILLAGE ON THE DELTA-LLAD	40,164.42	87
0301	ISLETON DELINQUENT SEWER	48,663.20	43
0338	CRPD - CFD NO. 2016-1	1,864,459.88	28,387
0339	PARK MAINT&REC IMPROVEMENT DISTRICT	981,261.90	28,511
0340	INDEPENDENCE AT MATHER LLD	205,241.08	1,271
0341	VILLAGES OF ZINFANDEL CFD	894,548.64	2,312
0342	SUNRIDGE CFD	1,798,037.56	4,443
0350	SOUTHGATE L&L FRUITRIDGE	94,075.10	4,620
0351	SOUTHGATE L&L BOWLING GREEN/PARKWAY	76,530.00	3,311
0352	SOUTHGATE L&L CENTRAL	125,292.00	5,376
0353	SOUTHGATE L&L COUNTRY/VINTAGE	140,241.04	7,110
0354	SOUTHGATE L&L FLORIN	55,129.48	3,049
0355	SOUTHGATE L&L CHURCHILL	87,571.00	4,545
0356	SOUTHGATE L&L WEST VINEYARD	47,512.00	2,314
0357	SOUTHGATE L&L EAST VINEYARD	50,195.00	2,504
0358	NORTH VINEYARD STATION CFD	233,713.92	1,217
0359	FLORIN-VINEYARD STATION CFD	31,324.98	3
0370	SUNRISE PARK ASSESSMENT - ANTELOPE	615,573.84	10,628
0379	GUM RANCH L & L	18,100.82	89
0380	FAIR OAKS RPD PARK MAINT	494,141.22	12,206
0390	ORANGEVALE L&L ASSESSMENT DISTRICT	573,637.68	11,154
0391	KENNETH GROVE L&L	5,428.08	36
0395	CFD NO 2014-2 (NVS NO. 2)	890,306.64	203

DL NUMBER	DIRECT LEVY NAME	TOTAL AMOUNT	TOTAL COUNT
0396	HOUSING CODE ENFORCEMENT	14,993.58	4
0399	DELINQUENT ZONING ENFORCEMENT FEE	99,837.44	15
0400	UTILITY TAX - COUNTY OF SACRAMENTO	113,408.12	6,704
0403	UTILITY TAX-CITY OF RANCHO CORDOVA	13,961.24	807
0410	COUNTY DELINQUENT REFUSE	2,462,784.06	6,818
0411	CSD1 - DELINQUENT SEWER	11,271,701.10	13,679
0418	RANCHO CORDOVA-DELINQUENT DRAINAGE	78,419.74	808
0419	UTILITY TAX-CITY OF ELK GROVE	25,157.30	2,014
0423	SCWA-ZONE 40 USR	994,568.78	2,118
0425	CITRUS HEIGHTS DELINQUENT DRAINAGE	112,761.54	1,162
0426	UTILITY TAX-CITY OF CITRUS HEIGHTS	18,145.30	1,158
0428	SACTO COUNTY STORMWATER UTILITY	679,582.04	6,942
0429	COUNTY WMD DELINQUENT WATER	703,977.62	2,118
0431	SP FIRE TAX RCHO MURIETA SLOUGHHS	331,700.00	3,317
0432	NORTH DELTA WATER AGENCY	299,574.88	3,857
0435	COUNTRYSIDE L&L	337,000.00	3,347
0437	SUNRISE FLORIN L&L	35,460.00	591
0438	SUNRISE GREENS L&L	81,360.00	904
0439	VINTAGE L&L	210,854.00	2,129
0440	RANCHO MURIETA - DELINQUENT UTILITY	236,974.10	14
0443	WATER & DRAINAGE STUDIES - SCWA 13	2,283,264.22	268,391
0446	POLICE SERVICES CFD NO 2005-1	1,032,267.84	2,383
0447	CFD NO 2006-1 (COUNTY PARKS CFD)	20,496.06	39
0451	CSA 10 BENEFIT ZONE 3	206,385.98	1,452
0454	SAC COUNTY LANDSCAPE MAINT ZONE 4	498,017.44	11,492
0456	GOLD RIVER STATION #7 CFD NO 2001-1	45,996.72	133
0458	COUNTRYSIDE CREEK L&L	525,060.00	2,462
0461	SMD 2014-04 #2-NATOMAS MEADOWS	39,075.06	432
0462	CLEAN ENERGY SACRAMENTO CFD 2012-01	2,661,520.74	831
0463	SACTO CITY HDB ADMIN PENALTY	76,947.98	38
0465	NLD SUNRISE 94	4,340.74	19
0466	NLD JONES RANCH	4,243.96	23
0467	NLD SHASTA MEADOWS	5,211.80	22
0468	NLD BROOKFIELD MEADOWS #2	12,478.40	55
0469	NWQD BUENA PARK	5,605.00	59
0470	DEL PASO BLVD PBID	496,532.88	308
0471	NLD LIBERTY LANE	8,086.72	74
0472	POWER INN AREA PBID	526,929.38	1,098
0473	NLD SHELDON FARMS	6,709.42	103
0474	NLD SHELDON WHITEHOUSE	8,453.18	163
0475	NLD ZORBA COURT	2,917.80	9
0476	REASSESSMENT DIST II	969,258.00	943
0477	COLLEGE SQUARE (CFD 2005-1)	813,432.00	28

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0478	DEL PASO NUEVO LANDSCAPING CFD	35,295.36	248
0479	NATOMAS CENTRAL CFD	1,030,088.54	952
0481	NORTH FRANKLIN BLVD PBID	148,044.50	155
0483	MIDTOWN SACRAMENTO PBID	1,535,509.90	799
0484	GREATER BROADWAY PBID	291,125.04	336
0486	NLD CAMERON 5	6,554.08	26
0487	NLD WICKFORD SQUARE	14,273.74	103
0488	NWQD - SHELDON 20	10,235.00	89
0489	N NATOMAS NGHBR LNDSCP CFD ZONE A	147,368.00	5,668
0490	N. NATOMAS NGHBR LNDSCP CFD ZONE B	23,744.00	448
0493	N. NATOMAS NGHBR LNDSCP CFD ZONE E	34,020.00	324
0494	N. NATOMAS NGHBR LNDSCP CFD ZONE F	49,000.00	2,450
0496	N. NATOMAS NGHBR LNDSCP CFD ZONE H	28,160.00	704
0497	N. NATOMAS NGHBR LNDSCP CFD ZONE I	5,880.00	490
0498	N. NATOMAS NGHBR LNDSCP CFD ZONE J	36,400.00	1,040
0499	N. NATOMAS NGHBR LNDSCP CFD ZONE K	18,510.00	1,851
0500	NWQD HAMPTON STATION	24,996.98	180
0502	NLD 66TH STREET	3,453.82	19
0503	NATOMAS MEADOWS 2007-01	679,417.06	378
0505	NORTHWEST LAND PARK CFD 2013-02	30,758.50	142
0507	REDDING AVE LANDSCAPING CFD	8,431.58	6
0508	TOWNSHIP 9 CFD	60,000.00	18
0595	CITYWIDE L & L ASSESSMENT DISTRICT	16,119,428.12	137,145
0600	DOWNTOWN SACRAMENTO MGMT DIST PBID	2,988,296.56	439
0601	DEVELOPMENT FEE FINANCING CFD 95-01	388,222.38	519
0602	NLD STONEWOOD	6,551.10	261
0603	NLD NEWPORT COVE	7,976.92	62
0604	NLD ARLINGTON PARK #1	5,628.00	84
0605	NLD ARLINGTON PK CREEKSIDE #2	15,466.00	76
0611	MACK ROAD PBID	669,111.74	192
0612	SACTO CORE LIBRARY SERV. TAX	2,162,282.82	142,248
0629	SACTO CITY VACANT BLDG ENFORCEMENT	544,481.00	106
0631	OLD SACRAMENTO MAINTENANCE DISTRICT	70,059.92	64
0632	12TH STREET MAINTENANCE AREA	15,557.34	39
0635	LAGUNA CREEK MAINTENANCE DISTRICT	182,862.22	2,546
0636	NLD LAGUNA VERDE	12,730.88	128
0637	NLD LAGUNA PARKWAY	20,040.36	318
0639	NORTHSIDE SUBDIVISION MAINT DIST	6,720.00	112
0640	NLD CHARDONNAY	3,274.72	97
0641	NLD REGENCY PLACE	9,046.80	155
0642	NLD COLONY BROOKFIELD	12,319.52	74
0643	NLD WINDEMERE ESTATES	7,444.00	50
0644	NLD CARRIAGE ESTATES	5,837.86	23

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0645	NLD KELTON	8,847.60	146
0651	NLD LAGUNA VERDE #2	7,668.62	43
0656	SACTO CITY HDB ENFORCEMENT	71,635.00	74
0659	SACRAMENTO ADDL LIBRARY SRV TAX	5,554,824.12	144,139
0663	NLD VILLA PALAZZO	4,227.20	80
0664	NLD ARLINGTON PK CREEKSIDE #4	7,735.00	119
0665	NLTD SWANSTON ESTATES	20,807.28	697
0666	NLTD YOUNGS HEIGHTS	1,137.60	30
0667	NLD ARLINGTON PK CREEKSIDE #3	7,200.00	60
0668	NORTH NATOMAS DRAINAGE 97-01	1,977,690.72	18,853
0670	NORTH NATOMAS CFD NO 2 BSNS 5&6	679,014.38	220
0671	N NATOMAS LANDSCAPING CFD 3	2,113,789.86	19,912
0672	NORTH NATOMAS CFD NO4 BSNS 1,2,4	5,189,197.60	8,758
0673	N. NATOMAS TMA CFD	1,267,712.76	19,815
0675	N NATOMAS BASIN 8C 99-04	244,898.80	612
0676	WILLOWCREEK LANDSCAPING CFD	82,503.00	927
0677	WILLOWCREEK MAINTENANCE DISTRICT	41,085.00	913
0678	SACRAMENTO CITY SECUREMENT	72,123.74	72
0679	RIVER DISTRICT PBID	520,606.32	498
0680	NLD LAGUNA VEGA	12,879.00	270
0681	NLTD COLONIAL HEIGHTS	22,424.34	718
0682	STOCKTON BLVD PBID	342,072.02	233
0683	NLD JACINTO VILLAGE #3	3,875.56	29
0684	NLD DEL PASO NUEVO	13,238.82	79
0685	GRANITE PARK 2001-01	253,002.24	4
0686	NORTH NATOMAS WESTLAKE 2001-01	787,204.68	1,500
0687	NEIGHBORHOOD PARK MAINT CFD	1,357,948.62	17,531
0688	NLD EAST LAND PARK VILLAGE	20,412.00	90
0689	NLD LAGUNA VISTA	4,790.88	72
0690	N NATOMAS REGENCY PARK 2001-03	1,337,173.84	2,279
0691	MIDTOWN STREET LIGHTING	33,209.82	134
0693	NEIGHBORHOOD ALLEY MAINT CFD	2,838.60	90
0694	POWER INN ROAD MAINT DISTRICT	11,633.94	25
0695	NWQD MEADOWVIEW ESTATES	4,500.00	450
0696	NWQD STEAMBOAT BEND	4,380.00	146
0697	NLD ELDER PLACE	4,168.92	14
0698	OAK PARK PBID	315,447.86	228
0700	CURTIS PARK VILLAGE MAINT CFD 2013	8,225.28	67
0703	RAILYARDS MAINTENANCE CFD 2014-04	77,250.00	1
0704	CURTIS PARK CFD 2014-02	137,531.52	54
0705	CREAMERY CFD 2015-02 IMPROVEMENTS	187,947.84	74
0707	MCKINLEY VILLAGE CFD NO 2015-04	458,409.48	191
0710	SMD 2014-04 - DELTA SHORES #1	375,000.04	51

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0734	RECLAMATION DISTRICT NO 554	42,414.68	254
0735	RECLAMATION DISTRICT NO 3	563,008.46	524
0736	RECLAMATION DISTRICT #800	194,805.04	1,038
0738	RECLAMATION DISTRICT NO. 1000	2,046,903.32	32,245
0740	RECLAMATION DISTRICT #813 BENEFIT	24,329.34	35
0742	MAINTENANCE AREA 9	837,997.90	60,517
0781	AMERICAN RIVER FLOOD ZONE B	612,157.18	13,191
0784	AMERICAN RIVER FLOOD ZONE C	476,790.94	38,475
0791	AMERICAN RIVER FLOOD ZONE A	299,200.28	7,258
0850	AMERICAN RIVER CN2	12,432.00	160
0851	CFD NO 13 (ARC NORTH)	98,991.68	298
0852	BROADSTONE 3	20,685.22	581
0853	BROADSTONE UNITS # 3 CFD NO 12	600,962.14	699
0854	COBBLE RIDGE	13,684.72	98
0855	SIERRA ESTATES	8,054.00	25
0856	NATOMA VALLEY	61,529.94	79
0858	THE RESIDENCES	20,822.82	27
0860	BROADSTONE 4	308,187.08	2,077
0863	PROSPECT RIDGE L&L	9,828.12	1
0864	WILLOW CREEK EAST NO 2 L&L	96,850.02	748
0950	BRANNAN-ANDRUS LEVEE MAINT DISTICT	421,801.00	855
1000	RECLAMATION DISTRICT NO. 317	127,023.38	155
1025	RECLAMATION DISTRICT #407	76,119.90	490
1026	RECLAMATION DISTRICT NO 551	181,029.40	264
1030	CA HERO RES SACRAMENTO	4,182,803.12	1,620
1035	CFHA CFD 2014-1	8,803,129.90	3,098
1040	CEDA PACE BOND SERIES 2014-1	26,578.22	1
1041	CEDA PACE BOND SERIES 2014-2	5,903.22	1
1042	PACEFUND SACRAMENTO	2,929.20	1
1050	RECLAMATION DISTRICT #2067	96,829.06	188
1055	R STREET SACRAMENTO PBID	247,067.34	159
1060	CMFA E3 PROGRAM	10,247.84	4
		272,599,082.06	2,269,981