

AUDITORS DEPARTMENT  
TAX RATE PREPARATION  
AGENCY VALUE SUMMARY LIST

TAX AGENCY	DESCRIPTION	TAX CLASS	SEC	NET VALUE	EXEMPTIONS		TOTAL VALUE
					HOMEOWNER	BUSINESS	
00001	COUNTY WIDE TAX	10100	SEC	10,160,282,914 + 236,852,660	✓	0	10,397,135,574
			P/U	294,265,402	0	0	294,265,402
			TOT	10,454,548,316 + 236,852,660	0	0	10,691,400,976
			UNS	249,433,786 + 49,000	✓	0	249,482,786
							<i>gross CLASS 100 TOTAL VALUE = 10,940,883,762 grand total</i>
00007	ACCUM CAP OUTLAY	10100	SEC	10,160,282,914	236,852,660	0	10,397,135,574
			P/U	294,265,402	0	0	294,265,402
			TOT	10,454,548,316	236,852,660	0	10,691,400,976
			UNS	249,433,786	49,000	0	249,482,786
00011	COUNTY WEAS	10100	SEC	7,908,522,690	205,421,478	0	8,113,944,168
			P/U	2,128,300	0	0	2,128,300
			TOT	7,910,650,990	205,421,478	0	8,116,072,468
			UNS	159,619,865	49,000	0	159,668,865
10010	CITY OF CLEVEL BEI	10100	SEC	432,857,711	11,407,200	0	444,264,911
			P/U	715,125	0	0	715,125
			TOT	433,572,836	11,407,200	0	444,980,036
			UNS	28,661,512	0	0	28,661,512
10020	CITY SOUTH LAKE TANDI BEI	10100	SEC	1,818,902,513	20,023,982	0	1,838,926,495
			P/U	260,000	0	0	260,000
			TOT	1,819,162,513	20,023,982	0	1,839,186,495
			UNS	61,152,409	0	0	61,152,409
20005	BLK OAK MINE UN BLDG BEI	10100	SEC	690,322,175	21,880,788	0	712,202,963
			P/U	57,594	0	0	57,594
			TOT	690,379,769	21,880,788	0	712,260,557
			UNS	9,684,861	14,000	0	9,698,861
20006	BLACK OAK MINE B & I	10100	SEC	690,322,175	21,880,788	0	712,202,963
			P/U	57,594	0	0	57,594
			TOT	690,379,769	21,880,788	0	712,260,557
			UNS	9,684,861	14,000	0	9,698,861
20007	BLK OAK MINE (EUHS) B & I	10100	SEC	690,322,175	21,880,788	0	712,202,963
			P/U	57,594	0	0	57,594
			TOT	690,379,769	21,880,788	0	712,260,557
			UNS	9,684,861	14,000	0	9,698,861

*gross CLASS 100 TOTAL VALUE = 10,940,883,762 grand total*

*251430P/SIB-785*

*Net value + H 10*

*or*

*Total other amounts*

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RUN DATE 9-09-97

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
20008	BLACK OAK MINE (PHS) B&I	10100	SEC	690,322,175	21,880,788	0	
			P/U	57,594	0	0	
			TOT	690,379,769	21,880,788	0	
			UNS	9,684,861	14,000	0	721,959,418
20010	BUCKEYE SC B&I	10100	SEC	1,643,545,748	37,122,285	0	
			P/U	78,517	0	0	
			TOT	1,643,624,265	37,122,285	0	
			UNS	33,282,844	7,000	0	1,714,036,394
20020	BUCKEYE SCH B&I	10100	SEC	1,643,545,748	37,122,285	0	
			P/U	78,517	0	0	
			TOT	1,643,624,265	37,122,285	0	
			UNS	33,282,844	7,000	0	1,714,036,394
20030	CAMINO UN SC BLD LNS B&I	10100	SEC	258,021,926	8,241,881	0	
			P/U	0	0	0	
			TOT	258,021,926	8,241,881	0	
			UNS	2,963,582	0	0	269,227,389
20040	CAMINO UN SCHL DIST B & I	10100	SEC	258,021,926	8,241,881	0	
			P/U	0	0	0	
			TOT	258,021,926	8,241,881	0	
			UNS	2,963,582	0	0	269,227,389
20061	GOLD TR SC BL B&I	10100	SEC	341,654,072	10,321,459	0	
			P/U	0	0	0	
			TOT	341,654,072	10,321,459	0	
			UNS	6,931,473	0	0	358,907,004
20065	GOLD TR DST B&I	10100	SEC	341,654,072	10,321,459	0	
			P/U	0	0	0	
			TOT	341,654,072	10,321,459	0	
			UNS	6,931,473	0	0	358,907,004
20070	GLD OAK BLD B&I	10100	SEC	358,834,534	12,809,997	0	
			P/U	0	0	0	
			TOT	358,834,534	12,809,997	0	
			UNS	2,756,721	7,000	0	374,418,252

TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOOWNER	BUSINESS	
20080	GLD OAK DST B&I	10100	SEC	350,834,534	12,809,997	0
			P/U	0	0	0
			TOT	350,834,534	12,809,997	0
			UNS	2,766,721	7,000	374,418,252
20090	INDIAN DIGGINS SHL DST MA 10100	10100	SEC	13,762,922	245,000	0
			P/U	0	0	0
			TOT	13,762,922	245,000	0
			UNS	33,574	0	14,041,496
20110	LATROBE EL SCH DS	10100	SEC	194,071,337	2,362,979	0
			P/U	138,720	0	0
			TOT	194,210,057	2,362,979	0
			UNS	38,473,571	0	235,046,607
20120	LATROBE DST B&I	10100	SEC	194,071,337	2,362,979	0
			P/U	138,720	0	0
			TOT	194,210,057	2,362,979	0
			UNS	38,473,571	0	235,046,607
20130	MTHR LD SC BL B&I	10100	SEC	780,011,026	23,943,173	0
			P/U	226,037	0	0
			TOT	780,237,063	23,943,173	0
			UNS	26,002,076	0	830,182,312
20140	MTHR LD SC B&I	10100	SEC	780,011,026	23,943,173	0
			P/U	226,037	0	0
			TOT	780,237,063	23,943,173	0
			UNS	26,002,076	0	830,182,312
20170	PIONEER UN SC BL LNS B&I	10100	SEC	309,552,040	9,000,600	0
			P/U	0	0	0
			TOT	309,552,040	9,000,600	0
			UNS	1,598,874	0	320,151,514
20180	PIONEER UN SCHL DST B & I 10100	10100	SEC	309,552,040	9,000,600	0
			P/U	0	0	0
			TOT	309,552,040	9,000,600	0
			UNS	1,598,874	0	320,151,514

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
20190	PVILLE SC BL B&I	10100	SEC	628,868,034	20,374,339	0	
			P/U	883,419	0	0	
			TOT	629,751,453	20,374,339	0	
			UNS	27,350,704	14,000	0	677,490,496
20200	PVILLE SC DST B&I	10100	SEC	628,868,034	20,374,339	0	
			P/U	883,419	0	0	
			TOT	629,751,453	20,374,339	0	
			UNS	27,350,704	14,000	0	677,490,496
20210	PLK PINES SC B&I	10100	SEC	444,756,653	15,494,977	0	
			P/U	830,186	0	0	
			TOT	445,586,839	15,494,977	0	
			UNS	6,627,110	0	0	467,708,926
20220	PLK PINES SC B&I	10100	SEC	444,756,653	15,494,977	0	
			P/U	830,186	0	0	
			TOT	445,586,839	15,494,977	0	
			UNS	6,627,110	0	0	467,708,926
20230	RESCUE SCH BL B&I	10100	SEC	1,558,913,055	38,074,400	0	
			P/U	0	0	0	
			TOT	1,558,913,055	38,074,400	0	
			UNS	17,110,771	7,000	0	1,614,105,226
20240	RESCUE SC DIS B&I	10100	SEC	1,558,913,055	38,074,400	0	
			P/U	0	0	0	
			TOT	1,558,913,055	38,074,400	0	
			UNS	17,110,771	7,000	0	1,614,105,226
20250	SILVER FORK SCH DIST MAIN	10100	SEC	55,031,904	371,000	0	
			P/U	591,332	0	0	
			TOT	55,623,236	371,000	0	
			UNS	732,442	0	0	56,726,678
20270	LK TAHOE UNFD SHL DST MAT	10100	SEC	2,622,576,973	35,086,582	0	
			P/U	297,620	0	0	
			TOT	2,622,874,593	35,086,582	0	
			UNS	74,026,560	0	0	2,731,987,735

TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
20271	TAH/TRU BND S A	10100	SEC	260,360,515	1,523,200	0	
			P/U	0	0	0	
			TOT	260,360,515	1,523,200	0	
			UNS	1,848,623	0	0	263,732,338
20272	TAH/TRU BND S B	10100	SEC	260,360,515	1,523,200	0	
			P/U	0	0	0	
			TOT	260,360,515	1,523,200	0	
			UNS	1,848,623	0	0	263,732,338
20275	LK TAHOE UN SHL DST B & I	10100	SEC	2,622,576,973	35,086,582	0	
			P/U	297,620	0	0	
			TOT	2,622,874,593	35,086,582	0	
			UNS	74,026,560	0	0	2,731,987,735
20276	TAHOE TRUCKEE JT UN MAIN	10100	SEC	260,360,515	1,523,200	0	
			P/U	0	0	0	
			TOT	260,360,515	1,523,200	0	
			UNS	1,848,623	0	0	263,732,338
20277	TAHOE TRUCKEE JOINT UNF B&I	10100	SEC	260,360,515	1,523,200	0	
			P/U	0	0	0	
			TOT	260,360,515	1,523,200	0	
			UNS	1,848,623	0	0	263,732,338
20278	TAHOE TRUCKEE (GED) B & I	10100	SEC	260,360,515	1,523,200	0	
			P/U	0	0	0	
			TOT	260,360,515	1,523,200	0	
			UNS	1,848,623	0	0	263,732,338
20279	TAHOE TRUCKEE (FURS) B & I	10100	SEC	260,360,515	1,523,200	0	
			P/U	0	0	0	
			TOT	260,360,515	1,523,200	0	
			UNS	1,848,623	0	0	263,732,338
20280	EL OO UHS BLD B&I	10100	SEC	6,587,023,251	178,362,090	0	
			P/U	2,748,211	0	0	
			TOT	6,589,771,462	178,362,090	0	
			UNS	163,873,742	35,000	0	6,932,042,294

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS HOMEOwner	BUSINESS	CLASS 100 TOTAL VALUE
20290	EL DO HI DST RGI	10100	SEC	6,587,023,251	178,362,090	0	
			P/U	2,748,211	0	0	
			TOT	6,589,771,462	178,362,090	0	
			UNS	163,873,742	35,000	0	6,932,042,294
20320	LOS RIOS COLL	10100	SEC	7,181,180,576	191,221,278	0	
			P/U	2,805,805	0	0	
			TOT	7,183,986,381	191,221,278	0	
			UNS	170,656,872	42,000	0	7,545,906,531
20330	LS RIOS COMM HGT	10100	SEC	7,181,180,576	191,221,278	0	
			P/U	2,805,805	0	0	
			TOT	7,183,986,381	191,221,278	0	
			UNS	170,656,872	42,000	0	7,545,906,531
20341	LAKE TAHOE COMM COLLEGE	10100	SEC	2,622,576,973	35,086,582	0	
			P/U	297,620	0	0	
			TOT	2,622,874,593	35,086,582	0	
			UNS	74,026,560	0	0	2,731,987,735
20350	SIERRA COMM COLLEGE MAINT	10100	SEC	356,525,365	10,544,800	0	
			P/U	0	0	0	
			TOT	356,525,365	10,544,800	0	
			UNS	4,750,354	7,000	0	371,827,519
20360	SIERRA COMM COLL B & I	10100	SEC	356,525,365	10,544,800	0	
			P/U	0	0	0	
			TOT	356,525,365	10,544,800	0	
			UNS	4,750,354	7,000	0	371,827,519
20370	CET SCHOOL SVCS	10100	SEC	9,899,922,399	235,329,460	0	
			P/U	3,103,425	0	0	
			TOT	9,903,025,824	235,329,460	0	
			UNS	247,585,163	49,000	0	10,385,989,447
20380	SVRLY MNTLY RTARD	10100	SEC	8,924,784,633	215,796,660	0	
			P/U	3,065,805	0	0	
			TOT	8,927,850,438	215,796,660	0	
			UNS	234,711,012	49,000	0	9,378,407,110

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
20390	PHY MNDCPD CHLOR	10100	SEC	8,924,784,633	215,796,660	0	
			P/U	3,065,805	0	0	
			TOT	8,927,850,438	215,796,660	0	
			UNS	234,711,012	49,000	0	9,378,407,110
20391	DEV CNTR MNDCPD	10100	SEC	9,728,459,093	230,859,260	0	
			P/U	3,103,425	0	0	
			TOT	9,731,562,518	230,859,260	0	
			UNS	24,758,516	49,000	0	10,210,855,941
20392	EDUC MNTRY RETARD	10100	SEC	8,701,269,765	206,780,521	0	
			P/U	2,897,511	0	0	
			TOT	8,704,167,276	206,780,521	0	
			UNS	231,107,445	35,000	0	9,142,090,242
30020	GEORGETOWN LIGHTING DIST	10100	SEC	16,854,258	532,000	0	
			P/U	0	0	0	
			TOT	16,854,258	532,000	0	
			UNS	1,559,674	0	0	18,945,932
30022	GEORGETOWN DIVIDE REC	10100	SEC	680,929,922	21,511,188	0	
			P/U	57,594	0	0	
			TOT	680,987,516	21,511,188	0	
			UNS	9,682,500	14,000	0	712,195,204
30030	KELSEY CEMETERY DIST	10100	SEC	71,396,187	2,780,588	0	
			P/U	0	0	0	
			TOT	71,396,187	2,780,588	0	
			UNS	472,425	0	0	74,649,200
30040	HAPPY HOMESTEAD CEMRY DST	10100	SEC	2,622,576,973	35,086,582	0	
			P/U	297,620	0	0	
			TOT	2,622,874,593	35,086,582	0	
			UNS	74,026,560	0	0	2,731,987,735
30045	CO WATER AGENCY	10100	SEC	10,160,282,914	236,852,660	0	
			P/U	3,103,425	0	0	
			TOT	10,163,386,339	236,852,660	0	
			UNS	249,433,786	49,000	0	10,649,721,789

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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOOWNER	BUSINESS	
30050	DIA SPGS FD FIRE	10100	SEC	823,113,563	25,687,573	0
			P/U	219,450	0	0
			TOT	823,333,013	25,687,573	0
			UNS	20,482,443	7,000	0
						869,510,029
30051	MOSQUITO FIRE DIST	10100	SEC	57,635,503	2,023,000	0
			P/U	13,440	0	0
			TOT	57,648,943	2,023,000	0
			UNS	329,947	0	0
						59,997,890
30052	DIA SPGS INDUST FIRE	10100	SEC	42,258,876	14,000	0
			P/U	0	0	0
			TOT	42,258,876	14,000	0
			UNS	8,153,603	0	0
						50,426,479
30053	LATROBE FIRE DST	10100	SEC	87,437,183	1,356,379	0
			P/U	100,299	0	0
			TOT	87,537,482	1,356,379	0
			UNS	401,312	0	0
						89,295,173
30070	GEORGETOWN FIRE DIST	10100	SEC	164,090,965	5,100,200	0
			P/U	57,594	0	0
			TOT	164,108,559	5,100,200	0
			UNS	4,073,488	0	0
						173,282,247
30090	LAKE VALLEY FIRE DIST	10100	SEC	774,779,185	15,048,600	0
			P/U	0	0	0
			TOT	774,779,185	15,048,600	0
			UNS	13,736,478	0	0
						803,564,263
30095	EDC FIRE PROT DST	10100	SEC	2,690,183,759	83,914,390	0
			P/U	2,205,263	0	0
			TOT	2,692,389,022	83,914,390	0
			UNS	59,347,386	20,000	0
						2,835,678,798
30105	PIONEER FIRE DST	10100	SEC	319,479,045	9,175,600	0
			P/U	0	0	0
			TOT	319,479,045	9,175,600	0
			UNS	1,590,389	0	0
						330,245,034



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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30111	RESCUE FIRE DIST	10100	SEC	338,273,770	9,847,600	0	
			P/U	0	0	0	
			TOT	338,273,770	9,847,600	0	
			UNS	1,943,563	0	0	350,064,933
30118	GARDEN VALLEY FIRE DIST	10100	SEC	210,841,199	7,915,788	0	
			P/U	0	0	0	
			TOT	210,841,199	7,915,788	0	
			UNS	1,915,654	0	0	220,672,641
30119	WEEKS BAY FIRE DIST	10100	SEC	258,059,905	1,509,200	0	
			P/U	0	0	0	
			TOT	258,059,905	1,509,200	0	
			UNS	1,843,097	0	0	261,412,202
30120	GRWN DIV PUD	10100	SEC	560,606,007	19,271,188	0	
			P/U	57,594	0	0	
			TOT	560,663,601	19,271,188	0	
			UNS	9,072,278	7,000	0	589,014,067
30130	KIRKWOOD MEADOWS PUD	10100	SEC	431,622	0	0	
			P/U	23,970	0	0	
			TOT	455,592	0	0	
			UNS	17,483	0	0	473,075
30140	S TAH PUD IMP DST U-1 SEI	10100	SEC	667,371,861	14,950,600	0	
			P/U	0	0	0	
			TOT	667,371,861	14,950,600	0	
			UNS	11,340,239	0	0	693,662,700
30145	SU TARDE PUD GENERAL	10100	SEC	2,576,575,081	34,974,582	0	
			P/U	260,000	0	0	
			TOT	2,576,835,081	34,974,582	0	
			UNS	73,394,945	0	0	2,685,204,608
30150	STPUD GEN OBL 51-1 B & I	10100	SEC	2,576,575,081	34,974,582	0	
			P/U	260,000	0	0	
			TOT	2,576,835,081	34,974,582	0	
			UNS	73,394,945	0	0	2,685,204,608

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30160	STUPO GEN OBL 59-1 B & I	10100	SEC	2,576,575,081	34,974,582	0	
			P/U	260,000	0	0	
			TOT	2,576,835,081	34,974,582	0	
			UNS	73,394,945	0	0	2,685,204,608
30170	TAHOE CITY ANNEX II B&I	10100	SEC	110,950,615	1,131,200	0	
			P/U	0	0	0	
			TOT	110,950,615	1,131,200	0	
			UNS	354,445	0	0	112,436,260
30175	TAHOE CITY ANNEX II A B&I	10100	SEC	149,218,257	392,000	0	
			P/U	0	0	0	
			TOT	149,218,257	392,000	0	
			UNS	1,492,045	0	0	151,102,302
30178	TAHOE TRUCKEE SANIT AGENC	10100	SEC	260,168,872	1,523,200	0	
			P/U	0	0	0	
			TOT	260,168,872	1,523,200	0	
			UNS	1,846,490	0	0	263,538,562
30179	TAHOE TRUCKEE SAN AG B&I	10100	SEC	260,168,872	1,523,200	0	
			P/U	0	0	0	
			TOT	260,168,872	1,523,200	0	
			UNS	1,846,490	0	0	263,538,562
30190	EDH FIRE	10100	SEC	1,632,246,991	30,320,548	0	
			P/U	0	0	0	
			TOT	1,632,246,991	30,320,548	0	
			UNS	53,905,036	0	0	1,716,472,575
30195	EDH WATER-FIRE	10100	SEC	1,625,528,505	30,139,948	0	
			P/U	0	0	0	
			TOT	1,625,528,505	30,139,948	0	
			UNS	53,905,036	0	0	1,709,573,489
30228	NASHVILLE TRL CSD	10100	SEC	19,308,506	473,200	0	
			P/U	0	0	0	
			TOT	19,308,506	473,200	0	
			UNS	69,620	0	0	19,851,326

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOME/OWNER	BUSINESS	
30229	GRIZZLY FLAT CSD	10100	SEC	50,687,238	1,500,800	0	
			P/U	0	0	0	
			TOT	50,687,238	1,500,800	0	
			UNS	64,816	0	0	52,252,854
30230	CAMERON PARK CSD	10100	SEC	860,452,787	23,928,800	0	
			P/U	0	0	0	
			TOT	860,452,787	23,928,800	0	
			UNS	19,928,878	0	0	904,310,465
30231	EAST CHINA HILL C S D	10100	SEC	9,703,965	334,600	0	
			P/U	0	0	0	
			TOT	9,703,965	334,600	0	
			UNS	35,191	0	0	10,073,756
30232	CAMERON PARK CSD B I I	10100	SEC	860,452,787	23,928,800	0	
			P/U	0	0	0	
			TOT	860,452,787	23,928,800	0	
			UNS	19,928,878	0	0	904,310,465
30233	SHADOW LANE CSD	10100	SEC	1,948,867	77,000	0	
			P/U	0	0	0	
			TOT	1,948,867	77,000	0	
			UNS	0	0	0	2,025,867
30234	GRNSTNE CO CSD	10100	SEC	85,975,618	1,351,000	0	
			P/U	0	0	0	
			TOT	85,975,618	1,351,000	0	
			UNS	362,538	0	0	87,689,156
30235	CAMERON ESTATE CSD	10100	SEC	66,166,550	1,470,000	0	
			P/U	0	0	0	
			TOT	66,166,550	1,470,000	0	
			UNS	1,071,126	0	0	68,707,676
30236	CONNIE LANE CSD	10100	SEC	4,504,990	196,000	0	
			P/U	0	0	0	
			TOT	4,504,990	196,000	0	
			UNS	214,280	0	0	4,915,270

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					HOMEOWNER	BUSINESS	
30237	HICKOK ROAD CSD	10100	SEC	7,479,656	238,000	0	
			P/U	0	0	0	
			TOT	7,479,656	238,000	0	
			UNS	1,506,941	0	0	9,224,597
30238	SPRINGFIELD MEADOWS CSD	10100	SEC	16,238,235	189,000	0	
			P/U	0	0	0	
			TOT	16,238,235	189,000	0	
			UNS	24,301	0	0	16,451,936
30239	GRASSY RUN RD CSD	10100	SEC	17,035,367	462,000	0	
			P/U	0	0	0	
			TOT	17,035,367	462,000	0	
			UNS	95,488	0	0	17,592,855
30240	EL DO HILLS CSD	10100	SEC	1,465,444,420	28,822,548	0	
			P/U	0	0	0	
			TOT	1,465,444,420	28,822,548	0	
			UNS	9,315,575	0	0	1,503,582,543
30241	FALLEN LEAF LAKE CSD	10100	SEC	49,489,746	628,600	0	
			P/U	0	0	0	
			TOT	49,489,746	628,600	0	
			UNS	239,695	0	0	50,358,041
30242	WEST EL LARGO CSD	10100	SEC	2,189,751	84,000	0	
			P/U	0	0	0	
			TOT	2,189,751	84,000	0	
			UNS	0	0	0	2,273,751
30243	KNOLLS PROP OWN CSD	10100	SEC	4,448,554	154,000	0	
			P/U	0	0	0	
			TOT	4,448,554	154,000	0	
			UNS	9,655	0	0	4,612,209
30244	MARBLE MTN H-O CSD	10100	SEC	16,969,084	280,000	0	
			P/U	0	0	0	
			TOT	16,969,084	280,000	0	
			UNS	25,256	0	0	17,274,340

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30245	HILLWOOD CSD	10100	SEC	18,607,439	763,000	0	19,550,319
			P/U	0	0	0	
			TOT	18,607,439	763,000	0	
			UNS	179,880	0	0	
30246	HOLIDAY LAKES CSD	10100	SEC	8,369,247	329,000	0	8,710,447
			P/U	0	0	0	
			TOT	8,369,247	329,000	0	
			UNS	12,200	0	0	
30247	AUDUBON HILLS CSD	10100	SEC	17,104,564	602,000	0	17,773,564
			P/U	0	0	0	
			TOT	17,104,564	602,000	0	
			UNS	67,000	0	0	
30248	LAKEVIEW CSD	10100	SEC	7,753,644	315,000	0	8,103,211
			P/U	0	0	0	
			TOT	7,753,644	315,000	0	
			UNS	34,567	0	0	
30249	SIERRA OAKS CSD	10100	SEC	5,131,048	238,000	0	5,338,986
			P/U	0	0	0	
			TOT	5,131,048	238,000	0	
			UNS	169,938	0	0	
30250	MORTARA CIRCLE CSD	10100	SEC	6,099,931	147,000	0	6,280,699
			P/U	0	0	0	
			TOT	6,099,931	147,000	0	
			UNS	33,768	0	0	
30251	GARDEN VAL RANCH EST CSD	10100	SEC	14,490,489	677,600	0	15,188,950
			P/U	0	0	0	
			TOT	14,490,489	677,600	0	
			UNS	20,861	0	0	
30252	GOLDEN WST CSD	10100	SEC	58,686,398	2,079,000	0	61,271,495
			P/U	0	0	0	
			TOT	58,686,398	2,079,000	0	
			UNS	506,097	0	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOOWNER	BUSINESS	
30253	ARROYO VISTA CSD	10100	SEC	11,806,949	329,000	0	
			P/U	0	0	0	
			TOT	11,806,949	329,000	0	
			UNS	275,461	0	0	
30254	SHOWCASE CSD	10100	SEC	17,265,166	630,000	0	
			P/U	0	0	0	
			TOT	17,265,166	630,000	0	
			UNS	65,889	0	0	
30255	COSUMES RIVER C S D	10100	SEC	15,997,358	609,000	0	
			P/U	0	0	0	
			TOT	15,997,358	609,000	0	
			UNS	29,407	0	0	
30256	RISING HILL RD CSD	10100	SEC	12,285,026	630,000	0	
			P/U	0	0	0	
			TOT	12,285,026	630,000	0	
			UNS	84,478	0	0	
30257	COUNTY SERVICE AREA #2	10100	SEC	46,201,615	1,533,000	0	
			P/U	0	0	0	
			TOT	46,201,615	1,533,000	0	
			UNS	141,082	0	0	
30258	CSA #2 IN A	10100	SEC	30,044,837	910,000	0	
			P/U	0	0	0	
			TOT	30,044,837	910,000	0	
			UNS	72,745	0	0	
30259	CSA #2 IN B	10100	SEC	16,156,778	623,000	0	
			P/U	0	0	0	
			TOT	16,156,778	623,000	0	
			UNS	48,337	0	0	
30270	CSA #3 MOSQUITO ABATE	10100	SEC	2,882,937,488	36,609,782	0	
			P/U	297,620	0	0	
			TOT	2,883,235,108	36,609,782	0	
			UNS	75,875,183	0	0	

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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOWNER	BUSINESS	
30271	CSA #3 ZONE 1 AMBULANCE	10100	SEC	1,064,034,975	16,585,800	0
			P/U	37,620	0	0
			TOT	1,064,072,595	16,585,800	0
			UNS	14,722,774	0	1,095,381,169
30272	CSA#3 ZONE#2 SNOW REMOVAL	10100	SEC	2,882,937,488	36,609,782	0
			P/U	297,620	0	0
			TOT	2,883,235,108	36,609,782	0
			UNS	75,875,183	0	2,995,720,073
30273	CSA #3 ZONE #3-RECREATION	10100	SEC	1,064,034,975	16,585,800	0
			P/U	37,620	0	0
			TOT	1,064,072,595	16,585,800	0
			UNS	14,722,774	0	1,095,381,169
30274	CSA #3 ZONE #4 SOIL EROS	10100	SEC	1,064,034,975	16,585,800	0
			P/U	37,620	0	0
			TOT	1,064,072,595	16,585,800	0
			UNS	14,722,774	0	1,095,381,169
30275	CSA3 ZN5 CITY SNOW	10100	SEC	1,818,902,513	20,023,982	0
			P/U	250,000	0	0
			TOT	1,819,162,513	20,023,982	0
			UNS	61,152,409	0	1,900,338,904
30280	COUNTY SERVICE AREA #5	10100	SEC	110,950,615	1,131,200	0
			P/U	0	0	0
			TOT	110,950,615	1,131,200	0
			UNS	323,835	0	112,405,650
30281	CSA #7	10100	SEC	7,277,345,426	200,242,878	0
			P/U	2,805,805	0	0
			TOT	7,280,151,231	200,242,878	0
			UNS	173,558,603	49,000	7,454,001,712
30282	TAHOE PARADISE RESORT IMP	10100	SEC	330,296,003	7,432,600	0
			P/U	0	0	0
			TOT	330,296,003	7,432,600	0
			UNS	3,730,615	0	341,459,218

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS HOMEDWNER	BUSINESS	CLASS 100 TOTAL VALUE
30283	CSA #10	10100	SEC	10,160,282,914	236,852,660	0	
			P/U	1,103,425	0	0	
			TOT	10,163,386,339	236,852,660	0	
			UNS	249,433,786	49,000	0	10,649,721,785
30284	CSA #10 SOLID WST	10100	SEC	9,988,819,608	232,382,460	0	
			P/U	1,103,425	0	0	
			TOT	9,991,923,033	232,382,460	0	
			UNS	249,433,786	49,000	0	10,473,788,279
30289	CSA #10 LTD WST	10100	SEC	7,105,882,120	195,772,678	0	
			P/U	2,805,805	0	0	
			TOT	7,108,687,925	195,772,678	0	
			UNS	173,558,603	49,000	0	7,478,068,206
30287	CSALO ZN OF BENEFIT C	10100	SEC	1,064,034,975	16,585,800	0	
			P/U	37,620	0	0	
			TOT	1,064,072,595	16,585,800	0	
			UNS	14,722,774	0	0	1,095,381,169
30288	LIBRARY	10100	SEC	1,686,116,801	46,452,537	0	
			P/U	79,227	0	0	
			TOT	1,686,196,028	46,452,537	0	
			UNS	27,952,935	7,000	0	1,760,608,500
30291	CSA #9 ADMIN	10100	SEC	6,844,487,215	188,835,678	0	
			P/U	2,090,680	0	0	
			TOT	6,846,578,395	188,835,678	0	
			UNS	144,897,091	49,000	0	7,180,360,164
30292	CSA #9 BEN ZNI	10100	SEC	1,436,432,916	46,012,770	0	
			P/U	226,037	0	0	
			TOT	1,436,658,953	46,012,770	0	
			UNS	25,652,392	7,000	0	1,508,331,115
30293	CSA #9 IN 2-RYAN RANCH	10100	SEC	13,563,523	273,000	0	
			P/U	0	0	0	
			TOT	13,563,523	273,000	0	
			UNS	58,671	0	0	13,895,194



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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOWNER	BUSINESS	
30294	CSA #9 ZN 3-GEOTWN CEM	10100	SEC	164,050,965	5,100,200	0
			P/U	57,594	0	0
			TOT	164,108,559	5,100,200	0
			UNS	4,073,488	0	173,282,247
30297	CSA #9 ZN 6-CFMO	10100	SEC	32,661,682	0	0
			P/U	0	0	0
			TOT	32,661,682	0	0
			UNS	5,570,104	0	38,231,786
30298	CSA #9 ZN 7-HIGHLAND VILL	10100	SEC	26,539,723	224,000	0
			P/U	0	0	0
			TOT	26,539,723	224,000	0
			UNS	36,182	0	26,799,905
30301	CSA #9 ZN 9-SUNDANCE TR	10100	SEC	5,339,239	203,000	0
			P/U	0	0	0
			TOT	5,339,239	203,000	0
			UNS	14,011	0	5,556,250
30303	CSA #9 ZN 11-HOLLY DR	10100	SEC	4,148,220	238,000	0
			P/U	0	0	0
			TOT	4,148,220	238,000	0
			UNS	56,676	0	4,442,896
30304	CSA #9 ZN 12-TEXAS HILL	10100	SEC	11,711,287	378,000	0
			P/U	0	0	0
			TOT	11,711,287	378,000	0
			UNS	421,111	0	12,510,398
30305	CSA #9 ZN 13 OAKLEAF CIR	10100	SEC	7,006,300	259,000	0
			P/U	0	0	0
			TOT	7,006,300	259,000	0
			UNS	11,640	0	7,296,940
30306	CSA#9 ZN14 FERNWD-COTHREN	10100	SEC	40,825,330	908,600	0
			P/U	0	0	0
			TOT	40,825,330	908,600	0
			UNS	174,560	0	41,908,490

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
30307	CSA#9 ZN15 CARLSON DRIVE	10100	SEC	11,888,762	315,000	0	
			P/U	0	0	0	
			TOT	11,888,762	315,000	0	
			UNS	33,096	0	0	12,236,858
30308	PONDEROSA HGT 2	10100	SEC	4,376,099	119,000	0	
			P/U	0	0	0	
			TOT	4,376,099	119,000	0	
			UNS	21,045	0	0	4,516,144
30309	CSA#9 ZN17 PONDER	10100	SEC	1,248,953,038	29,610,316	0	
			P/U	217,237	0	0	
			TOT	1,249,170,275	29,610,316	0	
			UNS	60,334,231	14,000	0	1,339,128,822
30310	CSA#9 ZN18 P PINE	10100	SEC	981,536,224	33,123,997	0	
			P/U	1,589,812	0	0	
			TOT	983,126,036	33,123,997	0	
			UNS	13,926,701	14,000	0	1,030,190,734
30311	CSA#9 ZN19 GLD TR	10100	SEC	317,428,672	10,041,459	0	
			P/U	0	0	0	
			TOT	317,428,672	10,041,459	0	
			UNS	6,858,195	0	0	334,328,326
30312	CSA#9 ZN21 E FL LARGO RD	10100	SEC	2,343,413	84,000	0	
			P/U	0	0	0	
			TOT	2,343,413	84,000	0	
			UNS	7,061	0	0	2,434,474
30313	CSA#9 ZN22 GILMORE VISTA	10100	SEC	5,582,146	238,000	0	
			P/U	0	0	0	
			TOT	5,582,146	238,000	0	
			UNS	2,999	0	0	5,823,145
30314	CSA#9 ZN23 TEGRA RD	10100	SEC	2,739,137	105,000	0	
			P/U	0	0	0	
			TOT	2,739,137	105,000	0	
			UNS	151,897	0	0	2,996,034

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					HOMEOWNER	BUSINESS	
30315	CSA#9 ZN24 WALNUT DR	10100	SEC	11,886,318	350,000	0	
			P/U	0	0	0	
			TOT	11,886,318	350,000	0	
			UNS	42,288	0	0	12,278,606
30316	CSA#9 ZN25 MEADOWVIEW AC	10100	SEC	13,114,258	371,000	0	
			P/U	0	0	0	
			TOT	13,114,258	371,000	0	
			UNS	34,704	0	0	13,519,962
30317	CSA9 ZN26 DOLLY VARDEN LN	10100	SEC	2,371,647	63,000	0	
			P/U	0	0	0	
			TOT	2,371,647	63,000	0	
			UNS	25,866	0	0	2,460,513
30318	CSA9 ZN27 CREEKSIDE DRIVE	10100	SEC	698,462	0	0	
			P/U	0	0	0	
			TOT	698,462	0	0	
			UNS	11,977	0	0	710,439
30319	CSA#9 ZN28 CREEKSIDE SUB	10100	SEC	28,402,171	854,000	0	
			P/U	0	0	0	
			TOT	28,402,171	854,000	0	
			UNS	128,734	0	0	29,384,905
30320	CSA#9 ZN29 PINEOAK RD	10100	SEC	2,716,468	133,000	0	
			P/U	0	0	0	
			TOT	2,716,468	133,000	0	
			UNS	9,624	0	0	2,859,092
30321	CSA#9 ZN30 LYNX	10100	SEC	6,219,161	210,000	0	
			P/U	0	0	0	
			TOT	6,219,161	210,000	0	
			UNS	16,067	0	0	6,445,228
30322	CSA#9 ZN31 STONEGATE VLG	10100	SEC	76,130,668	2,499,000	0	
			P/U	0	0	0	
			TOT	76,130,668	2,499,000	0	
			UNS	318,008	0	0	78,947,676

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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOWNER	BUSINESS	
30323	CSA#9 ZN32 MANY OAKS LANE	10100	SEC	14,161,059	580,137	0
			P/U	0	0	0
			TOT	14,161,059	580,137	0
			UNS	73,997	0	0
30324	CSA #9 ZN 33 DIA	10100	SEC	13,336,783	427,000	0
			P/U	0	0	0
			TOT	13,336,783	427,000	0
			UNS	132,383	0	0
30325	CSA #9 ZN 34 BARNETT BUS	10100	SEC	7,944,958	0	0
			P/U	0	0	0
			TOT	7,944,958	0	0
			UNS	543,764	0	0
30326	CSA #9 ZN 35 PILOT VIEW	10100	SEC	7,209,354	231,000	0
			P/U	0	0	0
			TOT	7,209,354	231,000	0
			UNS	30,836	0	0
30327	CSA #9 ZN 37 GREEN SPG RD	10100	SEC	2,691,867	103,600	0
			P/U	0	0	0
			TOT	2,691,867	103,600	0
			UNS	0	0	0
30328	CSA #9 ZN 38 KING MT RD	10100	SEC	3,008,157	63,000	0
			P/U	0	0	0
			TOT	3,008,157	63,000	0
			UNS	2,340	0	0
30329	CSA #9 ZN 39 RANDOLPH CYN	10100	SEC	1,045,574	28,000	0
			P/U	0	0	0
			TOT	1,045,574	28,000	0
			UNS	0	0	0
30330	CSA #9 ZN 40 ROLLING RNCH	10100	SEC	3,910,194	140,000	0
			P/U	0	0	0
			TOT	3,910,194	140,000	0
			UNS	3,274	0	0

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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
30331	CSA #9 ZN 43 BAR J RN DR	10100	97,897,097	2,919,000	0	
		P/U	0	0	0	
		TOT	97,897,097	2,919,000	0	
		UNS	382,255	0	0	101,198,352
30332	CSA#9 ZN 44 WATERFORD DR	10100	118,098,366	2,107,000	0	
		P/U	0	0	0	
		TOT	118,098,366	2,107,000	0	
		UNS	413,915	0	0	120,619,281
30333	CSA #9 ZN 45 BLANCHARD	10100	1,782,136	70,000	0	
		P/U	0	0	0	
		TOT	1,782,136	70,000	0	
		UNS	0	0	0	1,852,136
30334	CSA #9 ZN 46 RIVER PINES	10100	9,800,738	91,000	0	
		P/U	0	0	0	
		TOT	9,800,738	91,000	0	
		UNS	5,000	0	0	9,896,738
30335	CSA #9 ZN 47 JAY	10100	4,064,372	91,000	0	
		P/U	0	0	0	
		TOT	4,064,372	91,000	0	
		UNS	13,572	0	0	4,168,944
30336	CSA #9 ZN 48 PKVM HGTS	10100	27,822,734	602,000	0	
		P/U	0	0	0	
		TOT	27,822,734	602,000	0	
		UNS	40,705	0	0	28,465,439
30337	CSA #9 ZN 49 D SPGS ST LT	10100	120,722,999	4,666,200	0	
		P/U	144,170	0	0	
		TOT	120,867,169	4,666,200	0	
		UNS	5,903,828	0	0	131,437,197
30338	CSA #9 ZN 50 STONERIDGEVL	10100	22,478,412	434,000	0	
		P/U	0	0	0	
		TOT	22,478,412	434,000	0	
		UNS	93,416	0	0	23,005,828

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30339	CSA9 ZN51 RIDGEVIEW ESTS	10100	SEC	16,393,339	173,600	0	
			P/U	0	0	0	
			TOT	16,393,339	173,600	0	
			UNS	18,000	0	0	16,584,939
30340	CSA9 ZN52 CRESCENTRIDGE	10100	SEC	28,828,592	763,000	0	
			P/U	0	0	0	
			TOT	28,828,592	763,000	0	
			UNS	65,881	0	0	29,657,473
30341	CSA 49 ZN 53 GREEN VALL	10100	SEC	53,394,180	1,293,600	0	
			P/U	0	0	0	
			TOT	53,394,180	1,293,600	0	
			UNS	110,625	0	0	54,798,405
30342	CSA9 ZN54 RANCHO PONDEROS	10100	SEC	5,259,025	161,000	0	
			P/U	0	0	0	
			TOT	5,259,025	161,000	0	
			UNS	12,991	0	0	5,433,016
30343	CSA9 ZN55 VILLAGE CENTER	10100	SEC	908,534	0	0	
			P/U	0	0	0	
			TOT	908,534	0	0	
			UNS	108,556	0	0	1,017,088
30344	CSA9 ZN56 NANCE DR (ROAD)	10100	SEC	542,869	7,000	0	
			P/U	0	0	0	
			TOT	542,869	7,000	0	
			UNS	0	0	0	549,869
30345	CSA9 ZN57 BLUE OAKS RANCH	10100	SEC	2,386,943	35,000	0	
			P/U	0	0	0	
			TOT	2,386,943	35,000	0	
			UNS	0	0	0	2,421,943
30346	WINTERHAVEN DRN	10100	SEC	21,464,474	432,600	0	
			P/U	0	0	0	
			TOT	21,464,474	432,600	0	
			UNS	63,461	0	0	21,960,535

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30347	FAIRCHILD VILLAGE	10100	SEC	75,318,077	1,869,000	0	
			P/U	0	0	0	
			TOT	75,318,077	1,869,000	0	
			UNS	326,633	0	0	77,513,710
30348	DEVILS GATE RD	10100	SEC	703,750	7,000	0	
			P/U	0	0	0	
			TOT	703,750	7,000	0	
			UNS	0	0	0	710,750
30349	BASS LAKE VILLAGE	10100	SEC	33,421,640	1,169,000	0	
			P/U	0	0	0	
			TOT	33,421,640	1,169,000	0	
			UNS	59,791	0	0	34,650,431
30350	SOUTHPOINTE DR	10100	SEC	13,547,033	70,000	0	
			P/U	0	0	0	
			TOT	13,547,033	70,000	0	
			UNS	85,195	0	0	13,702,228
30351	MARINA HILL	10100	SEC	2,323,260	0	0	
			P/U	0	0	0	
			TOT	2,323,260	0	0	
			UNS	0	0	0	2,323,260
30352	PIONEER PL DR ZN	10100	SEC	2,544,771	0	0	
			P/U	0	0	0	
			TOT	2,544,771	0	0	
			UNS	0	0	0	2,544,771
30353	MARINA WOODS DR ZN	10100	SEC	23,926,649	224,000	0	
			P/U	0	0	0	
			TOT	23,926,649	224,000	0	
			UNS	203,025	0	0	24,353,674
30354	SUMMIT ORAIN	10100	SEC	3,204,732	0	0	
			P/U	0	0	0	
			TOT	3,204,732	0	0	
			UNS	13,753	0	0	3,218,485

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TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30355	CROWN VALLEY DR ZN	10100	SEC	1,500,000	0	0	
			P/U	0	0	0	
			TOT	1,500,000	0	0	
			UNS	0	0	0	1,500,000
30356	CSA#9 ZN#68 FRANCISC OAKS	10100	SEC	2,130,365	0	0	
			P/U	0	0	0	
			TOT	2,130,365	0	0	
			UNS	0	0	0	2,130,365
30357	CSA#9 ZN#70 WOODLEIGH HIL	10100	SEC	454,384	0	0	
			P/U	0	0	0	
			TOT	454,384	0	0	
			UNS	0	0	0	454,384
30358	EASTWOOD PARK DR ZN	10100	SEC	8,046,664	49,000	0	
			P/U	0	0	0	
			TOT	8,046,664	49,000	0	
			UNS	21,770	0	0	8,117,434
30359	CSA#9 ZN#9 GN VLY	10100	SEC	13,301,681	462,000	0	
			P/U	0	0	0	
			TOT	13,301,681	462,000	0	
			UNS	39,452	0	0	13,803,133
30360	DAKTREE MEADOWS DR ZN	10100	SEC	705,999	0	0	
			P/U	0	0	0	
			TOT	705,999	0	0	
			UNS	0	0	0	705,999
30361	GOVERNORS WEST DRAIN	10100	SEC	23,577,343	333,200	0	
			P/U	0	0	0	
			TOT	23,577,343	333,200	0	
			UNS	6,907	0	0	23,917,450
30362	CSA#9 ZN#75 FREMONT'S PEAK	10100	SEC	2,655,915	28,000	0	
			P/U	0	0	0	
			TOT	2,655,915	28,000	0	
			UNS	0	0	0	2,683,915



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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOWNER	BUSINESS	
30363	CSA#9 ZN#76 LONG VIEW EST	10100	SEC	341,237	0	0
			P/U	0	0	0
			TOT	341,237	0	0
			UNS	0	0	341,237
30364	CSA#9 ZN 77	10100	SEC	259,852	0	0
			P/U	0	0	0
			TOT	259,852	0	0
			UNS	0	0	259,852
30365	CSA#9 ZN#78 SUMDOWN EST	10100	SEC	2,093,256	56,000	0
			P/U	0	0	0
			TOT	2,093,256	56,000	0
			UNS	0	0	2,149,256
30366	CSA#9 ZN 79	10100	SEC	701,149	7,000	0
			P/U	0	0	0
			TOT	701,149	7,000	0
			UNS	0	0	708,149
30367	CSA#9 ZN80	10100	SEC	15,806,871	413,000	0
			P/U	0	0	0
			TOT	15,806,871	413,000	0
			UNS	5,248	0	16,225,119
30374	CSA# 9 ZN 87	10100	SEC	148,177,121	224,000	0
			P/U	0	0	0
			TOT	148,177,121	224,000	0
			UNS	220,478	0	148,621,599
30375	CSA #9 ZN 88	10100	SEC	3,353,968	126,000	0
			P/U	0	0	0
			TOT	3,353,968	126,000	0
			UNS	0	0	3,479,968
30376	CREEKSIDE GREENS	10100	SEC	1,252,649	0	0
			P/U	0	0	0
			TOT	1,252,649	0	0
			UNS	0	0	1,252,649

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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOWNER	BUSINESS	
30377	SIERRA VIEW	10100	SEC	266,089	0	0
			P/U	0	0	0
			TOT	266,089	0	0
			UNS	0	0	266,089
30390	CSA9 ZN42 LA CRESTA SUBDN 10100	10100	SEC	24,503,740	343,000	0
			P/U	0	0	0
			TOT	24,503,740	343,000	0
			UNS	26,069	0	24,872,809
30395	PLACERVILLE/PKING DIST #1 10100	10100	SEC	22,001,176	14,000	0
			P/U	0	0	0
			TOT	22,001,176	14,000	0
			UNS	4,003,207	0	26,018,383
30396	PLACERVILLE SEWER I B & I 10100	10100	SEC	31,951,366	1,092,000	0
			P/U	0	0	0
			TOT	31,951,366	1,092,000	0
			UNS	247,605	0	33,290,971
30397	PLCRVL SEWER B&I	10100	SEC	422,899,318	11,128,600	0
			P/U	715,125	0	0
			TOT	423,614,443	11,128,600	0
			UNS	28,135,473	0	462,878,516
30398	PLACERVILLE/PKING MAINF 10100	10100	SEC	22,001,176	14,000	0
			P/U	0	0	0
			TOT	22,001,176	14,000	0
			UNS	4,003,207	0	26,018,383
80005	TAHOE JT RCD	10204	SEC	709,973,888	0	0
			P/U	273,650	0	0
			TOT	710,247,538	0	0
			UNS	4,602,097	0	0
80006	EDM WTR B&I	10205	SEC	650,625,006	0	0
			P/U	0	0	0
			TOT	650,625,006	0	0
			UNS	0	0	0

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TAX AGENCY	DESCRIPTION	TAX CLASS	NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
				HOMEOWNER	BUSINESS	
80010	MC KINNEY WATER DIST	10210	SEC 874,943	0	0	
			P/U 0	0	0	
			TOT 874,943	0	0	
			UNS 7,792	0	0	
80012	EID G/O BOND	10207	SEC 1,961,706,510	0	0	
			P/U 1,029,953	0	0	
			TOT 1,962,736,463	0	0	
			UNS 5,844,569	0	0	
80014	EL DOR IRRIG SALMON FALLS	10209	SEC 3,826,493	0	0	
			P/U 0	0	0	
			TOT 3,826,493	0	0	
			UNS 0	0	0	
80041	CAMERON PARK AIRPORT DIST	10100	SEC 28,970,947	518,000	0	
			P/U 0	0	0	
			TOT 28,970,947	518,000	0	
			UNS 632,360	0	0	30,121,307
80042	ROY PROJECT AREA #1	10100	SEC 247,421,561	168,000	0	
			P/U 0	0	0	
			TOT 247,421,561	168,000	0	
			UNS 10,331,643	0	0	257,921,204
80043	L & L ASSMT DST 1	10100	SEC 88,893,006	0	0	
			P/U 0	0	0	
			TOT 88,893,006	0	0	
			UNS 43,911,332	0	0	132,804,338
99999	SBE UNITARY VALUE	10100	SEC 0	0	0	
			P/U 291,161,977	0	0	
			TOT 291,161,977	0	0	
			UNS 0	0	0	291,161,977
OVERALL TOTALS			SEC 231,338,863,710	5324,843,997	0	
			UTL 941,332,449	0	0	
			UNS 5,602,537,715	1,064,000	0	239,869,876,970