

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS				-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
				NET VALUE	HOMEOOWNER	BUSINESS		
00001	COUNTY-WIDE TAX	10100	SEC	11,315,678,193	244,649,255	0		
			P/U	295,497,729	0	0		
			TOT	11,611,175,922	244,649,255	0		
			UNS	303,761,857	49,000	0	12,159,636,034	
							+ 15,137	
00007	ACCOM CAP OUTLAY	10100	SEC	11,315,678,193	244,649,255	0		
			P/U	2,707,507	0	0		
			TOT	11,318,385,700	244,649,255	0		
			UNS	303,761,857	49,000	0	12,159,651,171	
							+ 15,137	
00011	COUNTY ROAD	10100	SEC	8,851,676,379	212,789,387	0		
			P/U	1,747,099	0	0		
			TOT	8,853,423,478	212,789,387	0		
			UNS	201,405,563	49,000	0	11,866,845,812	
							+ 15,137	
10010	CITY OF PVLL	10100	SEC	470,924,795	11,706,800	0		
			P/U	700,408	0	0		
			TOT	471,625,203	11,706,800	0		
			UNS	30,924,568	0	0	9,267,667,428	
							+ 15,137	
10020	SO LAKE TAHOE	10100	SEC	1,993,077,019	20,153,068	0		
			P/U	260,000	0	0		
			TOT	1,993,337,019	20,153,068	0		
			UNS	71,431,726	0	0	2,084,921,813	
20005	BLK DAK M UN B&I	10100	SEC	736,647,646	21,909,588	0		
			P/U	57,594	0	0		
			TOT	736,705,240	21,909,588	0		
			UNS	10,612,265	14,000	0	769,241,093	
20006	BK DAK MINE DIST	10100	SEC	736,647,646	21,909,588	0		
			P/U	57,594	0	0		
			TOT	736,705,240	21,909,588	0		
			UNS	10,612,265	14,000	0	769,241,093	
20010	BUCKEYE SC DIST	10100	SEC	1,902,234,725	39,545,631	0		
			P/U	44,986	0	0		
			TOT	1,902,279,711	39,545,631	0		
			UNS	58,279,745	7,000	0	2,000,112,087	

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
20030	CAMINO UN SC DIST	10100	SEC	289,150,574	8,393,193	0	
			P/U	0	0	0	
			TOT	289,150,574	8,393,193	0	
			UNS	4,445,281	0	0	
20061	GLD TRL SC DIST	10100	SEC	369,242,898	10,299,059	0	
			P/U	0	0	0	
			TOT	369,242,898	10,299,059	0	
			UNS	8,633,519	0	0	
20070	GLD OAK SCH DIST	10100	SEC	388,114,956	12,985,000	0	
			P/U	0	0	0	
			TOT	388,114,956	12,985,000	0	
			UNS	2,787,522	7,000	0	
20090	INDN DGS SHL DST	10100	SEC	14,774,383	266,000	0	
			P/U	0	0	0	
			TOT	14,774,383	266,000	0	
			UNS	29,979	0	0	
20110	LTRBE EL SC DIST	10100	SEC	252,737,132	2,783,200	0	
			P/U	99,979	0	0	
			TOT	252,837,111	2,783,200	0	
			UNS	41,190,204 + 15137	0	0	
20120	LATROBE B&I 1981	10100	SEC	252,737,132	2,783,200	0	$\frac{15,137}{296,825,652}$
			P/U	99,979	0	0	
			TOT	252,837,111	2,783,200	0	
			UNS	41,190,204 + 15137	0	0	
20130	MTHR LD SC DIST	10100	SEC	844,184,958	24,430,503	0	$\frac{15,137}{896,825,461}$
			P/U	198,110	0	0	
			TOT	844,383,068	24,430,503	0	
			UNS	34,057,664	0	0	
20170	PIONEER UN S DIST	10100	SEC	337,150,570	9,210,600	0	
			P/U	0	0	0	
			TOT	337,150,570	9,210,600	0	
			UNS	1,683,225	0	0	

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
20190	PVILLE SCHL DIST	10100	SEC	677,209,040	20,538,139	0	725,231,895
			P/U	862,128	0	0	
			TOT	678,071,168	20,538,139	0	
			UNS	26,658,588	14,000	0	
20210	PLK PINES SC DIST	10100	SEC	472,226,096	15,445,874	0	494,394,449
			P/U	555,489	0	0	
			TOT	472,781,585	15,445,874	0	
			UNS	6,156,990	0	0	
20230	RESCUE SCH DIST	10100	SEC	1,777,386,054	41,020,000	0	1,838,745,023
			P/U	0	0	0	
			TOT	1,777,386,054	41,020,000	0	
			UNS	20,331,969	7,000	0	
20240	RESCU SCH BND 98A	10100	SEC	1,777,386,054	41,020,000	0	1,838,745,023
			P/U	0	0	0	
			TOT	1,777,386,054	41,020,000	0	
			UNS	20,331,969	7,000	0	
20250	SILVER FK SCH DST	10100	SEC	58,798,906	322,000	0	60,639,599
			P/U	591,332	0	0	
			TOT	59,390,238	322,000	0	
			UNS	927,361	0	0	
20270	LK TAHOE SHL DIST	10100	SEC	2,896,437,414	35,943,668	0	3,018,542,401
			P/U	297,889	0	0	
			TOT	2,896,735,303	35,943,668	0	
			UNS	85,863,430	0	0	
20271	TAH/TRU BND 93A	10100	SEC	299,374,841	1,556,800	0	303,025,756
			P/U	0	0	0	
			TOT	299,374,841	1,556,800	0	
			UNS	2,094,115	0	0	
20272	TAH/TRU BND 93B	10100	SEC	299,374,841	1,556,800	0	303,025,756
			P/U	0	0	0	
			TOT	299,374,841	1,556,800	0	
			UNS	2,094,115	0	0	

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS----- HOMEOWNER BUSINESS	CLASS 100 TOTAL VALUE
20273	TAH/TRU BND-93A9B	10100	SEC	299,374,841	1,556,800	0
			P/U	0	0	0
			TOT	299,374,841	1,556,800	0
			UNS	2,094,115	0	0
20274	LTUSD B&I 1999A	10100	SEC	2,896,437,414	35,943,668	0
			P/U	297,889	0	0
			TOT	2,896,735,303	35,943,668	0
			UNS	85,863,430	0	0
20275	LTUSD B&I 1992A	10100	SEC	2,896,437,414	35,943,668	0
			P/U	297,889	0	0
			TOT	2,896,735,303	35,943,668	0
			UNS	85,863,430	0	0
20276	TA/TK JT UN DIST	10100	SEC	299,374,841	1,556,800	0
			P/U	0	0	0
			TOT	299,374,841	1,556,800	0
			UNS	2,094,115	0	0
20280	EQUNS B&I 1997&98	10100	SEC	7,383,218,292	185,239,199	0
			P/U	2,352,024	0	0
			TOT	7,385,570,316	185,239,199	0
			UNS	205,192,047	35,000	0
20290	EL OO HI DISTRICT	10100	SEC	7,383,218,292	185,239,199	0
			P/U	2,352,024	0	0
			TOT	7,385,570,316	185,239,199	0
			UNS	205,192,047	35,000	0
20320	LDS RIGS COLL DIS	10100	SEC	8,038,565,196	197,988,587	0
			P/U	2,409,618	0	0
			TOT	8,040,974,814	197,988,587	0
			UNS	212,459,105	42,000	0
20341	LK TAHDE COMM COL	10100	SEC	2,896,437,414	35,943,668	0
			P/U	297,889	0	0
			TOT	2,896,735,303	35,943,668	0
			UNS	85,863,430	0	0

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
20350	SIERRA COLL DIST	10100	SEC	380,675,583	10,717,000	0	
			P/U	0	0	0	
			TOT	380,675,583	10,717,000	0	
			UNS	5,439,322	7,000	0	
							396,838,905
20370	CO SCHOOL SVCS	10100	SEC	11,016,303,352	243,092,455	0	
			P/U	2,707,507	0	0	
			TOT	11,019,010,859	243,092,455	0	
			UNS	301,667,742,450	49,000	0	
							11,563,820,056
							15,187
							11,510,583,193
30020	GERTWN LIGHT DIST	10100	SEC	17,376,108	516,600	0	
			P/U	0	0	0	
			TOT	17,376,108	516,600	0	
			UNS	1,298,854	0	0	
							19,191,562
30022	GTWN DIVIDE REC	10100	SEC	726,609,165	21,482,588	0	
			P/U	57,594	0	0	
			TOT	726,666,759	21,482,588	0	
			UNS	10,612,265	14,000	0	
							758,775,612
30030	KELSEY CEMT DIST	10100	SEC	74,978,624	2,728,788	0	
			P/U	0	0	0	
			TOT	74,978,624	2,728,788	0	
			UNS	572,081	0	0	
							78,279,493
30040	HAPPY HMSTD CEMEX	10100	SEC	2,896,437,414	35,943,668	0	
			P/U	297,889	0	0	
			TOT	2,896,735,303	35,943,668	0	
			UNS	85,863,430	0	0	
							3,018,542,401
30045	CO WATER AGENCY	10100	SEC	11,315,678,193	244,649,255	0	
			P/U	2,707,507	0	0	
			TOT	11,318,385,700	244,649,255	0	
			UNS	303,761,857,450	49,000	0	
							11,866,845,812
							15,187
30050	DIA SPGS ED FIRE	10100	SEC	882,881,787	25,981,297	0	
			P/U	193,719	0	0	
			TOT	883,075,506	25,981,297	0	
			UNS	26,220,410	7,000	0	
							935,284,213
							11,816,860,999

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
30051	MOSQUITO FIRE	10100	SEC	61,486,491	2,049,600	0	
			P/U	13,440	0	0	
			TOT	61,499,931	2,049,600	0	
			UNS	449,931	0	0	
30052	DIA SPGS IND FIRE	10100	SEC	48,011,126	14,000	0	
			P/U	0	0	0	
			TOT	48,011,126	14,000	0	
			UNS	9,515,122	0	0	
30053	LATROBE FIRE DST	10100	SEC	105,272,054	1,481,200	0	
			P/U	66,683	0	0	
			TOT	105,338,742	1,481,200	0	
			UNS	444,083	0	0	
30070	GEOTWN FIRE DIST	10100	SEC	176,864,019	5,119,200	0	107,264,025 15,107 107,279,132
			P/U	57,594	0	0	
			TOT	176,921,613	5,119,200	0	
			UNS	4,221,139	0	0	
30090	LAKE VLY FIRE DST	10100	SEC	882,654,584	15,776,600	0	
			P/U	0	0	0	
			TOT	882,654,584	15,776,600	0	
			UNS	14,162,875	0	0	
30095	EDC FIRE PROT DST	10100	SEC	2,935,422,943	85,138,865	0	
			P/U	1,877,537	0	0	
			TOT	2,937,300,480	85,138,865	0	
			UNS	64,312,500	28,000	0	
30105	PIONEER FIRE DIST	10100	SEC	348,703,034	9,408,000	0	
			P/U	0	0	0	
			TOT	348,703,034	9,408,000	0	
			UNS	1,672,904	0	0	
30111	RESCUE FIRE DIST	10100	SEC	377,904,750	10,284,400	0	
			P/U	0	0	0	
			TOT	377,904,750	10,284,400	0	
			UNS	4,868,477	0	0	

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDWNER	BUSINESS	
30118	GDM VLY FIRE DIST	10100	SEC	222,969,173	7,791,188	0	
			P/U	0	0	0	
			TOT	222,969,173	7,791,188	0	
			UNS	1,733,910	0	0	
30119	WEEKS BAY FIRE	10100	SEC	297,043,862	1,542,800	0	
			P/U	0	0	0	
			TOT	297,043,862	1,542,800	0	
			UNS	2,088,916	0	0	
30120	GTWN DIVIDE PUD	10100	SEC	598,135,294	19,229,988	0	
			P/U	57,594	0	0	
			TOT	598,192,888	19,229,988	0	
			UNS	8,926,342	7,000	0	
30130	KIRKWD MEOWS PUD	10100	SEC	462,783	0	0	
			P/U	23,970	0	0	
			TOT	486,753	0	0	
			UNS	0	0	0	
30145	SU TAHOE PUD	10100	SEC	2,838,388,772	35,852,668	0	
			P/U	260,000	0	0	
			TOT	2,838,648,772	35,852,668	0	
			UNS	85,178,848	0	0	
30170	TAHOE CITY ANNEX	10100	SEC	128,892,036	1,171,800	0	
			P/U	0	0	0	
			TOT	128,892,036	1,171,800	0	
			UNS	508,373	0	0	
30175	TAH CTY AN A II	10100	SEC	170,283,722	385,000	0	
			P/U	0	0	0	
			TOT	170,283,722	385,000	0	
			UNS	1,584,585	0	0	
30178	TAH/TRU SAMIT AGE	10100	SEC	299,175,758	1,556,800	0	
			P/U	0	0	0	
			TOT	299,175,758	1,556,800	0	
			UNS	2,092,958	0	0	

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS----- HOMEOWNER	BUSINESS	CLASS 100 TOTAL VALUE
30236	CONNIE LANE CSD	10100	SEC	5,029,158	189,000	0	
			P/U	0	0	0	
			TOT	5,029,158	189,000	0	
			UNS	235,371	0	0	5,453,529
30237	HICKOK ROAD CSD	10100	SEC	7,915,855	245,000	0	
			P/U	0	0	0	
			TOT	7,915,855	245,000	0	
			UNS	1,762,626	0	0	9,923,481
30238	SPNGFLD MDWS CSD	10100	SEC	15,426,132	203,000	0	
			P/U	0	0	0	
			TOT	15,426,132	203,000	0	
			UNS	33,776	0	0	15,662,908
30239	GRASSY RUN CSD	10100	SEC	18,466,025	413,000	0	
			P/U	0	0	0	
			TOT	18,466,025	413,000	0	
			UNS	118,734	0	0	18,997,759
30240	EDH CSD G/O 1994	10100	SEC	1,783,884,769	32,929,637	0	
			P/U	0	0	0	
			TOT	1,783,884,769	32,929,637	0	
			UNS	34,392,048	0	0	1,851,206,454
30241	FALLEN LF LK CSD	10100	SEC	35,451,754	21,000	0	
			P/U	0	0	0	
			TOT	35,451,754	21,000	0	
			UNS	263,536	0	0	35,736,290
30242	WEST EL LARGO CSD	10100	SEC	2,356,372	84,000	0	
			P/U	0	0	0	
			TOT	2,356,372	84,000	0	
			UNS	2,500	0	0	2,442,872
30243	KNLS PROP OWN CSD	10100	SEC	5,002,714	154,000	0	
			P/U	0	0	0	
			TOT	5,002,714	154,000	0	
			UNS	8,308	0	0	5,165,022

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30244	MARBLE MTN CSD	10100	SEC	18,026,557	301,000	0	
			P/U	0	0	0	
			TOT	18,026,557	301,000	0	
			UNS	13,695	0	0	
30245	HILLWOOD CSD	10100	SEC	19,732,059	770,000	0	
			P/U	0	0	0	
			TOT	19,732,059	770,000	0	
			UNS	140,427	0	0	
30246	HOLIDAY LAKES CSD	10100	SEC	8,908,306	327,600	0	
			P/U	0	0	0	
			TOT	8,908,306	327,600	0	
			UNS	36,467	0	0	
30247	AUDUBON HILLS CSD	10100	SEC	18,467,547	628,600	0	
			P/U	0	0	0	
			TOT	18,467,547	628,600	0	
			UNS	128,505	0	0	
30248	LAKEVIEW CSD	10100	SEC	8,030,997	322,000	0	
			P/U	0	0	0	
			TOT	8,030,997	322,000	0	
			UNS	28,156	0	0	
30249	SIERRA DAK CSD	10100	SEC	5,618,213	238,000	0	
			P/U	0	0	0	
			TOT	5,618,213	238,000	0	
			UNS	133,685	0	0	
30250	MORTARA CIR CSD	10100	SEC	6,412,911	154,000	0	
			P/U	0	0	0	
			TOT	6,412,911	154,000	0	
			UNS	20,201	0	0	
30251	GARDEN VLY RN CSD	10100	SEC	15,370,870	672,000	0	
			P/U	0	0	0	
			TOT	15,370,870	672,000	0	
			UNS	15,187	0	0	

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30252	GOLDEN WEST CSD	10100	SEC	62,950,051	2,125,200	0	
			P/U	0	0	0	
			TOT	62,950,051	2,125,200	0	
			UNS	408,616	0	0	
30253	ARRUYO VISTA CSD	10100	SEC	13,335,740	343,000	0	
			P/U	0	0	0	
			TOT	13,335,740	343,000	0	
			UNS	77,075	0	0	
30254	SHOWCASE CSD	10100	SEC	18,292,667	628,600	0	
			P/U	0	0	0	
			TOT	18,292,667	628,600	0	
			UNS	80,860	0	0	
30255	CONSUMNES RIV CSD	10100	SEC	17,128,913	588,000	0	
			P/U	0	0	0	
			TOT	17,128,913	588,000	0	
			UNS	30,851	0	0	
30256	RISING HILL CSD	10100	SEC	13,030,957	651,000	0	
			P/U	0	0	0	
			TOT	13,030,957	651,000	0	
			UNS	58,461	0	0	
30257	CTY SERV AREA #2	10100	SEC	48,634,259	1,491,000	0	
			P/U	0	0	0	
			TOT	48,634,259	1,491,000	0	
			UNS	160,777	0	0	
30258	CSA #2 ZN A	10100	SEC	31,477,910	889,000	0	
			P/U	0	0	0	
			TOT	31,477,910	889,000	0	
			UNS	95,379	0	0	
30259	CSA #2 ZN B	10100	SEC	17,156,349	602,000	0	
			P/U	0	0	0	
			TOT	17,156,349	602,000	0	
			UNS	65,398	0	0	

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDWNER	BUSINESS	
30270	CSA #3 MOSQ ABATE	10100	SEC	3,195,812,255	37,500,468	0	
			P/U	297,889	0	0	
			TOT	3,196,110,144	37,500,468	0	
			UNS	87,957,545	0	0	
							3,321,568,157
30271	CSA#3 ZN1 AMBUL	10100	SEC	1,202,735,236	17,347,400	0	
			P/U	37,889	0	0	
			TOT	1,202,773,125	17,347,400	0	
			UNS	16,525,819	0	0	
							1,236,646,344
30272	CSA#3 ZN2 SNO REM	10100	SEC	905,691,374	15,804,600	0	
			P/U	37,889	0	0	
			TOT	905,729,263	15,804,600	0	
			UNS	14,436,903	0	0	
							935,970,766
30273	CSA #3 ZN 3 REC	10100	SEC	1,202,735,236	17,347,400	0	
			P/U	37,889	0	0	
			TOT	1,202,773,125	17,347,400	0	
			UNS	16,525,819	0	0	
							1,236,646,344
30274	CSA#3 ZH4 SUIL ER	10100	SEC	1,202,735,236	17,347,400	0	
			P/U	37,889	0	0	
			TOT	1,202,773,125	17,347,400	0	
			UNS	16,525,819	0	0	
							1,236,646,344
30275	CSA#3 ZN5 CTY SNO	10100	SEC	1,993,077,019	20,153,068	0	
			P/U	260,000	0	0	
			TOT	1,993,337,019	20,153,068	0	
			UNS	71,431,726	0	0	
							2,084,921,813
30276	CSA3 CITY SLT SNO	10100	SEC	1,993,077,019	20,153,068	0	
			P/U	260,000	0	0	
			TOT	1,993,337,019	20,153,068	0	
			UNS	71,431,726	0	0	
							2,084,921,813
30277	CSA3 W/S SNO RMVL	10100	SEC	297,043,862	1,542,800	0	
			P/U	0	0	0	
			TOT	297,043,862	1,542,800	0	
			UNS	2,038,916	0	0	
							300,675,578

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDWNER	BUSINESS	
30280	COUNTY SERV AR #5	10100	SEC	128,892,036	1,171,800	0	
			P/U	0	0	0	
			TOT	128,892,036	1,171,800	0	
			UNS	504,331	0	0	
30281	CSA #7	10100	SEC	8,119,865,938	207,148,787	0	
			P/U	2,409,613	0	0	
			TOT	8,122,275,556	207,148,787	0	
			UNS	215,804,312	49,000	0	
30282	TAH PAR RESRT IMP	10100	SEC	370,286,819	7,905,800	0	
			P/U	0	0	0	
			TOT	370,286,819	7,905,800	0	
			UNS	3,662,484	0	0	
30283	CSA #10	10100	SEC	11,315,679,193	244,649,255	0	
			P/U	2,797,507	0	0	
			TOT	11,318,385,700	244,649,255	0	
			UNS	303,761,857	49,000	0	
30284	LIBRARY GEORGETWN	10100	SEC	401,182,530	12,931,388	0	
			P/U	57,594	0	0	
			TOT	401,240,124	12,931,388	0	
			UNS	5,996,727	0	0	
30285	LIBRARY MAIN/POLL	10100	SEC	4,042,676,806	111,607,362	0	
			P/U	2,202,668	0	0	
			TOT	4,044,879,474	111,607,362	0	
			UNS	96,165,990	42,000	0	
30287	SOLID WST HKS JAY	10100	SEC	1,202,735,236	17,347,400	0	
			P/U	37,889	0	0	
			TOT	1,202,773,125	17,347,400	0	
			UNS	16,525,819	0	0	
30288	LIBRARY CAM PARK	10100	SEC	1,858,090,954	47,944,400	0	
			P/U	52,899	0	0	
			TOT	1,858,151,853	47,944,400	0	
			UNS	29,086,867	7,000	0	

15 187

8,545,292,792

15 187

11,866,845,812

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
30289	LIBRARY EDH	10100	SEC	2,117,282,489	36,222,437	0	
			P/U	96,457	0	0	
			TOT	2,117,378,946	36,222,437	0	
			UNS	86,647,843	0	0	
							2,240,249,226
30290	LIBRARY SLT	10100	SEC	2,896,437,414	35,943,668	0	15137 2,810,214,303
			P/U	297,889	0	0	
			TOT	2,896,735,303	35,943,668	0	
			UNS	85,553,430	0	0	
							3,018,542,401
30291	CSA #9 ADMIN	10100	SEC	7,648,941,143	195,441,987	0	
			P/U	1,709,210	0	0	
			TOT	7,650,650,353	195,441,987	0	
			UNS	184,879,744	49,000	0	
							8,031,021,084
30292	MOTHER LODE RECR	10100	SEC	1,547,992,169	46,684,903	0	15137 8,031,030,221
			P/U	198,110	0	0	
			TOT	1,548,190,279	46,684,903	0	
			UNS	31,146,607	7,000	0	
							1,626,028,789
30293	RYAN RANCH	10100	SEC	14,155,097	273,000	0	
			P/U	0	0	0	
			TOT	14,155,097	273,000	0	
			UNS	133,461	0	0	
							14,561,558
30294	GEORGETOWN CEM	10100	SEC	176,864,019	5,119,200	0	
			P/U	57,594	0	0	
			TOT	176,921,613	5,119,200	0	
			UNS	4,221,139	0	0	
							186,261,952
30298	HIGHLAND VILLAGE	10100	SEC	32,523,265	312,200	0	
			P/U	0	0	0	
			TOT	32,523,265	312,200	0	
			UNS	192,413	0	0	
							33,027,878
30301	SUNDANCE TRAIL	10100	SEC	6,202,371	229,600	0	
			P/U	0	0	0	
			TOT	6,202,371	229,600	0	
			UNS	15,308	0	0	
							6,447,279

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30303	HOLLY DRIVE	10100	SEC	4,764,626	245,000	0	5,045,485
			P/U	0	0	0	
			TOT	4,764,626	245,000	0	
			UNS	35,859	0	0	
30304	TEXAS HILL	10100	SEC	12,855,775	397,600	0	13,300,219
			P/U	0	0	0	
			TOT	12,855,775	397,600	0	
			UNS	46,844	0	0	
30305	OAKLEAF CIRCLE	10100	SEC	7,698,398	250,600	0	7,988,534
			P/U	0	0	0	
			TOT	7,698,398	250,600	0	
			UNS	39,536	0	0	
30306	FERNWOOD-CDTHRIN	10100	SEC	44,409,353	922,600	0	45,478,439
			P/U	0	0	0	
			TOT	44,409,353	922,600	0	
			UNS	146,486	0	0	
30307	CARLSON DRIVE	10100	SEC	13,229,456	348,600	0	13,616,400
			P/U	0	0	0	
			TOT	13,229,456	348,600	0	
			UNS	38,344	0	0	
30309	PONDEROSA	10100	SEC	1,418,030,748	31,132,794	0	1,517,147,933
			P/U	144,965	0	0	
			TOT	1,418,175,713	31,132,794	0	
			UNS	67,825,426	14,000	0	
30310	POLLOCK PINES	10100	SEC	1,064,720,269	33,269,606	0	1,113,997,851
			P/U	1,308,541	0	0	
			TOT	1,066,028,810	33,269,606	0	
			UNS	14,685,435	14,000	0	
30311	SOLD TRAIL	10100	SEC	342,654,153	9,998,059	0	361,221,360
			P/U	0	0	0	
			TOT	342,654,153	9,998,059	0	
			UNS	8,569,140	0	0	

1,517,147,933
+ 15,137
1,517,163,070

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOOWNER	BUSINESS	
30312	E EL LARGO ROAD	10100	SEC	2,426,229	77,000	0	
			P/U	0	0	0	
			TOT	2,426,229	77,000	0	
			UNS	6,642	0	0	
30313	GILMORE VISTA	10100	SEC	5,704,390	229,600	0	
			P/U	0	0	0	
			TOT	5,704,390	229,600	0	
			UNS	35,929	0	0	
30314	TEGRA ROAD	10100	SEC	3,009,111	105,000	0	
			P/U	0	0	0	
			TOT	3,009,111	105,000	0	
			UNS	24,135	0	0	
30315	WALNUT DRIVE	10100	SEC	13,156,453	350,000	0	
			P/U	0	0	0	
			TOT	13,156,453	350,000	0	
			UNS	98,412	0	0	
30316	MEADOWVIEW AC	10100	SEC	14,171,992	390,600	0	
			P/U	0	0	0	
			TOT	14,171,992	390,600	0	
			UNS	25,960	0	0	
30317	DOLLY VARDEN	10100	SEC	2,467,023	70,000	0	
			P/U	0	0	0	
			TOT	2,467,023	70,000	0	
			UNS	25,924	0	0	
30318	CREEKSIDE DRIVE	10100	SEC	634,625	0	0	
			P/U	0	0	0	
			TOT	634,625	0	0	
			UNS	40,200	0	0	
30319	CREEKSIDE SUB	10100	SEC	29,806,940	866,600	0	
			P/U	0	0	0	
			TOT	29,806,940	866,600	0	
			UNS	67,571	0	0	

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
30338	STONERIDGE VILL	10100	SEC	23,072,092	424,200	0	
			P/U	0	0	0	
			TOT	23,072,092	424,200	0	
			UNS	174,632	0	0	23,670,924
30339	RIDGEVIEW ESTATES	10100	SEC	19,405,983	238,000	0	
			P/U	0	0	0	
			TOT	19,405,983	238,000	0	
			UNS	23,209	0	0	19,667,192
30340	CRESCENT RIDGE	10100	SEC	34,174,170	784,000	0	
			P/U	0	0	0	
			TOT	34,174,170	784,000	0	
			UNS	62,570	0	0	35,020,740
30341	GREEN VALLEY	10100	SEC	55,489,271	1,328,600	0	
			P/U	0	0	0	
			TOT	55,489,271	1,328,600	0	
			UNS	171,636	0	0	56,989,507
30342	RANCHO PONDEROSA	10100	SEC	5,546,499	154,000	0	
			P/U	0	0	0	
			TOT	5,546,499	154,000	0	
			UNS	12,221	0	0	5,712,720
30343	VILLAGE CENTER	10100	SEC	833,934	0	0	
			P/U	0	0	0	
			TOT	833,934	0	0	
			UNS	40,927	0	0	924,861
30344	NANCE DRIVE	10100	SEC	522,964	7,000	0	
			P/U	0	0	0	
			TOT	522,964	7,000	0	
			UNS	0	0	0	529,964
30345	WINTERHAVEN DRN	10100	SEC	24,170,414	518,000	0	
			P/U	0	0	0	
			TOT	24,176,414	518,000	0	
			UNS	83,485	0	0	24,777,899

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
30347	FAIRCHILD VILLAGE	10100	SEC	30,450,104	1,932,000	0	
			P/U	0	0	0	
			TOT	80,450,104	1,932,000	0	
			UNS	667,059	0	0	
30348	DEVILS GATE RD	10100	SEC	760,181	7,000	0	
			P/U	0	0	0	
			TOT	760,181	7,000	0	
			UNS	0	0	0	
30349	BASS LAKE VILLAGE	10100	SEC	47,016,615	1,552,600	0	
			P/U	0	0	0	
			TOT	47,016,615	1,552,600	0	
			UNS	130,836	0	0	
30350	SOUTHPOINTE DRIVE	10100	SEC	17,346,612	105,000	0	
			P/U	0	0	0	
			TOT	17,346,612	105,000	0	
			UNS	102,627	0	0	
30351	MARINA HILL	10100	SEC	2,779,212	0	0	
			P/U	0	0	0	
			TOT	2,779,212	0	0	
			UNS	0	0	0	
30352	PIONEER PLACE DR	10100	SEC	3,936,717	0	0	
			P/U	0	0	0	
			TOT	3,936,717	0	0	
			UNS	0	0	0	
30353	MARINA WOODS DR	10100	SEC	49,705,559	907,200	0	
			P/U	0	0	0	
			TOT	49,705,559	907,200	0	
			UNS	172,350	0	0	
30354	SUMMIT DRAINAGE	10100	SEC	49,234,691	305,200	0	
			P/U	0	0	0	
			TOT	49,234,691	305,200	0	
			UNS	204,436	0	0	

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEDOWNER	BUSINESS	
30355	CROWN VALLEY DR	10100	SEC	2,072,531	0	0	2,072,531
			P/U	0	0	0	
			TOT	2,072,531	0	0	
			UNS	0	0	0	
30356	FRANCISCO OAKS	10100	SEC	2,189,810	0	0	2,189,810
			P/U	0	0	0	
			TOT	2,189,810	0	0	
			UNS	0	0	0	
30357	WOODLEIGH HILLS	10100	SEC	489,378	0	0	489,378
			P/U	0	0	0	
			TOT	489,378	0	0	
			UNS	0	0	0	
30358	EASTWOOD PARK DR	10100	SEC	23,187,192	337,400	0	23,546,439
			P/U	0	0	0	
			TOT	23,187,192	337,400	0	
			UNS	21,847	0	0	
30359	GREEN VALLEY OAKS	10100	SEC	14,141,485	467,600	0	14,653,948
			P/U	0	0	0	
			TOT	14,141,485	467,600	0	
			UNS	44,863	0	0	
30360	OAKTREE MEADOWS	10100	SEC	509,261	0	0	509,261
			P/U	0	0	0	
			TOT	509,261	0	0	
			UNS	0	0	0	
30361	GOVERNORS WEST	10100	SEC	27,599,817	390,600	0	28,037,518
			P/U	0	0	0	
			TOT	27,599,817	390,600	0	
			UNS	47,101	0	0	
30362	FREMONT'S PEAK	10100	SEC	4,773,091	75,600	0	4,800,191
			P/U	0	0	0	
			TOT	4,773,091	75,600	0	
			UNS	26,500	0	0	

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	DESCRIPTION	TAX CLASS		NET VALUE	EXEMPTIONS		CLASS 100 TOTAL VALUE
					HOMEOOWNER	BUSINESS	
30377	SIERRA VIEW	10100	SEC	276,425	0	0	276,425
			P/U	0	0	0	
			TOT	276,425	0	0	
			UNS	0	0	0	
30378	CAMERON RIDGE EST	10100	SEC	498,138	0	0	498,138
			P/U	0	0	0	
			TOT	498,138	0	0	
			UNS	0	0	0	
30379	HIGHLAND HILLS	10100	SEC	2,679,282	7,000	0	2,686,282
			P/U	0	0	0	
			TOT	2,679,282	7,000	0	
			UNS	0	0	0	
30390	LA CRESTA SUBDIV	10100	SEC	26,647,076	392,000	0	27,054,551
			P/U	0	0	0	
			TOT	26,647,076	392,000	0	
			UNS	15,475	0	0	
30395	PLCRV PKING/MAINT	10100	SEC	23,488,936	7,000	0	27,482,351
			P/U	0	0	0	
			TOT	23,488,936	7,000	0	
			UNS	3,986,415	0	0	
80005	TANOE JT RCD DIST	10100	SEC	3,153,813,017	37,472,468	0	3,279,816,949
			P/U	273,919	0	0	
			TOT	3,154,086,936	37,472,468	0	
			UNS	88,257,545	0	0	
80010	MCKINNEY STR DIST	10100	SEC	6,093,584	89,600	0	6,214,354
			P/U	0	0	0	
			TOT	6,093,584	89,600	0	
			UNS	31,170	0	0	
80011	EID LAND/IMPROVE	10100	SEC	6,301,836,475	161,858,076	0	6,655,593,584
			P/U	1,070,503	0	0	
			TOT	6,302,906,978	161,858,076	0	
			UNS	190,800,530	28,000	0	

AUDITORS DEPARTMENT
TAX RATE PREPARATION
AGENCY VALUE SUMMARY LIST

TAX AGENCY	-----DESCRIPTION-----	TAX CLASS		NET VALUE	-----EXEMPTIONS-----		CLASS 100 TOTAL VALUE
					HOMEOWNER	BUSINESS	
80012	EID G/O LAND ONLY	10207	SEC	2,181,389,470	0	0	
			P/U	973,389	0	0	
			TOT	2,182,862,859	0	0	
			UNS	5,938,721	0	0	
80041	CAMERON PK AIRPOR	10100	SEC	30,516,589	502,600	0	
			P/U	0	0	0	
			TOT	30,516,589	502,600	0	
			UNS	407,263	0	0	31,426,452
80042	RDA SLT AREA #1	10100	SEC	297,112,115	172,200	0	
			P/U	0	0	0	
			TOT	297,112,115	172,200	0	
			UNS	12,740,538	0	0	310,024,853
99999	SBE UNITARY VALUE	10100	SEC	0	0	0	
			P/U	292,790,222	0	0	
			TOT	292,790,222	0	0	
			UNS	0	0	0	292,790,222
OVERALL TOTALS			SEC	192,736,856,950	4040,899,625	0	
			UTL	627,605,601	0	0	
			UNS	5,019,417,995	749,000	0	200,286,767,391