

FALLBROOK PUBLIC UTILITY DISTRICT

(1%)

FUND NO. 6240-00

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

| | LAND | IMPROVEMENTS | PERSONAL PROPERTY | TOTAL VALUATION | ALL OTHER EXEMPTIONS | GROSS AV LESS AO EXEMPTIONS | HOMEOWNERS EXEMPTIONS | NET VALUATION |
|-----------|---------------|---------------|----------------------|--------------------|-------------------------|--------------------------------|--------------------------|------------------|
| STATE SEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOCAL SEC | 1,435,338,385 | 2,046,998,124 | 4,973,169 | 3,487,309,678 | 96,942,231 | 3,390,367,447 | 38,337,499 | 3,352,029,948 |
| TOTAL SEC | 1,435,338,385 | 2,046,998,124 | 4,973,169 | 3,487,309,678 | 96,942,231 | 3,390,367,447 | 38,337,499 | 3,352,029,948 |
| UNSECURED | 0 | 8,832,864 | 30,288,858 | 39,121,722 | 1,681,163 | 37,440,559 | 0 | 37,440,559 |
| TOTAL AV | 1,435,338,385 | 2,055,830,988 | 35,262,027 | 3,526,431,400 | 98,623,394 | 3,427,808,006 | 38,337,499 | 3,389,470,507 |

FALLBROOK PUD - SANITARY DISTRICT S

(1%)

FUND NO. 6240-02

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
 ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

| | LAND | IMPROVEMENTS | PERSONAL PROPERTY | TOTAL VALUATION | ALL OTHER EXEMPTIONS | GROSS AV LESS AO EXEMPTIONS | HOMEOWNERS EXEMPTIONS | NET VALUATION |
|-----------|-------------|---------------|----------------------|--------------------|-------------------------|--------------------------------|--------------------------|------------------|
| STATE SEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOCAL SEC | 853,015,505 | 1,249,539,407 | 4,973,169 | 2,107,528,081 | 86,090,883 | 2,021,437,198 | 24,004,299 | 1,997,432,899 |
| TOTAL SEC | 853,015,505 | 1,249,539,407 | 4,973,169 | 2,107,528,081 | 86,090,883 | 2,021,437,198 | 24,004,299 | 1,997,432,899 |
| UNSECURED | 0 | 8,734,907 | 24,927,699 | 33,662,606 | 1,510,299 | 32,152,307 | 0 | 32,152,307 |
| TOTAL AV | 853,015,505 | 1,258,274,314 | 29,900,868 | 2,141,190,687 | 87,601,182 | 2,053,589,505 | 24,004,299 | 2,029,585,206 |