

FUND NO. 6240-00

FALLBROOK PUBLIC UTILITY DISTRICT (1%)

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.

| STATE SEC | LAND 0 | IMPROVEMENTS 0 | PERSONAL PROPERTY 0 | TOTAL VALUATION 0 | ALL OTHER EXEMPTIONS 0 | GROSS AV LESS AO EXEMPTIONS 0 | HOMEOWNERS EXEMPTIONS 0 | NET VALUATION 0 |
|-----------|---------------|-------------------|---------------------------|-------------------------|------------------------------|-------------------------------------|-------------------------------|-----------------------|
| LOCAL SEC | 1,758,597,803 | 2,429,404,864 | 5,790,608 | 4,193,793,275 | 115,461,988 | 4,078,331,287 | 37,681,861 | 4,040,649,426 |
| TOTAL SEC | 1,758,597,803 | 2,429,404,864 | 5,790,608 | 4,193,793,275 | 115,461,988 | 4,078,331,287 | 37,681,861 | 4,040,649,426 |
| UNSECURED | 0 | 12,888,738 | 33,810,310 | 46,699,048 | 5,183,486 | 41,515,562 | 0 | 41,515,562 |
| TOTAL AV | 1,758,597,803 | 2,442,293,602 | 39,600,918 | 4,240,492,323 | 120,645,474 | 4,119,846,849 | 37,681,861 | 4,082,164,988 |

FUND NO. 6240-02

FALLBROOK PUD - SANITARY DISTRICT S (1%)

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.

| STATE SEC | LAND 0 | IMPROVEMENTS 0 | PERSONAL PROPERTY 0 | TOTAL VALUATION 0 | ALL OTHER EXEMPTIONS 0 | GROSS AV LESS AO EXEMPTIONS 0 | HOMEOWNERS EXEMPTIONS 0 | NET VALUATION 0 |
|-----------|---------------|-------------------|---------------------------|-------------------------|------------------------------|-------------------------------------|-------------------------------|-----------------------|
| LOCAL SEC | 1,069,740,049 | 1,489,684,980 | 5,790,608 | 2,565,215,637 | 101,703,097 | 2,463,512,540 | 23,623,061 | 2,439,889,479 |
| TOTAL SEC | 1,069,740,049 | 1,489,684,980 | 5,790,608 | 2,565,215,637 | 101,703,097 | 2,463,512,540 | 23,623,061 | 2,439,889,479 |
| UNSECURED | 0 | 12,595,280 | 27,713,412 | 40,308,692 | 5,003,178 | 35,305,514 | 0 | 35,305,514 |
| TOTAL AV | 1,069,740,049 | 1,502,280,260 | 33,504,020 | 2,605,524,329 | 106,706,275 | 2,498,818,054 | 23,623,061 | 2,475,194,993 |