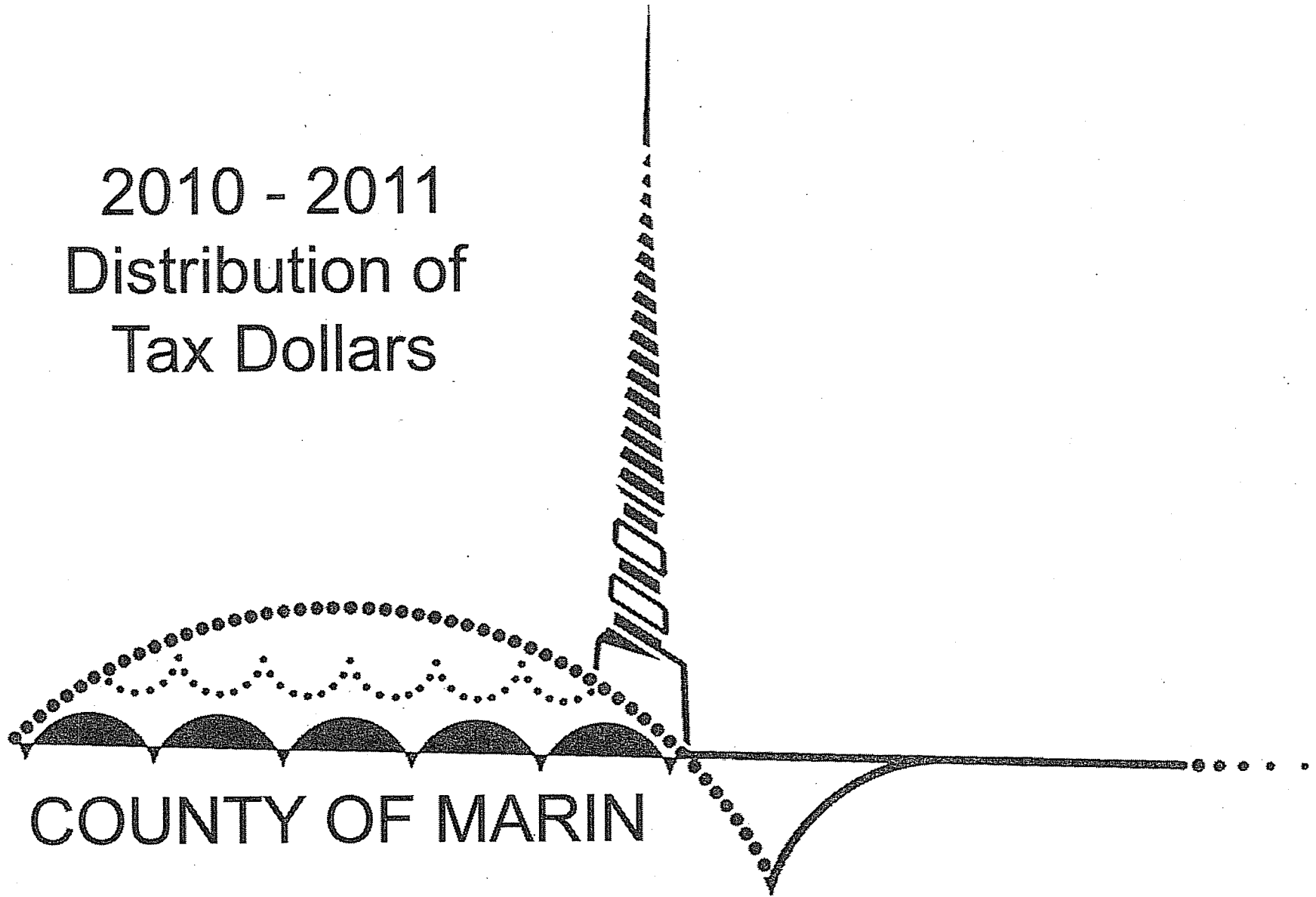


2010 - 2011
Distribution of
Tax Dollars



Memo To: MARIN COUNTY PROPERTY OWNERS

From: MARK J. WALSH
Director of Finance, County of Marin

TAX RATE AREAS

This booklet, which includes all of the Marin County Tax Rate Areas (610), has been prepared for informational purposes by my office, breaking down the tax rates of the various governmental entities which tax your property for the fiscal year 2010-2011. The Tax Rate Area number is identified on the face of your tax bill which was submitted by Tax Collector Michael J. Smith. You will find your tax breakdown in this booklet which has been prepared numerically by tax rate areas. An index also follows which describes most geographic locations.

COUNTY TAX BILL

The County collects the tax levies for all cities, special districts, and school districts as well as the tax levies for County purposes. There are 102 autonomous entities in Marin County.

DUE DATES

Payment of property taxes should be remitted to the Marin County Tax Collector, Civic Center, San Rafael. The first installment is due November 1, 2010, and is delinquent after December 10th, 2010. If not paid by December 10th, a penalty of 10 percent is added as provided by law. The second installment is due February 1st and becomes delinquent after April 11th, 2011. After that date, a penalty of 10 percent plus \$10.00 cost is added.

TAX LEVY

The basic and voter approved portions of the tax are levied against the net assessed valuation of your property. The indebtedness tax rates of the North Marin and Stinson Beach County Water Districts apply to land, improvements, and personal property (no exemptions, except homeowners). The indebtedness tax rates of permanent road divisions apply to land only (no exemptions).

ASSESSED VALUATIONS

Information concerning assessed valuations may be obtained from the office of Richard N. Benson, Marin County Assessor-Recorder, Civic Center, San Rafael (415) 499-7215.

HOMEOWNER'S PROPERTY TAX EXEMPTION

This program is administered by the County Assessor in accordance with State law. Residents of dwelling units owned and occupied as a principal place of residence as of January 1, 2010 are eligible for an exemption of up to \$7,000.00 of assessed valuation, resulting in reductions on

the tax bill ranging generally from \$70.00 to \$94.50 depending on applicable tax rates. For information on how to obtain the exemption, inquire at the Marin County Assessor-Recorder's Office (415) 499-7215.

PROPERTY TAX ASSISTANCE FOR SENIOR CITIZENS OR BLIND OR DISABLED PERSONS

The 2009/2010 state budget suspended funding for the Gonsalves-Deukmejian-Petris Senior Citizens Property Tax Assistance Law, which provides direct cash assistance. The Franchise Tax Board (FTB) will **not** be issuing Homeowner and Renter Assistance (HRA) Program instruction booklets and will not accept HRA claims for the 2010 claim year. For the most current information on the HRA program, go to **ftb.ca.gov** and search for **HRA**.

PROPERTY TAX POSTPONEMENT FOR SENIOR CITIZENS OR BLIND OR DISABLED PERSONS

On February 20, 2009, the Governor signed Chapter 4, Statutes of 2009, which immediately suspended the Senior Citizens Property Tax Deferral Program. This legislation prohibits the filing of claims for property tax postponement and prohibits the Controller from accepting claims filed after February 20, 2009. As a result of the program suspension, the Controller will no longer accept claims for property tax postponement pending modification or repeal of this new law. For the most current information on the PTP program please visit the State Controller's website at **sco.ca.gov**.

BUDGET AND TAX INFORMATION

If you would like a copy of the 2010-2011 Marin County Budget and/or the Special-School District Budget, a copy may be obtained by writing directly to the Department of Finance Office at the Civic Center, San Rafael, CA 94903, or by visiting the Department of Finance's web page at www.co.marin.ca.us/depts/AC/Main/index.cfm.

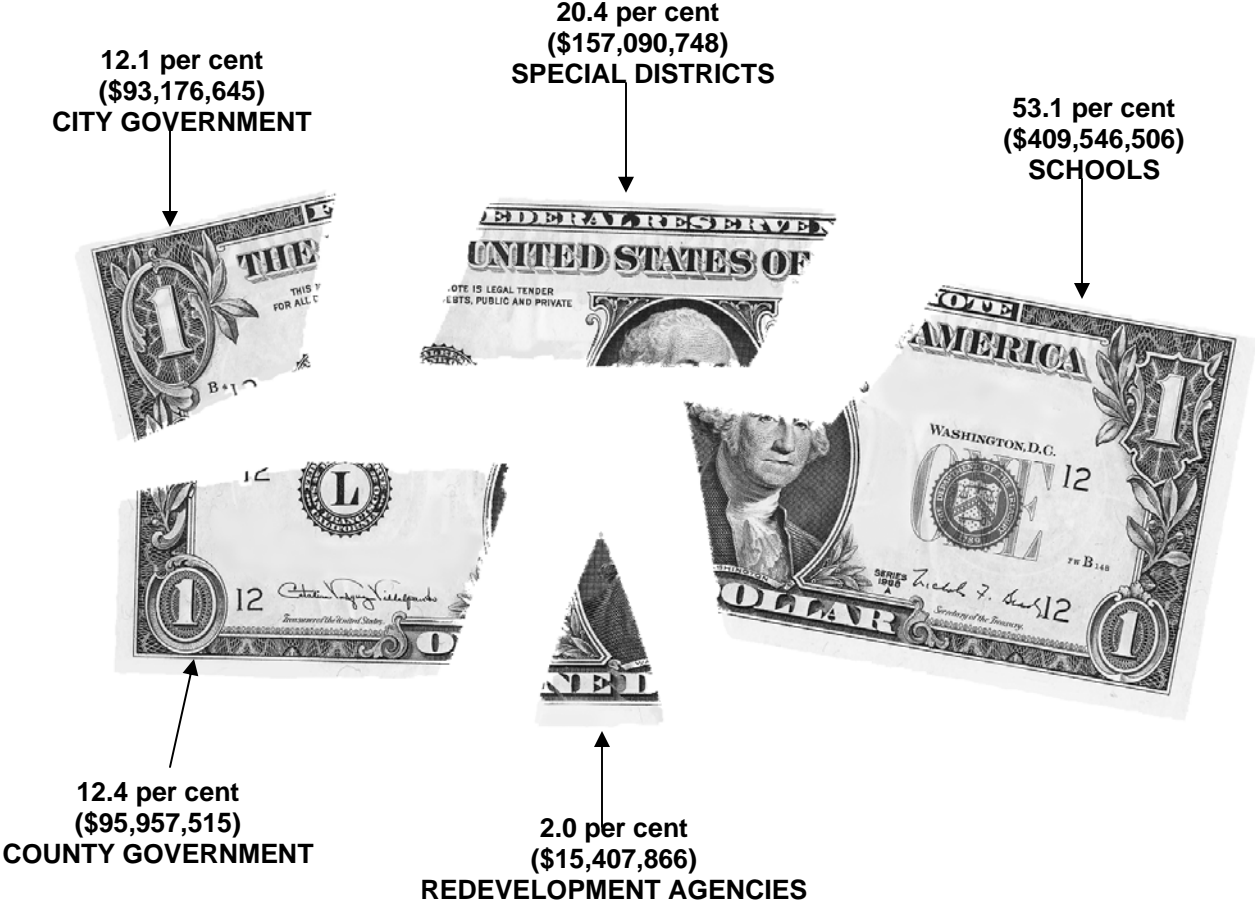
ALTERNATIVE FORMAT AVAILABILITY



If you are a person with a disability and require information or materials in alternative formats (such as, Braille, large print, audiotape or CD-ROM), or if you require accommodation to participate in a county program, service or activity, please contact department staff at 415-499-4211; CRS dial 711.

DISTRIBUTION OF 2010-2011 TAX DOLLARS

TOTAL TAX LEVY \$771,179,280



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Location or General Area	Tax Rate Area Number	Page
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0-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
UNITARY AVG TAX RATE	0.4720	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.4720
Total for TRA 0-001		1.4720

0-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
UNITARY AVG TAX RATE	0.4720	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.4720
Total for TRA 0-002		1.4720

0-095		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
UNITARY AVG TAX RATE	0.4720	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.4720
Total for TRA 0-095		1.4720

1-000		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 1-000		1.1202

1-004		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 1-004		1.0873

2-000		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 2-000		1.1047

2-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 2-001		1.1047

2-003			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
LARKSPUR SCH BD-2000 A-06/2000	0.0429		
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047	
Total for TRA 2-003		1.1047	

2-004			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 2-004		1.1202	

2-005			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 2-005		1.1082	

2-006			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 2-006		1.1202	

2-007			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 2-007		1.1202	

2-008			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
LARKSPUR SCH BD-2000 A-06/2000	0.0429		
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047	
Total for TRA 2-008		1.1047	

2-013		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 2-013		1.1047

2-018		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 2-018		1.1047

3-000		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
ROSS VLY SCH BD 2001 E-03/1999	0.0157	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOWN OF FAIRFAX PENSION TX	0.0910	
ROSS VALLEY SCH BNDS E-03/1999	0.0168	
FAIRFAX BONDS-2000 K-11/1999	0.0464	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.2317
Total for TRA 3-000		1.2317

3-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
ROSS VLY SCH BD 2001 E-03/1999	0.0157	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOWN OF FAIRFAX PENSION TX	0.0910	
ROSS VALLEY SCH BNDS E-03/1999	0.0168	
FAIRFAX BONDS-2000 K-11/1999	0.0464	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.2317
Total for TRA 3-001		1.2317

3-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
ROSS VLY SCH BD 2001 E-03/1999	0.0157	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOWN OF FAIRFAX PENSION TX	0.0910	
ROSS VALLEY SCH BNDS E-03/1999	0.0168	
FAIRFAX BONDS-2000 K-11/1999	0.0464	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.2317
Total for TRA 3-002		1.2317

4-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 4-001		1.1047

4-002			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
LARKSPUR SCH BD-2000 A-06/2000	0.0429		
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047	
Total for TRA 4-002		1.1047	

4-003			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 4-003		1.1116	

4-004			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 4-004		1.1116	

4-005			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 4-005		1.1116	

4-006			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 4-006		1.1116	

4-007			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
LARKSPUR SCH BD-2000 A-06/2000	0.0429		
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047	
Total for TRA 4-007		1.1047	

4-010			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
LARKSPUR SCH BD-2000 A-06/2000	0.0429		
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047	
Total for TRA 4-010		1.1047	

4-012			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 4-012		1.0889	

4-013			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 4-013		1.0889	

4-019			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 4-019		1.0889	

4-020			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 4-020		1.1116	

4-021			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 4-021		1.1116	

4-022		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 4-022		1.1047

4-023		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 4-023		1.0889

4-024		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 4-024		1.0889

4-025		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 4-025		1.1116

4-026		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 4-026		1.1116

4-027		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 4-027		1.1047

4-028

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
LARKSPUR SCH BD-2000 A-06/2000	0.0429
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1047
Total for TRA 4-028	1.1047

4-029

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
LARKSPUR SCH BD-2000 A-06/2000	0.0429
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1047
Total for TRA 4-029	1.1047

4-032

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
LARKSPUR SCH BD-2000 A-06/2000	0.0429
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1047
Total for TRA 4-032	1.1047

4-033

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
LARKSPUR SCH BD-2000 A-06/2000	0.0429
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1047
Total for TRA 4-033	1.1047

4-035

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
KNTF SCH BONDS 2004 E-03/2004	0.0236
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
KNTFLD SCH BONDS'98 B-06/1998	0.0262
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1116
Total for TRA 4-035	1.1116

5-000

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 5-000	1.1082

5-001

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-001		1.1082

5-004

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-004		1.1082

5-002

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-002		1.1082

5-005

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-005		1.1082

5-003

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-003		1.1082

5-006

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-006		1.1082

5-009			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
LARKSPUR SCH BD-2000 A-06/2000	0.0429		
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047	
Total for TRA 5-009		1.1047	

5-010			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 5-010		1.1082	

5-011			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 5-011		1.1082	

5-012			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 5-012		1.1082	

5-013			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 5-013		1.1082	

5-014			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 5-014		1.1082	

5-015

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-015		1.1082

5-018

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-018		1.1082

5-016

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-016		1.1082

5-019

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-019		1.1082

5-017

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-017		1.1082

5-020

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 5-020		1.1082

6-000			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 6-000		1.1225	

6-001			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 6-001		1.1225	

6-002			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 6-002		1.1116	

6-003			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 6-003		1.1116	

6-006			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
KNTF SCH BONDS 2004 E-03/2004	0.0236		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
KNTFLD SCH BONDS'98 B-06/1998	0.0262		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116	
Total for TRA 6-006		1.1116	

6-007			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 6-007		1.1225	

6-008			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 6-008		1.1225	

6-010			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 6-010		1.0889	

7-000			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
ROSS VLY SCH BD 2001 E-03/1999	0.0157		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOWN OF SAN ANSELMO PENSION TX	0.0590		
SAN ANSELMO BONDS'95 G-06/1995	0.0080		
SAN ANSELMO BONDS'97 G-06/1995	0.0120		
ROSS VALLEY SCH BNDS E-03/1999	0.0168		
SAN ANSELMO BDS-2000 G-06/1995	0.0080		
SAN ANSELMO BONDS'03 G-06/1995	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1883	
Total for TRA 7-000		1.1883	

7-001			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
ROSS VLY SCH BD 2001 E-03/1999	0.0157		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOWN OF SAN ANSELMO PENSION TX	0.0590		
SAN ANSELMO BONDS'95 G-06/1995	0.0080		
SAN ANSELMO BONDS'97 G-06/1995	0.0120		
ROSS VALLEY SCH BNDS E-03/1999	0.0168		
SAN ANSELMO BDS-2000 G-06/1995	0.0080		
SAN ANSELMO BONDS'03 G-06/1995	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1883	
Total for TRA 7-001		1.1883	

7-002			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
ROSS VLY SCH BD 2001 E-03/1999	0.0157		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOWN OF SAN ANSELMO PENSION TX	0.0590		
SAN ANSELMO BONDS'95 G-06/1995	0.0080		
SAN ANSELMO BONDS'97 G-06/1995	0.0120		
ROSS VALLEY SCH BNDS E-03/1999	0.0168		
SAN ANSELMO BDS-2000 G-06/1995	0.0080		
SAN ANSELMO BONDS'03 G-06/1995	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1883	
Total for TRA 7-002		1.1883	

7-006

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
ROSS VLY SCH BD 2001 E-03/1999	0.0157	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOWN OF SAN ANSELMO PENSION TX	0.0590	
SAN ANSELMO BONDS'95 G-06/1995	0.0080	
SAN ANSELMO BONDS'97 G-06/1995	0.0120	
ROSS VALLEY SCH BNDS E-03/1999	0.0168	
SAN ANSELMO BDS-2000 G-06/1995	0.0080	
SAN ANSELMO BONDS'03 G-06/1995	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1883
Total for TRA 7-006		1.1883

8-000

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-000		1.0889

8-001

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-001		1.0889

8-003

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-003		1.0889

8-004

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 8-004		1.0601

8-006		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-006		1.0889

8-007		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 8-007		1.0601

8-008		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-008		1.0889

8-009		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-009		1.0889

8-010		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-010		1.0889

8-011		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-011		1.0889

8-014

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL HI SCH BD'99A A-12/99	0.0033
DIXIE SCH BONDS-2000 B-12/1999	0.0186
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0601
Total for TRA 8-014	1.0601

8-016

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL HI SCH BD'99A A-12/99	0.0033
DIXIE SCH BONDS-2000 B-12/1999	0.0186
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0601
Total for TRA 8-016	1.0601

8-017

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-017	1.0889

8-018

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-018	1.0889

8-019

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-019	1.0889

8-020

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-020	1.0889

8-021		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 8-021	1.0889	

8-022		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 8-022	1.0889	

8-023		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 8-023	1.0889	

8-024		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 8-024	1.0889	

8-025		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 8-025	1.0889	

8-026		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0601	
Total for TRA 8-026	1.0601	

8-027

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL HI SCH BD'99A A-12/99	0.0033
DIXIE SCH BONDS-2000 B-12/1999	0.0186
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0601
Total for TRA 8-027	1.0601

8-028

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-028	1.0889

8-029

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
ROSS VLY SCH BD 2001 E-03/1999	0.0157
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
ROSS VALLEY SCH BNDS E-03/1999	0.0168
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0943
Total for TRA 8-029	1.0943

8-030

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-030	1.0889

8-031

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL HI SCH BD'99A A-12/99	0.0033
DIXIE SCH BONDS-2000 B-12/1999	0.0186
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0601
Total for TRA 8-031	1.0601

8-032

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-032	1.0889

8-033

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL HI SCH BD'99A A-12/99	0.0033
DIXIE SCH BONDS-2000 B-12/1999	0.0186
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0601
Total for TRA 8-033	1.0601

8-034

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-034	1.0889

8-035

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL HI SCH BD'99A A-12/99	0.0033
DIXIE SCH BONDS-2000 B-12/1999	0.0186
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0601
Total for TRA 8-035	1.0601

8-036

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-036	1.0889

8-037

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-037	1.0889

8-039

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-039	1.0889

8-040

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-040		1.0889

8-048

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-048		1.0889

8-044

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-044		1.0889

8-050

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-050		1.0889

8-045

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-045		1.0889

8-052

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 8-052		1.0889

8-056			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
DIXIE SCH BONDS-2000 B-12/1999	0.0186		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601	
Total for TRA 8-056		1.0601	

8-057			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-057		1.0889	

8-058			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-058		1.0889	

8-059			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-059		1.0889	

8-061			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-061		1.0889	

8-063			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-063		1.0889	

8-067

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-067	1.0889

8-069

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-069	1.0889

8-071

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-071	1.0889

8-072

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-072	1.0889

8-073

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-073	1.0889

8-074

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
SAN RAFL EL SCH BD'99A C-12/99	0.0054
SAN RAFL HI SCH BD'99A A-12/99	0.0033
SAN RFL ELM SCH BD'99B C-12/99	0.0066
SAN RAFL HI SCH BD'99B A-12/99	0.0032
SAN RF EL SCH BD'02A B-11/2002	0.0047
SAN RAFL EL SCH BD'99C C-12/99	0.0067
SAN RFL HI SCH BD'02A A-1/2002	0.0040
SAN RF EL SCH BD'02B B-11/2002	0.0194
SAN RFL H SCH BD'02B A-11/2002	0.0174
MARIN COM COLLEGE2004-1 C-11/04	0.0060
SAN RAFAEL EL BD'02C B-11/2002	0.0046
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889
Total for TRA 8-074	1.0889

8-076			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
DIXIE SCH BONDS-2000 B-12/1999	0.0186		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601	
Total for TRA 8-076		1.0601	

8-077			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-077		1.0889	

8-078			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-078		1.0889	

8-079			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-079		1.0889	

8-080			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 8-080		1.1225	

8-081			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 8-081		1.1225	

8-083			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
DIXIE SCH BONDS-2000 B-12/1999	0.0186		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601	
Total for TRA 8-083		1.0601	

8-085			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
DIXIE SCH BONDS-2000 B-12/1999	0.0186		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601	
Total for TRA 8-085		1.0601	

8-087			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
DIXIE SCH BONDS-2000 B-12/1999	0.0186		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601	
Total for TRA 8-087		1.0601	

8-092			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-092		1.0889	

8-093			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-093		1.0889	

8-094			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-094		1.0889	

8-096			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
DIXIE SCH BONDS-2000 B-12/1999	0.0186		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601	
Total for TRA 8-096		1.0601	

8-097			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-097		1.0889	

8-098			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-098		1.0889	

8-099			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 8-099		1.0889	

9-000			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
SAUS GO BOND 2006 A&B SERIES	0.0186		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1059	
Total for TRA 9-000		1.1059	

9-001			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
SAUS GO BOND 2006 A&B SERIES	0.0186		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1059	
Total for TRA 9-001		1.1059	

9-002			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
SAUS GO BOND 2006 A&B SERIES	0.0186		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1059	
Total for TRA 9-002		1.1059	

9-008			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
SAUS GO BOND 2006 A&B SERIES	0.0186		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1059	
Total for TRA 9-008		1.1059	

9-004			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
SAUS GO BOND 2006 A&B SERIES	0.0186		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1059	
Total for TRA 9-004		1.1059	

9-009			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
SAUS GO BOND 2006 A&B SERIES	0.0186		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1059	
Total for TRA 9-009		1.1059	

9-005			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
SAUS GO BOND 2006 A&B SERIES	0.0186		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1059	
Total for TRA 9-005		1.1059	

9-010			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
SAUS GO BOND 2006 A&B SERIES	0.0186		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1059	
Total for TRA 9-010		1.1059	

10-002

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-002		1.1122

10-004

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-004		1.1122

10-005

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-005		1.1122

10-006

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-006		1.1122

10-008

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-008		1.1122

10-009

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-009		1.1122

10-010

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-010		1.1122

10-015

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-015		1.1122

10-012

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-012		1.1122

10-017

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-017		1.1122

10-014

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-014		1.1122

10-018

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-018		1.1122

10-020

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-020		1.1122

10-025

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-025		1.1122

10-021

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-021		1.1122

10-026

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-026		1.1122

10-023

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-023		1.1122

10-029

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-029		1.1122

10-030		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-030		1.1122

10-066		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-066		1.1122

10-031		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-031		1.1122

10-090		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-090		1.1122

10-037		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-037		1.1122

10-094		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-094		1.1122

10-100

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-100		1.1122

10-138

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-138		1.1122

10-111

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-111		1.1122

10-194

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-194		1.1122

10-112

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-112		1.1122

10-205

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-205		1.1122

10-206

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-206		1.1122

10-217

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-217		1.1122

10-209

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-209		1.1122

10-219

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-219		1.1122

10-215

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-215		1.1122

10-220

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-220		1.1122

10-221		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-221		1.1122

10-227		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0748
Total for TRA 10-227		1.0748

10-230		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-230		1.1122

10-245		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-245		1.1122

10-246		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-246		1.1122

10-247		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-247		1.1122

10-249

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-249		1.1122

10-252

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-252		1.1122

10-277

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
NOVATO BONDS 93-A	0.0056	
NOVATO BONDS-1997A	0.0157	
NOVATO-BONDS-2000A	0.0051	
NOVATO CITY BONDS-2004 03/2000	0.0048	
NOVATO CITY BONDS-SERIES 2007	0.0048	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1122
Total for TRA 10-277		1.1122

11-001

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-001		1.1202

11-002

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-002		1.1202

11-003

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-003		1.1202

11-004		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-004		1.1202

11-007		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-007		1.1202

11-008		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-008		1.1202

11-009		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-009		1.1202

11-010		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-010		1.1202

11-011		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-011		1.1202

11-012		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-012		1.1202

11-014		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 11-014		1.1047

11-016		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-016		1.1202

11-017		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-017		1.1202

11-019		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-019		1.1202

11-020		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-020		1.1202

11-021		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-021		1.1202

11-022		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-022		1.1202

11-023		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-023		1.1202

11-024		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-024		1.1202

11-025		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-025		1.1202

11-026		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 11-026		1.1047

11-027

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 11-027		1.1047

11-028

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 11-028		1.1082

11-029

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 11-029		1.0873

11-030

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-030		1.1202

11-031

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-031		1.1202

11-033

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-033		1.1202

11-034		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-034		1.1202

11-035		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-035		1.1202

11-036		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-036		1.1202

11-037		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-037		1.1202

11-038		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-038		1.1202

11-039		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-039		1.1202

11-040		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-040		1.1202

11-041		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-041		1.1202

11-043		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-043		1.1202

11-044		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-044		1.1202

11-045		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-045		1.1202

11-046		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-046		1.1202

11-047		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-047		1.1202

11-049		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-049		1.1202

11-051		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-051		1.1202

11-052		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-052		1.1202

11-053		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-053		1.1202

11-054		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-054		1.1202

11-055		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-055		1.1202

11-056		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-056		1.1202

11-059		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-059		1.1202

11-060		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-060		1.1202

11-061		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-061		1.1202

11-062		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-062		1.1202

11-064		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-064		1.1202

11-065		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-065		1.1202

11-066		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-066		1.1202

11-067		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-067		1.1202

11-068		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-068		1.1202

11-069		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-069		1.1202

11-070			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 11-070		1.1202	

11-071			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 11-071		1.1202	

11-072			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 11-072		1.1202	

11-077			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 11-077		1.1082	

11-078			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 11-078		1.1082	

11-079			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 11-079		1.1202	

11-080		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-080		1.1202

11-081		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-081		1.1202

11-082		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-082		1.1202

11-083		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-083		1.1202

11-084		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-084		1.1202

11-085		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-085		1.1202

11-086

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-086		1.1202

53-001

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-001		1.1202

11-092

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-092		1.1202

53-002

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-002		1.1202

11-094

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 11-094		1.1202

53-003

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-003		1.1202

53-006			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 53-006		1.1202	

53-007			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 53-007		1.1202	

53-008			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 53-008		1.1202	

53-009			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 53-009		1.1202	

53-010			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 53-010		1.1202	

53-011			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
REED SCHOOL BONDS-2002 C-11/2001	0.0251		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
REED UNION SCH BONDS 2004 C-01/2001	0.0186		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
REED ELEM SCH BD'06 C-11/2000	0.0147		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202	
Total for TRA 53-011		1.1202	

53-012		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-012		1.1202

53-013		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-013		1.1202

53-015		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-015		1.1202

53-021		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-021		1.1202

53-022		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-022		1.1202

53-026		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-026		1.1202

53-027		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-027		1.1202

53-030		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-030		1.1202

53-032		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-032		1.1202

53-033		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-033		1.1202

53-034		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-034		1.1202

53-035		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-035		1.1202

53-036		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-036		1.1202

53-040		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-040		1.1202

53-041		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-041		1.1202

53-043		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
REED SCHOOL BONDS-2002 C-11/2001	0.0251	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
REED UNION SCH BONDS 2004 C-01/2001	0.0186	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
REED ELEM SCH BD'06 C-11/2000	0.0147	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1202
Total for TRA 53-043		1.1202

56-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
Total for TRA 56-001		1.0618

56-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
BOLINAS COM PUB UTIL BOND 1973	0.0057	
BOLINAS COM PUB UTIL BOND 1977	0.0026	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0701
Total for TRA 56-002		1.0701

56-003			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
BOLINAS COM PUB UTIL BOND 1973	0.0057		
BOLINAS COM PUB UTIL BOND 1977	0.0026		
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0701	
Total for TRA 56-003		1.0701	

56-004			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
Total for TRA 56-004		1.0618	

56-005			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
Total for TRA 56-005		1.0618	

56-006			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
Total for TRA 56-006		1.0618	

56-007			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
BOLINAS COM PUB UTIL BOND 1973	0.0057		
BOLINAS COM PUB UTIL BOND 1977	0.0026		
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0701	
Total for TRA 56-007		1.0701	

56-008			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
S B CO WATER SYST IMP BD 1977	0.0043		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043	
Total for TRA 56-008		1.0661	

56-009		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
Total for TRA 56-009		1.0618

56-010		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
BOLINAS COM PUB UTIL BOND 1973	0.0057	
BOLINAS COM PUB UTIL BOND 1977	0.0026	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0701
Total for TRA 56-010		1.0701

56-011		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
S B CO WATER SYST IMP BD 1977	0.0043	
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043
Total for TRA 56-011		1.0661

56-012		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
Total for TRA 56-012		1.0618

56-013		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
S B CO WATER SYST IMP BD 1977	0.0043	
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043
Total for TRA 56-013		1.0661

56-014		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
BOLINAS COM PUB UTIL BOND 1973	0.0057	
BOLINAS COM PUB UTIL BOND 1977	0.0026	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0701
Total for TRA 56-014		1.0701

56-015			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
S B CO WATER SYST IMP BD 1977	0.0043		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043	
Total for TRA 56-015		1.0661	

56-016			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
S B CO WATER SYST IMP BD 1977	0.0043		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043	
Total for TRA 56-016		1.0661	

56-017			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
S B CO WATER SYST IMP BD 1977	0.0043		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043	
Total for TRA 56-017		1.0661	

56-018			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
Total for TRA 56-018		1.0618	

56-019			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
S B CO WATER SYST IMP BD 1977	0.0043		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043	
Total for TRA 56-019		1.0661	

56-020			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618	
Total for TRA 56-020		1.0618	

56-021		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
S B CO WATER SYST IMP BD 1977	0.0043	
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043
Total for TRA 56-021		1.0661

56-022		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
S B CO WATER SYST IMP BD 1977	0.0043	
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043
Total for TRA 56-022		1.0661

56-023		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
S B CO WATER SYST IMP BD 1977	0.0043	
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043
Total for TRA 56-023		1.0661

56-024		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
Total for TRA 56-024		1.0618

56-025		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
S B CO WATER SYST IMP BD 1977	0.0043	
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043
Total for TRA 56-025		1.0661

56-027		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
Total for TRA 56-027		1.0618

56-028		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0618
S B CO WATER SYST IMP BD 1977	0.0043	
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0043
Total for TRA 56-028		1.0661

60-000		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-000		1.0601

60-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-001		1.0601

60-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-002		1.0601

60-005		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-005		1.0601

60-006		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-006		1.0601

60-008		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-008		1.0601

60-009		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-009		1.0601

60-012		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-012		1.0601

60-013		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-013		1.0601

60-014		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-014		1.0601

60-017		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-017		1.0601

60-019		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-019		1.0601

60-020		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-020		1.0601

60-021		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-021		1.0601

60-022		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-022		1.0601

60-023		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-023		1.0601

60-025		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-025		1.0601

60-027		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-027		1.0601

60-030		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-030		1.0601

60-031		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-031		1.0601

60-032		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-032		1.0601

60-033		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-033		1.0601

60-034		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-034		1.0601

60-035		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-035		1.0601

60-036		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-036		1.0601

60-037		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-037		1.0601

60-038		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-038		1.0601

60-040		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-040		1.0601

60-042		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
DIXIE SCH BONDS-2000 B-12/1999	0.0186	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0601
Total for TRA 60-042		1.0601

62-000

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
ROSS VLY SCH BD 2001 E-03/1999	0.0157
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
ROSS VALLEY SCH BNDS E-03/1999	0.0168
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0943
Total for TRA 62-000	1.0943

62-001

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
ROSS VLY SCH BD 2001 E-03/1999	0.0157
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
ROSS VALLEY SCH BNDS E-03/1999	0.0168
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0943
Total for TRA 62-001	1.0943

62-002

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
ROSS VLY SCH BD 2001 E-03/1999	0.0157
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
ROSS VALLEY SCH BNDS E-03/1999	0.0168
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0943
Total for TRA 62-002	1.0943

62-003

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
ROSS VLY SCH BD 2001 E-03/1999	0.0157
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
ROSS VALLEY SCH BNDS E-03/1999	0.0168
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0943
Total for TRA 62-003	1.0943

62-004

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
ROSS VLY SCH BD 2001 E-03/1999	0.0157
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
ROSS VALLEY SCH BNDS E-03/1999	0.0168
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0943
Total for TRA 62-004	1.0943

62-005

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
ROSS VLY SCH BD 2001 E-03/1999	0.0157
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
TAM HIGH-2010 REFUNDING BONDS	0.0078
ROSS VALLEY SCH BNDS E-03/1999	0.0168
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0943
Total for TRA 62-005	1.0943

62-006		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
ROSS VLY SCH BD 2001 E-03/1999	0.0157	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
ROSS VALLEY SCH BNDS E-03/1999	0.0168	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0943
Total for TRA 62-006		1.0943

62-007		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
ROSS VLY SCH BD 2001 E-03/1999	0.0157	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
ROSS VALLEY SCH BNDS E-03/1999	0.0168	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0943
Total for TRA 62-007		1.0943

62-008		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
ROSS VLY SCH BD 2001 E-03/1999	0.0157	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
ROSS VALLEY SCH BNDS E-03/1999	0.0168	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0943
Total for TRA 62-008		1.0943

68-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-001		1.1116

68-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-002		1.1116

68-003		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-003		1.1116

68-004		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-004		1.1116

68-005		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-005		1.1116

68-006		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-006		1.1116

68-007		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-007		1.1116

68-008		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-008		1.1116

68-009		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-009		1.1116

68-010		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-010		1.1116

68-011		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-011		1.1116

68-012		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-012		1.1116

68-013		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-013		1.1116

68-015		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-015		1.1116

68-016		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-016		1.1116

68-017		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-017		1.1116

68-018		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-018		1.1116

68-019		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-019		1.1116

68-020		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-020		1.1116

68-021		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-021		1.1116

68-022		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-022		1.1116

68-024		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-024		1.1116

68-025		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-025		1.1116

68-026		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-026		1.1116

68-027		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
KNTF SCH BONDS 2004 E-03/2004	0.0236	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
KNTFLD SCH BONDS'98 B-06/1998	0.0262	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1116
Total for TRA 68-027		1.1116

69-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SANTAROSA JRCOLBD'02A A-3/2002	0.0210	
PETALUMA HIGH-COMBINED	0.0305	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0515
Total for TRA 69-002		1.0515

70-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
LAGUNITAS SCH BDS'95 C-06/1995	0.0502	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1120
Total for TRA 70-002		1.1120

70-003		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
LAGUNITAS SCH BDS'95 C-06/1995	0.0502	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1120
Total for TRA 70-003		1.1120

70-004		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
LAGUNITAS SCH BDS'95 C-06/1995	0.0502	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1120
Total for TRA 70-004		1.1120

70-005		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
LAGUNITAS SCH BDS'95 C-06/1995	0.0502	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1120
Total for TRA 70-005		1.1120

71-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-001		1.1047

71-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-002		1.1047

71-003		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-003		1.1047

71-004		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-004		1.1047

71-005

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-005		1.1047

71-006

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-006		1.1047

71-007

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-007		1.1047

71-008

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-008		1.1047

71-011

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-011		1.1047

71-012

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-012		1.1047

71-013		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
LARKSPUR SCH BD-2000 A-06/2000	0.0429	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1047
Total for TRA 71-013		1.1047

72-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SANTAROSA JRCOLBD'02A A-3/2002	0.0210	
PETALUMA HIGH-COMBINED	0.0305	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0515
Total for TRA 72-001		1.0515

72-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SANTAROSA JRCOLBD'02A A-3/2002	0.0210	
PETALUMA HIGH-COMBINED	0.0305	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0515
Total for TRA 72-002		1.0515

72-003		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SANTAROSA JRCOLBD'02A A-3/2002	0.0210	
PETALUMA HIGH-COMBINED	0.0305	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0515
Total for TRA 72-003		1.0515

72-004		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SANTAROSA JRCOLBD'02A A-3/2002	0.0210	
PETALUMA HIGH-COMBINED	0.0305	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0515
Total for TRA 72-004		1.0515

75-001		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-001		1.1082

75-002		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-002		1.1082

75-003		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-003		1.1082

75-004

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-004		1.1082

75-007

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-007		1.1082

75-005

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-005		1.1082

75-008

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-008		1.1082

75-006

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-006		1.1082

75-009

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-009		1.1082

75-010

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		<u>0.1082</u>
Total for TRA 75-010		<u>1.1082</u>

75-011

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		<u>0.1082</u>
Total for TRA 75-011		<u>1.1082</u>

75-012

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
STRAWBERRY REC Z4-2004 03/2004	0.2421	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		<u>0.3503</u>
Total for TRA 75-012		<u>1.3503</u>

75-013

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		<u>0.1082</u>
Total for TRA 75-013		<u>1.1082</u>

75-014

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-014	1.1082

75-015

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
STRAWBERRY REC Z4-2004 03/2004	0.2421
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.3503
Total for TRA 75-015	1.3503

75-016

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-016	1.1082

75-017

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-017	1.1082

75-018

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-018	1.1082

75-019			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 75-019		1.1082	

75-021			
BASIC RATE ON NET VALUATION (Prop 13 Rate)			1.0000
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
STRAWBERRY REC Z4-2004 03/2004	0.2421		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.3503	
Total for TRA 75-021		1.3503	

75-020			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 75-020		1.1082	

75-022			
BASIC RATE ON NET VALUATION (Prop 13 Rate)			1.0000
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
MILL VLLY SCH BD'94A E-04/1994	0.0062		
MILL VLLY SCH BD'94B E-04/1994	0.0059		
MILL VLLY SCH BD'94C E-04/1994	0.0097		
MILL VLLY SCH BD'98A H-04/1998	0.0070		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082	
Total for TRA 75-022		1.1082	

75-023		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-023		1.1082

75-024		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-024		1.1082

75-025		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-025		1.1082

75-026		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-026		1.1082

75-027		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-027		1.1082

75-028		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-028		1.1082

75-029

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-029	1.1082	

75-032

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-032	1.1082	

75-030

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-030	1.1082	

75-033

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-033	1.1082	

75-031

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-031	1.1082	

75-034

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-034	1.1082	

75-035

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-035	1.1082

75-036

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-036	1.1082

75-037

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-037	1.1082

75-038

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-038	1.1082

75-039

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-039	1.1082

75-040

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000
VOTER-APPROVED INDEBTEDNESS RATES -	
TAM UNION HIGH BD'01 A-03/2001	0.0035
TAM UNION H SCH BD'02 A-3/2001	0.0078
TAM UNION HIGH BD'04 A-03/2001	0.0117
MARIN COM COLLEGE2004-1 C-11/04	0.0060
TAM UNION HIGH BND'06 A-6/2006	0.0174
MARIN COM COLLEGE2004-2 C-11/04	0.0076
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176
TAM HIGH-2010 REFUNDING BONDS	0.0078
MILL VLLY SCH BD'94A E-04/1994	0.0062
MILL VLLY SCH BD'94B E-04/1994	0.0059
MILL VLLY SCH BD'94C E-04/1994	0.0097
MILL VLLY SCH BD'98A H-04/1998	0.0070
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082
Total for TRA 75-040	1.1082

75-041

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-041	1.1082	

75-045

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-045	1.1082	

75-042

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-042	1.1082	

75-047

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-047	1.1082	

75-043

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-043	1.1082	

75-048

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.1082	
Total for TRA 75-048	1.1082	

75-049

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-049		1.1082

75-052

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-052		1.1082

75-050

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-050		1.1082

75-053

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-053		1.1082

75-051

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-051		1.1082

75-054

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-054		1.1082

75-059

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-059		1.1082

75-060

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-060		1.1082

75-062

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
STRAWBERRY REC Z4-2004 03/2004	0.2421	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.3503
Total for TRA 75-062		1.3503

75-063

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
STRAWBERRY REC Z4-2004 03/2004	0.2421	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.3503
Total for TRA 75-063		1.3503

75-065

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-065		1.1082

75-067

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-067		1.1082

75-068

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-068		1.1082

75-071

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
MILLVALLEYSCHOOL2009-1 C-11/09	0.0176	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
MILL VLLY SCH BD'94A E-04/1994	0.0062	
MILL VLLY SCH BD'94B E-04/1994	0.0059	
MILL VLLY SCH BD'94C E-04/1994	0.0097	
MILL VLLY SCH BD'98A H-04/1998	0.0070	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1082
Total for TRA 75-071		1.1082

76-003

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NICASIO SCH BDS-2000 H-11/1999	0.0445	
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1063
Total for TRA 76-003		1.1063

77-001

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-001		1.0762

77-003		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-003		1.0762

77-004		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-004		1.0762

77-005		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-005		1.0762

77-006		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-006		1.0762

77-007		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-007		1.0762

77-008		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-008		1.0762

77-011		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-011		1.0762

77-014		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156	
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762
Total for TRA 77-014		1.0762

77-015			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-015		1.0762	

77-016			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-016		1.0762	

77-017			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-017		1.0762	

77-019			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-019		1.0762	

77-020			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-020		1.0762	

77-022			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-022		1.0762	

77-023			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-023		1.0762	

77-025			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-025		1.0762	

77-026			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-026		1.0762	

77-028			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-028		1.0762	

77-030			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-030		1.0762	

77-031			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-031		1.0762	

77-033			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-033		1.0762	

77-034			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-034		1.0762	

77-035			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-035		1.0762	

77-036			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-036		1.0762	

77-037			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-037		1.0762	

77-039			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-039		1.0762	

77-043			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-043		1.0762	

77-044			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-044		1.0762	

77-045			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-045		1.0762	

77-047			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-047		1.0762	

77-064			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-064		1.0762	

77-070			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
NOVATO SCHOOL BONDS-2002 A-11/2001	0.0192		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
NOVATO SCHOOL BNDS'05 A-11/2001	0.0156		
NOVATO SCHOOL BNDS'06 A-11/2001	0.0278		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0762	
Total for TRA 77-070		1.0762	

83-001			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 83-001		1.1225	

83-002			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 83-002		1.1225	

83-003			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
ROSS ELEM SCH BD'06 B-06/2006	0.0433		
ROSS SCHOOL BONDS 2008-1 A-6/08	0.0108		
ROSS SCHOOL BONDS 2008-2 A-6/08	0.0066		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.1225	
Total for TRA 83-003		1.1225	

89-001			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 89-001		1.0889	

89-003			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 89-003		1.0889	

89-004			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SAN RAFL EL SCH BD'99A C-12/99	0.0054		
SAN RAFL HI SCH BD'99A A-12/99	0.0033		
SAN RFL ELM SCH BD'99B C-12/99	0.0066		
SAN RAFL HI SCH BD'99B A-12/99	0.0032		
SAN RF EL SCH BD'02A B-11/2002	0.0047		
SAN RAFL EL SCH BD'99C C-12/99	0.0067		
SAN RFL HI SCH BD'02A A-1/2002	0.0040		
SAN RF EL SCH BD'02B B-11/2002	0.0194		
SAN RFL H SCH BD'02B A-11/2002	0.0174		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAN RAFAEL EL BD'02C B-11/2002	0.0046		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889	
Total for TRA 89-004		1.0889	

89-006		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-006	1.0889	

89-007		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-007	1.0889	

89-008		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-008	1.0889	

89-010		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-010	1.0889	

89-011		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-011	1.0889	

89-012		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-012	1.0889	

89-014		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-014		1.0889

89-015		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-015		1.0889

89-016		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-016		1.0889

89-017		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-017		1.0889

89-018		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-018		1.0889

89-019		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-019		1.0889

89-023

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-023	1.0889	

89-026

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-026	1.0889	

89-024

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-024	1.0889	

89-027

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-027	1.0889	

89-025

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-025	1.0889	

89-028

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-028	1.0889	

89-033		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-033		1.0889

89-034		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-034		1.0889

89-036		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-036		1.0889

89-037		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-037		1.0889

89-038		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-038		1.0889

89-043		1.0000
BASIC RATE ON NET VALUATION (Prop 13 Rate)		
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-043		1.0889

89-044

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-044	1.0889	

89-047

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-047	1.0889	

89-045

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-045	1.0889	

89-049

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-049	1.0889	

89-046

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-046	1.0889	

89-050

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-050	1.0889	

89-051		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-051		1.0889

89-052		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-052		1.0889

89-054		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-054		1.0889

89-055		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-055		1.0889

89-056		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-056		1.0889

89-057		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-057		1.0889

89-058		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-058		1.0889

89-059		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-059		1.0889

89-062		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-062		1.0889

89-063		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-063		1.0889

89-076		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-076		1.0889

89-077		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-077		1.0889

89-078

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-078	1.0889	

89-085

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-085	1.0889	

89-080

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-080	1.0889	

89-086

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-086	1.0889	

89-084

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-084	1.0889	

89-100

BASIC RATE ON NET VALUATION (Prop 13 Rate)	1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE	0.0889	
Total for TRA 89-100	1.0889	

89-108

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-108		1.0889

89-109

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
SAN RAFL EL SCH BD'99A C-12/99	0.0054	
SAN RAFL HI SCH BD'99A A-12/99	0.0033	
SAN RFL ELM SCH BD'99B C-12/99	0.0066	
SAN RAFL HI SCH BD'99B A-12/99	0.0032	
SAN RF EL SCH BD'02A B-11/2002	0.0047	
SAN RAFL EL SCH BD'99C C-12/99	0.0067	
SAN RFL HI SCH BD'02A A-1/2002	0.0040	
SAN RF EL SCH BD'02B B-11/2002	0.0194	
SAN RFL H SCH BD'02B A-11/2002	0.0174	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAN RAFAEL EL BD'02C B-11/2002	0.0046	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0889
Total for TRA 89-109		1.0889

90-002

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-002		1.0873

90-003

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-003		1.0873

90-004

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-004		1.0873

90-005

BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-005		1.0873

90-006		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-006		1.0873

90-007		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-007		1.0873

90-008		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-008		1.0873

90-010		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-010		1.0873

90-011		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-011		1.0873

90-012		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-012		1.0873

90-013		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-013		1.0873

90-014		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-014		1.0873

90-015		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-015		1.0873

90-016		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-016		1.0873

90-017		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-017		1.0873

90-019		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-019		1.0873

90-020		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-020		1.0873

90-021		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-021		1.0873

90-023		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-023		1.0873

90-025		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-025		1.0873

90-026		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-026		1.0873

90-027		
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000
VOTER-APPROVED INDEBTEDNESS RATES -		
TAM UNION HIGH BD'01 A-03/2001	0.0035	
TAM UNION H SCH BD'02 A-3/2001	0.0078	
TAM UNION HIGH BD'04 A-03/2001	0.0117	
MARIN COM COLLEGE2004-1 C-11/04	0.0060	
SAUSALITO SCH BND'05 I-11/2000	0.0165	
TAM UNION HIGH BND'06 A-6/2006	0.0174	
SAUS-MARINCITY SCHBND5-2006A&B	0.0090	
MARIN COM COLLEGE2004-2 C-11/04	0.0076	
TAM HIGH-2010 REFUNDING BONDS	0.0078	
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873
Total for TRA 90-027		1.0873

90-028			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873	
Total for TRA 90-028		1.0873	

90-030			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873	
Total for TRA 90-030		1.0873	

90-031			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
TAM UNION HIGH BD'01 A-03/2001	0.0035		
TAM UNION H SCH BD'02 A-3/2001	0.0078		
TAM UNION HIGH BD'04 A-03/2001	0.0117		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
SAUSALITO SCH BND'05 I-11/2000	0.0165		
TAM UNION HIGH BND'06 A-6/2006	0.0174		
SAUS-MARINCITY SCHBND5-2006A&B	0.0090		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
TAM HIGH-2010 REFUNDING BONDS	0.0078		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0873	
Total for TRA 90-031		1.0873	

94-001			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-001		1.0752	

94-002			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-002		1.0752	

94-003			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
TOMALES CSD IMP TS 1 LI & PP	0.0200		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0200	
Total for TRA 94-003		1.0952	

94-004			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-004		1.0752	

94-006			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELNE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-006		1.0752	

94-007			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELNE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
N MARIN WTR IMP3 BD'73 11/1970	0.0060		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0060	
Total for TRA 94-007		1.0812	

94-008			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELNE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
N MARIN WTR IMP3 BD'73 11/1970	0.0060		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0060	
Total for TRA 94-008		1.0812	

94-009			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELNE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-009		1.0752	

94-010			
BASIC RATE ON NET VALUATION (Prop 13 Rate)			1.0000
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELNE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-010		1.0752	

94-011			
BASIC RATE ON NET VALUATION (Prop 13 Rate)			1.0000
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELNE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
NM WTR IMP OL-2'75 BD R-6/1973	0.0150		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0150	
Total for TRA 94-011		1.0902	

94-012			
BASIC RATE ON NET VALUATION (Prop 13 Rate)			1.0000
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELNE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-012		1.0752	

94-014			
BASIC RATE ON NET VALUATION (Prop 13 Rate)			1.0000
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELNE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-014		1.0752	

94-018			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-018		1.0752	

94-019			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-019		1.0752	

94-020			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
N MARIN WTR IMP3 BD'73 11/1970	0.0060		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0060	
Total for TRA 94-020		1.0812	

94-021			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-021		1.0752	

94-022			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-022		1.0752	

94-023			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
TOMALES CSD IMP TS 1 LI & PP	0.0200		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0200	
Total for TRA 94-023		1.0952	

94-024			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
NM WTR IMP OL-2'75 BD R-6/1973	0.0150		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0150	
Total for TRA 94-024		1.0902	

94-027			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
N MARIN WTR IMP3 BD'73 11/1970	0.0060		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0060	
Total for TRA 94-027		1.0812	

94-031			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-031		1.0752	

94-032			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
TOMALES CSD IMP TS 1 LI & PP	0.0200		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0200	
Total for TRA 94-032		1.0952	

94-033			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
TOMALES CSD IMP TS 1 LI & PP	0.0200		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0200	
Total for TRA 94-033		1.0952	

94-034			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-034		1.0752	

94-035			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
N MARIN WTR IMP3 BD'73 11/1970	0.0060		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0060	
Total for TRA 94-035		1.0812	

94-045			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
TOMALES CSD IMP TS 1 LI & PP	0.0200		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0200	
Total for TRA 94-045		1.0952	

94-047			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-047		1.0752	

94-048			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-048		1.0752	

94-049			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-049		1.0752	

94-051			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
N MARIN WTR IMP3 BD'73 11/1970	0.0060		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0060	
Total for TRA 94-051		1.0812	

94-052			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
N MARIN WTR IMP3 BD'73 11/1970	0.0060		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0060	
Total for TRA 94-052		1.0812	

94-053			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
Total for TRA 94-053		1.0752	

94-056			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SHORELINE UNF BD'01 I&R B-11/00	0.0124		
SHORELINE SCH BD'02 B-11/2000	0.0139		
MARIN COM COLLEGE2004-1 C-11/04	0.0060		
MARIN COM COLLEGE2004-2 C-11/04	0.0076		
SHORELINE SCHOOL2009-1 D-11/09	0.0353		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0752	
TOMALES CSD IMP TS 1 LI & PP	0.0200		
TOTAL LAND-IMPROVEMENTS-PERS.PROP.RATE		0.0200	
Total for TRA 94-056		1.0952	

95-000			
BASIC RATE ON NET VALUATION (Prop 13 Rate)		1.0000	
VOTER-APPROVED INDEBTEDNESS RATES -			
SANTAROSA JRCLBD'02A A-3/2002	0.0210		
PETALUMA HIGH-COMBINED	0.0305		
TOTAL VOTER-APPROVED RATES - NET VALUE		0.0515	
Total for TRA 95-000		1.0515	