

UNIF BOND SAN MARCOS SFID #1-6/04/96, 2004-1 REF (D/S)

FUND NO. 4829-59 (53361)

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

	LAND	IMPROVEMENTS	PERSONAL PROPERTY	TOTAL VALUATION	ALL OTHER EXEMPTIONS	GROSS AV LESS AO EXEMPTIONS	HOMEOWNERS EXEMPTIONS	NET VALUATION
STATE SEC	0	0	0	0	0	0	0	0
LOCAL SEC	6,979,844,578	8,923,915,315	30,212,401	15,933,972,294	508,592,433	15,425,379,861	126,485,234	15,298,894,627
TOTAL SEC	6,979,844,578	8,923,915,315	30,212,401	15,933,972,294	508,592,433	15,425,379,861	126,485,234	15,298,894,627
UNSECURED	0	151,731,611	406,390,993	558,122,604	28,827,328	529,295,276	0	529,295,276
TOTAL AV	6,979,844,578	9,075,646,926	436,603,394	16,492,094,898	537,419,761	15,954,675,137	126,485,234	15,828,189,903

NET TOTAL SECURED VALUATIONS	15,298,894,627	AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE	0
LESS DELINQUENCY ALLOWANCE 0.00 %	0	ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY	15,298,894,627	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	126,485,234	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	15,425,379,861	UNSECURED DELINQ	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
		UNSECURED TOTAL TO BE SUBTRACTED	72,152
ADJ SEC VALUATION LESS REDEVL.	15,425,379,861		72,152

ADJ SEC VAL FOR RATE COMPUTATION	15,425,379,861	ADJ AMOUNT TO BE RAISED BY SECURED TAXES
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINQ
		TAX RATE TIMES HOPTR
		LESS TAX RATE TIMES ANTICIPATED ROLL CORR

SECURED PROOF TOTAL

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING	UNSEC HOPTR
	SEC HOPTR
	TOTAL HOPTR

	-----PROJECT ELIGIBLE-----			-----PROJECT NOT ELIGIBLE-----		
	SECURED	UNSECURED	INCREMENT	SECURED	UNSECURED	INCREMENT
5035-01 ESCONDIDO REDEVELOPMENT PROJECT	0	0	0	0	0	0
5042-01 SAN MARCOS REDEVELOPMENT PROJECT AREA NO. 1	0	0	0	0	0	0
5042-02 SAN MARCOS REDEVELOPMENT PROJECT AREA NO. 2	0	0	0	0	0	0
5042-03 SAN MARCOS REDEVELOPMENT PROJECT AREA NO. 3	0	0	0	0	0	0
5049-01 VISTA REDEVELOPMENT PROJECT	0	0	0	0	0	0
5049-02 VISTA AMENDED REDEVELOPMENT PROJECT AB1290	0	0	0	0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0