

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	7,420,078,346	9,313,757,018	24,143,583	16,757,978,947	515,833,811	16,242,145,136	125,911,200	16,116,233,936
TOTAL SEC	7,420,078,346	9,313,757,018	24,143,583	16,757,978,947	515,833,811	16,242,145,136	125,911,200	16,116,233,936
UNSECURED	0	151,283,414	423,841,198	575,124,612	35,567,158	539,557,454	0	539,557,454
TOTAL AV	7,420,078,346	9,465,040,432	447,984,781	17,333,103,559	551,400,969	16,781,702,590	125,911,200	16,655,791,390

NET TOTAL SECURED VALUATIONS 16,116,233,936
 LESS DELINQUENCY ALLOWANCE 0.00 % 0
 NET AFTER DELINQUENCY 16,116,233,936

AMOUNT TO BE RAISED BY TAXES INCL HOPTR PLUS ALLOWANCE FOR IMPOUND REVENUE ADJ AMOUNT TO BE RAISED BY TAXES 0

PLUS TOTAL SECURED HOPTR 125,911,200
 PRELIM ADJ SECURED VALUATION 16,242,145,136
 LESS REDEVELOPMENT IMPACT 0

ESTIMATE UNSECURED HOPTR 0
 UNSECURED DELINQ 2.00 % 70,325
 LESS UNSEC REDVL IMPACT 0
 UNSECURED TOTAL TO BE SUBTRACTED 70,325

ADJ SEC VALUATION LESS REDEVL. 16,242,145,136

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION 16,242,145,136
 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
5042-01 SAN MARCOS REDEVELOPMENT PROJECT AREA NO. 1				0	0	0
5042-02 SAN MARCOS REDEVELOPMENT PROJECT AREA NO. 2				0	0	0
5042-03 SAN MARCOS REDEVELOPMENT PROJECT AREA NO. 3				0	0	0
5049-01 VISTA REDEVELOPMENT PROJECT				0	0	0
5049-02 VISTA AMENDED REDEVELOPMENT PROJECT AB1290				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0