

COMBINED VALUATIONS FISCAL YEAR 2024-25

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2007-1, PROP C 2/05/08, SER B (D/S)

FUND NO. 4820-53 (57570)

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	1,101,000	0	0	1,101,000	0	1,101,000	0	1,101,000
LOCAL SEC	16,874,252,449	18,572,591,571	22,416,806	35,469,260,826	877,974,210	34,591,286,616	192,479,000	34,398,807,616
TOTAL SEC	16,875,353,449	18,572,591,571	22,416,806	35,470,361,826	877,974,210	34,592,387,616	192,479,000	34,399,908,616
UNSECURED	0	411,028,840	1,263,474,909	1,674,503,749	42,118,770	1,632,384,979	0	1,632,384,979
TOTAL AV	16,875,353,449	18,983,620,411	1,285,891,715	37,144,865,575	920,092,980	36,224,772,595	192,479,000	36,032,293,595

NET TOTAL SECURED VALUATIONS	34,399,908,616	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	34,399,908,616	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	192,479,000	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	34,592,387,616	UNSECURED DELINQ	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
ADJ SEC VALUATION LESS REDEVL.	34,592,387,616	UNSECURED TOTAL TO BE SUBTRACTED	0

ANTICIPATED ROLL CORRECTIONS			
ADJ SEC VAL FOR RATE COMPUTATION	34,592,387,616	ADJ AMOUNT TO BE RAISED BY SECURED TAXES	
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINO	
		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
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2024-25

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1, PROP U 11/5/02, 2002B (D/S)

FUND NO. 4820-56 (53327)

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	1,101,000	0	0	1,101,000	0	1,101,000	0	1,101,000
LOCAL SEC	17,183,182,983	18,971,513,323	22,416,806	36,177,113,112	869,113,599	35,307,999,513	193,550,000	35,114,449,513
TOTAL SEC	17,184,283,983	18,971,513,323	22,416,806	36,178,214,112	869,113,599	35,309,100,513	193,550,000	35,115,550,513
UNSECURED	0	410,959,605	1,263,662,819	1,674,622,424	42,059,943	1,632,562,481	0	1,632,562,481
TOTAL AV	17,184,283,983	19,382,472,928	1,286,079,625	37,852,836,536	911,173,542	36,941,662,994	193,550,000	36,748,112,994

NET TOTAL SECURED VALUATIONS	35,115,550,513	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	35,115,550,513	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	193,550,000	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	35,309,100,513	RATE	UNSECURED DELINO 2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
ADJ SEC VALUATION LESS REDEVL.	35,309,100,513	UNSECURED TOTAL TO BE SUBTRACTED	0

ANTICIPATED ROLL CORRECTIONS			
ADJ SEC VAL FOR RATE COMPUTATION	35,309,100,513	ADJ AMOUNT TO BE RAISED BY SECURED TAXES	
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINO	
		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
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2024-25

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2007-1, PROP C 2/05/08, SER A (D/S)

FUND NO. 4820-58 (53329)

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	1,101,000	0	0	1,101,000	0	1,101,000	0	1,101,000
LOCAL SEC	16,874,252,449	18,572,591,571	22,416,806	35,469,260,826	877,974,210	34,591,286,616	192,479,000	34,398,807,616
TOTAL SEC	16,875,353,449	18,572,591,571	22,416,806	35,470,361,826	877,974,210	34,592,387,616	192,479,000	34,399,908,616
UNSECURED	0	411,028,840	1,263,474,909	1,674,503,749	42,118,770	1,632,384,979	0	1,632,384,979
TOTAL AV	16,875,353,449	18,983,620,411	1,285,891,715	37,144,865,575	920,092,980	36,224,772,595	192,479,000	36,032,293,595

NET TOTAL SECURED VALUATIONS	34,399,908,616	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	34,399,908,616	ESTIMATE UNSECURED HOPTR	0
PLUS TOTAL SECURED HOPTR	192,479,000	UNSECURED DELINQ 2.00 %	500,877
PRELIM ADJ SECURED VALUATION	34,592,387,616	LESS UNSEC REDVL IMPACT	0
LESS REDEVELOPMENT IMPACT	0		500,877
ADJ SEC VALUATION LESS REDEVL.	34,592,387,616	UNSECURED TOTAL TO BE SUBTRACTED	500,877

ADJ SEC VAL FOR RATE COMPUTATION	34,592,387,616	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
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2024-25

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1,PROP U, 2014 REF (D/S)

FUND NO. 4820-60 (57572)

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	1,101,000	0	0	1,101,000	0	1,101,000	0	1,101,000
LOCAL SEC	17,183,182,983	18,971,513,323	22,416,806	36,177,113,112	869,113,599	35,307,999,513	193,550,000	35,114,449,513
TOTAL SEC	17,184,283,983	18,971,513,323	22,416,806	36,178,214,112	869,113,599	35,309,100,513	193,550,000	35,115,550,513
UNSECURED	0	410,959,605	1,263,662,819	1,674,622,424	42,059,943	1,632,562,481	0	1,632,562,481
TOTAL AV	17,184,283,983	19,382,472,928	1,286,079,625	37,852,836,536	911,173,542	36,941,662,994	193,550,000	36,748,112,994

NET TOTAL SECURED VALUATIONS	35,115,550,513	AMOUNT TO BE RAISED BY TAXES INCL HOPTR	
LESS DELINQUENCY ALLOWANCE 0.00 %	0	PLUS ALLOWANCE FOR IMPOUND REVENUE	0
		ADJ AMOUNT TO BE RAISED BY TAXES	

NET AFTER DELINQUENCY	35,115,550,513	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	193,550,000	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	35,309,100,513	UNSECURED DELINO	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
			330,541
		UNSECURED TOTAL TO BE SUBTRACTED	330,541
ADJ SEC VALUATION LESS REDEVL.	35,309,100,513		

ADJ SEC VAL FOR RATE COMPUTATION	35,309,100,513	ADJ AMOUNT TO BE RAISED BY SECURED TAXES	
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINO	
		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
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0

COMBINED VALUATIONS FISCAL YEAR 2024-25

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1,PROP U 11/5/02,2019REF (D/S)

FUND NO. 4820-62 (57569)

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	1,101,000	0	0	1,101,000	0	1,101,000	0	1,101,000
LOCAL SEC	17,183,182,983	18,971,513,323	22,416,806	36,177,113,112	869,113,599	35,307,999,513	193,550,000	35,114,449,513
TOTAL SEC	17,184,283,983	18,971,513,323	22,416,806	36,178,214,112	869,113,599	35,309,100,513	193,550,000	35,115,550,513
UNSECURED	0	410,959,605	1,263,662,819	1,674,622,424	42,059,943	1,632,562,481	0	1,632,562,481
TOTAL AV	17,184,283,983	19,382,472,928	1,286,079,625	37,852,836,536	911,173,542	36,941,662,994	193,550,000	36,748,112,994

NET TOTAL SECURED VALUATIONS	35,115,550,513	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	35,115,550,513	ESTIMATE UNSECURED HOPTR	0
PLUS TOTAL SECURED HOPTR	193,550,000	UNSECURED DELINQ 2.00 %	197,749
PRELIM ADJ SECURED VALUATION	35,309,100,513	LESS UNSEC REDVL IMPACT	0
LESS REDEVELOPMENT IMPACT	0		197,749
ADJ SEC VALUATION LESS REDEVL.	35,309,100,513	UNSECURED TOTAL TO BE SUBTRACTED	197,749

ANTICIPATED ROLL CORRECTIONS			
ADJ SEC VAL FOR RATE COMPUTATION	35,309,100,513	ADJ AMOUNT TO BE RAISED BY SECURED TAXES	
MAX. RATE:	COMPUTED RATE:	TAX RATE TIMES NET AFTER DELINO	
		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
5046-01 PAGUAY REDEVELOPMENT PROJECT				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0