

COMBINED VALUATIONS FISCAL YEAR 2019-20

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	799,326	0	0	799,326	0	799,326	0	799,326
LOCAL SEC	12,082,280,259	14,808,633,740	35,444,686	26,926,358,685	656,194,522	26,270,164,163	200,996,191	26,069,167,972
TOTAL SEC	12,083,079,585	14,808,633,740	35,444,686	26,927,158,011	656,194,522	26,270,963,489	200,996,191	26,069,967,298
UNSECURED	0	248,482,106	951,948,318	1,200,430,424	37,406,699	1,163,023,725	0	1,163,023,725
TOTAL AV	12,083,079,585	15,057,115,846	987,393,004	28,127,588,435	693,601,221	27,433,987,214	200,996,191	27,232,991,023

NET TOTAL SECURED VALUATIONS	26,069,967,298	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	26,069,967,298	ESTIMATE UNSECURED HOPTR	0	DELQ%	
PLUS TOTAL SECURED HOPTR	200,996,191	UNSECURED DELINO	2.00 %		
PRELIM ADJ SECURED VALUATION	26,270,963,489	LESS UNSEC REDVL IMPACT			
LESS REDEVELOPMENT IMPACT	0	UNSECURED TOTAL TO BE SUBTRACTED			0
ADJ SEC VALUATION LESS REDEVL.	26,270,963,489				

ADJ SEC VAL FOR RATE COMPUTATION	26,270,963,489	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 2019-20

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	799,326	0	0	799,326	0	799,326	0	799,326
LOCAL SEC	12,243,254,976	14,987,663,478	35,444,686	27,266,363,140	646,983,026	26,619,380,114	201,571,591	26,417,808,523
TOTAL SEC	12,244,054,302	14,987,663,478	35,444,686	27,267,162,466	646,983,026	26,620,179,440	201,571,591	26,418,607,849
UNSECURED	0	248,382,267	951,857,211	1,200,239,478	37,305,780	1,162,933,698	0	1,162,933,698
TOTAL AV	12,244,054,302	15,236,045,745	987,301,897	28,467,401,944	684,288,806	27,783,113,138	201,571,591	27,581,541,547

NET TOTAL SECURED VALUATIONS	26,418,607,849	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	26,418,607,849	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	201,571,591	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	26,620,179,440	UNSECURED DELINQ	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
ADJ SEC VALUATION LESS REDEVL.	26,620,179,440	UNSECURED TOTAL TO BE SUBTRACTED	0

ANTICIPATED ROLL CORRECTIONS			
ADJ SEC VAL FOR RATE COMPUTATION	26,620,179,440	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 2019-20

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	799,326	0	0	799,326	0	799,326	0	799,326
LOCAL SEC	12,082,280,259	14,808,633,740	35,444,686	26,926,358,685	656,194,522	26,270,164,163	200,996,191	26,069,167,972
TOTAL SEC	12,083,079,585	14,808,633,740	35,444,686	26,927,158,011	656,194,522	26,270,963,489	200,996,191	26,069,967,298
UNSECURED	0	248,482,106	951,948,318	1,200,430,424	37,406,699	1,163,023,725	0	1,163,023,725
TOTAL AV	12,083,079,585	15,057,115,846	987,393,004	28,127,588,435	693,601,221	27,433,987,214	200,996,191	27,232,991,023

NET TOTAL SECURED VALUATIONS	26,069,967,298	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	26,069,967,298	ESTIMATE UNSECURED HOPTR	0
PLUS TOTAL SECURED HOPTR	200,996,191	UNSECURED DELINQ 2.00 %	233,081
PRELIM ADJ SECURED VALUATION	26,270,963,489	LESS UNSEC REDVL IMPACT	0
LESS REDEVELOPMENT IMPACT	0		233,081
ADJ SEC VALUATION LESS REDEVL.	26,270,963,489	UNSECURED TOTAL TO BE SUBTRACTED	233,081

ADJ SEC VAL FOR RATE COMPUTATION	26,270,963,489	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 2019-20

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1,PROP U 11/5/02,2011REF (D/S)

FUND NO. 4820-59 (57571)

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	799,326	0	0	799,326	0	799,326	0	799,326
LOCAL SEC	12,243,254,976	14,987,663,478	35,444,686	27,266,363,140	646,983,026	26,619,380,114	201,571,591	26,417,808,523
TOTAL SEC	12,244,054,302	14,987,663,478	35,444,686	27,267,162,466	646,983,026	26,620,179,440	201,571,591	26,418,607,849
UNSECURED	0	248,382,267	951,857,211	1,200,239,478	37,305,780	1,162,933,698	0	1,162,933,698
TOTAL AV	12,244,054,302	15,236,045,745	987,301,897	28,467,401,944	684,288,806	27,783,113,138	201,571,591	27,581,541,547

NET TOTAL SECURED VALUATIONS	26,418,607,849	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	26,418,607,849	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	201,571,591	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	26,620,179,440	UNSECURED DELINQ	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
			181,778
		UNSECURED TOTAL TO BE SUBTRACTED	181,778

ADJ SEC VALUATION LESS REDEVL.	26,620,179,440		
--------------------------------	----------------	--	--

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION	26,620,179,440	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 2019-20

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	799,326	0	0	799,326	0	799,326	0	799,326
LOCAL SEC	12,243,254,976	14,987,663,478	35,444,686	27,266,363,140	646,983,026	26,619,380,114	201,571,591	26,417,808,523
TOTAL SEC	12,244,054,302	14,987,663,478	35,444,686	27,267,162,466	646,983,026	26,620,179,440	201,571,591	26,418,607,849
UNSECURED	0	248,382,267	951,857,211	1,200,239,478	37,305,780	1,162,933,698	0	1,162,933,698
TOTAL AV	12,244,054,302	15,236,045,745	987,301,897	28,467,401,944	684,288,806	27,783,113,138	201,571,591	27,581,541,547

NET TOTAL SECURED VALUATIONS	26,418,607,849	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	26,418,607,849	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	201,571,591	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	26,620,179,440	UNSECURED DELINQ	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
			303,609
		UNSECURED TOTAL TO BE SUBTRACTED	303,609

ADJ SEC VALUATION LESS REDEVL.	26,620,179,440		
--------------------------------	----------------	--	--

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION	26,620,179,440	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