AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

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.

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

FUND NO. 4820-53 (57570)

| STATE SEC | LAND 1,101,000 | IMPROVEMENTS 0 19.259.728.207 | PERSONAL PROPERTY 0 21.038.739 | 1,101,000 | ALL OTHER EXEMPTIONS 0 | GROSS AV LESS AO EXEMPTIONS 1,101,000 | HOMEOWNERS EXEMPTIONS 0 191.535.400 | NET VALUATION 1,101,000 36.137.925.925 |
|-------------------------------|---|-------------------------------------|---|---|--|---|--|---|
| LOCAL SEC TOTAL SEC UNSECURED | 17,997,723,789 17,998,824,789 0 | 19,259,728,207 444,976,285 | 21,038,739 1,427,357,181 | 37,278,490,735 37,279,591,735 1,872,333,466 | 949,029,410 949,029,410 45,546,206 | 36,329,461,325 36,330,562,325 1,826,787,260 | 191,535,400 0 | 36,139,026,925 1,826,787,260 |
| TOTAL AV | 17,998,824,789 | 19,704,704,492 | 1,448,395,920 | 39,151,925,201 | 994,575,616 | 38,157,349,585 | 191,535,400 | 37,965,814,185 |
| | SECURED VALUATION | , , | 026,925 | | T TO BE RAISED BY PLUS ALLOWANCE FOR | R IMPOUND REVENUE | | 0 |
| LESS DELI | NOUENCY ALLOWANCE | 0.00 % | 0 | | ADJ AMOUNT TO BE | RAISED BY TAXES | | |
| | L SECURED HOPTR | 36,139, 191. | · | ESTIM. Unsec uns | ATE ECURED HOPTR | DELQ% | 0 | |
| | J SECURED VALUATION | • | • | RATE UNS | CURED DELINO S UNSEC REDVL IMP | 2.00 % ACT | 0 0 | |
| LESS REDE | VELOPMENT IMPACT | | 0 | INOEA | IDED TATAL TA DE 6 | | | |
| | ALUATION LESS REDE | , , | 562,325 | UNSEC | JRED TOTAL TO BE S | SUBTRACTED | | 0 |
| | ED ROLL CORRECTIONS AL FOR RATE COMPUTA | | 562,325 | ADJ A | MOUNT TO BE RAISED | BY SECURED TAXES | | |
| MAX. RATE | : COMPU | TED RATE: | | | MES NET AFTER DELI | INO | | |
| | | | | TAX RATE TI Less tax ra | MES HOPTR Te times anticipat | TED ROLL CORR | | |
| | | | | | SECURED PE | ROOF TOTAL | | |
| SUMMARY O | F REIMBURSED TAXES | FOR CONTROL AND REP | ORTING UNSEC HO | PTR | | | | |
| | | | TOTAL NO | | | | | |
| | | | | PROJECT ELIGI SECURED UNSECUR | | | PROJECT NOT ELIGIBLE RED UNSECURED | E INCREMENT |
| 5046-01 PAG | UAY REDEVELOPMENT I | PROJECT | | | | | 0 0 | 0 |
| TOTAL | POTENTIALLY ELIGI | BLE AV INCREMENTS | | 0 | 0 0 |) | 0 0 | 0 |

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

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.

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

FUND NO. 4820-56 (53327)

| STATE SEC | | 1 1 | LAND 01,000 | IMPRO | /EMENTS | | PERSONAI PROPERT | | TOTAL Valuati 1,101,0 | ON | ALL OTHER EXEMPTIONS | AO I | SS AV LESS EXEMPTIONS 1,101,000 | | HOMEOWNERS EXEMPTIONS | | NET VALUATION 1,101,000 | |
|---------------|--------|----------|----------------|----------|------------|--------------|---------------------|--------|-----------------------------|-----------------------|--------------------------------|------------|---------------------------------------|---------|--------------------------|-------|-------------------------------|-------|
| LOCAL SEC | 18.3 | | 33.565 | 19.666.0 | 62.241 | 2 | 1.038.73 | • | 8.038.434.5 | | 939.991.588 | 37.09 | 98.442.957 | 19 | 92.613.400 | | 05.829.557 | |
| TOTAL SEC | | | 34,565 | 19,666,0 | | | 1,038,73 | | 8,039,535,5 | | 939,991,588 | | 99,543,957 | | 92,613,400 | | 06,930,557 | |
| UNSECURED | • | • | 0 | | 10,228 | | 7,510,28 | | 1,872,420,5 | 15 | 45,494,884 | 1,82 | 26,925,631 | | . 0 | 1,82 | 26,925,631 | 1 |
| TOTAL AV | 18,3 | 51,8 | 34,565 | 20,111, | 72,469 | 1,44 | 8,549,02 | 6 3 | 9,911,956,0 | 060 | 985,486,472 | 38,92 | 26,469,588 | 19 | 92,613,400 | 38,73 | 33,856,188 | ያ |
| NET TOTAL | | | | | 36,906 | ,930,557 | , | | | PLU | O BE RAISED E S ALLOWANCE F | OR IMPOUN | REVENUE | | | | 0 | |
| LESS DELI | NOUENC | Y AL | LOWANCE O | .00 % | | 0 | | | | A | DJ AMOUNT TO | BE RAISED | BY TAXES | | | | | |
| NET AFTER | DELIN | QUEN | CY | | 36,906 | ,930,557 | , | | | ESTIMATE | | DELO% | | | | | | |
| PLUS TOTA | SECII | RFD | HOPTR | | 192 | .613.400 | 1 | UNSEC | | | RED HOPTR | DELQ% | | | 0 | | | |
| I EUS IUIA | - 0100 | 1 No. 10 | IIVI IIX | | | , 0 10 , 400 | | RATE | | | RED DELINO | 2.00 % | % | | 0 | | | |
| PRELIM AD | J SECU | RED | VALUATION | | 37,099 | ,543,957 | ' | .00000 |) | | NSEC REDVL IN | | • | | Ō | | | |
| LESS REDE | VELOPM | ENT | IMPACT | | | 0 | | | | | | | | | | | | |
| ADJ SEC V | ALUATI | ON L | ESS REDEVL | • | 37,099 | ,543,957 | 1 | | | UNSECURE | D TOTAL TO BE | SUBTRACTI | ED | | | | 0 | |
| ANTICIPAT | ED ROL | L CO | RRECTIONS | | | | | | | | | | | | | | | |
| ADJ SEC V | AL FOR | RAT | E COMPUTAT | ION | 37,099 | ,543,957 | 1 | | | ADJ AMOU | NT TO BE RAIS | ED BY SEC | URED TAXES | | | | | |
| MAX. RATE | : | | COMPUTE | D RATE: | | | | | TAX RA | TE TIMES | NET AFTER DE | LINO | | | | | | |
| | | | | | | | | | | ATE TIMES TAX RATE | HOPTR Times anticif | ATED ROLL | CORR | | | | | |
| | | | | | | | | | | | SECURED | PROOF TOTA | AL. | | | | | |
| SUMMARY O | F REIM | BURS | ED TAXES F | OR CONTR | DL AND REF | PORTING | UNSEC HO | OPTR | | | | | | | | | , | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | SECUR | | ELIGIBLE | INCREME | | | PROJECT | NOT ELIGIBL UNSECURED | | INCREMENT | |
| 5046-01 PAG | UAY RE | DEVE | LOPMENT PR | OJECT | | | | SEGUI | ur ur | | A NGIXE ME | | JE | 0 | 0 | | 0 | |
| | | | LY ELIGIBL | | | | | | | | | | | | | | | |

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

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.

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

TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS

FUND NO. 4820-58 (53329)

| STATE SEC Local Sec 17 | LAND 1,101,000 1,997.723.789 | IMPROVEMENTS 0 19.259.728.207 | PERSONAL PROPERTY 0 21.038.739 | 1,101,000 | ALL OTHER EXEMPTIONS 0 949.029.410 | AO EXEMPTIONS 1,101,000 | HOMEOWNERS EXEMPTIONS 0 191.535.400 | NET VALUATION 1,101,000 36.137.925.925 |
|---------------------------|-------------------------------------|---|--|---------------------------------|---|--|--|---|
| TOTAL SEC 17 Unsecured | 7,998,824,789 0 7,998,824,789 | 19,259,728,207 444,976,285 19,704,704,492 | 21,038,739 1,427,357,181 1,448,395,920 | 37,279,591,735 1,872,333,466 | 949,029,410 45,546,206 994,575,616 | 36,330,562,325 1,826,787,260 | 191,535,400 0 191,535,400 | 36,139,026,925 1,826,787,260 37,965,814,185 |
| | URED VALUATIONS | , , | 026,925 | | LUS ALLOWANCE FO | Y TAXES INCL HOPTR DR IMPOUND REVENUE BE RAISED BY TAXES | | 0 |
| NET AFTER DEL | • | 36,139,0 191.5 | , | ESTIMA Unsec unse | TE Cured Hoptr | DELQ% | 0 | |
| | CURED VALUATION | 36,330,5 | | | CURED DELINQ UNSEC REDVL IMP | 2.00 % PACT | 597,764 0 | |
| | TION LESS REDEV | L. 36,330,5 | 562,325 | UNSECU | RED TOTAL TO BE | SUBTRACTED | 597,764 | 597,764 |
| ADJ SEC VAL F | OR RATE COMPUTA | , , | 562,325 | | | ED BY SECURED TAXES | | |
| MAX. RATE: | COMPUT | ED RATE: | | TAX RATE TIM | E TIMES ANTICIPA | ATED ROLL CORR | | |
| SUMMARY OF RE | IMBURSED TAXES | FOR CONTROL AND REPO | ORTING UNSEC HO SEC HO TOTAL HO | PTR | SECURED F | PROOF TOTAL | | |
| | | | | PROJECT ELIGIB SECURED UNSECURE | | | PROJECT NOT ELIGIBLE | E INCREMENT |

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

UNIF BOND POWAY-SFID 2002-1, PROP U, 2014 REF

(D/S)

FUND NO. 4820-60 (57572)

| STATE SEC Local Sec | LAND 1,101,000 18.350.733.565 | 0 | PERSONAL PROPERTY 0 21.038.739 | 1,101,000 | ALL OTHER EXEMPTIONS O 939.991.588 | GROSS AV LESS AO EXEMPTIONS 1,101,000 37.098.442.957 | HOMEOWNERS Exemptions 0 192.613.400 | NET VALUATION 1,101,000 36,905,829,557 |
|------------------------------------|--|-----------------------|--|---------------------------------|--|---|--|---|
| TOTAL SEC Unsecured Total Av | 18,351,834,565 0 18,351,834,565 | 444,910,228 | 21,038,739 1,427,510,287 1,448,549,026 | 1 , 872 , 420 , 5 15 | 939,991,588 45,494,884 985,486,472 | 37,099,543,957 1,826,925,631 38,926,469,588 | 192,613,400 0 192,613,400 | 36,906,930,557 1,826,925,631 38,733,856,188 |
| | SECURED VALUATI | , | ,930,557 O | | TO BE RAISED BY LUS ALLOWANCE FOR ADJ AMOUNT TO BE | | | 0 |
| | R DELINQUENCY | , | ,930,557 .613.400 | ESTIM/ Unsec unsi | TE CURED HOPTR | DELQ% | 0 | |
| | OJ SECURED VALUAT | , | | | CURED DELINQ UNSEC REDVL IMPA | 2.00 % ACT | 354,317 0 354.317 | |
| ADJ SEC | /ALUATION LESS RE IED ROLL CORRECTI | DEVL. 37,099 | ,543,957 | UNSEC | IRED TOTAL TO BE S | SUBTRACTED | 354,317 | 354,317 |
| ADJ SEC | /AL FOR RATE COMP | UTATION 37,099 | ,543,957 | | | D BY SECURED TAXES | | |
| MAX. RATI | E: COM | PUTED RATE: | | TAX RATE TI | <u>IES NET AFTER DEL)</u> IES HOPTR 'E TIMES ANTICIPAI | | | |
| SUMMARY (| DF REIMBURSED TAX | ES FOR CONTROL AND RE | PORTING UNSEC HO SEC HO TOTAL HO | PTR | SECURED PR | ROOF TOTAL | | |
| | | | | PROJECT ELIGII SECURED UNSECURI | | | PROJECT NOT ELIGIBLE | INCREMENT |
| 5046-01 PA | GUAY REDEVELOPMEN | T PROJECT | | | | | 0 0 | 0 |
| TOTAL | POTENTIALLY FLT | GIBLE AV INCREMENTS | | 0 | 0 (|) | 0 0 | 0 |

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

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.

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

FUND NO. 4820-62 (57569)

| STATE SEC | LAND 1,101,000 18.350.733.565 | IMPROVEMENTS 0 19.666.662.241 | PERSONAL PROPERTY 0 21.038.739 | 1,101,000 | ALL OTHER EXEMPTIONS 0 939.991.588 | GROSS AV LESS AO EXEMPTIONS 1,101,000 37.098.442.957 | HOMEOWNERS EXEMPTIONS 0 192.613.400 | NET VALUATION 1,101,000 36.905.829.557 |
|------------------------------------|---------------------------------------|---|--|---|--|---|--|---|
| TOTAL SEC Unsecured Total AV | 18,351,834,565 0 18,351,834,565 | 19,666,662,241 444,910,228 20,111,572,469 | 21,038,739 1,427,510,287 1,448,549,026 | 38,039,535,545 1,872,420,515 39,911,956,060 | 939,991,588 45,494,884 985,486,472 | 37,099,543,957 1,826,925,631 38,926,469,588 | 192,613,400 0 192,613,400 | 36,906,930,557 1,826,925,631 38,733,856,188 |
| | SECURED VALUATIONS | , , | 930,557 | | TO BE RAISED BY LUS ALLOWANCE FOR ADJ AMOUNT TO BE | | | 0 |
| | DELINQUENCY L SECURED HOPTR | 36,906, 192. | • | ESTIM/ UNSEC UNSE | TE CURED HOPTR | DELQ% | 0 | |
| | J SECURED VALUATION | • | | RATE UNSE | CURED DELINQ UNSEC REDVL IMPA | 2.00 % ACT | 195,689 0 | |
| LESS REDE | VELOPMENT IMPACT | | 0 | | | | 195.689 | |
| | ALUATION LESS REDEV | , , | 543,957 | UNSECL | RED TOTAL TO BE S | SUBTRACTED | | 195,689 |
| ADJ SEC V | AL FOR RATE COMPUTA | TION 37,099, | 543,957 | ADJ AN | OUNT TO BE RAISED | BY SECURED TAXES | | |
| MAX. RATE | : COMPUT | ED RATE: | | TAX RATE TIN | ES NET AFTER DELI | INO | | |
| | | | | TAX RATE TIN | | TER DOLL CORD | | |
| | | | | LESS TAX KAT | E TIMES ANTICIPAT | ED RULL CORR | | |
| | | | | | SECURED PR | ROOF TOTAL | | |
| SUMMARY O | F REIMBURSED TAXES | FOR CONTROL AND REP | ORTING UNSEC HOI SEC HOI TOTAL HOI | PTR | | | | |
| | | | | PROJECT ELIGIE SECURED UNSECURE | | | PROJECT NOT ELIGIBLI | |
| 5046-01 PAG | UAY REDEVELOPMENT P | ROJECT | | | | | 0 0 | 0 |
| TOTAL | POTENTIALLY ELIGIB | I E AV INCREMENTS | | • | | • | | ^ |

REPORT ID: VAL MAIL-01 PSVVP70@ COMBINED VALUATIONS FISCAL YEAR 2025-26

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE

UNIF BOND POWAY-SFID 2002-1, PROP U 11/5/02, 2025REF (D/S)

SUMMARY OF REIMBURSED TAXES FOR CONTROL AND REPORTING UNSEC HOPTR

FUND NO. 4820-63 (58570)

| | 19,666,662,241 | | TOTAL VALUATION 1,101,000 <u>38,038,434,545</u> 38,039,535,545 1,872,420,515 | ALL OTHER EXEMPTIONS 0 939,991,588 939,991,588 45,494,884 | GROSS AV LESS AO EXEMPTIONS 1,101,000 37,098,442,957 37,099,543,957 1,826,925,631 | HOMEOWNERS EXEMPTIONS 0 192,613,400 192,613,400 0 | NET VALUATION 1,101,000 36,905,829,557 36,906,930,557 1,826,925,631 |
|--|-------------------------------|------|---|--|--|--|--|
| | | | 39,911,956,060 | 985,486,472 | 38,926,469,588 | 192,613,400 | 38,733,856,188 |
| NET TOTAL SECURED VALUATIONS LESS DELINQUENCY ALLOWANCE O. | 36,906,930,557 | | | TO BE RAISED BY LUS ALLOWANCE FOR ADJ AMOUNT TO BE | | | 0 |
| NET AFTER DELINQUENCY PLUS TOTAL SECURED HOPTR | 36,906,930,557 192.613.400 | | ESTIMA | TE CURED HOPTR | DELQ% | 0 | |
| PRELIM ADJ SECURED VALUATION | 37,099,543,957 | RATE | UNSE | CURED DELINQ UNSEC REDVL IMPA | 2.00 % CT | 0 | |
| ADJ SEC VALUATION LESS REDEVL. ANTICIPATED ROLL CORRECTIONS | 37,099,543,957 | | UNSECUI | RED TOTAL TO BE S | UBTRACTED | | 0 |
| ADJ SEC VAL FOR RATE COMPUTATI | ON 37,099,543,957 | | ADJ AMO | DUNT TO BE RAISED | BY SECURED TAXES | | |
| MAX. RATE: COMPUTED | RATE: | | TAX RATE TIM | ES NET AFTER DELI Es hoptr E times anticipat | | | |
| | | | | SECURED PR | OOF TOTAL | | |

| | PRO Secured | OJECT ELIGIBLE Unsecured | INCREMENT | PROJECT Secured | NOT ELIGIBLE | INCREMENT | |
|--|----------------|-----------------------------|-----------|--------------------|--------------|-----------|--|
| 5046-01 PAGUAY REDEVELOPMENT PROJECT | | | | 0 | 0 | 0 | |
| TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |

SEC HOPTR