

COMBINED VALUATIONS FISCAL YEAR 2025-26

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

GEN BOND SAN YSIDRO-SFID #2 11/05/2024, MEAS LL (D/S)

FUND NO. 4688-66

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	22,408,327	536,491,673	0	558,900,000	0	558,900,000	0	558,900,000
LOCAL SEC	3,294,055,402	4,887,716,470	55,260,049	8,237,031,921	116,923,060	8,120,108,861	13,018,600	8,107,090,261
TOTAL SEC	3,316,463,729	5,424,208,143	55,260,049	8,795,931,921	116,923,060	8,679,008,861	13,018,600	8,665,990,261
UNSECURED	0	453,469,135	718,763,474	1,172,232,609	892,390	1,171,340,219	0	1,171,340,219
TOTAL AV	3,316,463,729	5,877,677,278	774,023,523	9,968,164,530	117,815,450	9,850,349,080	13,018,600	9,837,330,480

NET TOTAL SECURED VALUATIONS 8,665,990,261

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

0

LESS DELINQUENCY ALLOWANCE 0.00 % 0

NET AFTER DELINQUENCY 8,665,990,261

PLUS TOTAL SECURED HOPTR 13,018,600

UNSEC
 RATE
 .00000

ESTIMATE
 UNSECURED HOPTR
 UNSECURED DELINQ 2.00 %
 LESS UNSEC REDVL IMPACT

0
 0
 0

PRELIM ADJ SECURED VALUATION 8,679,008,861

LESS REDEVELOPMENT IMPACT 0

UNSECURED TOTAL TO BE SUBTRACTED

0

ADJ SEC VALUATION LESS REDEVL. 8,679,008,861

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION 8,679,008,861

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-----
 SECURED UNSECURED INCREMENT
 -----PROJECT NOT ELIGIBLE-----
 SECURED UNSECURED INCREMENT

5041-51 OTAY MESA ENHANCED INFRASTRUCTURE FINANCING DIST

0 0 0

TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS

0 0 0 0 0 0

COMBINED VALUATIONS FISCAL YEAR 2025-26

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

GEN BOND SAN YSIDRO-SFID #2 11/05/2024, MEAS KK (D/S)

FUND NO. 4688-67

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.

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NET TOTAL SECURED VALUATIONS 8,665,990,261

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

0

LESS DELINQUENCY ALLOWANCE 0.00 % 0

NET AFTER DELINQUENCY 8,665,990,261

PLUS TOTAL SECURED HOPTR 13,018,600

UNSEC
 RATE
 .00000

ESTIMATE
 UNSECURED HOPTR
 UNSECURED DELINQ 2.00 %
 LESS UNSEC REDVL IMPACT

0
 0
 0

PRELIM ADJ SECURED VALUATION 8,679,008,861

LESS REDEVELOPMENT IMPACT 0

UNSECURED TOTAL TO BE SUBTRACTED

0

ADJ SEC VALUATION LESS REDEVL. 8,679,008,861

ANTICIPATED ROLL CORRECTIONS

ADJ SEC VAL FOR RATE COMPUTATION 8,679,008,861

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-----
 SECURED UNSECURED INCREMENT
 -----PROJECT NOT ELIGIBLE-----
 SECURED UNSECURED INCREMENT

5041-51 OTAY MESA ENHANCED INFRASTRUCTURE FINANCING DIST

0 0 0

TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS

0 0 0 0 0 0