

COMBINED VALUATIONS FISCAL YEAR 2019-20

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

GEN BOND SOLANA BEACH-SFID 2016-1 PROP JJ 11/08/16 (D/S)

FUND NO. 4681-52 (56826)

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	9,091,152,392	7,443,048,320	11,582,232	16,545,782,944	176,206,155	16,369,576,789	57,111,600	16,312,465,189
TOTAL SEC	9,091,152,392	7,443,048,320	11,582,232	16,545,782,944	176,206,155	16,369,576,789	57,111,600	16,312,465,189
UNSECURED	0	43,154,620	113,869,587	157,024,207	16,155,063	140,869,144	0	140,869,144
TOTAL AV	9,091,152,392	7,486,202,940	125,451,819	16,702,807,151	192,361,218	16,510,445,933	57,111,600	16,453,334,333

NET TOTAL SECURED VALUATIONS	16,312,465,189	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	16,312,465,189	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	57,111,600	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	16,369,576,789	UNSECURED DELINQ	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
			39,841
ADJ SEC VALUATION LESS REDEVL.	16,369,576,789	UNSECURED TOTAL TO BE SUBTRACTED	39,841

ADJ SEC VAL FOR RATE COMPUTATION	16,369,576,789	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
5047-02 SOLANA BEACH REDEVELOPMENT PROJECT AB1290				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

GEN BOND SOLANA BEACH-SFID2016-1B PROP JJ 11/08/16 (D/S)

FUND NO. 4681-53 (56841)

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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LOCAL SEC	9,091,152,392	7,443,048,320	11,582,232	16,545,782,944	176,206,155	16,369,576,789	57,111,600	16,312,465,189
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NET TOTAL SECURED VALUATIONS	16,312,465,189	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	16,312,465,189	ESTIMATE	DELQ%
PLUS TOTAL SECURED HOPTR	57,111,600	UNSECURED HOPTR	0
PRELIM ADJ SECURED VALUATION	16,369,576,789	UNSECURED DELINO	2.00 %
LESS REDEVELOPMENT IMPACT	0	LESS UNSEC REDVL IMPACT	0
ADJ SEC VALUATION LESS REDEVL.	16,369,576,789	UNSECURED TOTAL TO BE SUBTRACTED	0

ADJ SEC VAL FOR RATE COMPUTATION	16,369,576,789	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
5047-02 SOLANA BEACH REDEVELOPMENT PROJECT AB1290				0	0	0
TOTAL POTENTIALLY ELIGIBLE AV INCREMENTS	0	0	0	0	0	0