

Table 5

**ASSESSED VALUATIONS - SPECIAL DISTRICTS  
FISCAL YEAR 2017-2018**

|                                                  | LOCALLY<br>ASSESSED | SECURED<br>STATE<br>ASSESSED | TOTAL<br>SECURED | UNSECURED<br>TOTAL<br>UNSECURED |
|--------------------------------------------------|---------------------|------------------------------|------------------|---------------------------------|
| <b><u>CALIFORNIA WATER DISTRICTS</u></b>         |                     |                              |                  |                                 |
| BORREGO (CALIF) WATER DIST (1)                   | 210,063,921         | 0                            | 210,063,921      | 0                               |
| BORREGO (CALIF) WATER - IMPROVEMENT DIST NO 3    | 8,571,930           | 0                            | 8,571,930        | 0                               |
| BORREGO (CALIF) WATER - IMPROVEMENT DIST NO 4    | 126,823,830         | 0                            | 126,823,830      | 0                               |
| CUYAMACA (CALIF) WATER (1)                       | 16,230,424          | 0                            | 16,230,424       | 0                               |
| WYNOLA (CALIF) WATER DIST (1)                    | 9,433,893           | 0                            | 9,433,893        | 0                               |
| <b><u>CEMETERY DISTRICTS</u></b>                 |                     |                              |                  |                                 |
| NORTH COUNTY CEMETERY                            | 55,438,124,991      | 254,178,313                  | 55,692,303,304   | 1,318,658,918                   |
| POMERADO CEMETERY                                | 36,643,071,703      | 2,200                        | 36,643,073,903   | 1,405,181,608                   |
| RAMONA CEMETERY                                  | 4,310,318,551       | 0                            | 4,310,318,551    | 54,821,225                      |
| VALLEY CENTER CEMETERY                           | 3,457,298,639       | 294,901                      | 3,457,593,540    | 28,163,044                      |
| <b><u>COMMUNITY SERVICES DISTRICTS</u></b>       |                     |                              |                  |                                 |
| DESCANSO COMMUNITY SERVICES DIST                 | 74,288,297          | 0                            | 74,288,297       | 352,225                         |
| FAIRBANKS RANCH COMMUNITY SERVICES DIST          | 1,586,269,958       | 0                            | 1,586,269,958    | 665,717                         |
| FAIRBANKS RANCH LANDSACPE MAINT IMP DIST         | 1,574,385,845       | 0                            | 1,574,385,845    | 118,339                         |
| FAIRBANKS RANCH STREET MAINT IMP DIST            | 1,586,269,958       | 0                            | 1,586,269,958    | 665,717                         |
| JACUMBA COMMUNITY SERVICES DIST                  | 21,700,133          | 0                            | 21,700,133       | 38,500                          |
| JULIAN COMMUNITY SERVICES DIST                   | 47,420,387          | 0                            | 47,420,387       | 849,015                         |
| MAJESTIC PINES COMMUNITY SERVICES DIST           | 140,284,200         | 0                            | 140,284,200      | 102,747                         |
| MORRO HILLS COMMUNITY SERVICES DIST              | 202,537,590         | 0                            | 202,537,590      | 261,106                         |
| PAUMA VALLEY COMMUNITY SERVICES DIST             | 199,142,090         | 0                            | 199,142,090      | 1,093,971                       |
| RANCHO SANTA FE COMMUNITY SERVICES DIST          | 7,566,452,665       | 0                            | 7,566,452,665    | 19,666,192                      |
| RANCHO SANTA FE CSD - LANDSCAPE MAINT IMP DIST 1 | 4,619,396,955       | 0                            | 4,619,396,955    | 16,323,197                      |
| RINCON RANCH COMMUNITY SERVICES DIST             | 36,185,800          | 0                            | 36,185,800       | 20,470                          |
| WHISPERING PALMS COMMUNITY SERVICES DIST         | 1,932,189,885       | 0                            | 1,932,189,885    | 11,680,844                      |
| WHISPERING PALMS MAINT. LANDSCAPE LTG            | 416,937,533         | 0                            | 416,937,533      | 1,633,684                       |
| WHISPERING PALMS SEWER IMP DIST NO 1             | 1,492,510,027       | 0                            | 1,492,510,027    | 1,724,260                       |

(1) INCLUDES LAND VALUE ONLY

Table 5

|                                    | ----- SECURED ----- |                   | ----- UNSECURED ----- |                    |
|------------------------------------|---------------------|-------------------|-----------------------|--------------------|
|                                    | LOCALLY<br>ASSESSED | STATE<br>ASSESSED | TOTAL<br>SECURED      | TOTAL<br>UNSECURED |
| <b><u>COUNTY SERVICE AREAS</u></b> |                     |                   |                       |                    |
| 17 SAN DIEGUITO                    | 43,296,448,107      | 0                 | 43,296,448,107        | 459,709,820        |
| 26 RANCHO SAN DIEGO                | 2,186,917,190       | 763,200           | 2,187,680,390         | 32,971,857         |
| 26 RANCHO SAN DIEGO ZN A           | 667,517,291         | 0                 | 667,517,291           | 2,371,162          |
| 26 RANCHO SAN DIEGO ZN B           | 260,431,988         | 0                 | 260,431,988           | 113,594            |
| 69 HEARTLAND PARAMEDICS            | 12,098,364,595      | 0                 | 12,098,364,595        | 321,132,704        |
| 69 1977 ANNEX                      | 1,136,748,044       | 0                 | 1,136,748,044         | 24,504,509         |
| 81 FALLBROOK LOCAL PARKS           | 6,523,319,929       | 0                 | 6,523,319,929         | 53,281,285         |
| 83 SAN DIEGUITO LOCAL PARKS        | 17,076,846,718      | 0                 | 17,076,846,718        | 211,332,961        |
| 115 PEPPER DRIVE                   | 395,176,731         | 0                 | 395,176,731           | 7,832,186          |
| 122 OTAY MESA EAST                 | 315,937,683         | 629,600,000       | 945,537,683           | 17,618,712         |
| 128 SAN MIGUEL PARK DIST           | 4,318,722,624       | 0                 | 4,318,722,624         | 38,572,563         |
| 135 REGIONAL 800MHZ RADIO          | 163,689,179,945     | 744,112,877       | 164,433,292,822       | 3,451,858,680      |
| 135 CARLSBAD 800MHZ ZN A           | 30,109,353,916      | 60,600,000        | 30,169,953,916        | 952,822,552        |
| 135 DEL MAR 800MHZ ZN B            | 3,550,653,879       | 0                 | 3,550,653,879         | 22,205,470         |
| 135 ENCINITAS 800MHZ ZN C          | 15,217,980,587      | 0                 | 15,217,980,587        | 150,680,923        |
| 135 IMPERIAL BEACH 800MHZ ZN D     | 1,949,667,382       | 0                 | 1,949,667,382         | 20,070,993         |
| 135 LEMON GROVE 800MHZ ZN E        | 2,006,931,397       | 185,698           | 2,007,117,095         | 55,819,672         |
| 135 POWAY 800MHZ ZN F              | 9,796,780,408       | 0                 | 9,796,780,408         | 367,981,717        |
| 135 SAN MARCOS 800MHZ ZN G         | 11,677,969,019      | 0                 | 11,677,969,019        | 315,874,375        |
| 135 SOLANA BEACH 800MHZ ZN H       | 4,677,825,132       | 0                 | 4,677,825,132         | 47,577,795         |
| 135 VISTA 800MHZ ZN I              | 10,489,364,957      | 13,000            | 10,489,377,957        | 483,601,365        |
| 135 BORREGO FPD 800MHZ ZN K        | 537,053,345         | 0                 | 537,053,345           | 9,074,426          |
| 135 LAKESIDE FPD 800MHZ ZN M       | 5,670,677,600       | 0                 | 5,670,677,600         | 168,419,128        |
| 135 ALPINE FPD 800MHZ ZN N         | 2,174,835,156       | 0                 | 2,174,835,156         | 29,139,587         |
| 135 BONITA FPD 800MHZ ZN O         | 1,711,264,323       | 1,000             | 1,711,265,323         | 5,426,963          |
| 135 SAN MIGUEL FPD 800MHZ ZN Q     | 12,683,023,477      | 764,200           | 12,683,787,677        | 114,815,126        |
| 135 VALLEY CENTER FPD 800MHZ ZN R  | 2,468,772,533       | 294,901           | 2,469,067,434         | 19,698,884         |
| 135 VISTA FPD 800MHZ ZN S          | 2,282,943,389       | 0                 | 2,282,943,389         | 12,691,735         |
| 135 COUNTY 800MHZ ZN J             | 68,564,804,464      | 683,314,179       | 69,248,118,643        | 889,509,873        |
| 135 FIRE PROTECTION & EMS          | 3,300,666,285       | 630,151,019       | 3,930,817,304         | 100,879,133        |
| 136 SUNDANCE DETENTION BASIN       | 69,237,853          | 0                 | 69,237,853            | 130,293            |

Table 5

|                                                 | LOCALLY<br>ASSESSED | STATE<br>ASSESSED | TOTAL<br>SECURED | TOTAL<br>UNSECURED |
|-------------------------------------------------|---------------------|-------------------|------------------|--------------------|
| <b><u>COUNTY WATER DISTRICTS</u></b>            |                     |                   |                  |                    |
| CANEBRAKE COUNTY WATER DIST                     | 4,600,011           | 0                 | 4,600,011        | 0                  |
| COACHELLA VALLEY WATER DIST                     | 0                   | 0                 | 0                | 0                  |
| LEUCADIA WASTEWATER DIST                        | 14,342,252,801      | 0                 | 14,342,252,801   | 114,042,989        |
| VALLECITOS WATER DIST                           | 14,559,870,015      | 0                 | 14,559,870,015   | 338,104,245        |
| VALLECITOS WATER IMP DIST A                     | 592,491,318         | 0                 | 592,491,318      | 1,318,005          |
| VALLECITOS WATER IMP DIST NO 1                  | 7,716,484,126       | 0                 | 7,716,484,126    | 195,407,451        |
| VALLECITOS WATER IMP DIST NO 2                  | 7,716,484,126       | 0                 | 7,716,484,126    | 195,407,451        |
| VALLECITOS WATER IMP DIST NO 5                  | 5,804,278,663       | 0                 | 5,804,278,663    | 123,544,287        |
| VALLECITOS WATER IMP DIST NO 6                  | 12,897,158,047      | 0                 | 12,897,158,047   | 305,690,041        |
| VALLECITOS WATER - SEWER                        | 421,977,077         | 0                 | 421,977,077      | 1,310,986          |
| <b><u>FIRE PROTECTION DISTRICTS</u></b>         |                     |                   |                  |                    |
| ALPINE                                          | 2,174,835,156       | 0                 | 2,174,835,156    | 29,139,587         |
| BONITA-SUNNYSIDE                                | 1,711,264,323       | 1,000             | 1,711,265,323    | 5,426,963          |
| BORREGO SPRINGS                                 | 537,053,345         | 0                 | 537,053,345      | 9,074,426          |
| DEER SPRINGS                                    | 2,316,161,101       | 0                 | 2,316,161,101    | 11,080,515         |
| JULIAN-CUYAMACA                                 | 668,468,837         | 0                 | 668,468,837      | 2,802,057          |
| LAKESIDE                                        | 5,670,677,600       | 0                 | 5,670,677,600    | 168,419,128        |
| LOWER SWEETWATER                                | 95,629,924          | 0                 | 95,629,924       | 293,773            |
| NORTH COUNTY FPD OF SD COUNTY                   | 7,322,610,807       | 0                 | 7,322,610,807    | 59,483,660         |
| NORTH COUNTY FPD - RAINBOW SUBZONE              | 370,279,651         | 0                 | 370,279,651      | 10,666,600         |
| PINE VALLEY                                     | 251,340,706         | 0                 | 251,340,706      | 1,455,694          |
| RANCHO SANTA FE FPD OF SD COUNTY                | 17,273,727,724      | 0                 | 17,273,727,724   | 213,303,845        |
| SAN MARCOS                                      | 13,443,998,004      | 0                 | 13,443,998,004   | 336,627,977        |
| SAN MIGUEL CONSOLIDATED                         | 12,683,023,477      | 764,200           | 12,683,787,677   | 114,815,126        |
| SAN MIGUEL CONSOLIDATED - GROSSMONT-MT HELIX ZN | 5,751,157,955       | 763,200           | 5,751,921,155    | 39,682,503         |
| VALLEY CENTER                                   | 2,468,772,533       | 294,901           | 2,469,067,434    | 19,698,884         |
| VISTA                                           | 2,282,943,389       | 0                 | 2,282,943,389    | 12,691,735         |
| <b><u>FLOOD CONTROL DISTRICTS</u></b>           |                     |                   |                  |                    |
| SAN DIEGO COUNTY                                | 68,564,804,464      | 683,314,179       | 69,248,118,643   | 889,509,873        |
| SAN DIEGO COUNTY - LAKESIDE SUBZONE             | 5,662,009,834       | 0                 | 5,662,009,834    | 164,139,715        |

Table 5

|                                         | ----- SECURED ----- |                   | ----- UNSECURED ----- |                    |
|-----------------------------------------|---------------------|-------------------|-----------------------|--------------------|
|                                         | LOCALLY<br>ASSESSED | STATE<br>ASSESSED | TOTAL<br>SECURED      | TOTAL<br>UNSECURED |
| <b><u>HEALTHCARE DISTRICTS</u></b>      |                     |                   |                       |                    |
| FALLBROOK HEALTHCARE                    | 8,444,029,859       | 0                 | 8,444,029,859         | 67,526,842         |
| GROSSMONT HEALTHCARE                    | 49,987,913,613      | 1,914,688         | 49,989,828,301        | 1,100,513,507      |
| PALOMAR HEALTH                          | 76,748,596,722      | 305,862,414       | 77,054,459,136        | 2,436,363,560      |
| TRI CITY HOSPITAL DIST                  | 50,610,194,028      | 60,613,000        | 50,670,807,028        | 1,572,797,949      |
| <b><u>IRRIGATION DISTRICTS</u></b>      |                     |                   |                       |                    |
| HELIX WATER DIST (1)                    | 10,360,013,431      | 716,834           | 10,360,730,265        | 0                  |
| HELIX WATER DIST - SPECIAL AREA (1)     | 2,151,245           | 0                 | 2,151,245             | 0                  |
| LAKESIDE WATER DIST (1)                 | 1,119,026,060       | 0                 | 1,119,026,060         | 0                  |
| SAN DIEGUITO WATER DIST (1)             | 5,765,371,262       | 0                 | 5,765,371,262         | 0                  |
| SAN DIEGUITO WATER DIST - RAILROAD (1)  | 11,558,429          | 0                 | 11,558,429            | 0                  |
| SANTA FE IRRIGATION (1)                 | 6,429,074,267       | 0                 | 6,429,074,267         | 0                  |
| SANTA FE IRRIGATION - ANNEX NO 2 (1)    | 46,199,384          | 0                 | 46,199,384            | 0                  |
| SOUTH BAY IRRIGATION (1)                | 4,413,609,400       | 90,700            | 4,413,700,100         | 0                  |
| SOUTH BAY IRRIGATION 75 DETACHMENT (1)  | 13,077,438          | 0                 | 13,077,438            | 0                  |
| VISTA IRRIGATION (1)                    | 5,911,585,359       | 13,000            | 5,911,598,359         | 0                  |
| <b><u>LIGHTING DISTRICTS</u></b>        |                     |                   |                       |                    |
| ENCINITAS LANDSCAPE & LTG DIST          | 7,145,241,802       | 0                 | 7,145,241,802         | 88,477,032         |
| LEMON GROVE CITY ROADWAY LTG DIST       | 2,006,931,397       | 185,698           | 2,007,117,095         | 55,819,672         |
| POWAY CITY LTG DIST                     | 9,796,780,408       | 0                 | 9,796,780,408         | 367,981,717        |
| SAN DIEGO COUNTY STREET LTG DIST        | 68,564,804,464      | 683,314,179       | 69,248,118,643        | 889,509,873        |
| SANTEE CITY ROADWAY LTG DIST ZN A       | 5,603,280,821       | 0                 | 5,603,280,821         | 144,408,569        |
| SANTEE CITY ROADWAY LTG DIST ZN B       | 3,280,415,151       | 0                 | 3,280,415,151         | 55,875,743         |
| SOLANA BEACH LTG DIST - ZN A            | 4,242,361,141       | 0                 | 4,242,361,141         | 39,529,888         |
| SOLANA BEACH LTG DIST - ZN B            | 435,463,991         | 0                 | 435,463,991           | 8,047,907          |
| <b><u>MAINTENANCE DISTRICTS</u></b>     |                     |                   |                       |                    |
| CAMPO WATER MAINT DIST (2)              | 51,924,243          | 0                 | 51,924,243            | 4,847              |
| HARDING STREET MAINT DIST NO 1 (2)      | 58,179,463          | 0                 | 58,179,463            | 0                  |
| SAN MARCOS MUNICIPAL LTG MAINT DIST (1) | 246,901,074         | 0                 | 246,901,074           | 0                  |

(1) INCLUDES LAND VALUE ONLY

(2) INCLUDES LAND AND IMPROVEMENT VALUES ONLY

Table 5

|                                             | ----- SECURED ----- |                   | ----- UNSECURED ----- |                    |
|---------------------------------------------|---------------------|-------------------|-----------------------|--------------------|
|                                             | LOCALLY<br>ASSESSED | STATE<br>ASSESSED | TOTAL<br>SECURED      | TOTAL<br>UNSECURED |
| <b><u>METROPOLITAN WATER DISTRICT</u></b>   |                     |                   |                       |                    |
| REMAINDER OF SDCWA                          | 464,081,176,683     | 1,046,310,773     | 465,127,487,456       | 14,552,126,528     |
| SCHLUETER & BONFILS DETACHMENT              | 1,952,609           | 0                 | 1,952,609             | 0                  |
| MEYER DET FROM RAMONA MUNI WATER            | 122,864             | 0                 | 122,864               | 0                  |
| WERNER DET FROM RAINBOW 3 ANNEX             | 3,505,000           | 0                 | 3,505,000             | 0                  |
| <b><u>MISCELLANEOUS DISTRICTS</u></b>       |                     |                   |                       |                    |
| OCEANSIDE SMALL CRAFT HARBOR DIST           | 21,806,975,389      | 0                 | 21,806,975,389        | 513,420,003        |
| CASA DELA PLAYA GEOLOGICAL HAZARD ABATEMENT | 10,776,588          | 0                 | 10,776,588            | 0                  |
| <b><u>MUNICIPAL WATER DISTRICTS</u></b>     |                     |                   |                       |                    |
| CARLSBAD MUNI WATER DIST                    | 23,857,876,842      | 60,600,000        | 23,918,476,842        | 919,804,937        |
| CARLSBAD MUNI WATER DIST '75 DETACHMENT     | 273,200,765         | 0                 | 273,200,765           | 10,270,334         |
| MOOTAMAI MUNI WATER DIST                    | 21,400,011          | 0                 | 21,400,011            | 11,845             |
| OLIVENHAIN MUNI WATER DIST                  | 22,149,226,395      | 0                 | 22,149,226,395        | 281,799,829        |
| OLIVENHAIN MUNI WATER IMP DIST A            | 2,003,117,178       | 0                 | 2,003,117,178         | 491,985            |
| OTAY WATER DIST                             | 28,148,834,283      | 659,763,227       | 28,808,597,510        | 578,765,787        |
| OTAY WATER IMP DIST A                       | 1,203,008,199       | 763,200           | 1,203,771,399         | 21,733,097         |
| OTAY WATER IMP DIST B                       | 27,908,922,564      | 659,763,227       | 28,568,685,791        | 565,709,762        |
| OTAY WATER IMP DIST C                       | 24,109,607,400      | 659,763,227       | 24,769,370,627        | 523,743,569        |
| OTAY WATER IMP DIST NO G(16)                | 3,469,420,581       | 763,200           | 3,470,183,781         | 43,576,220         |
| OTAY WATER IMP DIST NO F(17)                | 3,469,420,581       | 763,200           | 3,470,183,781         | 43,576,220         |
| OTAY WATER IMP DIST NO 27 - DEBT SERVICE    | 13,507,361,379      | 0                 | 13,507,361,379        | 66,928,723         |
| PAUMA MUNI WATER DIST                       | 38,012,364          | 0                 | 38,012,364            | 407,993            |
| POWAY MUNI WATER IMP DIST U-3 (DISSOLVED)   | 2,343,612           | 0                 | 2,343,612             | 0                  |
| QUESTHAVEN MUNI WATER DIST                  | 0                   | 0                 | 0                     | 0                  |
| RAINBOW MUNI WATER DIST                     | 4,307,761,158       | 51,400,000        | 4,359,161,158         | 28,256,204         |
| RAINBOW MUNI WATER IMP DIST A               | 109,574,892         | 0                 | 109,574,892           | 34,030             |
| RAINBOW MUNI WATER IMP DIST B               | 204,952,182         | 0                 | 204,952,182           | 3,151,036          |
| RAINBOW MUNI WATER IMP DIST C               | 228,328,352         | 0                 | 228,328,352           | 2,565,862          |
| RAINBOW MUNI WATER IMP DIST U-6 (DISSOLVED) | 301,004,324         | 0                 | 301,004,324           | 2,571,139          |
| RAINBOW MUNI WATER DIST ANNEX NO 5          | 5,073,445           | 0                 | 5,073,445             | 6,169              |
| RAMONA MUNI WATER DIST                      | 4,126,091,314       | 0                 | 4,126,091,314         | 41,426,471         |
| RAMONA MUNI WATER IMP DIST NO 5 - CLARY     | 2,391,374           | 0                 | 2,391,374             | 8,092              |
| RAMONA MUNI WATER IMP DIST NO 6             | 86,397,873          | 0                 | 86,397,873            | 239,206            |
| RAMONA MUNI WATER DIST BOYD ANNEX           | 1,090,000           | 0                 | 1,090,000             | 0                  |
| RAMONA MUNI WATER DIST RICHARDSON ANNEX     | 1,253,612           | 0                 | 1,253,612             | 0                  |
| RAMONA MUNI WATER IMP DIST A                | 3,918,262,644       | 0                 | 3,918,262,644         | 40,472,285         |
| RINCON DEL DIABLO MUNI WATER DIST           | 12,972,408,380      | 254,125,456       | 13,226,533,836        | 360,791,759        |

Table 5

|                                                   | ----- SECURED ----- |                   | ----- UNSECURED ----- |                    |
|---------------------------------------------------|---------------------|-------------------|-----------------------|--------------------|
|                                                   | LOCALLY<br>ASSESSED | STATE<br>ASSESSED | TOTAL<br>SECURED      | TOTAL<br>UNSECURED |
| <b><u>MUNICIPAL WATER DISTRICTS</u></b>           |                     |                   |                       |                    |
| RINCON DEL DIABLO MUNI WATER IMP DIST NO 1        | 3,922,379,273       | 254,125,456       | 4,176,504,729         | 233,677,321        |
| RINCON DEL DIABLO MWD 1962 CONC ANNEX NO 2        | 336,243,527         | 0                 | 336,243,527           | 86,195             |
| RINCON DEL DIABLO MUNI WATER IMP DIST A           | 571,777,263         | 0                 | 571,777,263           | 679,861            |
| RINCON DEL DIABLO MUNI WATER CONC ANNEX NO 4      | 0                   | 0                 | 0                     | 0                  |
| RINCON DEL DIABLO MUNI ID.E (FORMERLY F&G)        | 2,308,001,846       | 0                 | 2,308,001,846         | 2,092,908          |
| PADRE DAM MUNI WATER DIST                         | 11,345,978,997      | 0                 | 11,345,978,997        | 272,245,015        |
| PADRE DAM MUNI WATER IMP DIST A                   | 7,144,762,081       | 0                 | 7,144,762,081         | 204,013,820        |
| PADRE DAM MUNI WATER IMP DIST B                   | 731,382,293         | 0                 | 731,382,293           | 15,037,977         |
| PADRE DAM MUNI WATER IMP DIST C                   | 10,581,413,421      | 0                 | 10,581,413,421        | 257,454,760        |
| PADRE DAM MUNI WATER IMP DIST D                   | 172,674,329         | 0                 | 172,674,329           | 175,339            |
| PADRE DAM MUNI WATER IMP DIST NO 1                | 3,966,979,888       | 0                 | 3,966,979,888         | 65,430,092         |
| PADRE DAM MUNI WATER IMP DIST NO 1 1963 EXCL NO 1 | 12,201,766          | 0                 | 12,201,766            | 14,703             |
| PADRE DAM MUNI WATER IMP DIST NO 2                | 78,201,408          | 0                 | 78,201,408            | 113,018            |
| PADRE DAM MUNI WATER IMP DIST U-1                 | 32,652,101          | 0                 | 32,652,101            | 19,315             |
| PADRE DAM MUNI WATER 74 DETACHMENT                | 14,660,700          | 0                 | 14,660,700            | 47,860             |
| SAN LUIS REY MUNI WATER DIST                      | 38,883,767          | 0                 | 38,883,767            | 489,353            |
| VALLEY CENTER MUNI WATER DIST                     | 4,403,227,921       | 294,901           | 4,403,522,822         | 26,531,923         |
| YUIMA MUNI WATER DIST                             | 368,890,015         | 0                 | 368,890,015           | 5,050,899          |
| YUIMA MUNI WATER DIST IMP DIST A                  | 60,328,737          | 0                 | 60,328,737            | 35,928             |
| <b><u>PERMANENT ROAD DIVISION</u></b>             |                     |                   |                       |                    |
| NO. 1000, ZONE NO. 6                              | 27,300,030          | 0                 | 27,300,030            | 277,203            |
| NO. 1000, ZONE NO. 8                              | 14,190,207          | 0                 | 14,190,207            | 209,805            |
| NO. 1000, ZONE NO. 9B                             | 58,076,185          | 0                 | 58,076,185            | 0                  |
| NO. 1000, ZONE NO. 10                             | 5,231,219           | 0                 | 5,231,219             | 6,102              |
| NO. 1000, ZONE NO. 11A                            | 16,012,583          | 0                 | 16,012,583            | 43,266             |
| NO. 1000, ZONE NO. 11C                            | 8,971,937           | 0                 | 8,971,937             | 0                  |
| NO. 1000, ZONE NO. 11D                            | 8,801,213           | 0                 | 8,801,213             | 7,185              |
| NO. 1000, ZONE NO. 12                             | 12,626,628          | 0                 | 12,626,628            | 0                  |
| NO. 1000, ZONE NO. 13A                            | 192,868,175         | 0                 | 192,868,175           | 7,867              |
| NO. 1000, ZONE NO. 13B                            | 27,524,160          | 0                 | 27,524,160            | 479,962            |
| NO. 1000, ZONE NO. 16                             | 26,470,409          | 0                 | 26,470,409            | 16,900             |
| NO. 1000, ZONE NO. 18                             | 43,422,455          | 0                 | 43,422,455            | 0                  |
| NO. 1000, ZONE NO. 18B                            | 13,973,108          | 0                 | 13,973,108            | 0                  |
| NO. 1000, ZONE NO. 20                             | 92,180,953          | 0                 | 92,180,953            | 6,984              |
| NO. 1000, ZONE NO. 21                             | 94,214,300          | 0                 | 94,214,300            | 175,846            |
| NO. 1000, ZONE NO. 22                             | 31,671,974          | 0                 | 31,671,974            | 20,889             |
| NO. 1000, ZONE NO. 23                             | 3,120,517           | 0                 | 3,120,517             | 0                  |
| NO. 1000, ZONE NO. 24                             | 5,971,053           | 0                 | 5,971,053             | 0                  |

Table 5

|                                       | ----- SECURED ----- |                   | ----- UNSECURED ----- |                    |
|---------------------------------------|---------------------|-------------------|-----------------------|--------------------|
|                                       | LOCALLY<br>ASSESSED | STATE<br>ASSESSED | TOTAL<br>SECURED      | TOTAL<br>UNSECURED |
| <b><u>PERMANENT ROAD DIVISION</u></b> |                     |                   |                       |                    |
| NO. 1000, ZONE NO. 30                 | 14,781,574          | 0                 | 14,781,574            | 0                  |
| NO. 1000, ZONE NO. 38                 | 12,417,355          | 0                 | 12,417,355            | 0                  |
| NO. 1000, ZONE NO. 45                 | 5,376,633           | 0                 | 5,376,633             | 0                  |
| NO. 1000, ZONE NO. 46                 | 17,725,180          | 0                 | 17,725,180            | 7,445              |
| NO. 1000, ZONE NO. 49                 | 5,135,417           | 0                 | 5,135,417             | 0                  |
| NO. 1000, ZONE NO. 50                 | 8,493,049           | 0                 | 8,493,049             | 0                  |
| NO. 1000, ZONE NO. 53                 | 32,879,085          | 0                 | 32,879,085            | 0                  |
| NO. 1000, ZONE NO. 54                 | 32,570,291          | 0                 | 32,570,291            | 0                  |
| NO. 1000, ZONE NO. 55                 | 28,493,570          | 0                 | 28,493,570            | 13,159             |
| NO. 1000, ZONE NO. 60                 | 12,643,800          | 0                 | 12,643,800            | 0                  |
| NO. 1000, ZONE NO. 61                 | 6,989,386           | 0                 | 6,989,386             | 0                  |
| NO. 1000, ZONE NO. 63                 | 20,654,135          | 0                 | 20,654,135            | 0                  |
| NO. 1000, ZONE NO. 70                 | 5,811,739           | 0                 | 5,811,739             | 0                  |
| NO. 1000, ZONE NO. 75A                | 32,906,547          | 0                 | 32,906,547            | 21,988             |
| NO. 1000, ZONE NO. 75B                | 35,294,283          | 0                 | 35,294,283            | 18,336             |
| NO. 1000, ZONE NO. 76                 | 3,779,179           | 0                 | 3,779,179             | 7,081              |
| NO. 1000, ZONE NO. 77                 | 18,896,240          | 0                 | 18,896,240            | 0                  |
| NO. 1000, ZONE NO. 78                 | 4,370,164           | 0                 | 4,370,164             | 480,613            |
| NO. 1000, ZONE NO. 80                 | 14,717,740          | 0                 | 14,717,740            | 0                  |
| NO. 1000, ZONE NO. 88                 | 2,351,158           | 0                 | 2,351,158             | 0                  |
| NO. 1000, ZONE NO. 90                 | 6,221,439           | 0                 | 6,221,439             | 0                  |
| NO. 1000, ZONE NO. 94                 | 13,276,497          | 0                 | 13,276,497            | 44,246             |
| NO. 1000, ZONE NO. 95                 | 42,913,769          | 0                 | 42,913,769            | 6,351              |
| NO. 1000, ZONE NO. 99                 | 19,112,086          | 0                 | 19,112,086            | 10,121             |
| NO. 1000, ZONE NO. 100                | 4,489,437           | 0                 | 4,489,437             | 0                  |
| NO. 1000, ZONE NO. 101                | 44,511,327          | 0                 | 44,511,327            | 20,554             |
| NO. 1000, ZONE NO. 101A               | 15,964,751          | 0                 | 15,964,751            | 0                  |
| NO. 1000, ZONE NO. 102                | 209,740,520         | 0                 | 209,740,520           | 91,046             |
| NO. 1000, ZONE NO. 103                | 38,373,295          | 0                 | 38,373,295            | 0                  |
| NO. 1000, ZONE NO. 104                | 94,461,087          | 0                 | 94,461,087            | 16,168             |
| NO. 1000, ZONE NO. 105                | 40,552,770          | 0                 | 40,552,770            | 16,387             |
| NO. 1000, ZONE NO. 105A               | 19,483,332          | 0                 | 19,483,332            | 6,893              |
| NO. 1000, ZONE NO. 106                | 20,188,368          | 0                 | 20,188,368            | 37,672             |
| NO. 1000, ZONE NO. 117                | 45,898,525          | 0                 | 45,898,525            | 102,190            |
| NO. 1000, ZONE NO. 123                | 8,919,907           | 0                 | 8,919,907             | 5,374              |
| NO. 1000, ZONE NO. 125                | 22,570,739          | 0                 | 22,570,739            | 211,043            |
| NO. 1000, ZONE NO. 126                | 12,858,859          | 0                 | 12,858,859            | 0                  |
| NO. 1000, ZONE NO. 127                | 23,525,058          | 0                 | 23,525,058            | 0                  |

Table 5

|                                                | ----- SECURED ----- |                   | ----- UNSECURED ----- |                    |
|------------------------------------------------|---------------------|-------------------|-----------------------|--------------------|
|                                                | LOCALLY<br>ASSESSED | STATE<br>ASSESSED | TOTAL<br>SECURED      | TOTAL<br>UNSECURED |
| <b><u>PERMANENT ROAD DIVISION</u></b>          |                     |                   |                       |                    |
| NO. 1000, ZONE NO. 130                         | 31,556,257          | 0                 | 31,556,257            | 0                  |
| NO. 1000, ZONE NO. 133                         | 8,911,834           | 0                 | 8,911,834             | 694,364            |
| NO. 1000, ZONE NO. 134                         | 5,712,329           | 0                 | 5,712,329             | 0                  |
| <b><u>PORT DISTRICT</u></b>                    |                     |                   |                       |                    |
| SAN DIEGO UNIFIED PORT                         | 266,940,983,264     | 48,789,882        | 266,989,773,146       | 9,919,290,090      |
| <b><u>PUBLIC UTILITY DISTRICTS</u></b>         |                     |                   |                       |                    |
| FALLBROOK                                      | 3,709,470,372       | 0                 | 3,709,470,372         | 36,271,614         |
| FALLBROOK - SANITARY DIST S                    | 2,220,524,962       | 0                 | 2,220,524,962         | 31,902,804         |
| <b><u>RECREATION AND PARK DISTRICTS</u></b>    |                     |                   |                       |                    |
| LAKE CUYAMACA RECREATION AND PARK DIST         | 69,705,082          | 0                 | 69,705,082            | 24,117             |
| VALLEY CENTER PARKS AND RECREATION DIST        | 2,867,045,773       | 294,901           | 2,867,340,674         | 20,231,597         |
| <b><u>RESOURCE CONSERVATION DISTRICTS</u></b>  |                     |                   |                       |                    |
| MISSION RES CONS DIST (1)                      | 6,869,412,316       | 0                 | 6,869,412,316         | 0                  |
| GREATER SAN DIEGO COUNTY RES CONS DIST (1)     | 105,736,362,560     | 16,101,174        | 105,752,463,734       | 0                  |
| UPPER SAN LUIS REY RES CONS DIST (1)           | 738,803,684         | 1,728,378         | 740,532,062           | 0                  |
| <b><u>SAN DIEGO COUNTY WATER AUTHORITY</u></b> |                     |                   |                       |                    |
| FALLBROOK PUBLIC UTILITY                       | 3,709,195,117       | 0                 | 3,709,195,117         | 36,261,592         |
| HELIX WATER DIST                               | 24,358,408,481      | 716,834           | 24,359,125,315        | 565,597,636        |
| LAKESIDE WATER DIST                            | 2,440,449,595       | 0                 | 2,440,449,595         | 113,934,751        |
| CITY OF NATIONAL CITY                          | 3,668,637,611       | 4,088,640         | 3,672,726,251         | 211,412,407        |
| CITY OF OCEANSIDE                              | 21,650,939,452      | 0                 | 21,650,939,452        | 490,114,112        |
| CITY OF SAN DIEGO                              | 223,885,057,129     | 15,218,015        | 223,900,275,144       | 8,809,406,696      |
| RAMONA MUNI WATER DIST                         | 4,126,214,178       | 0                 | 4,126,214,178         | 41,426,471         |
| SANTA FE IRRIGATION DIST                       | 10,818,601,553      | 0                 | 10,818,601,553        | 66,163,822         |
| SAN DIEGUITO WATER DIST                        | 9,434,202,985       | 0                 | 9,434,202,985         | 98,273,689         |
| CITY OF ESCONDIDO                              | 7,776,193,904       | 0                 | 7,776,193,904         | 236,625,030        |
| SOUTH BAY IRRIGATION                           | 9,867,348,180       | 90,700            | 9,867,438,880         | 271,575,459        |
| RAINBOW MUNI WATER DIST                        | 4,308,036,413       | 51,400,000        | 4,359,436,413         | 28,266,226         |
| POWAY CITY                                     | 9,794,941,186       | 0                 | 9,794,941,186         | 367,981,717        |
| (1) INCLUDES LAND VALUE ONLY                   |                     |                   |                       |                    |

Table 5

|                                                | ----- SECURED ----- | UNSECURED ---  |                |                 |
|------------------------------------------------|---------------------|----------------|----------------|-----------------|
|                                                | LOCALLY ASSESSED    | STATE ASSESSED | TOTAL SECURED  | TOTAL UNSECURED |
| <b><u>SAN DIEGO COUNTY WATER AUTHORITY</u></b> |                     |                |                |                 |
| RINCON DEL DIABLO MUNI WATER DIST              | 8,699,563,239       | 254,125,456    | 8,953,688,695  | 239,851,977     |
| CARLSBAD MUNI WATER DIST                       | 23,859,867,693      | 60,600,000     | 23,920,467,693 | 919,804,937     |
| VALLEY CENTER MUNI WATER DIST                  | 4,403,227,921       | 294,901        | 4,403,522,822  | 26,531,923      |
| PADRE DAM MUNI WATER DIST                      | 10,619,018,083      | 0              | 10,619,018,083 | 257,454,760     |
| OTAY WATER DIST                                | 28,049,302,404      | 659,763,227    | 28,709,065,631 | 576,139,770     |
| OLIVENHAIN MUNI WATER DIST                     | 22,055,459,703      | 0              | 22,055,459,703 | 281,799,829     |
| CITY OF DEL MAR                                | 3,480,409,545       | 0              | 3,480,409,545  | 21,580,889      |
| YUIMA MUNI WATER DIST                          | 368,890,015         | 0              | 368,890,015    | 5,050,899       |
| PENDLETON MILITARY RES NUCLEAR PLANT           | 10,200              | 0              | 10,200         | 0               |
| PENDLETON MILITARY RES BEACH & PARK            | 0                   | 0              | 0              | 0               |
| PENDLETON MILITARY RES REMAINDER               | 31,965,390          | 0              | 31,965,390     | 22,431,822      |
| VALLECITOS COUNTY WATER DIST                   | 14,172,970,561      | 0              | 14,172,970,561 | 337,497,006     |
| POWAY MUNI WATER - EXCLUSION                   | 0                   | 0              | 0              | 0               |
| VISTA IRRIGATION                               | 13,350,100,227      | 13,000         | 13,350,113,227 | 527,514,719     |
| <b><u>SANITATION DISTRICTS</u></b>             |                     |                |                |                 |
| BUENA SANITATION MAINT DIST (2)                | 3,579,835,467       | 0              | 3,579,835,467  | 30,150,992      |
| LEMON GROVE SANITATION DIST (2)                | 2,056,823,932       | 176,372        | 2,057,000,304  | 15,486,557      |
| SAN DIEGO COUNTY SANITATION DIST (2)           | 14,084,542,104      | 628,333,539    | 14,712,875,643 | 59,455,747      |
| SOLANA BEACH SANITATION DIST (2)               | 3,997,277,575       | 0              | 3,997,277,575  | 14,087,712      |

(2) INCLUDES LAND AND IMPROVEMENT VALUES ONLY