



COUNTY OF SAN DIEGO, CALIFORNIA

Property Valuations, Tax Rates, Useful Information For Taxpayers

Fiscal Year Ending June 30, 2024



Ebony Shelton

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Property Valuations, Tax Rates, Useful Information for Taxpayers

Fiscal Year Ending June 30, 2024

*County of San Diego
California*

*Compiled under the direction of
Tracy Drager, Auditor and Controller
By the Staff of Property Tax Services*

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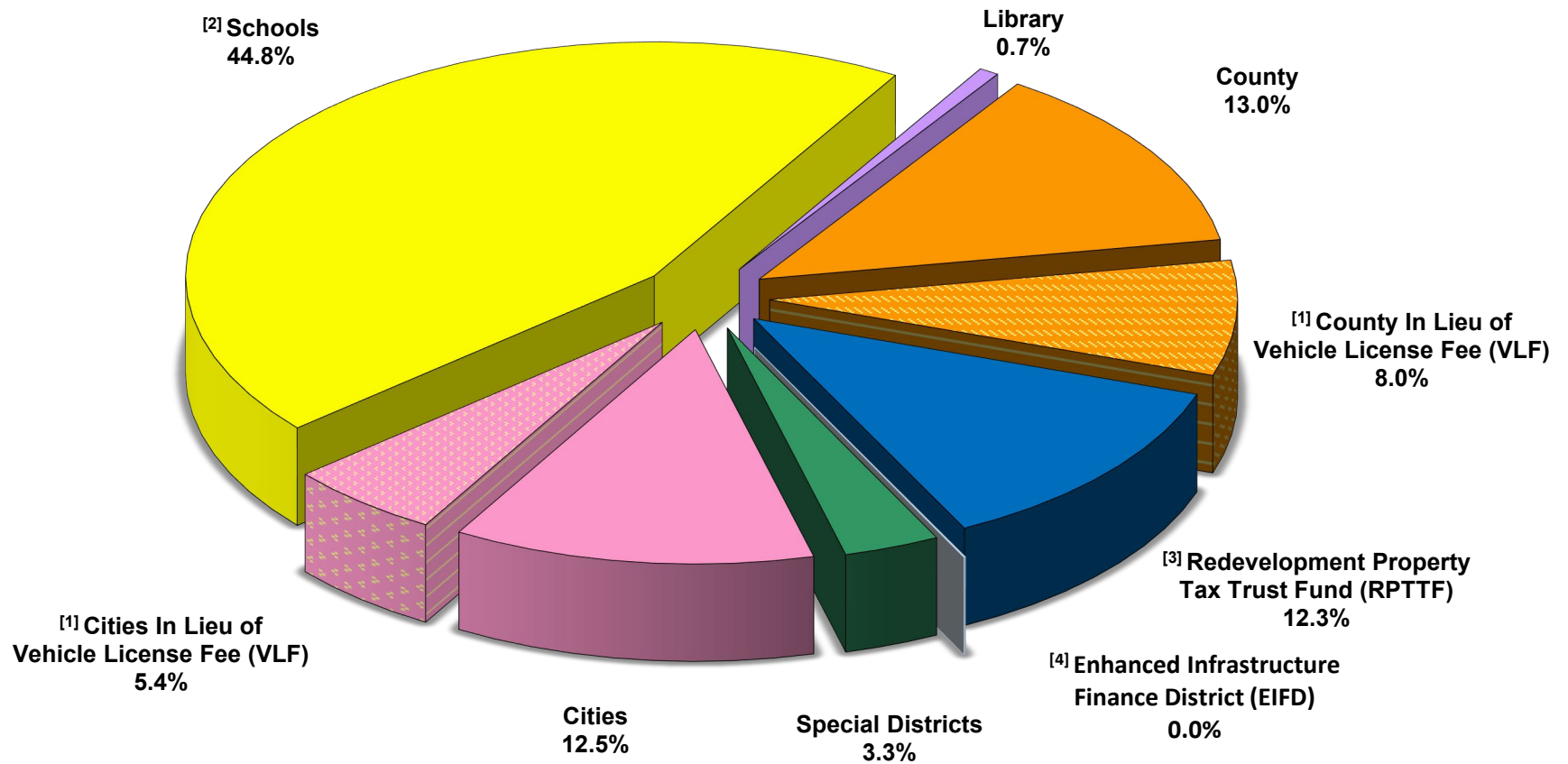
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www.sdpts.com

Figure 1

1% PROPERTY TAX ALLOCATION OF FY 2023-2024 RECEIVABLE

TOTAL REVENUE \$7,030,466,427.85



^[1] Represents the exchange of Property Tax for Cities and County Vehicle License Fees as authorized under Senate Bill 1096, chaptered August 5, 2004.

^[2] Revenue for Schools has been reduced by the ERAF deficit as authorized under Senate Bill 1096, chaptered August 5, 2004.

^[3] Effective February 1, 2012, Redevelopment Agencies were dissolved and related revenue is allocated to Redevelopment Successor Agencies, County, Schools, Cities, Special Districts, and the State Controller's Office as provided by Health & Safety Code, Division 24, Part 1.85.

^[4] EIFD revenue is less than 0.1% of the total revenue.

HOW THE PROPERTY TAX SYSTEM WORKS

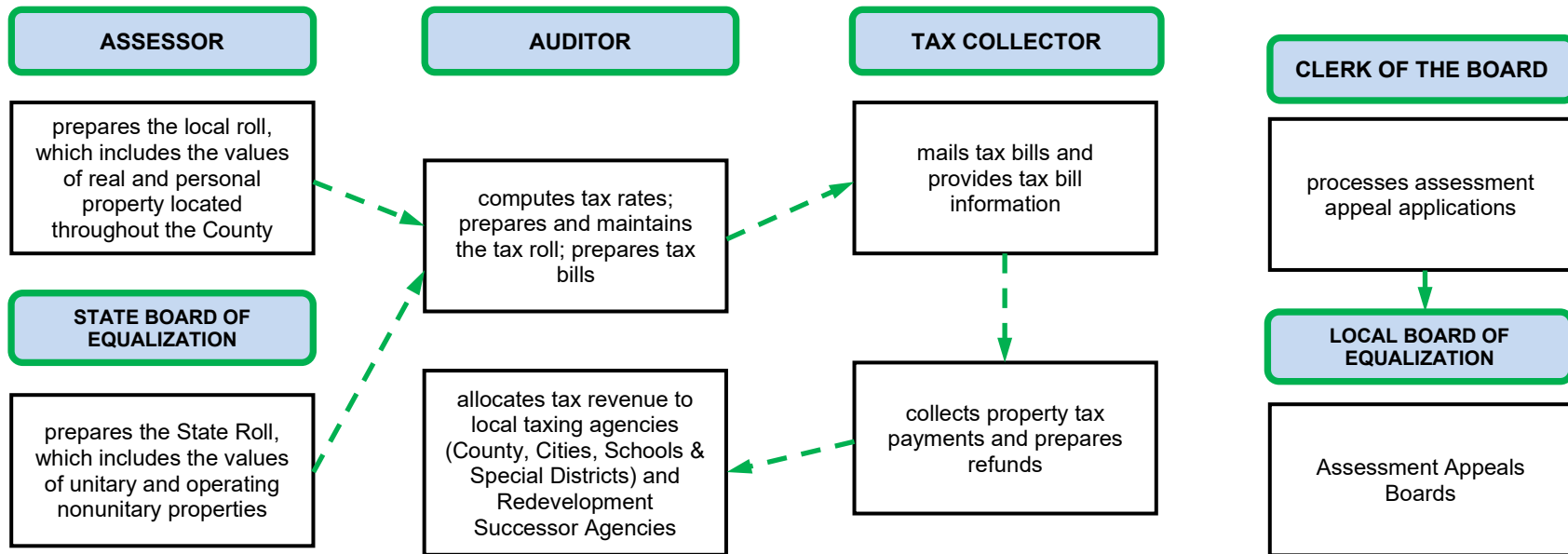
Overview

Property tax administration is the responsibility of three primary departments of the County of San Diego:

- The County Assessor is responsible for determining the taxable value of real and personal property and for preparing the annual assessment roll.
- The County Auditor computes tax rates and applies them to the properties' taxable value to generate the tax roll and tax bills; and is also responsible for allocating and distributing property tax revenues collected to local taxing agencies.
- The County Tax Collector is responsible for billing and collection activities, including the mailing of tax bills, processing of tax bill payments, and maintenance of taxpayer accounts.

Additionally, the Clerk of the Board processes applications for assessment appeal. The local Assessment Appeals Board, appointed by the Board of Supervisors, hears appeals and determines the correct value to be used for the period being appealed.

Figure 2



GENERAL INFORMATION FOR PROPERTY OWNERS

The property tax administration cycle begins with the determination of the taxable value of property. Each year the County Assessor and the State Board of Equalization determine the assessed value of real and personal property located throughout the County. The property value is assessed to the persons owning, claiming, possessing, or controlling the property on the lien date. Assessed valuation is subject to increase based on the Consumer Price Index, up to 2% annually per Revenue and Taxation (R&T) Code Section (§) 51. R&T (§) 2192 mandates the County levy property taxes for each fiscal year. Tax liens attach annually as of 12:01 a.m. on January 1st preceding the fiscal year for which taxes are levied. Property owners should notify the County Assessor immediately of any change of address to ensure that owners receive important notifications and tax bills.

Filing requirements for new property owners

New property owners must file a signed Change in Ownership Statement with the County Assessor/Recorder/County Clerk within a specified period of time (R&T § 480). Failure to file the required statement will result in penalties added to the property tax bill. In addition to annual property tax bills, new property owners will receive one or two supplemental tax bills. Refer to Supplemental Tax Bills section for additional information.

Filing requirements for personal property owners

The tax code requires each person owning taxable personal property with an aggregate cost of one hundred thousand dollars (\$100,000) or more for an assessment year to file a signed property statement with the County Assessor (R&T § 441(a)) between January 1st and April 1st. Property owners who fail to file the required statement by May 7 will incur a penalty of ten percent (10%) of the assessed value of the unreported taxable property.

Tax Exemption Programs

The Constitution of the State of California and certain California Laws contain provisions granting exemption from taxation to certain individuals and entities that meet specified criteria. The County Assessor administers the homeowner tax exemption program, which allows homeowners to claim a \$7,000 exemption from the full value of a property used as the homeowner's primary residence; and other programs applicable to properties owned by disabled veterans, religious organizations, public schools, colleges, and cemeteries. The County Assessor also administers programs for lessors, historical property, and four percent (4%) documented vessel exemptions. Additionally, the County Assessor and the State Board of Equalization jointly administer the welfare exemption program. To receive an exemption, a property owner must file a claim for the exemption with the County Assessor. Exemptions may not apply to the taxes of certain special districts or to fixed charges collected with property taxes.

Assessment Appeals

If property owners feel that the assessed value of their property as determined by the County Assessor is incorrect, they should contact the County Assessor's office to discuss the matter. If the dispute cannot be resolved, the property owner may file an appeal with the Assessment Appeals Board. An appeal is filed with the Clerk of the Assessment Appeals Boards. The filing period is July 2nd through November 30th of each year.

You may visit the County Assessor's website at <http://arcc.sdcounty.ca.gov> or contact one of the County Assessor's branch offices for additional information regarding filing requirements for property owners, change of address, assessed valuation, tax exemption programs, assessment appeals, or supplemental assessments.

GENERATION OF TAX BILLS

Tax Rate Area

Properties are subject to taxation by a number of taxing agencies, including the County, cities, school districts, and various special districts. The County Auditor, in coordination with the County Assessor and the State Board of Equalization, groups properties taxed by the same combination of taxing agencies into a distinct Tax Rate Area (TRA). The County Assessor numbers TRAs that appear on the property tax bills. There are 5,156 such TRAs in the County. The Auditor uses TRAs in the administration of tax rates and the distribution of property tax revenue. The full list of current year TRAs and tax rates are in Table 27 beginning on page 122.

Annual Secured Taxes

In preparing the secured tax roll, the County Auditor applies tax rates to the assessed valuation rolls prepared by the County Assessor and the State Board of Equalization. Proposition 13 of 1978 limits the maximum ad valorem (according to value) tax to one percent (1%) of the full cash value of property. In addition to this one percent (1%) ad valorem tax rate established by Proposition 13, a typical annual secured tax bill includes tax rates for voter approved debt of school districts and special districts. The Auditor computes these tax rates based on the amount needed to make annual payments for the interest and principal on general obligation bonds or other indebtedness approved by the voters prior to July 1, 1978. The tax rates levied by special districts are computed by the districts and transmitted to the County Auditor for inclusion in the tax roll. The one percent (1%) tax rate applies to all taxable property values including land, improvements, and personal property. Debt service tax rates may apply to all property values, land only, or land and improvements only. Specific tax statutes determine the taxable base value for the various debt service rates. The Assessed Valuation tables starting on page 24 describe the taxable base value applicable to each debt service tax rate included in the current year tax roll.

Special Assessments

State law allows for the collection of special assessments levied by local government entities through the property tax bills. Examples of these assessments include special taxes such as Mello-Roos, and fees or charges assessed by a variety of special districts to pay for specific additional services or benefits to properties located within the districts' boundaries.

Table 14 beginning on page 75 provides a complete listing of fixed charge special assessments added to the tax roll. By law, special assessments cannot be based on property value. Instead, the assessment amount is based on other property characteristics, or on the specific benefit a property receives from the services or improvements provided by the districts. Special assessments are administered by the entities levying them. All questions regarding special assessments must be directed to them by contacting the telephone number provided on the tax bill or in Table 14.

Unsecured Taxes

Unsecured taxes are not a lien on real property. Examples of unsecured property include boats, leasehold interests, and mining claims. In accordance with State law, tax rates for unsecured property are the secured tax rates levied for the preceding fiscal year (R&T § 2905). Since we know tax rates applicable to unsecured property at the lien date, billing for unsecured taxes starts in January.

Supplemental Taxes

Supplemental taxes are determined in accordance with Article XIII A of the California Constitution which generally requires reappraisal of property whenever a change in ownership occurs or property has new construction. The County Assessor transmits supplemental assessments to the County Auditor for inclusion in the tax rolls. The value prorate factor determines the amount of tax that will be owed from the date of change in ownership or completion of construction.

PROPERTY TAX PAYMENTS

The County mails annual (secured) property tax bills in October. These bills include property taxes and assessments, fees, or charges collected with County taxes. It is the taxpayer's responsibility to obtain a tax bill and pay the taxes on their property. Failure to receive or obtain a bill does not justify the waiver of delinquent penalties. If a taxpayer does not receive a tax bill by November 1st, he or she should make a request for it to the County Tax Collector. Property tax bills may be paid in person at any of the County Tax Collector's branch offices, by mail, or online. The property tax bills and the County Tax Collector's website provide detailed information on the various options available for payment. A property owner may pay annual property tax bills in two equal installments by the dates indicated in the following Important Tax Dates section (R&T § 2700.1).

Defaulted Taxes

Annually, on or before September 8, the County Tax Collector publishes a list of property tax parcels that have not been paid and are in the second year of default.

Unsecured Taxes

Unsecured property taxes become delinquent if unpaid by August 31st. Unsecured taxes are due on the lien date, are payable on demand, and are subject to a delinquent penalty of ten percent (10%).

IMPORTANT DATES

January:	Jan. 1	Lien Date – Taxes attach to property as a lien at 12:01 a.m.
February:	Feb. 1	Secured property taxes second installment due.
	Feb. 1-15	Affidavits and claim forms for exempt entities filing period (delinquent at 5:00 p.m. on February 15th).
April:	Apr.10	Secured property taxes second installment becomes delinquent if unpaid by 5:00 p.m. Delinquent notices mailed out for unpaid regular secured tax bills.
June:	June 30	Fiscal Year ends. County Assessor delivers local roll to the County Auditor.
July:	July 1	Fiscal year begins.
	July 2	Assessment appeals filing period begins.
October:	Oct.	Original secured tax bills mailed out.
November:	Nov. 1	Secured property taxes first installment due.
	Nov. 30	Assessment appeals filing period ends.
December:	Dec. 10	Secured property taxes first installment becomes delinquent if unpaid by 5:00 p.m.

Refer to the County Treasurer-Tax Collector's website at www.SDTTC.com for additional information regarding taxes and penalties due, payment options, and payment status.

GENERAL INFORMATION FOR TAXING AGENCIES

PREPARING THE TAX ROLL

To generate the annual secured tax roll, the County Auditor applies the one percent (1%) tax rate set by Proposition 13 and other tax rates for voter approved debt to the combined assessed valuation roll. Additionally, the County Auditor compiles the fixed charge special assessments to be included in the tax roll on behalf of local governmental entities.

Combined Assessed Valuation Reports

The County Auditor combines the assessed values (AV) from the local assessed valuation roll prepared by the County Assessor and the State roll prepared by the State Board of Equalization into a combined AV roll. The Auditor prepares and distributes combined AV reports for each taxing agency in July. Taxing agencies that have voter approved debt must use the combined AV reports provided by the County Auditor for their tax rate computations.

Tax Rates, Fees and Assessments

The County Auditor computes the tax rates for voter approved debt of school districts. School districts that have recently issued general obligation bonds or plan on issuing new bonds in the coming year must notify the County Auditor by June 30 annually. Districts submit the actual or estimated debt service schedule for the new bonds by July 1 to ensure that a tax rate for the new bonds is included in the tax roll. Tax rates must be

approved by the County Board of Supervisors on or before October 3rd. Additionally, special districts that compute their own rates must submit a resolution and other supporting documentation to the County Auditor no later than August 31st to ensure that the rate is included in the tax roll. Governmental entities who wish to bill and collect their fees, special taxes, or assessments through the property tax roll must submit a list of parcels and the assessment amount for each parcel to the County Auditor by this date. In addition to the list of parcels and charges, the County Auditor also must receive a copy of the governing body's ordinance approving the assessments, and a signed statement certifying the accuracy of the assessment information provided to the County Auditor. The deadline for submitting Fixed Charge Special Assessments is August 10th. After all tax rates and fixed charge special assessments are compiled, the tax roll is generated.

The tax roll then generates the annual tax bills and determines the county-wide taxes receivable. The total receivable amount is then allocated to taxing agencies using the allocation formula established by Assembly Bill 8 in 1979. Refer to Figure 1 on page 4 for the current year revenue allocation. However, before this process takes place, the County Auditor must update the master Tax Rate Area Index (TRA I) and compute the Tax Rate Area (TRA) allocation factors.

Tax Rate Area Index

Each year, the County Auditor updates the TRA I to reflect changes to the TRA structure approved by the State Board of Equalization. In coordination with the County Assessor and the State Board of Equalization, the County Auditor assigns

properties with the same combination of taxing agencies serving them into distinct TRAs. TRAs are a key component in the allocation of property tax revenues. After California voters approved Proposition 13 in 1978 limiting the ad valorem tax to one percent (1%) of a property's full market value, the state legislature had to establish a means to allocate the reduced amount of tax revenue to the taxing agencies entitled to receive a share of the tax. The revenue allocation formula was initially defined by Assembly Bill 8 (AB8) and supplemented later on by various bills.

AB8 Tax Revenue Allocation Formula

This bill in 1979 determined the tax base for each taxing agency. It also established that during each subsequent year after the tax base was determined, each agency is entitled to receive this tax base plus a proportional share of revenues resulting from the assessed value growth above the base. The combined base and growth for the current year would then become the following year's base. The Auditor measures annual growth at the TRA level resulting from annual changes of property values and other factors, including jurisdictional changes and new legislation.

Jurisdictional Changes and TRA allocation factors

A jurisdictional change occurs when a taxing entity's boundaries change. The change may be due to annexation or detachment of properties from a taxing entity or reorganization of existing taxing entities. A taxing entity frequently initiates the process through the Local Agency Formation Commission (LAFCO), and the change also is submitted to the State Board of Equalization (SBE). The SBE maintains an official list of

taxing entities within a TRA. These jurisdictional changes often result in changes to the TRA allocation factors. Each TRA has a set of factors equaling one hundred percent (100%). The Auditor uses these factors to allocate TRA incremental increase or decrease from growth in the tax levy. These factors generally do not change without a jurisdictional change negotiated agreement initiated by LAFCO and/or the affected jurisdictions, by mandated legislative tax shifts, or TRA consolidations.

PROPERTY TAX REVENUE APPORTIONMENT

The County Auditor allocates and distributes taxes on a monthly basis according to a preliminary schedule prepared by the County Auditor and distributed to taxing agencies in July. The County Tax Collector transmits on a monthly basis the taxes collected to the County Auditor along with detailed certified reports listing taxes collected by revenue category (e.g. current year secured taxes, current year unsecured taxes, prior year secured taxes, etc).

Property tax revenue from tax rates for voter approved debt plus fixed charge special assessments (FCSAs) get allocated and distributed to specific funds set up for each tax rate or FCSA. The Auditor allocates 1% revenue to the taxing agencies entitled to receive a portion of this tax utilizing each agency's AB8 apportionment factor. The Auditor allocates the one percent (1%) general tax revenue from the following property types using different apportionment factors or special

formulas prescribed by various sections of the California Revenue and Taxation (R&T) Code:

- 1% Unitary Tax (R&T § 100)
- 1% Unitary-Qualified Electric (R&T § 100.95(a)(3))
- 1% Unitary Regulated Railway Companies (R&T § 100.11(a)(1)(B) & 100.11(a)(2)(C))
- 1% Supplemental Tax Revenue (R&T § 75.60)
- 1% Unsecured Tax from Aircraft (R&T § 4701)

Alternative Method of Apportionment (Teeter Plan)

The County of San Diego implemented the alternative method of apportionment commonly referred as the Teeter Plan in fiscal year 1993-94. Under the Teeter Plan, the County buys out the estimated outstanding current year delinquent secured and secured supplemental tax receivables as of June 30th. The Teeter Plan buy out is processed before June 30th.

IMPORTANT DATES FOR TAXING AGENCIES

May:	May 15	Preliminary assessed value reports available from the County Assessor.
July:	July 1	County Assessor transmits certified local assessed valuation roll to the County Auditor.
	July 1	State transmits preliminary State roll to the County Auditor.
	July 1	County Auditor starts accepting fixed charge special assessment submissions.
	July 3 - 14	County Auditor distributes combined assessed valuation reports to taxing agencies.
	July 1	Deadline for school districts for submission of debt service schedules for new general obligation bonds to the County Auditor for Fiscal Year (FY) 2023-2024.
	July 1	County Auditor starts accepting voter approved debt service rates/resolutions (from agencies that compute their own tax rates).
August:	Aug. 10	Last day for submission of fixed charge special assessments to the County Auditor.
	Aug. 31	Last day for submission of voter approved debt service rates/resolutions (from agencies that compute their own tax rates) to the County Auditor.
September:	Sept. 12	County Board of Supervisors approval of tax rates for FY 2023-2024.
September 29, 2023 & March 29, 2024		County Auditor provides estimate of amounts to be distributed from Redevelopment Property Tax Trust Fund (RPTTF) to Successor Agencies of former redevelopment agencies and its effected taxing entities.
January 2, 2024 & June 3, 2024		County Auditor distributes property tax revenues deposited in Redevelopment Property Tax Trust Fund (RPTTF) to Successor Agencies of former redevelopment agencies and its effected taxing entities.

Figure 3
Cities in San Diego County

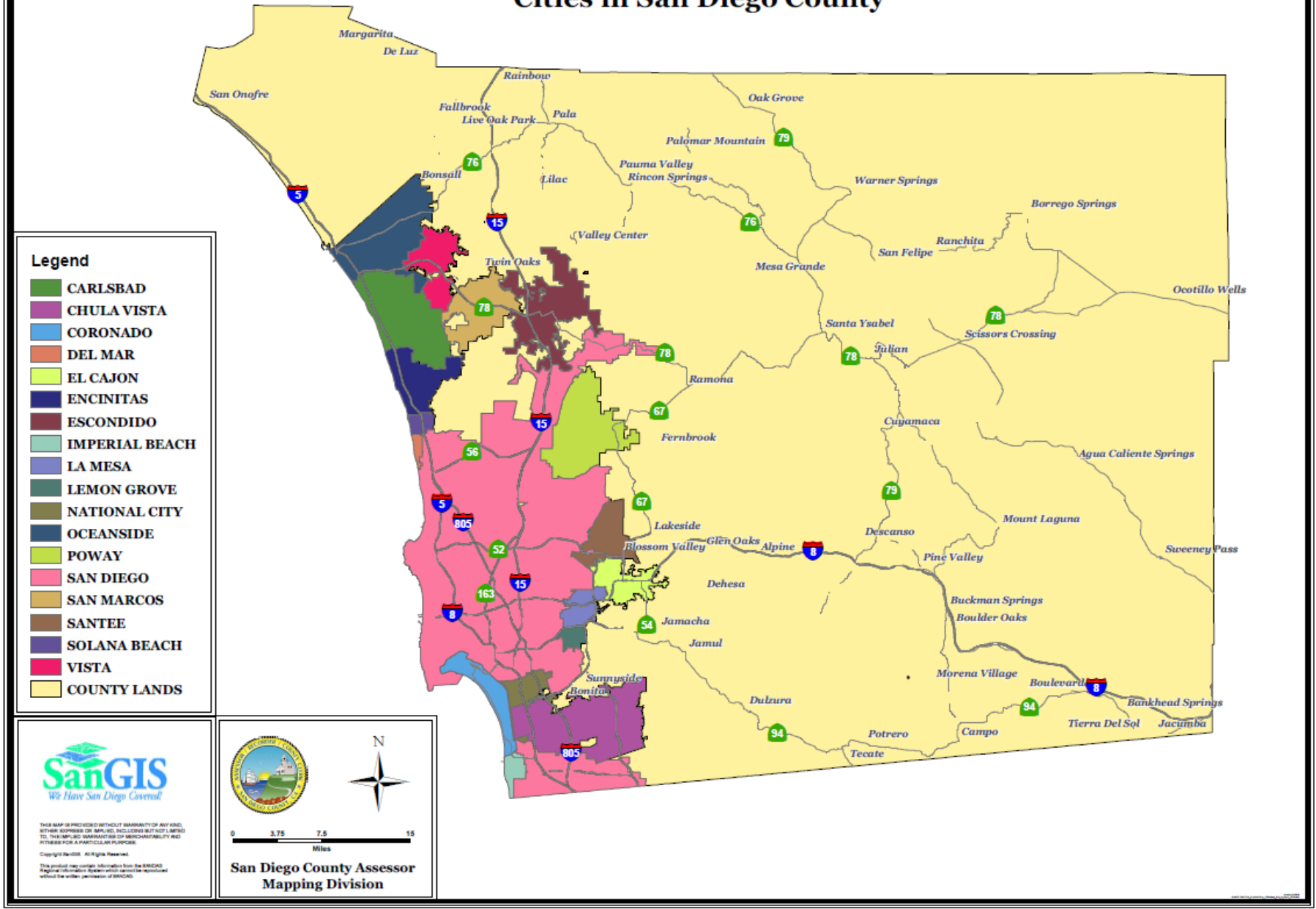


Table 1

TAXING AGENCIES GOVERNED BY LOCAL BOARDS

CEMETERY DISTRICTS

North County	2640 Glenridge Rd, Escondido CA	92027	.....	(760) 745-1781
www.northcountycemeterydistrict.com				
Pomerado	14361 Tierra Bonita Rd, Poway CA	92064	.....	(858) 748-5760
www.dearborncemetery.com				
Ramona	P.O. Box 211, Ramona CA	92065	.....	(760) 789-0136
www.ramonacemeterydistrict.com				
Valley Center	P.O. Box 645, Valley Center CA	92082	.....	(760) 749-1186
www.valleycentercemetery.org				

CITIES

Carlsbad	1635 Faraday Ave, Carlsbad CA	92008	.....	(442) 339-2820
www.carlsbadca.gov				
Chula Vista	276 Fourth Ave, Chula Vista CA	91910	.....	(619) 407-3565
www.chulavistaca.gov				
Coronado	1825 Strand Way, Coronado CA	92118	.....	(619) 522-7300
www.coronado.ca.us				
Del Mar	1050 Camino Del Mar, Del Mar CA	92014	.....	(858) 755-9313
www.delmar.ca.us				
El Cajon	200 Civic Center Dr, El Cajon CA	92020	.....	(619) 441-1668
www.cityofelcajon.us				
Encinitas	505 South Vulcan Ave, Encinitas CA	92024	.....	(760) 633-2654
www.encinitasca.gov				
Escondido	201 N Broadway, Escondido CA	92025	.....	(760) 839-4336
www.escondido.org				
Imperial Beach	825 Imperial Beach Blvd, Imperial Beach CA	91932	.....	(619) 628-1365
www.imperialbeachca.gov				
La Mesa	8130 Allison Ave, La Mesa CA	91942	.....	(619) 463-6611
www.cityoflamesa.com				
Lemon Grove	3232 Main St, Lemon Grove CA	91945	.....	(619) 825-3800
www.lemongrove.ca.gov				
National City	1243 National City Blvd, National City CA	91950	.....	(619) 336-4415
www.nationalcityca.gov				
Oceanside	300 N Coast Hwy, Oceanside CA	92054	.....	(760) 435-3500
www.ci.oceanside.ca.us				
Poway	13325 Civic Center Dr, Poway CA	92064	.....	(858) 668-4400
www.poway.org				
San Diego	202 C St, 6 th Floor, MS 8A, San Diego CA	92101	.....	(619) 236-6060
www.sandiego.gov				

Table 1

CITIES

San Marcos	1 Civic Center Dr, San Marcos CA	92069	(760) 744-1050
www.san-marcos.net			
Santee	10601 Magnolia Ave, Santee CA	92071	(619) 258-4100
www.cityofsantee.ca.gov			
Solana Beach	635 South Highway 101, Solana Beach CA	92075	(858) 720-2400
www.ci.solana-beach.ca.us			
Vista	200 Civic Center Dr, Vista CA	92084	(760) 726-1340
www.cityofvista.com			

CITRUS PEST CONTROL DISTRICT

San Diego County Citrus Pest Control	P.O. Box 1099, Pauma Valley CA	92061.....	(951) 334-7611
www.sdccpcd.specialdistrict.org			

COMMUNITY SERVICES DISTRICTS

Descanso	P.O. Box 610, Descanso CA	91916	(916) 553-4900
www.descansowaterdistrict.myruralwater.com			
Fairbanks Ranch	605 Third St, Encinitas CA	92024	(760) 942-5147
www.frscsd.com			
Jacumba	P.O. Box 425, Jacumba CA	91934	(619) 766-4359
www.jacumbawater.com			
Julian	P.O. Box 681, 2645 Farmer Road, Julian CA	92036	(760) 765-0483
www.juliancsd.org			
Majestic Pines	P.O. Box 266, Julian CA	92036	(760) 765-0532
www.majesticpinescsd.org			
Morro Hills	P.O. Box 161, Fallbrook CA	92088	(760) 723-3642
www.morrohillscsd.com			
Pauma Valley	33129 Cole Grade Rd, Pauma Valley CA	92061	(760) 742-1909
www.paumavalleycsd.ca.gov			
Rancho Santa Fe	605 Third St, Encinitas CA	92024	(760) 942-5147
www.rsfcscd.com			
Rincon Ranch	P.O. Box 882, Pauma Valley CA	92061	(760) 742-3704
Whispering Palms	605 Third St, Encinitas CA	92024	(760) 942-5147
www.wpcscd.net			

ENHANCED INFRASTRUCTURE FINANCING DISTRICT

City of San Diego	202 C Street, 7 th Floor, MS 7B, San Diego CA	92101	(619) 236-5555
www.sandiego.gov/city-clerk/officialdocs/legisdocs/omeifd			

Table 1

FIRE PROTECTION DISTRICTS

Alpine	1364 Tavern Rd, Alpine CA	91901	(619) 445-2635
www.alpinefire.org			
Bonita-Sunnyside	4900 Bonita Rd, Bonita CA	91902	(619) 479-2346
www.bonitasunnysidefire.org			
Borrego Springs*			
Deer Springs	8709 Circle R Dr, Escondido CA	92026	(760) 749-8001
www.deerspringsfire.org			
Lakeside	12216 Lakeside Ave, Lakeside CA	92040	(619) 390-2350
www.lakesidefire.org			
Lower Sweetwater	2725B Granger Ave, National City CA	91950	N/A
www.sites.google.com/site/lspfdistrict			
North County	330 S Main Avenue, Fallbrook CA	92028	(760) 723-2005
www.ncfire.org			
Rancho Santa Fe	P.O. Box 410, Rancho Santa Fe CA	92067	(858) 756-5971
www.rsf-fire.org			
San Marcos	1 Civic Center Dr, San Marcos CA	92069	(760) 744-1050
www.san-marcos.net/departments/public-safety/fire-department			
San Miguel Consolidated	2850 Via Orange Way, Spring Valley CA	91978	(619) 670-0500
www.sanmiguelfire.org			
Valley Center	28234 Lilac Rd, Valley Center CA	92082	(760) 751-7600
www.vcfpd.org			
Vista	450 S. Melrose Dr., Suite 150, Vista CA	92081	(760) 688-7588
www.vistafireprotectiondistrict.org			

HEALTHCARE DISTRICTS

Fallbrook Regional Health	138 S. Brandon Rd, Fallbrook CA	92028	(760) 731-9187
www.fallbrookhealth.org			
Grossmont	9001 Wakarusa St, La Mesa CA	91942	(619) 825-5050
www.grossmonthhealthcare.org			
Palomar	2125 Citracado Parkway, Suite 300, Escondido, CA	92029	(760) 740-6385
www.palomarhealth.org			
Tri-City	4002 Vista Way, Oceanside CA	92056	(760) 940-7322
www.tricitymed.org			

*Effective July 1, 2023, Borrego Springs Fire Protection District was dissolved and the area was annexed to the San Diego County Fire Protection District. Changes in the property tax system will be effective FY 2024/25.

Table 1

IRRIGATION DISTRICTS

Helix Water	7811 University Ave, La Mesa CA	91942	.....	(619) 466-0585
www.hwd.com				
Lakeside Water	10375 Vine St, Lakeside CA	92040	.....	(619) 443-3805
www.lakesidewater.org				
San Dieguito Water	160 Calle Magdalena, Encinitas CA	92024	.....	(760) 633-2650
www.sdwd.org				
Santa Fe	P.O. Box 409, Rancho Santa Fe CA	92067	.....	(858) 756-2424
www.sfidwater.org				
South Bay	505 Garrett Ave, Chula Vista CA	91910	.....	(619) 409-6711
www.sweetwater.org				
Vista	1391 Engineer St, Vista CA	92081	.....	(760) 597-3100
www.vidwater.org				

LIGHTING DISTRICTS

Encinitas	505 S Vulcan Ave, Encinitas CA	92024	.....	(760) 633-2654
www.encinitasca.gov				
Lemon Grove Roadway	3232 Main St, Lemon Grove CA	91945	.....	(619) 825-3800
www.lemongrove.ca.gov				
Poway	13325 Civic Center Dr, Poway CA	92064	.....	(858) 668-4400
www.poway.org				
San Marcos	1 Civic Center Dr, San Marcos CA	92069	.....	(760) 744-1050
www.san-marcos.net				
Santee Roadway	10601 Magnolia Ave, Santee CA	92071	.....	(619) 258-4100
www.cityofsanteeca.gov				
Solana Beach	635 South Highway 101, Solana Beach CA	92075	.....	(858) 720-2400
www.ci.solana-beach.ca.us				

MAINTENANCE DISTRICTS

Escondido Harding St	201 N Broadway, Escondido CA	92025	.....	(760) 839-4336
www.escondido.org				

PORT DISTRICTS

San Diego Unified	P.O. Box 120488, San Diego CA	92112	.....	(619) 686-6200
www.portofsandiego.org				

PUBLIC UTILITY DISTRICTS

Fallbrook	990 East Mission Road, Fallbrook CA	92028	.....	(760) 728-1125
www.fpud.com				

Table 1

RECREATION AND PARK DISTRICTS

Lake Cuyamaca 15027 Highway 79, Julian CA 92036 (760) 765-0515
www.lakecuyamaca.org

REDEVELOPMENT SUCCESSOR AGENCIES - CITIES

Carlsbad 2965 Roosevelt Street, Suite B Carlsbad CA 92008 (442) 339-2820
www.carlsbadca.gov

Chula Vista 276 Fourth Ave, Chula Vista CA 91910 (619) 691-5051
www.chulavistaca.gov

Coronado 1825 Strand Way, Coronado CA 92118 (619) 522-7309
www.coronado.ca.us

El Cajon 200 Civic Center Way, El Cajon CA 92020 (619) 441-1543
www.cityofelcajon.us

Escondido 201 N Broadway, Escondido CA 92025 (760) 839-4322
www.escondido.org

Imperial Beach 825 Imperial Beach Blvd, Imperial Beach CA 91932 (619) 628-1361
www.imperialbeachca.gov

La Mesa 8130 Allison Ave, La Mesa CA 91942 (619) 667-1192
www.cityoflamesa.com

Lemon Grove 3232 Main St, Lemon Grove CA 91945 (619) 825-3803
www.lemongrove.ca.gov

National City 1243 National City Blvd, National City CA 91950 (619) 336-4331
www.ci.national-city.ca.us

Oceanside 300 N Coast Hwy, Oceanside CA 92054 (760) 435-3500
www.ci.oceanside.ca.us

Poway PO Box 789, Poway CA 92094 (858) 668-4400
www.poway.org

San Diego 1200 Third Ave, 14th floor, San Diego CA 92101 (619) 236-6060
www.sandiego.gov

San Marcos 1 Civic Center Dr, San Marcos CA 92069 (760) 744-1050
www.san-marcos.net

Santee 10601 Magnolia Ave, Santee CA 92071 (619) 258-4100
www.cityofsanteeca.gov

Solana Beach 635 South Highway 101, Solana Beach CA 92075 (858) 720-2463
www.ci.solana-beach.ca.us

Vista 200 Civic Center Dr, Vista CA 92084 (760) 639-6191
www.cityofvista.com

Table 1

REDEVELOPMENT SUCCESSOR AGENCIES - COUNTY

County of San Diego 1600 Pacific Highway, San Diego CA 92101 (619) 531-4289
www.sdcounty.ca.gov

RESOURCE CONSERVATION DISTRICTS

Greater San Diego County 11769 Waterhill Rd, Lakeside CA 92040 (619) 562-0096
www.rcdsandiego.org

Mission 130 E Alvarado St, Fallbrook CA 92028 (760) 728-1332
www.missionrcd.org

Upper San Luis Rey P.O. Box 921, Pauma Valley CA 92061 (760) 742-3704

SANITATION DISTRICTS

Buena 200 Civic Center Drive, Vista CA 92084 (760) 726-1340
www.cityofvista.com

Lemon Grove 3232 Main St, Lemon Grove CA 91945 (619) 825-3800
www.lemongrove.ca.gov

Solana Beach 635 South Highway 101, Solana Beach CA 92075 (858) 720-2400
www.ci.solana-beach.ca.us

SMALL CRAFT HARBOR DISTRICTS

Oceanside 1540 Harbor Dr North, Oceanside CA 92054 (760) 435-4000
<https://www.ci.oceanside.ca.us/government/public-works/harbor>

WATER DISTRICTS (CALIFORNIA)

Borrego 806 Palm Canyon Drive, Borrego Springs CA 92004 (760) 767-5806
www.borregowd.org

Cuyamaca 15240 Highway 79, Julian CA 92036 (760) 315-1070
www.cuyamacawaterdistrict.org

Wynola P.O. Box 193, Santa Ysabel CA 92070 (858) 775-6695
www.wynolawaterdistrict.com

WATER DISTRICTS (COUNTY)

Canebrake 140 Smoketree Ln, Julian CA 92036 (760) 765-2706
www.canebrakewater.specialdistrict.org

Coachella Valley 85-995 Avenue 52, Coachella CA 92236 (760) 398-2661
www.cvwd.org

Leucadia 1960 La Costa Ave, Carlsbad CA 92009 (760) 753-0155
www.lwwd.org

Vallecitos 201 Vallecitos de Oro, San Marcos CA 92069 (760) 744-0460
www.vwd.org

Table 1

WATER DISTRICTS (MISCELLANEOUS)

Metropolitan Water Dist of Southern California	P.O. Box 54153, Los Angeles CA	90054	.....	(213) 217-6000
www.mwdh2o.com				
San Diego County Water Authority	4677 Overland Avenue, San Diego CA	92123	.....	(858) 522-6690
www.sdcwa.org				

WATER DISTRICTS (MUNICIPAL)

Carlsbad	1635 Faraday Ave, Carlsbad CA	92008	.....	(760) 602-2429
www.carlsbadca.gov				
Mootamai	P.O. Box 812, Pauma Valley CA	92061	.....	(760) 802-2692
Olivenhain	1966 Olivenhain Rd, Encinitas CA	92024	.....	(760) 753-6466
www.olivenhain.com				
Otay	2554 Sweetwater Springs Blvd, Spring Valley CA	91978	.....	(619) 670-2222
www.otaywater.gov				
Padre Dam	P.O. Box 719003, Santee CA	92072	.....	(619) 448-3111
www.padredam.org				
Pauma	P.O. Box 706, Pauma Valley CA	92061	.....	(760) 742-1736
Questhaven	20560 Questhaven Rd, Escondido CA	92029	.....	(760) 744-1500
Rainbow	3707 Old Highway 395, Fallbrook CA	92028	.....	(760) 728-1178
www.rainbowmwd.com				
Ramona	105 Earlham St, Ramona CA	92065	.....	(760) 789-1330
www.rmwd.org				
Rincon Del Diablo	1920 N Iris Ln, Escondido CA	92026	.....	(760) 745-5522
www.rinconwater.org				
San Luis Rey	5328 Highway 76, Fallbrook CA	92028	.....	(714) 730-7083
www.sanluisreymwd.specialdistrict.org				
Valley Center	P.O. Box 67, Valley Center CA	92082	.....	(760) 735-4500
www.valleycenterwater.org				
Yuima	P.O. Box 177, Pauma Valley CA	92061	.....	(760) 742-3704
www.yuimamwd.com				



San Diego County Southeastern Live Well Center
Opened September 2023

Table 2

TAXING AGENCIES UNDER THE CONTROL OF THE BOARD OF SUPERVISORS

FOR INFORMATION CONCERNING THESE SPECIAL DISTRICTS, CONTACT THE BOARD OF SUPERVISORS, ROOM 335, SAN DIEGO COUNTY ADMINISTRATION CENTER, 1600 PACIFIC HIGHWAY, SAN DIEGO, CALIFORNIA 92101.

COUNTY SERVICE AREAS

	<u>FUND NUMBER</u>		<u>FUND NUMBER</u>		<u>FUND NUMBER</u>
17 SAN DIEGUITO	2717-00	135 CARLSBAD 800 MHZ ZN A	2935-01	135 ALPINE FPD 800 MHZ ZN N	2935-13
26 RANCHO SAN DIEGO	2726-00	135 DEL MAR 800 MHZ ZN B	2935-02	135 BONITA FPD 800 MHZ ZN O	2935-14
26 RANCHO SAN DIEGO, ZONE A	2726-02	135 ENCINITAS 800 MHZ ZN C	2935-03	135 SAN MIGUEL FPD 800 MHZ ZN Q	2935-15
26 RANCHO SAN DIEGO, ZONE B	2726-03	135 IMPERIAL BCH 800 MHZ ZN D	2935-04	135 VALLEY CNTR FPD 800 MHZ ZN R	2935-16
69 HEARTLAND PARAMEDICS	2769-00	135 LEMON GROVE 800 MHZ ZN E	2935-05	135 VISTA FPD 800 MHZ ZN S	2935-17
69 1977 ANNEX	2769-01	135 POWAY 800 MHZ ZN F	2935-06	135 COUNTY 800 MHZ ZN J	2935-18
81 FALLBROOK LOCAL PARKS	2781-00	135 SAN MARCOS 800 MHZ ZN G	2935-07	136 SUNDANCE DETENTION BASIN	2936-00
83 SAN DIEGUITO LOCAL PARKS	2783-00	135 SOLANA BEACH 800MHZ ZN H	2935-08	137 LIVE OAK SPRINGS	2937-00
122 OTAY MESA EAST	2922-00	135 VISTA 800 MHZ ZN I	2935-09	138 VALLEY CENTER PARKS AND REC	2938-00
128 SAN MIGUEL PARK DIST	2928-00	135 BORREGO FPD 800 MHZ ZN K	2935-10		
135 REGIONAL 800 MHZ RADIO	2935-00	135 LAKESIDE FPD 800 MHZ ZN M	2935-12		

PERMANENT ROAD DIVISION

	<u>FUND NUMBER</u>		<u>FUND NUMBER</u>		<u>FUND NUMBER</u>
ZONE 1003 ALAMO WAY	2503-01	ZONE 8 MAGEE RD	2708-00	ZONE 22 WEST DOUGHERTY ST	2722-00
ZONE 1005 EDEN VALLEY LN	2505-01	ZONE 9B SANTA FE-HARRIS ANNEX	2709-02	ZONE 23 ROCK TERRACE RD	2723-00
ZONE 1008 CANTER RD	2508-01	ZONE 10 DAVIS DR	2710-00	ZONE 24 MOUNT WHITNEY RD	2724-00
ZONE 1009 GOLF DR	2509-01	ZONE 11A BERNARDO LN	2711-01	ZONE 30 ROYAL OAK / CARROLL LN	2730-00
ZONE 1010 ALPINE HIGHLANDS	2510-01	ZONE 11C FELICITA LN	2711-03	ZONE 38 GAY RIO TERRACE	2738-00
ZONE 1011 LA CUESTA DR	2511-01	ZONE 11D CIMARRON TERRACE	2711-04	ZONE 45 RINCON SPRINGS RD	2745-00
ZONE 1012 MILLAR RANCH RD	2512-01	ZONE 12 LOMAIR	2712-00	ZONE 46 ROCOSO RD	2746-00
ZONE 1013 SINGING TRAILS CT	2513-01	ZONE 13A PALA MESA	2713-00	ZONE 49 SUNSET KNOLLS RD	2749-00
ZONE 1014 LAVENDER POINT LN	2514-01	ZONE 13B STEWART CANYON RD	2713-01	ZONE 50 KNOLL PARK LN	2750-00
ZONE 1015 LANDAVO DR	2515-01	ZONE 16 WYNOLA	2716-00	ZONE 53 KNOLL PARK LN EXTENSION	2753-00
ZONE 1016 EL SERENO WAY	2516-01	ZONE 18 HARRISON PARK	2718-00	ZONE 54 MOUNT HELIX	2754-00
ZONE 1017 KALBAUGH-HALEY	2517-01	ZONE 18B HARRISON PARK - ZN B	2718-02	ZONE 55 RAINBOW CREST RD	2755-00
-TOUB		ZONE 20 DAILY RD	2720-00	ZONE 60 RIVER DR	2760-00
ZONE 6 PAUMA VALLEY	2706-00	ZONE 21 PAUMA HEIGHTS	2721-00	ZONE 61 GREEN MEADOW WAY	2761-00

Note: 1) Not a taxing agency

Table 3

**ASSESSED VALUATIONS - COUNTY WIDE AND COUNTY LIBRARY
FISCAL YEAR 2023-2024**

	..... ASSESSED VALUATIONS					GROSS LESS	HOME	GROSS LESS
	<u>LAND</u>	<u>IMPROVEMENTS</u>	<u>PERSONAL</u>	<u>TOTAL</u>	<u>REGULAR</u>	<u>REGULAR</u>	<u>OWNERS</u>	<u>GROSS LESS</u>
			<u>PROPERTY</u>	<u>GROSS</u>	<u>EXEMPTIONS</u>	<u>EXEMPTIONS</u>	<u>EXEMPTIONS</u>	<u>ALL EXEMPTIONS</u>
<u>VALUATION FOR COUNTY WIDE FUNDS</u>								
<u>SECURED PROPERTY</u>								
LOCALLY ASSESSED	344,663,409,626	353,311,906,250	3,202,876,692	701,178,192,568	22,201,181,998	678,977,010,570	3,247,468,492	675,729,542,078
STATE ASSESSED								
UNITARY	820,014,460	12,396,095,004	1,394,116,184	14,610,225,648	0	14,610,225,648	0	14,610,225,648
NON UNITARY	<u>69,241,456</u>	<u>1,483,460,189</u>	<u>428,035</u>	<u>1,553,129,680</u>	<u>0</u>	<u>1,553,129,680</u>	<u>0</u>	<u>1,553,129,680</u>
TOTAL SECURED	<u>345,552,665,542</u>	<u>367,191,461,443</u>	<u>4,597,420,911</u>	<u>717,341,547,896</u>	<u>22,201,181,998</u>	<u>695,140,365,898</u>	<u>3,247,468,492</u>	<u>691,892,897,406</u>
<u>UNSECURED PROPERTY</u>								
LOCALLY ASSESSED	0	<u>6,625,322,723</u>	<u>18,327,057,508</u>	<u>24,952,380,231</u>	<u>2,432,951,583</u>	<u>22,519,428,648</u>	<u>1,794,895</u>	<u>22,517,633,753</u>
<u>TOTAL SECURED & UNSECURED</u>								
	<u>345,552,665,542</u>	<u>373,816,784,166</u>	<u>22,924,478,419</u>	<u>742,293,928,127</u>	<u>24,634,133,581</u>	<u>717,659,794,546</u>	<u>3,249,263,387</u>	<u>714,410,531,159</u>
<u>VALUATION FOR COUNTY LIBRARY (A)</u>								
<u>SECURED PROPERTY</u>								
LOCALLY ASSESSED	105,102,045,359	109,222,339,514	162,735,249	214,487,120,122	4,975,945,793	209,511,174,329	1,155,799,579	208,355,374,750
STATE ASSESSED								
NON UNITARY	<u>23,417,438</u>	<u>579,511,498</u>	<u>0</u>	<u>602,928,936</u>	<u>0</u>	<u>602,928,936</u>	<u>0</u>	<u>602,928,936</u>
TOTAL SECURED	<u>105,125,462,797</u>	<u>109,801,851,012</u>	<u>162,735,249</u>	<u>215,090,049,058</u>	<u>4,975,945,793</u>	<u>210,114,103,265</u>	<u>1,155,799,579</u>	<u>208,958,303,686</u>
<u>UNSECURED PROPERTY</u>								
LOCALLY ASSESSED	0	<u>2,055,391,959</u>	<u>3,854,692,238</u>	<u>5,910,084,197</u>	<u>375,221,532</u>	<u>5,534,862,665</u>	<u>0</u>	<u>5,534,862,665</u>
<u>TOTAL SECURED & UNSECURED</u>								
	<u>105,125,462,797</u>	<u>111,857,242,971</u>	<u>4,017,427,487</u>	<u>221,000,133,255</u>	<u>5,351,167,325</u>	<u>215,648,965,930</u>	<u>1,155,799,579</u>	<u>214,493,166,351</u>

(A) THE COUNTY LIBRARY SERVES ALL UNINCORPORATED AREAS AND THE CITIES OF DEL MAR, EL CAJON, ENCINITAS, IMPERIAL BEACH, LA MESA, LEMON GROVE, POWAY, SAN MARCOS, SANTEE, SOLANA BEACH, AND VISTA.

Table 4

**ASSESSED VALUATIONS - CITIES
FISCAL YEAR 2023-24**

	----- LOCALLY ASSESSED	SECURED STATE ASSESSED	TOTAL SECURED	----- UNSECURED TOTAL UNSECURED
CARLSBAD CITY	33,219,719,570	628,772,704	33,848,492,274	1,613,808,975
CARLSBAD CITY 1973 ANNEX ORD 1147	<u>7,963,453,700</u>	<u>0</u>	<u>7,963,453,700</u>	<u>35,256,413</u>
TOTAL CARLSBAD CITY	41,183,173,270	628,772,704	41,811,945,974	1,649,065,388
CHULA VISTA CITY	24,741,242,870	83,200	24,741,326,070	460,919,592
CHULA VISTA CITY - DIST NO 1	2,536,914,733	0	2,536,914,733	114,903,013
CHULA VISTA CITY - OTAY RANCH NO 1	<u>10,801,907,613</u>	<u>100</u>	<u>10,801,907,713</u>	<u>121,424,256</u>
TOTAL CHULA VISTA CITY	38,080,065,216	83,300	38,080,148,516	697,246,861
CORONADO CITY	11,864,074,358	0	11,864,074,358	177,328,704
DEL MAR CITY	4,999,379,088	0	4,999,379,088	26,324,378
EL CAJON CITY - DIST NO 1	11,497,982,565	0	11,497,982,565	428,970,260
EL CAJON CITY - DIST NO 2	167,524,260	0	167,524,260	10,875,743
EL CAJON CITY - DIST NO 3	30,862,603	0	30,862,603	3,090,327
EL CAJON CITY - DIST NO 4	<u>490,800,924</u>	<u>0</u>	<u>490,800,924</u>	<u>421,188</u>
TOTAL EL CAJON CITY	12,187,170,352	0	12,187,170,352	443,357,518
ENCINITAS CITY	21,702,750,990	0	21,702,750,990	214,720,159
ESCONDIDO CITY	20,515,482,647	293,721,328	20,809,203,975	667,737,444
IMPERIAL BEACH CITY	3,073,652,329	0	3,073,652,329	71,606,794
LA MESA CITY	9,561,440,242	500	9,561,440,742	164,485,078
LEMON GROVE CITY	3,002,457,045	310,770	3,002,767,815	117,884,827
NATIONAL CITY	5,059,566,518	3,238,280	5,062,804,798	268,240,027
OCEANSIDE CITY - DIST NO 1	25,392,737,863	0	25,392,737,863	585,719,117
OCEANSIDE CITY - DIST NO 3	<u>5,621,709,801</u>	<u>0</u>	<u>5,621,709,801</u>	<u>126,062,348</u>
TOTAL OCEANSIDE CITY	31,014,447,664	0	31,014,447,664	711,781,465
POWAY CITY	13,135,678,545	0	13,135,678,545	604,589,864
SAN DIEGO CITY	321,746,099,749	24,385,132	321,770,484,881	12,813,166,094
SAN MARCOS CITY	16,466,812,610	0	16,466,812,610	448,238,871
SANTEE CITY	8,378,861,676	0	8,378,861,676	192,799,619
SOLANA BEACH CITY	6,585,815,893	0	6,585,815,893	67,281,394
VISTA CITY	<u>15,259,798,015</u>	<u>45,500</u>	<u>15,259,843,515</u>	<u>762,529,472</u>
TOTAL CITIES	583,816,726,207	950,557,514	584,767,283,721	20,098,383,957
UNINCORPORATED AREA	<u>95,160,284,363</u>	<u>602,572,166</u>	<u>95,762,856,529</u>	<u>2,421,044,691</u>
TOTAL ASSESSED VALUATION	<u>678,977,010,570</u>	<u>1,553,129,680</u>	<u>680,530,140,250</u>	<u>22,519,428,648</u>

Table 5

**ASSESSED VALUATIONS - SPECIAL DISTRICTS
FISCAL YEAR 2023-2024**

	-----SECURED-----	-----UNSECURED-----		
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>CALIFORNIA WATER DISTRICTS</u>				
BORREGO (CALIF) WATER DIST (1)	253,012,181	0	253,012,181	0
BORREGO (CALIF) WATER - IMPROVEMENT DIST NO 3	10,879,877	0	10,879,877	0
BORREGO (CALIF) WATER - IMPROVEMENT DIST NO 4	158,761,901	0	158,761,901	0
CUYAMACA (CALIF) WATER (1)	24,650,599	0	24,650,599	0
WYNOLA (CALIF) WATER DIST (1)	12,481,181	0	12,481,181	0
<u>CEMETERY DISTRICTS</u>				
NORTH COUNTY CEMETERY	77,905,718,960	293,926,258	78,199,645,218	2,000,803,929
POMERADO CEMETERY	49,894,047,931	6,600	49,894,054,531	1,986,579,662
RAMONA CEMETERY	5,803,717,401	0	5,803,717,401	120,511,032
VALLEY CENTER CEMETERY	5,030,384,056	1,032,154	5,031,416,210	229,645,724
<u>COMMUNITY SERVICES DISTRICTS</u>				
DESCANSO COMMUNITY SERVICES DIST	111,537,374	0	111,537,374	514,273
FAIRBANKS RANCH COMMUNITY SERVICES DIST	1,939,506,101	0	1,939,506,101	604,108
FAIRBANKS RANCH LANDSACPE MAINT IMP DIST	1,926,249,153	0	1,926,249,153	153,859
FAIRBANKS RANCH STREET MAINT IMP DIST	1,939,506,101	0	1,939,506,101	604,108
JACUMBA COMMUNITY SERVICES DIST	35,419,545	0	35,419,545	80,162
JULIAN COMMUNITY SERVICES DIST	65,125,987	0	65,125,987	1,668,153
MAJESTIC PINES COMMUNITY SERVICES DIST	206,659,386	0	206,659,386	775,100
MORRO HILLS COMMUNITY SERVICES DIST	273,374,200	0	273,374,200	889,547
PAUMA VALLEY COMMUNITY SERVICES DIST	258,457,063	0	258,457,063	4,247,028
RANCHO SANTA FE COMMUNITY SERVICES DIST	10,407,750,344	0	10,407,750,344	28,069,248
RANCHO SANTA FE CSD - LANDSCAPE MAINT IMP DIST 1	6,294,368,983	0	6,294,368,983	20,516,865
RINCON RANCH COMMUNITY SERVICES DIST	45,605,640	0	45,605,640	9,577
WHISPERING PALMS COMMUNITY SERVICES DIST	2,465,748,220	0	2,465,748,220	15,309,830
WHISPERING PALMS MAINT. LANDSCAPE LTG	553,303,203	0	553,303,203	3,712,138
WHISPERING PALMS SEWER IMP DIST NO 1	1,907,775,699	0	1,907,775,699	3,731,263

(1) INCLUDES LAND VALUE ONLY

Table 5

<u>COUNTY SERVICE AREAS</u>	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
17 SAN DIEGUITO	59,638,530,776	0	59,638,530,776	751,149,044
26 RANCHO SAN DIEGO	2,848,243,902	0	2,848,243,902	44,353,971
26 RANCHO SAN DIEGO ZN A	846,750,313	0	846,750,313	2,708,769
26 RANCHO SAN DIEGO ZN B	337,119,136	0	337,119,136	71,704
69 HEARTLAND PARAMEDICS	17,527,559,196	0	17,527,559,196	452,675,469
69 1977 ANNEX	1,531,921,184	0	1,531,921,184	42,042,113
81 FALLBROOK LOCAL PARKS	9,423,127,594	0	9,423,127,594	74,040,361
83 SAN DIEGUITO LOCAL PARKS	22,467,455,715	0	22,467,455,715	415,576,155
122 OTAY MESA EAST	1,173,868,284	553,300,000	1,727,168,284	632,258,135
128 SAN MIGUEL PARK DIST	6,193,901,951	0	6,193,901,951	61,586,601
135 REGIONAL 800MHZ RADIO	228,962,811,021	1,231,701,140	230,194,512,161	6,576,086,119
135 CARLSBAD 800MHZ ZN A	41,183,173,270	628,772,704	41,811,945,974	1,649,065,388
135 DEL MAR 800MHZ ZN B	4,999,379,088	0	4,999,379,088	26,324,378
135 ENCINITAS 800MHZ ZN C	21,702,750,990	0	21,702,750,990	214,720,159
135 IMPERIAL BEACH 800MHZ ZN D	3,073,652,329	0	3,073,652,329	71,606,794
135 LEMON GROVE 800MHZ ZN E	3,002,457,045	310,770	3,002,767,815	117,884,827
135 POWAY 800MHZ ZN F	13,135,678,545	0	13,135,678,545	604,589,864
135 SAN MARCOS 800MHZ ZN G	16,466,812,610	0	16,466,812,610	448,238,871
135 SOLANA BEACH 800MHZ ZN H	6,585,815,893	0	6,585,815,893	67,281,394
135 VISTA 800MHZ ZN I	15,259,798,015	45,500	15,259,843,515	762,529,472
135 BORREGO FPD 800MHZ ZN K	653,871,934	0	653,871,934	87,794,590
135 LAKESIDE FPD 800MHZ ZN M	8,180,531,978	0	8,180,531,978	240,234,711
135 ALPINE FPD 800MHZ ZN N	3,033,434,163	0	3,033,434,163	43,642,245
135 BONITA FPD 800MHZ ZN O	2,317,170,154	1,000	2,317,171,154	7,548,972
135 SAN MIGUEL FPD 800MHZ ZN Q	17,879,538,149	1,000	17,879,539,149	178,656,505
135 VALLEY CENTER FPD 800MHZ ZN R	3,749,399,063	1,032,154	3,750,431,217	213,541,561
135 VISTA FPD 800MHZ ZN S	3,204,027,726	0	3,204,027,726	19,768,901
135 COUNTY 800MHZ ZN J	95,157,357,544	602,572,166	95,759,929,710	2,421,044,691
136 SUNDANCE DETENTION BASIN	88,783,997	0	88,783,997	124,126
137 LIVE OAK SPRINGS	14,998,142	0	14,998,142	17,440
138 VALLEY CENTER PARKS AND RECREATION	4,246,286,396	1,032,154	4,247,318,550	214,863,932

Table 5

	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>COUNTY WATER DISTRICTS</u>				
CANEBRAKE COUNTY WATER DIST	6,224,495	0	6,224,495	0
COACHELLA VALLEY WATER DIST	0	0	0	0
LEUCADIA WASTEWATER DIST	19,473,613,620	0	19,473,613,620	159,356,983
VALLECITOS WATER DIST	20,454,826,514	0	20,454,826,514	470,495,359
VALLECITOS WATER IMP DIST A	878,779,300	0	878,779,300	1,325,744
VALLECITOS WATER IMP DIST NO 1	10,629,520,190	0	10,629,520,190	267,376,529
VALLECITOS WATER IMP DIST NO 2	10,629,520,190	0	10,629,520,190	267,376,529
VALLECITOS WATER IMP DIST NO 5	8,567,841,023	0	8,567,841,023	168,610,009
VALLECITOS WATER IMP DIST NO 6	18,148,579,220	0	18,148,579,220	424,332,720
VALLECITOS WATER - SEWER	635,363,572	0	635,363,572	1,297,437
<u>FIRE PROTECTION DISTRICTS</u>				
ALPINE	3,033,434,163	0	3,033,434,163	43,642,245
BONITA-SUNNYSIDE	2,317,170,154	1,000	2,317,171,154	7,548,972
BORREGO SPRINGS	653,871,934	0	653,871,934	87,794,590
DEER SPRINGS	3,077,569,239	0	3,077,569,239	26,419,435
LAKESIDE	8,180,531,978	0	8,180,531,978	240,234,711
LOWER SWEETWATER	150,400,916	0	150,400,916	1,355,047
NORTH COUNTY FPD OF SD COUNTY	10,598,558,224	0	10,598,558,224	79,381,011
RANCHO SANTA FE FPD OF SD COUNTY	23,148,824,705	0	23,148,824,705	415,813,618
SAN DIEGO COUNTY FIRE PROTECTION DISTRICT	13,982,124,181	601,538,012	14,583,662,193	1,056,963,401
SAN MARCOS	18,898,663,603	0	18,898,663,603	468,975,360
SAN MIGUEL CONSOLIDATED	17,879,538,149	1,000	17,879,539,149	178,656,505
SAN MIGUEL CONSOLIDATED - GROSSMONT-MT HELIX ZN	7,623,954,325	0	7,623,954,325	60,674,290
VALLEY CENTER	3,749,399,063	1,032,154	3,750,431,217	213,541,561
VISTA	3,204,027,726	0	3,204,027,726	19,768,901
<u>FLOOD CONTROL DISTRICTS</u>				
SAN DIEGO COUNTY	95,157,357,544	602,572,166	95,759,929,710	2,421,044,691
SAN DIEGO COUNTY - LAKESIDE SUBZONE	7,932,647,362	0	7,932,647,362	228,504,969

Table 5

	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>HEALTHCARE DISTRICTS</u>				
FALLBROOK REGIONAL HEALTH	11,060,238,475	0	11,060,238,475	84,228,292
GROSSMONT HEALTHCARE	70,906,970,588	858,356	70,907,828,944	1,474,403,666
PALOMAR HEALTH	106,703,860,174	341,519,512	107,045,379,686	3,610,959,122
TRI CITY HOSPITAL DIST	86,520,656,466	628,818,204	87,149,474,670	2,969,354,764
<u>IRRIGATION DISTRICTS</u>				
HELIX WATER DIST (1)	16,018,947,132	311,270	16,019,258,402	0
HELIX WATER DIST - SPECIAL AREA (1)	13,506,836	0	13,506,836	0
LAKESIDE WATER DIST (1)	1,703,704,578	0	1,703,704,578	0
SAN DIEGUITO WATER DIST (1)	9,085,710,787	0	9,085,710,787	0
SAN DIEGUITO WATER DIST - RAILROAD (1)	16,725,293	0	16,725,293	0
SANTA FE IRRIGATION (1)	9,113,017,882	0	9,113,017,882	0
SANTA FE IRRIGATION - ANNEX NO 2 (1)	51,916,949	0	51,916,949	0
SOUTH BAY IRRIGATION (1)	6,539,221,490	85,200	6,539,306,690	0
SOUTH BAY IRRIGATION 75 DETACHMENT (1)	18,851,488	0	18,851,488	0
VISTA IRRIGATION (1)	9,000,956,396	45,500	9,001,001,896	0
<u>LIGHTING DISTRICTS</u>				
ENCINITAS LANDSCAPE & LTG DIST	9,950,885,871	0	9,950,885,871	105,635,466
LEMON GROVE CITY ROADWAY LTG DIST	3,002,457,045	310,770	3,002,767,815	117,884,827
POWAY CITY LTG DIST	13,135,678,545	0	13,135,678,545	604,589,864
SAN DIEGO COUNTY STREET LTG DIST	95,157,357,544	602,572,166	95,759,929,710	2,421,044,691
SANTEE CITY ROADWAY LTG DIST ZN A	8,378,861,676	0	8,378,861,676	192,779,942
SANTEE CITY ROADWAY LTG DIST ZN B	4,945,880,814	0	4,945,880,814	89,409,283
SOLANA BEACH LTG DIST - ZN A	5,992,184,604	0	5,992,184,604	56,369,033
SOLANA BEACH LTG DIST - ZN B	593,631,289	0	593,631,289	10,912,361
<u>MAINTENANCE DISTRICTS</u>				
CAMPO WATER MAINT DIST (2)	80,769,489	27,000	80,796,489	4,847
HARDING STREET MAINT DIST NO 1 (2)	78,889,246	0	78,889,246	0
SAN MARCOS MUNICIPAL LTG MAINT DIST (1)	358,966,745	0	358,966,745	0

(1) INCLUDES LAND VALUE ONLY

(2) INCLUDES LAND AND IMPROVEMENT VALUES ONLY

Table 5

	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>METROPOLITAN WATER DISTRICT</u>				
REMAINDER OF SDCWA	656,736,622,770	1,551,491,668	658,288,114,438	21,842,045,825
SCHLUETER & BONFILS DETACHMENT	2,180,159	0	2,180,159	0
MEYER DET FROM RAMONA MUNI WATER	137,054	0	137,054	0
WERNER DET FROM RAINBOW 3 ANNEX	5,167,811	0	5,167,811	0
<u>MISCELLANEOUS DISTRICTS</u>				
OCEANSIDE SMALL CRAFT HARBOR DIST	31,014,447,664	0	31,014,447,664	711,781,465
CASA DELA PLAYA GEOLOGICAL HAZARD ABATEMENT	14,689,930	0	14,689,930	0
<u>MUNICIPAL WATER DISTRICTS</u>				
CARLSBAD MUNI WATER DIST	33,157,988,097	628,772,704	33,786,760,801	1,603,467,625
CARLSBAD MUNI WATER DIST '75 DETACHMENT	345,829,369	0	345,829,369	7,104,330
MOOTAMAI MUNI WATER DIST	31,596,034	0	31,596,034	29,762
OLIVENHAIN MUNI WATER DIST	29,436,748,631	0	29,436,748,631	516,144,903
OLIVENHAIN MUNI WATER IMP DIST A	2,988,406,400	0	2,988,406,400	1,682,630
OTAY WATER DIST	41,107,046,948	567,270,100	41,674,317,048	1,398,019,092
OTAY WATER IMP DIST A	1,589,369,197	0	1,589,369,197	34,679,453
OTAY WATER IMP DIST B	40,789,849,387	567,270,100	41,357,119,487	1,395,043,348
OTAY WATER IMP DIST C	35,328,234,538	567,270,100	35,895,504,638	1,354,504,839
OTAY WATER IMP DIST NO G(16)	4,591,563,212	0	4,591,563,212	65,173,342
OTAY WATER IMP DIST NO F(17)	4,591,563,212	0	4,591,563,212	65,173,342
OTAY WATER IMP DIST NO 27 - DEBT SERVICE	19,780,592,452	0	19,780,592,452	118,702,135
PAUMA MUNI WATER DIST	48,691,146	0	48,691,146	362,899
POWAY MUNI WATER IMP DIST U-3 (DISSOLVED)	2,925,127	0	2,925,127	584,295
QUESTHAVEN MUNI WATER DIST	0	0	0	0
RAINBOW MUNI WATER DIST	6,525,882,469	46,600,000	6,572,482,469	39,067,498
RAINBOW MUNI WATER IMP DIST A	146,862,764	0	146,862,764	55,590
RAINBOW MUNI WATER IMP DIST B	485,501,252	0	485,501,252	724,332
RAINBOW MUNI WATER IMP DIST C	376,373,888	0	376,373,888	2,157,193
RAINBOW MUNI WATER IMP DIST U-6 (DISSOLVED)	475,721,243	0	475,721,243	2,164,304
RAINBOW MUNI WATER DIST ANNEX NO 5	6,249,675	0	6,249,675	0
RAMONA MUNI WATER DIST	5,558,359,478	0	5,558,359,478	81,468,675
RAMONA MUNI WATER IMP DIST NO 5 - CLARY	2,931,503	0	2,931,503	91,104
RAMONA MUNI WATER IMP DIST NO 6	124,332,041	0	124,332,041	1,237,909
RAMONA MUNI WATER DIST BOYD ANNEX	1,417,844	0	1,417,844	584,295
RAMONA MUNI WATER DIST RICHARDSON ANNEX	1,507,283	0	1,507,283	0
RAMONA MUNI WATER IMP DIST A	5,279,691,930	0	5,279,691,930	80,004,902
RINCON DEL DIABLO MUNI WATER DIST	18,947,796,180	293,721,328	19,241,517,508	462,318,331

Table 5

	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>MUNICIPAL WATER DISTRICTS</u>				
RINCON DEL DIABLO MUNI WATER IMP DIST NO 1	6,256,824,129	293,721,328	6,550,545,457	286,735,761
RINCON DEL DIABLO MWD 1962 CONC ANNEX NO 2	437,887,429	0	437,887,429	294,780
RINCON DEL DIABLO MUNI WATER IMP DIST A	776,390,548	0	776,390,548	8,684,337
RINCON DEL DIABLO MUNI WATER CONC ANNEX NO 4	0	0	0	0
RINCON DEL DIABLO MUNI ID.E (FORMERLY F&G)	3,125,385,415	0	3,125,385,415	2,778,386
PADRE DAM MUNI WATER DIST	16,235,793,862	0	16,235,793,862	393,407,261
PADRE DAM MUNI WATER IMP DIST A	10,243,605,713	0	10,243,605,713	286,113,053
PADRE DAM MUNI WATER IMP DIST B	1,068,546,096	0	1,068,546,096	24,174,696
PADRE DAM MUNI WATER IMP DIST C	14,819,899,705	0	14,819,899,705	363,487,300
PADRE DAM MUNI WATER IMP DIST D	244,142,075	0	244,142,075	348,024
PADRE DAM MUNI WATER IMP DIST NO 1	5,386,828,861	0	5,386,828,861	90,217,635
PADRE DAM MUNI WATER IMP DIST NO 1 1963 EXCL NO 1	14,311,861	0	14,311,861	0
PADRE DAM MUNI WATER IMP DIST NO 2	102,777,560	0	102,777,560	256,754
PADRE DAM MUNI WATER IMP DIST U-1	38,197,300	0	38,197,300	0
PADRE DAM MUNI WATER 74 DETACHMENT	19,360,144	0	19,360,144	57,846
SAN LUIS REY MUNI WATER DIST	29,028,795	0	29,028,795	81,463
VALLEY CENTER MUNI WATER DIST	6,284,455,499	1,032,154	6,285,487,653	225,132,573
YUIMA MUNI WATER DIST	483,443,550	0	483,443,550	11,750,258
YUIMA MUNI WATER DIST IMP DIST A	77,472,902	0	77,472,902	9,577
<u>PERMANENT ROAD DIVISION</u>				
NO. 1000, ZONE NO. 6	37,106,979	0	37,106,979	828,809
NO. 1000, ZONE NO. 8	18,465,835	0	18,465,835	15,049
NO. 1000, ZONE NO. 9B	84,999,404	0	84,999,404	0
NO. 1000, ZONE NO. 10	7,413,468	0	7,413,468	0
NO. 1000, ZONE NO. 11A	20,847,910	0	20,847,910	43,121
NO. 1000, ZONE NO. 11C	12,328,293	0	12,328,293	0
NO. 1000, ZONE NO. 11D	11,085,115	0	11,085,115	13,366
NO. 1000, ZONE NO. 12	18,003,196	0	18,003,196	0
NO. 1000, ZONE NO. 13A	250,877,835	0	250,877,835	119,032
NO. 1000, ZONE NO. 13B	36,531,035	0	36,531,035	554,999
NO. 1000, ZONE NO. 16	34,932,088	0	34,932,088	111,754
NO. 1000, ZONE NO. 18	63,139,170	0	63,139,170	17,124
NO. 1000, ZONE NO. 18B	22,288,304	0	22,288,304	0
NO. 1000, ZONE NO. 20	120,046,368	0	120,046,368	21,304
NO. 1000, ZONE NO. 21	125,493,849	0	125,493,849	52,385
NO. 1000, ZONE NO. 22	39,121,985	0	39,121,985	20,705
NO. 1000, ZONE NO. 23	4,283,035	0	4,283,035	0
NO. 1000, ZONE NO. 24	9,482,325	0	9,482,325	0

Table 5

	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>PERMANENT ROAD DIVISION</u>				
NO. 1000, ZONE NO. 30	19,344,461	0	19,344,461	22,700
NO. 1000, ZONE NO. 38	18,032,578	0	18,032,578	0
NO. 1000, ZONE NO. 45	7,546,488	0	7,546,488	0
NO. 1000, ZONE NO. 46	25,494,896	0	25,494,896	53,497
NO. 1000, ZONE NO. 49	7,199,226	0	7,199,226	0
NO. 1000, ZONE NO. 50	12,026,518	0	12,026,518	0
NO. 1000, ZONE NO. 53	41,476,109	0	41,476,109	0
NO. 1000, ZONE NO. 54	43,693,790	0	43,693,790	0
NO. 1000, ZONE NO. 55	37,620,650	0	37,620,650	10,187
NO. 1000, ZONE NO. 60	19,038,318	0	19,038,318	5,158
NO. 1000, ZONE NO. 61	9,544,647	0	9,544,647	0
NO. 1000, ZONE NO. 63	26,812,047	0	26,812,047	6,971
NO. 1000, ZONE NO. 70	8,603,585	0	8,603,585	0
NO. 1000, ZONE NO. 75A	48,190,560	0	48,190,560	7,253
NO. 1000, ZONE NO. 75B	50,002,980	0	50,002,980	14,195
NO. 1000, ZONE NO. 76	7,468,415	0	7,468,415	0
NO. 1000, ZONE NO. 77	24,673,421	0	24,673,421	19,357
NO. 1000, ZONE NO. 78	6,404,333	0	6,404,333	747,519
NO. 1000, ZONE NO. 80	16,858,319	0	16,858,319	0
NO. 1000, ZONE NO. 88	3,475,532	0	3,475,532	0
NO. 1000, ZONE NO. 90	8,504,187	0	8,504,187	0
NO. 1000, ZONE NO. 94	19,861,345	0	19,861,345	5,078
NO. 1000, ZONE NO. 95	57,676,554	0	57,676,554	92,286
NO. 1000, ZONE NO. 99	30,383,397	0	30,383,397	40,203
NO. 1000, ZONE NO. 101	62,564,039	0	62,564,039	150,850
NO. 1000, ZONE NO. 101A	23,088,363	0	23,088,363	28,224
NO. 1000, ZONE NO. 102	282,062,218	0	282,062,218	65,359
NO. 1000, ZONE NO. 103	53,530,908	0	53,530,908	0
NO. 1000, ZONE NO. 104	188,867,824	0	188,867,824	312,625
NO. 1000, ZONE NO. 105	51,767,556	0	51,767,556	7,349
NO. 1000, ZONE NO. 105A	25,878,331	0	25,878,331	0
NO. 1000, ZONE NO. 106	27,380,671	0	27,380,671	0
NO. 1000, ZONE NO. 117	60,112,985	0	60,112,985	132,331
NO. 1000, ZONE NO. 123	12,264,848	0	12,264,848	28,291
NO. 1000, ZONE NO. 125	29,575,684	0	29,575,684	239,988
NO. 1000, ZONE NO. 126	14,669,182	0	14,669,182	0
NO. 1000, ZONE NO. 127	29,454,193	0	29,454,193	95,846

Table 5

	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>PERMANENT ROAD DIVISION</u>				
NO. 1000, ZONE NO. 130	41,959,604	0	41,959,604	0
NO. 1000, ZONE NO. 133	13,188,048	0	13,188,048	0
NO. 1000, ZONE NO. 134	7,841,290	0	7,841,290	0
<u>PORT DISTRICT</u>				
SAN DIEGO UNIFIED PORT	379,823,458,170	27,706,712	379,851,164,882	14,027,588,480
<u>PUBLIC UTILITY DISTRICTS</u>				
FALLBROOK	4,989,118,002	0	4,989,118,002	52,390,882
FALLBROOK - SANITARY DIST S	3,021,909,887	0	3,021,909,887	44,004,084
<u>RECREATION AND PARK DISTRICTS</u>				
LAKE CUYAMACA RECREATION AND PARK DIST	103,697,129	0	103,697,129	8,575
<u>RESOURCE CONSERVATION DISTRICTS</u>				
MISSION RES CONS DIST (1)	10,185,713,162	0	10,185,713,162	0
GREATER SAN DIEGO COUNTY RES CONS DIST (1)	156,808,269,730	14,698,742	156,822,968,472	0
UPPER SAN LUIS REY RES CONS DIST (1)	931,138,685	1,726,320	932,865,005	0
<u>SAN DIEGO COUNTY WATER AUTHORITY</u>				
FALLBROOK PUBLIC UTILITY	4,989,118,002	0	4,989,118,002	52,390,882
HELIX WATER DIST	34,901,103,452	311,270	34,901,414,722	770,545,222
LAKESIDE WATER DIST	3,516,692,726	0	3,516,692,726	130,067,021
CITY OF NATIONAL CITY	5,059,566,518	3,238,280	5,062,804,798	268,240,027
CITY OF OCEANSIDE	30,800,232,311	0	30,800,232,311	705,856,169
CITY OF SAN DIEGO	318,137,320,274	10,415,132	318,147,735,406	12,455,909,231
RAMONA MUNI WATER DIST	5,558,496,532	0	5,558,496,532	81,468,675
SANTA FE IRRIGATION DIST	14,840,892,775	0	14,840,892,775	90,315,596
SAN DIEGUITO WATER DIST	13,787,870,058	0	13,787,870,058	142,610,646
CITY OF ESCONDIDO	10,919,209,260	0	10,919,209,260	354,434,897
SOUTH BAY IRRIGATION	13,782,913,432	85,200	13,782,998,632	398,967,688
RAINBOW MUNI WATER DIST	6,525,882,469	46,600,000	6,572,482,469	39,067,498
POWAY CITY	13,133,610,761	0	13,133,610,761	604,589,864

(1) INCLUDES LAND VALUE ONLY

Table 5

	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>SAN DIEGO COUNTY WATER AUTHORITY</u>				
RINCON DEL DIABLO MUNI WATER DIST	12,863,460,212	293,721,328	13,157,181,540	305,525,948
CARLSBAD MUNI WATER DIST	33,160,208,922	628,772,704	33,788,981,626	1,603,467,625
VALLEY CENTER MUNI WATER DIST	6,284,455,499	1,032,154	6,285,487,653	225,132,573
PADRE DAM MUNI WATER DIST	15,168,867,856	0	15,168,867,856	369,564,847
OTAY WATER DIST	40,975,455,266	567,270,100	41,542,725,366	1,397,470,180
OLIVENHAIN MUNI WATER DIST	28,996,548,975	0	28,996,548,975	515,968,692
CITY OF DEL MAR	4,901,998,754	0	4,901,998,754	25,769,649
YUIMA MUNI WATER DIST	483,443,550	0	483,443,550	11,750,258
PENDLETON MILITARY RES NUCLEAR PLANT	11,372	0	11,372	0
PENDLETON MILITARY RES BEACH & PARK	0	0	0	0
PENDLETON MILITARY RES REMAINDER	37,264,987	0	37,264,987	23,312,973
VALLECITOS COUNTY WATER DIST	19,788,315,525	0	19,788,315,525	469,483,513
POWAY MUNI WATER - EXCLUSION	0	0	0	0
VISTA IRRIGATION	19,209,353,390	45,500	19,209,398,890	801,492,331
<u>SANITATION DISTRICTS</u>				
BUENA SANITATION MAINT DIST (2)	5,144,543,276	0	5,144,543,276	33,679,381
LEMON GROVE SANITATION DIST (2)	3,076,158,043	296,781	3,076,454,824	50,706,103
SAN DIEGO COUNTY SANITATION DIST (2)	20,278,514,299	551,962,095	20,830,476,394	418,630,816
SOLANA BEACH SANITATION DIST (2)	5,600,419,139	0	5,600,419,139	22,317,381

(2) INCLUDES LAND AND IMPROVEMENT VALUES ONLY

Table 6

**ASSESSED VALUATIONS - SCHOOLS
FISCAL YEAR 2023-2024**

	-----SECURED-----	-----UNSECURED-----
	LOCALLY ASSESSED	STATE ASSESSED
	TOTAL SECURED	TOTAL UNSECURED
<u>ELEMENTARY SCHOOLS</u>		
ALPINE UNION	3,477,584,474	0
CAJON VALLEY UNION	21,923,209,391	0
CARDIFF	4,232,921,171	0
CHULA VISTA	43,031,263,706	85,300
DEHESA	473,717,059	0
DEL MAR UNION	23,534,661,428	0
ENCINITAS UNION	25,098,553,073	0
ESCONDIDO UNION	25,043,870,647	293,721,328
FALLBROOK UNION	7,567,552,846	0
JAMUL-DULZURA UNION	1,722,381,471	53,640
JULIAN UNION	1,014,359,945	0
LA MESA-SPRING VALLEY	19,088,924,796	500
LAKESIDE UNION	5,183,141,509	0
LEMON GROVE	4,042,429,846	310,770
NATIONAL	4,879,573,803	3,238,280
RANCHO SANTA FE	8,483,408,379	0
SAN PASQUAL UNION	809,564,692	159,430
SAN YSIDRO	8,153,613,257	567,270,872
SANTEE	9,127,408,388	0
SOLANA BEACH	24,081,678,722	0
SOUTH BAY UNION	6,415,541,902	138,314
SPENCER VALLEY	116,047,748	0
VALLECITOS	442,200,077	0
TOTAL ELEMENTARY SCHOOLS	<u>247,943,608,330</u>	<u>864,978,434</u>

Table 6

	-----SECURED-----		-----UNSECURED-----	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	TOTAL UNSECURED
<u>HIGH SCHOOLS</u>				
ESCONDIDO UNION	25,853,435,339	293,880,758	26,147,316,097	622,897,509
FALLBROOK UNION	8,009,752,923	0	8,009,752,923	72,731,515
GROSSMONT UNION	65,038,796,934	364,910	65,039,161,844	1,425,684,083
JULIAN UNION	1,130,407,693	0	1,130,407,693	6,852,417
SAN DIEGUITO UNION	85,431,222,773	0	85,431,222,773	779,726,431
SWEETWATER UNION	62,479,992,668	570,732,766	63,050,725,434	2,178,236,148
TOTAL HIGH SCHOOLS	<u>247,943,608,330</u>	<u>864,978,434</u>	<u>248,808,586,764</u>	<u>5,086,128,103</u>
<u>UNIFIED SCHOOLS</u>				
BONSALL	4,891,798,428	46,600,000	4,938,398,428	32,962,194
BORREGO SPRINGS	687,333,696	0	687,333,696	88,127,670
CARLSBAD	29,601,658,930	628,772,704	30,230,431,634	1,565,320,552
CORONADO	11,864,072,783	0	11,864,072,783	177,328,704
MOUNTAIN EMPIRE	1,532,036,515	1,584,372	1,533,620,887	252,134,403
OCEANSIDE	21,744,055,610	0	21,744,055,610	605,697,605
POWAY	55,756,323,605	1,107,600	55,757,431,205	2,009,340,317
RAMONA	5,963,315,454	0	5,963,315,454	120,707,695
SAN DIEGO	243,375,850,921	9,008,916	243,384,859,837	10,870,597,520
SAN MARCOS	26,135,144,778	0	26,135,144,778	779,212,361
VALLEY CENTER-PAUMA	5,506,622,462	1,032,154	5,507,654,616	230,906,134
VISTA	23,640,881,797	45,500	23,640,927,297	694,799,508
WARNER	331,380,442	0	331,380,442	6,165,882
TOTAL UNIFIED SCHOOLS	<u>431,030,475,421</u>	<u>688,151,246</u>	<u>431,718,626,667</u>	<u>17,433,300,545</u>
<u>COMMUNITY COLLEGES</u>				
GROSSMONT-CUYAMACA	66,570,833,449	1,949,282	66,572,782,731	1,677,818,486
MIRA COSTA	138,892,935,166	628,772,704	139,521,707,870	3,091,997,325
PALOMAR	156,804,671,118	342,666,012	157,147,337,130	4,679,723,033
SAN DIEGO	242,365,953,820	9,008,916	242,374,962,736	10,714,324,952
SOUTHWESTERN	74,339,690,198	570,732,766	74,910,422,964	2,355,564,852
TOTAL COMMUNITY COLLEGES	<u>678,974,083,751</u>	<u>1,553,129,680</u>	<u>680,527,213,431</u>	<u>22,519,428,648</u>

Table 7

**ENHANCED INFRASTRUCTURE FINANCING DISTRICT ASSESSED VALUATION BY PROJECT
FISCAL YEAR 2023-2024**

<u>CITY</u>	<u>FUND NO</u>	<u>BASE YEAR TOTAL</u>	<u>CURRENT YEAR STATE</u>	<u>CURRENT YEAR SECURED</u>	<u>CURRENT YEAR UNSECURED</u>	<u>CURRENT YEAR TOTAL</u>	<u>INCREMENTAL SECURED</u>	<u>INCREMENTAL UNSECURED</u>	<u>INCREMENTAL TOTAL</u>
<u>SAN DIEGO CITY</u>									
OTAY MESA EIFD	504151	3,742,997,130	13,970,000	6,274,109,567	397,216,800	6,685,296,367	2,762,802,161	179,497,076	2,942,299,237

Table 8

DEBT SERVICE TAX RATES FOR FISCAL YEAR 2023-2024

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
PALOMAR HEALTH-PROP BB 11/02/2004, 2005A	0.03300	0.03700
GROSSMONT HEALTHCARE-PROP G, 6-06-2006	0.02459	0.02459
GEN BOND ALPINE-PROP C 6/03/1997, SERIES 1999B	0.05794	0.06207
GEN BOND CAJON VALLEY-PROP D 2/05/2008, SERIES 2008B QSCB	0.00583	0.00603
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2012 REFUNDING	0.00227	0.00373
GEN BOND CAJON VALLEY-PROP D 2/05/2008, SERIES 2008C	0.00000	0.00513
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012A	0.00000	0.00731
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2014 REFUNDING	0.00616	0.00712
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012C	0.00422	0.00375
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012D	0.00364	0.00426
GEN BOND CAJON VALLEY-PROP D 2/05/2008, 2016 REFUNDING	0.00891	0.01016
GEN BOND CAJON VALLEY-PROP C 11/06/2012, SERIES 2012E	0.00416	0.00485
GEN BOND CAJON VALLEY-MEAS EE 11/8/2016, SERIES 2016B	0.00000	0.01166
GEN BOND CAJON VALLEY-PROP X 11/07/2000, 2020 REFUNDING	0.00536	0.00647
GEN BOND CAJON VALLEY-ELECTIONS 2000&2008, 2022 REFUNDING	0.00736	0.00000
GEN BOND CAJON VALLEY-PROP C 11/06/2012, 2023 REFUNDING	0.02935	0.00000
GEN BOND CARDIFF-PROP E 3/07/2000, SERIES 2000A	0.03398	0.03543
GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016A	0.01163	0.01272
GEN BOND CARDIFF-MEAS GG 11/8/2016, SERIES 2016B	0.00790	0.00772
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2012 REFUNDING	0.00286	0.00316
GEN BOND CHULA VISTA-SFID 1 2012A, PROP E 11/06/12	0.00000	0.00673
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2013A REFUNDING	0.00178	0.00665
GEN BOND CHULA VISTA-SFID 1 2012B, PROP E 11/06/2012	0.00283	0.00303
GEN BOND CHULA VISTA-SFID 1 2012C, PROP E 11/06/2012	0.00935	0.00987
GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020A	0.00954	0.01812
GEN BOND CHULA VISTA-PROP JJ 11/03/1998, 2021 REFUNDING	0.00191	0.00293
GEN BOND CHULA VISTA-MEAS VV 11/06/2018, SERIES 2018A	0.00950	0.00000
GEN BOND CHULA VISTA-MEAS M 3/03/2020, SERIES 2020B	0.01693	0.00000
GEN BOND CHULA VISTA-SFID 1 11/06/2012, SERIES 2023 REFUNDING	0.00757	0.00000
GEN BOND DEHESA-PROP M 11/02/2010, SERIES 2010A	0.00950	0.00740
GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012A	0.01034	0.00928

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND DEHESA-PROP D 11/06/2012, SERIES 2012B	0.00221	0.00406
GEN BOND DEHESA-PROP M 11/02/2010, 2022A REFUNDING	0.01180	0.01794
GEN BOND DEHESA-PROP D 11/06/2012, 2022B REFUNDING	0.00740	0.01447
GEN BOND DEHESA-PROP D 11/06/2012, 2022C REFUNDING	0.00150	0.00292
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2019A	0.00775	0.00770
GEN ELEM DEL MAR UNION-MEAS MM 11/06/2018, SERIES 2022B	0.01749	0.01892
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2011	0.00864	0.00531
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2013	0.00175	0.00183
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2015	0.00281	0.00290
GEN BOND ENCINITAS-PROP P 11/02/2010, SERIES 2017	0.00386	0.00417
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020A REFUNDING	0.00157	0.00172
GEN BOND ENCINITAS-PROP P 11/02/2010, 2020B REFUNDING	0.00000	0.00000
GEN BOND ESCONDIDO-PROP K 3/05/2002, SERIES 2002A	0.00000	0.00007
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014A	0.00359	0.00364
GEN BOND ESCONDIDO-PROP K 3/5/2002, 2017 REFUNDING	0.01242	0.01364
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014B	0.00806	0.00898
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014C	0.00512	0.00527
GEN BOND ESCONDIDO-PROP E 11/04/2014, 2021 REFUNDING	0.00547	0.00617
GEN BOND ESCONDIDO-PROP E 11/04/2014, SERIES 2014D	0.00165	0.00001
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2003A	0.00000	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2003B	0.00000	0.00617
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2004C	0.00000	0.00000
GEN BOND FALLBROOK-PROP X 11/05/2002, SERIES 2005	0.00000	0.00018
GEN BOND FALLBROOK-PROP X 11/05/2002, 2012A REFUNDING	0.02132	0.03079
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 1998A	0.00000	0.04230
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2004A	0.06101	0.00000
GEN BOND JAMUL-DULZURA-PROP B 3/07/1995, SERIES 2015D	0.00935	0.01059
GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008A	0.02684	0.00000
GEN BOND LAKESIDE-PROP V 11/04/2008, SERIES 2008B	0.00000	0.00000
GEN BOND LAKESIDE-PROP V 11/04/2008, 2015A REFUNDING	0.00396	0.00427
GEN BOND LAKESIDE-PROP V 11/04/2008, 2016 REFUNDING	0.00597	0.02530
GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2018B	0.01124	0.01150

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND LAKESIDE-PROP L 11/04/2014, SERIES 2021C	0.01079	0.01184
GEN BOND LA MESA-SPRING VALLEY-PROP M 3/05/2002, SERIES 2002B	0.02126	0.02274
GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020A	0.00000	0.02064
GEN BOND LA MESA-SPRING VALLEY-MEAS V 11/03/2020, SERIES 2020B	0.02422	0.00000
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1999A	0.00453	0.01716
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998B	0.02017	0.00979
GEN BOND LEMON GROVE-PROP LL 11/03/1998, SERIES 1998C	0.00646	0.00684
GEN BOND LEMON GROVE-PROP W 11/04/2008, SERIES 2008B	0.00000	0.00000
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014A	0.00675	0.00760
GEN BOND LEMON GROVE-PROP R 11/04/2014, SERIES 2014C	0.01279	0.01353
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2019 REFUNDING	0.00462	0.00530
GEN BOND LEMON GROVE-PROP W 11/04/2008, 2022 REFUNDING	0.01094	0.01496
GEN BOND LEMON GROVE-MEAS Q 11/08/2022, SERIES 2022A	0.00383	0.00000
GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014A	0.01435	0.01704
GEN BOND NATIONAL-PROP N 11/04/2014, SERIES 2014B	0.00586	0.00682
GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016A	0.00622	0.01909
GEN BOND NATIONAL-MEAS HH 11/08/2016, SERIES 2016B	0.00862	0.00967
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2004A	0.00364	0.00407
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, SERIES 2008A	0.00038	0.00034
GEN BOND RANCHO SANTA FE-PROP K 3/02/2004, 2015 REFUNDING	0.02694	0.02933
GEN BOND SOLANA BEACH-SFID 2016-1A MEAS JJ 11/08/2016	0.01134	0.01251
GEN BOND SOLANA BEACH-SFID 2016-1B MEAS JJ 11/08/2016	0.01212	0.01255
GEN BOND SAN PASQUAL-PROP NN 11/03/1998, SERIES 1999A	0.00000	0.01568
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006D	0.00000	0.00000
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2006C	0.00237	0.00267
GEN BOND SANTEE-PROP R 11/07/2006, SERIES 2011E	0.00000	0.00000
GEN BOND SANTEE-PROP R 11/07/2006, 2015 REFUNDING	0.01555	0.01622
GEN BOND SANTEE-PROP R 11/07/2006, 2016A REFUNDING	0.00348	0.00391
GEN BOND SANTEE-PROP R 11/07/2006, 2017 REFUNDING	0.00636	0.00714
GEN BOND SANTEE-MEAS S 11/06/2018, SERIES 2019	0.02333	0.02539
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997D	0.03111	0.03438
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997E	0.00000	0.00000

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997F	0.00000	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, SERIES 1997G	0.00000	0.00000
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2012 REFUNDING	0.01551	0.01905
GEN BOND SAN YSIDRO-PROP C 3/04/1997, 2015 REFUNDING	0.01958	0.02360
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020A	0.00629	0.00618
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020A	0.00449	0.00255
GEN BOND SAN YSIDRO-MEAS U 3/03/2020, SERIES 2020B	0.01991	0.00000
GEN BOND SAN YSIDRO-MEAS T 3/03/2020, SERIES 2020B	0.02037	0.00000
GEN BOND SOUTH BAY-PROP Y 11/06/2012, SERIES 2012A	0.00000	0.01616
GEN BOND SOUTH BAY-PROP X 11/04/2008, 2016 REFUNDING	0.01526	0.01664
GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008B	0.00512	0.00543
GEN BOND SOUTH BAY-PROP Y 11/06/2012, SERIES 2012B	0.00536	0.00519
GEN BOND SOUTH BAY-MEAS NN 11/06/2018 SERIES 2018A	0.01163	0.01498
GEN BOND SOUTH BAY-PROP X 11/04/2008, SERIES 2008C	0.00496	0.00000
GEN BOND SOUTH BAY-PROP Y 11/06/2012, 2023 REFUNDING	0.01613	0.00000
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009A	0.02661	0.02840
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2009B	0.00000	0.00000
HI BOND ESCONDIDO-PROP T 11/04/2008, SERIES 2011C	0.00125	0.00118
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2017A	0.00313	0.00413
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2020B	0.00326	0.00038
HI BOND FALLBROOK-MEAS AA 11/08/2016, SERIES 2022C	0.00688	0.01352
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2004	0.00693	0.00738
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2006	0.01701	0.00000
HI BOND GROSSMONT-PROP H 3/02/2004, SERIES 2008	0.00694	0.00000
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2011D	0.00390	0.00442
HI BOND GROSSMONT-PROP H 3/02/2004, 2012 REFUNDING	0.00000	0.01449
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2015F	0.00172	0.00132
HI BOND GROSSMONT-PROP H 3/02/2004, 2015 REFUNDING	0.00014	0.00822
HI BOND GROSSMONT-PROP U 11/04/2008, 2016 REFUNDING	0.00620	0.00031
HI BOND GROSSMONT-PROP U 11/04/2008, 2016B REFUNDING	0.00387	0.00431
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 G-2	0.00189	0.00207
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2017 A-2	0.00271	0.00291

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2017 H-2	0.00072	0.00078
HI BOND GROSSMONT-PROP U 11/04/2008, 2017 REFUNDING	0.00110	0.00123
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2018B	0.00265	0.00286
HI BOND GROSSMONT-MEAS BB 11/08/2016, SERIES 2019C	0.00222	0.00218
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2019I	0.00072	0.00079
HI BOND GROSSMONT-PROP U 11/04/2008, 2020 REFUNDING	0.00173	0.00198
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2020J	0.00000	0.00581
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2021K	0.00000	0.00001
HI BOND GROSSMONT-PROP U 11/04/2008, SERIES 2022L	0.00149	0.00073
HI BOND JULIAN-PROP L 11/02/2010, SERIES 2013A	0.01936	0.01886
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2013 A-2	0.00421	0.00409
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2015 B-2	0.00318	0.00346
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2016 C-2	0.00374	0.00230
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2018 D-2	0.00079	0.00079
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2020 REFUNDING	0.00531	0.00587
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, 2021 REFUNDING	0.00114	0.00124
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2021 E-1	0.00000	0.00260
HI BOND SAN DIEGUITO-PROP AA 11/06/2012, SERIES 2021 E-2	0.00241	0.00108
HI BOND SWEETWATER-PROP BB 11/07/2000, 2011 REFUNDING	0.00241	0.00275
HI BOND SWEETWATER-PROP BB 11/07/2000, SERIES 2000C	0.01050	0.01130
HI BOND SWEETWATER-PROP BB 11/07/2000, 2014 REFUNDING	0.00730	0.00807
HI BOND SWEETWATER-PROP O 11/07/2006, 2016 REFUNDING	0.00935	0.01049
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2016B	0.00940	0.01031
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2018C	0.00155	0.00170
HI BOND SWEETWATER-PROP O 11/07/2006, SERIES 2022D	0.00185	0.00061
HI BOND SWEETWATER-MEAS DD 11/06/2018, SERIES 2022A	0.02224	0.02388
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2006	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007B	0.00550	0.00614
UNIFIED BOND BONSALL-PROP C 11/08/2005, SERIES 2007C	0.00000	0.00000
UNIFIED BOND BONSALL-PROP C 11/08/2005, 2015 REFUNDING	0.01247	0.01312
UNIFIED BOND BONSALL-PROP C 11/08/2005, 2018 REFUNDING	0.00291	0.00318
UNIFIED BOND BORREGO SPRINGS-MEAS GG 11/06/2018, SERIES 2018A	0.04749	0.05140

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND CORONADO-PROP KK 11/03/1998, 2022 REFUNDING	0.00651	0.01025
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2009B	0.00000	0.00873
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011C	0.00347	0.00392
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, SERIES 2011D	0.00465	0.00401
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2014 REFUNDING	0.00467	0.00534
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2016 REFUNDING	0.01220	0.01323
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017A REFUNDING	0.00716	0.00000
UNIFIED BOND CARLSBAD-PROP P 11/07/2006, 2017B REFUNDING	0.00620	0.00518
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2019A	0.00647	0.00477
UNIFIED BOND CARLSBAD-MEAS HH 11/06/2018, SERIES 2021B	0.01820	0.02049
UNIFIED BOND MOUNTAIN EMPIRE-PROP N 6/02/1998, 2010 REFUNDING	0.00000	0.01743
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2019A	0.00744	0.01684
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2021B	0.02667	0.02660
UNIFIED BOND MT EMPIRE-MEAS JJ 11/06/2018, SERIES 2022C	0.00000	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008A	0.01680	0.01781
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008B	0.00000	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008C	0.00000	0.00000
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2014 REFUNDING	0.01038	0.01184
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2015 REFUNDING	0.00641	0.00727
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008D	0.00933	0.00530
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2018 REFUNDING	0.00277	0.00526
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008E	0.00347	0.00355
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008F	0.00719	0.01295
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2020 REFUNDING	0.00157	0.00000
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2020 REFUNDING	0.00000	0.00000
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020A	0.00333	0.02422
UNIFIED BOND OCEANSIDE-PROP G 3/07/2000, 2021 REFUNDING	0.00539	0.00380
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, 2022 REFUNDING	0.00120	0.00143
UNIFIED BOND OCEANSIDE-PROP H 6/03/2008, SERIES 2008G	0.00000	0.00001
UNIFIED BOND OCEANSIDE-MEAS W 11/03/2020, SERIES 2020B	0.02244	0.00000
UNIFIED BOND POWAY-SFID 2007-1B PROP C 2/05/2008	0.00000	0.00000
UNIFIED BOND POWAY-SFID 2002-1B PROP U 11/05/2002	0.00000	0.00000

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND POWAY-SFID 2007-1A PROP C 2/05/2008	0.03131	0.03056
UNIFIED BOND POWAY-SFID 2002-1 PROP U 11/05/2002, 2014 REFUNDING	0.02066	0.02283
UNIFIED BOND POWAY-SFID 2002-1 PROP U 11/05/2002, 2019 REFUNDING	0.01236	0.00918
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019C	0.00129	0.00141
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2020 REFUNDING R-2	0.00053	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2020D	0.00413	0.00028
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2021L	0.00103	0.00058
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2020M	0.00246	0.00054
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2021N	0.00000	0.03230
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2021E	0.00000	0.04703
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2021 REFUNDING ZR-1	0.00336	0.00444
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2022F	0.04899	0.00162
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2022M	0.00915	0.00570
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2022O	0.02793	0.00161
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-2	0.00200	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR-3	0.00096	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR4A	0.00041	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, 2023 REFUNDING ZR4B	0.00233	0.00000
UNIFIED BOND SAN DIEGO-MEAS U 11/08/2022, SERIES 2023A	0.00604	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2023G	0.00414	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2023N	0.00737	0.00000
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, SERIES 1999A	0.00000	0.00801
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2005 C2 REFUNDING	0.00709	0.00632
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2004 D1 REFUNDING	0.00776	0.00648
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2005 E2 REFUNDING	0.00684	0.00222
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 F-1 REFUNDING	0.00042	0.00097
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2006 G-1 REFUNDING	0.00090	0.00101
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2009A	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2009B	0.00000	0.00381
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2010C	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2010D QSCB	0.00266	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2012E	0.00155	0.00864

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2012 REFUNDING R-1	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2012 REFUNDING R-2	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2013C	0.00000	0.00106
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2014 REFUNDING R-3	0.00278	0.00780
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2015 REFUNDING R-4	0.01019	0.00276
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2015 H-2	0.00000	0.00590
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016F	0.00380	0.00290
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2016G	0.00117	0.00166
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2016I	0.00000	0.00000
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, 2016 REFUNDING SR-1	0.00187	0.00206
UNIFIED BOND SAN DIEGO-PROP MM 11/03/1998, 2016 REFUNDING R-5	0.00183	0.00205
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2016 J-2	0.00473	0.00239
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017I	0.00684	0.00745
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2017J	0.00083	0.00093
UNIFIED BOND SAN DIEGO-PROP S 11/04/2008, SERIES 2017 K-2	0.00000	0.00000
UNIFIED BOND SAN DIEGO-MEAS YY 11/06/2018, SERIES 2019B	0.00059	0.00062
UNIFIED BOND SAN DIEGO-PROP Z 11/06/2012, SERIES 2019L	0.00187	0.00205
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010A	0.01482	0.01440
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010B	0.00361	0.00336
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, SERIES 2010C	0.00000	0.00412
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2017 REFUNDING	0.01722	0.01896
UNIFIED BOND SAN MARCOS-PROP K 11/02/2010, 2020 REFUNDING	0.01527	0.01183
UNIFIED BOND VISTA-PROP O 3/05/2002, SERIES 2002A	0.00000	0.00000
UNIFIED BOND VISTA-PROP O 3/05/2002, SERIES 2003B	0.00000	0.00000
UNIFIED BOND VISTA-PROP O 3/05/2002, 2015 REFUNDING	0.00848	0.00921
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2019A	0.00518	0.00354
UNIFIED BOND VISTA-PROP O 3/05/2002, 2021 REFUNDING	0.02262	0.03770
UNIFIED BOND VISTA-MEAS LL 11/06/2018, SERIES 2022B	0.02385	0.02751
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, SERIES 2008C	0.00000	0.00005
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2013A	0.00000	0.00243
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, 2013 REFUNDING	0.00056	0.00062
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2018B	0.00690	0.00771

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/05/2002, 2018 REFUNDING	0.01269	0.02401
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, SERIES 2021C	0.00404	0.00180
GROSSMONT-CUYAMACA COMMUNITY COLLEGE 11/06/2012, 2021 REFUNDING	0.00330	0.00274
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006B	0.00254	0.00236
PALOMAR COMMUNITY COLLEGE PROP M 11/07/2006, 2015 REFUNDING	0.00354	0.00322
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2006C	0.00068	0.00045
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, SERIES 2017D	0.00352	0.00382
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/2006, 2017 REFUNDING	0.00207	0.00236
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, 2020 REFUNDING	0.00357	0.00380
PALOMAR COMMUNITY COLLEGE-PROP M 11/07/06, 2021 REFUNDING	0.00197	0.00304
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016A	0.00200	0.00208
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016B	0.00464	0.01063
MIRA COSTA COMMUNITY COLLEGE-MEAS MM 11/08/2016, SERIES 2016C	0.00500	0.00086
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/02, SERIES 2011	0.00000	0.00000
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2013	0.00000	0.00128
SAN DIEGO COMMUNITY COLLEGE-PROP S 11/05/2002, SERIES 2013	0.00000	0.00097
SAN DIEGO COMMUNITY COLLEGE-PROP N 11/07/2006, SERIES 2016	0.00338	0.00247
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2016 REFUNDING	0.01015	0.00447
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019A REFUNDING	0.00773	0.01732
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2019B REFUNDING	0.00341	0.00000
SAN DIEGO COMMUNITY COLLEGE-ELECTIONS 2002&2006, 2021 REFUNDING	0.00608	0.00875
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, SERIES 2004	0.00527	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2010C	0.00000	0.00000
SOUTHWESTERN COMMUNITY COLLEGE-PROP AA 11/07/2000, 2015 REFUNDING	0.00384	0.00418
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2016B REFUNDING	0.00608	0.00668
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2017A	0.00543	0.00566
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2020 REFUNDING	0.00226	0.00255
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2020E	0.00215	0.00258
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2020B	0.00090	0.00047
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, 2021 REFUNDING	0.00602	0.00498
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021C	0.00196	0.00215
SOUTHWESTERN COMMUNITY COLLEGE-MEAS Z 11/08/2016, SERIES 2021D	0.00846	0.00973

Table 8

<u>DESCRIPTION</u>	<u>SECURED</u>	<u>UNSECURED</u>
SOUTHWESTERN COMMUNITY COLLEGE-PROP R 11/04/2008, SERIES 2021F	0.00344	0.00317
COUNTY-PROPOSITION 13	1.00000	1.00000
STATE UTILITY REVENUE-1%	1.00000	1.00000
STATE UNITARY RAILROAD REVENUE-1%	1.00000	1.00000
STATE UNITARY QUALIFIED ELECTRIC REVENUE-1%	1.00000	1.00000
STATE UTILITY REVENUE	0.89434	0.87171
ESCONDIDO CITY-PROP P 11/02/1994	0.01748	0.01963
LA MESA CITY-PROP D 3/02/2004	0.01500	0.01500
NATIONAL CITY-PROP H 3/05/2002, SERIES A	0.00518	0.00572
SAN DIEGO CITY ZOOLOGICAL EXHIBITS	0.00500	0.00500
OTAY WATER IMP DIST NO 27 (WATER)	0.00000	0.00100
MWD D/S REMAINDER OF SDCWA	0.00350	0.00350
MWD D/S SCHLUETER & BONFILS DETACHMENT	0.00350	0.00350
MWD D/S MEYER DETACH FROM RAMONA MUNI WATER	0.00350	0.00350
MWD D/S WERNER DETACH FROM RAINBOW 3 ANNEXATION	0.00350	0.00350

Table 9

SCHOOL TAX RATES FOR FISCAL YEAR 2023-2024

<u>NO.</u>	<u>SCHOOL DISTRICT</u>	<u>ELEMENTARY SCHOOL</u>	<u>HIGH SCHOOL</u>	<u>UNIFIED SCHOOL</u>	<u>COMMUNITY COLLEGE</u>	<u>TOTAL</u>
1	ALPINE UNION	.05794	.06194		.02749	.14737
2	CAJON VALLEY UNION	.07726	.06194		.02749	.16669
3	CARDIFF	.05351	.02078		.01164	.08593
4	CHULA VISTA	.06227	.06460		.04581	.17268
5	DEHESA	.04275	.06194		.02749	.13218
6	DEL MAR UNION	.02524	.02078		.01164	.05766
7	ENCINITAS UNION	.01863	.02078		.01164	.05105
8	ESCONDIDO UNION	.03631	.02786		.01789	.08206
9	FALLBROOK UNION	.02132	.01327		.01789	.05248
10	JAMUL-DULZURA UNION	.07036	.06194		.02749	.15979
11	JULIAN UNION	.00000	.01936		.01789	.03725
12	LA MESA - SPRING VALLEY	.04548	.06194		.02749	.13491
13	LAKESIDE UNION	.05880	.06194		.02749	.14823
14	LEMON GROVE	.07009	.06194		.02749	.15952
15	NATIONAL	.03505	.06460		.04581	.14546
16	RANCHO SANTA FE	.03096	.02078		.01164	.06338
17	SAN PASQUAL UNION	.00000	.02786		.01789	.04575
18	SANTEE	.05109	.06194		.02749	.14052
19	SAN YSIDRO	.11726	.06460		.04581	.22767
20	SOLANA BEACH	.02346	.02078		.01164	.05588
21	SOUTH BAY UNION	.05846	.06460		.04581	.16887
22	SPENCER VALLEY UNION	.00000	.01936		.01789	.03725
23	VALLECITOS	.00000	.01327		.01789	.03116
24	BONSALL UNIFIED			.02088	.01789	.03877
25	BORREGO SPRINGS UNIFIED			.04749	.01789	.06538
26	CARLSBAD UNIFIED			.06302	.01164	.07466
27	CORONADO UNIFIED			.00651	.03075	.03726
28	MT EMPIRE UNIFIED			.03411	.02749	.06160
29	OCEANSIDE UNIFIED			.09028	.01164	.10192
30	POWAY UNIFIED			.06433	.01789	.08222
31	RAMONA UNIFIED			.00000	.01789	.01789
32	SAN DIEGO UNIFIED			.18584	.03075	.21659
33	SAN MARCOS UNIFIED			.05092	.01789	.06881
34	VALLEY CENTER-PAUMA UNIFIED			.00000	.01789	.01789
35	VISTA UNIFIED			.06013	.01789	.07802
36	WARNER UNIFIED			.00000	.01789	.01789

Figure 4

MAP OF COUNTY SCHOOL DISTRICTS

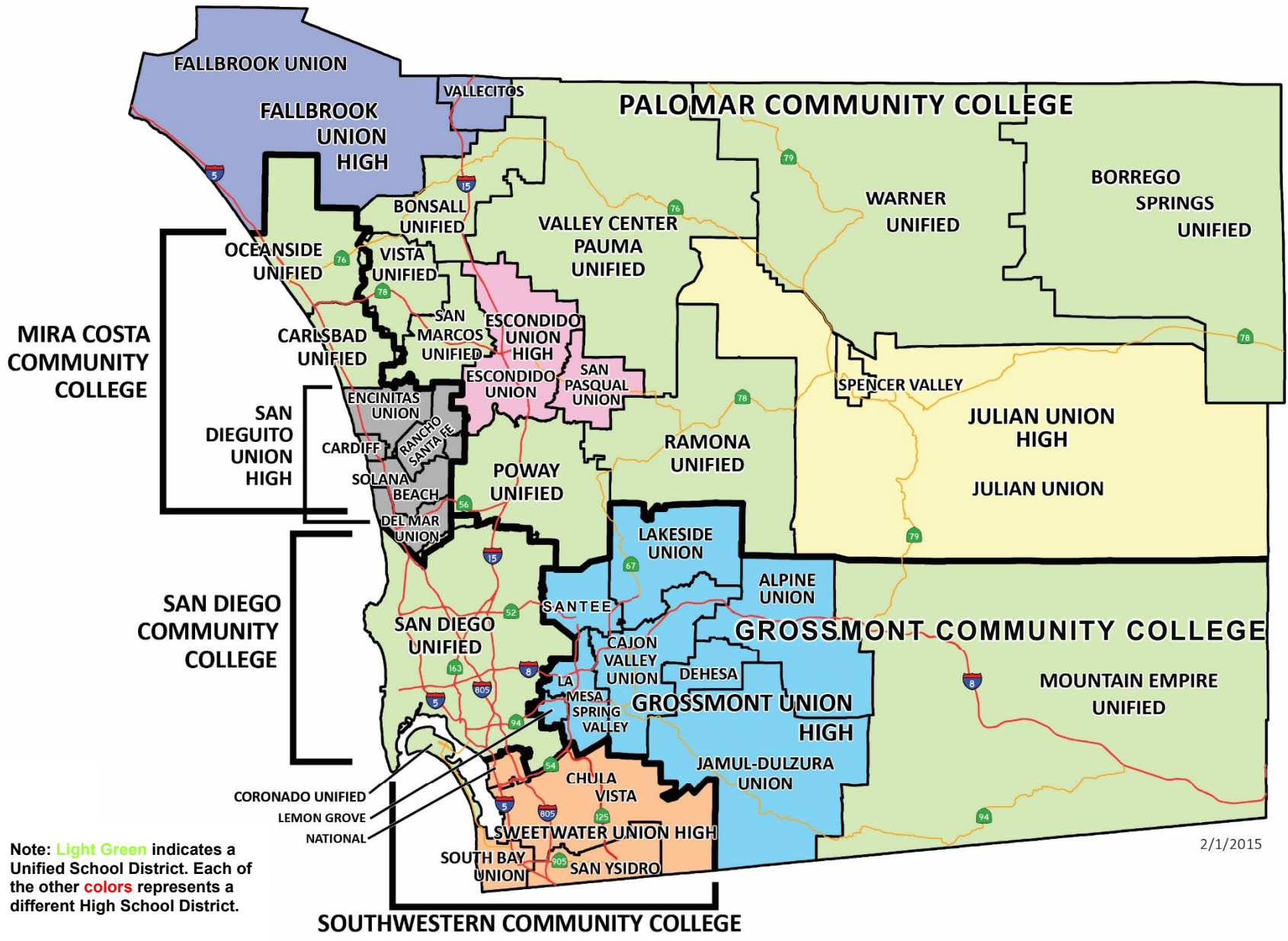


Table 10

BONDS PAYABLE BY ISSUE
YEAR ENDED JUNE 30, 2023
(IN THOUSANDS OF DOLLARS)

BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR---		ENDING BALANCE ¹	
					ISSUED	MATURED		
ELEMENTARY SCHOOLS								
Alpine Union	1997A	06/03/97	6,876	1997-2022	374		374	0
Alpine Union	1999B	10/01/99	4,124	2000-2024	1,830		605	1,225
Cajon Valley Union	2008B	05/25/11	13,093	2012-2025	5,571		1,240	4,331
Cajon Valley Union Refunding	2012	06/28/12	13,690	2012-2025	8,775		7,315	1,460
Cajon Valley Union	2008C	08/21/12	20,000	2013-2032	18,526		18,526	0
Cajon Valley Union	2012A	08/28/13	31,200	2014-2037	23,520		22,895	625
Cajon Valley Union Refunding	2014	05/06/14	23,565	2014-2035	17,775		960	16,815
Cajon Valley Union	2012C	04/30/15	20,000	2016-2040	17,895		185	17,710
Cajon Valley Union	2012D	10/27/15	17,880	2019-2040	17,420		230	17,190
Cajon Valley Union Refunding	2016	04/13/16	23,600	2016-2032	18,475		1,670	16,805
Cajon Valley Union	2012E	10/05/17	17,505	2019-2038	15,485		410	15,075
Cajon Valley Union	2016B	10/03/19	7,000	2021-2023	4,780		2,330	2,450
Cajon Valley Union Refunding	2020	05/06/20	13,650	2020-2031	12,485		1,005	11,480
Cajon Valley Union Refunding	2022	09/29/22	25,795	2023-2032	0	25,795	0	25,795
Cajon Valley Union Refunding	2023	06/14/23	21,115	2023-2037	0	21,115	0	21,115
Cardiff Union	2000A	08/01/00	11,000	2001-2025	1,400		357	1,043
Cardiff Union	2016A	03/09/17	14,000	2018-2046	13,770		0	13,770
Cardiff Union	2016B	01/16/19	8,000	2020-2048	7,875		0	7,875
Chula Vista Union Refunding	2012	06/14/12	18,580	2012-2028	9,105		1,250	7,855
Chula Vista Union	2012A	06/20/13	31,000	2014-2037	22,580		625	21,955
Chula Vista Union Refunding	2013A	07/10/13	30,755	2014-2029	11,300		2,935	8,365
Chula Vista Union	2012B	02/19/15	14,000	2016-2039	10,515		305	10,210
Chula Vista Union	2012C	01/24/17	45,000	2019-2041	44,635		260	44,375
Chula Vista Union	2020A	07/29/20	50,000	2021-2027	39,800		11,000	28,800
Chula Vista Union Refunding	2021	11/02/21	5,342	2022-2026	5,342		1,187	4,155
Chula Vista Union	2018A	06/29/23	100,000	2024-2044	0	100,000	0	100,000
Chula Vista Union	2020B	06/29/23	62,500	2024-2038	0	62,500	0	62,500
Chula Vista Union Refunding	2023	06/29/23	18,865	2023-2036	0	18,865	0	18,865
Dehesa Union	2010A	07/12/12	2,500	2013-2035	385		35	350
Dehesa Union	2012A	06/04/14	2,171	2017-2037	727		19	708
Dehesa Union	2012B	04/28/22	825	2022-2048	800		0	800
Dehesa Union Refunding	2022A	05/04/22	2,110	2043	2,110		45	2,065
Dehesa Union Refunding	2022B	05/04/22	1,365	2044	1,365		15	1,350
Dehesa Union Refunding	2022C	05/04/22	295	2038	295		0	295
Del Mar Union	2019A	10/16/19	55,285	2020-2044	44,635		960	43,675
Del Mar Union	2022B	05/25/22	64,000	2023-2046	64,000		0	64,000
Encinitas Union	2011	05/17/11	12,999	2022-2035	12,999		943	12,056
Encinitas Union	2013	02/20/13	9,998	2022-2037	8,356		589	7,767
Encinitas Union	2015	09/03/15	13,999	2022-2025	2,113		486	1,627
Encinitas Union	2017	05/18/17	7,200	2022-2029	7,200		850	6,350

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
Encinitas Union Refunding	2020A	09/25/20	2,440	2023-2027	2,440		0	2,440
Encinitas Union Refunding	2020B	09/25/20	20,465	2026-2039	20,465		0	20,465
Escondido Union	2002A	08/01/02	46,300	2003-2027	1,275		0	1,275
Escondido Union	2014A	06/29/15	62,000	2016-2045	9,375		420	8,955
Escondido Union Refunding	2017	05/04/17	28,215	2017-2026	18,265		3,020	15,245
Escondido Union	2014B	02/01/18	55,000	2019-2047	51,925		245	51,680
Escondido Union	2014C	04/01/20	17,070	2021-2049	16,815		380	16,435
Escondido Union Refunding	2021	01/12/21	52,345	2021-2045	52,135		400	51,735
Escondido Union	2014D	03/16/22	20,500	2026-2051	20,500		0	20,500
Fallbrook Union	2003A	03/14/03	22,505	2005-2028	600		0	600
Fallbrook Union	2003B	10/30/03	4,074	2007-2028	1,370		153	1,217
Fallbrook Union	2004C	11/10/04	3,158	2006-2029	663		0	663
Fallbrook Union	2005	09/12/05	2,262	2007-2030	1,312		0	1,312
Fallbrook Union Refunding	2010A	11/29/10	12,670	2011-2022	1,585		1,585	0
Fallbrook Union Refunding	2012A	03/20/12	8,805	2012-2028	7,300		260	7,040
Jamul-Dulzura Union	1998A	08/26/98	1,560	1998-2023	436		221	215
Jamul-Dulzura Union	2004A	11/02/04	2,011	2005-2029	2,001		0	2,001
Jamul-Dulzura Union	2015D	10/08/15	2,645	2022-2031	2,645		40	2,605
Lakeside Union	2008A	05/07/09	21,833	2012-2033	1,783		0	1,783
Lakeside Union	2008B	10/07/10	12,982	2034-2050	10,690		0	10,690
Lakeside Union Refunding	2015A	06/09/15	6,185	2016-2035	5,650		85	5,565
Lakeside Union Refunding	2016	11/20/16	17,815	2017-2033	16,445		690	15,755
Lakeside Union	2018B	10/24/18	15,000	2019-2045	13,015		0	13,015
Lakeside Union	2021C	08/26/21	13,100	2021-2041	10,900		220	10,680
La Mesa-Spring Valley Union	2002B	03/31/05	12,670	2005-2028	11,109		1,762	9,347
La Mesa-Spring Valley Union	2020A	08/12/21	48,000	2021-2051	46,970		3,800	43,170
Lemon Grove Union	1999A	03/04/99	7,248	2000-2024	419		170	249
Lemon Grove Union	1998B	11/14/00	2,561	2002-2025	687		105	582
Lemon Grove Union	1998C	10/31/02	2,191	2006-2027	1,302		104	1,198
Lemon Grove Union	2008B	10/14/10	7,999	2030-2050	7,999		0	7,999
Lemon Grove Union	2014A	06/09/15	5,000	2016-2044	4,810		140	4,670
Lemon Grove Union	2014C	05/25/17	3,000	2019-2026	2,290		450	1,840
Lemon Grove Refunding	2019	07/11/19	4,120	2019-2033	3,715		100	3,615
Lemon Grove Refunding	2022	05/05/22	3,056	2022-2028	3,056		448	2,608
Lemon Grove Union	2022A	04/12/23	15,000	2024-2049	0	15,000	0	15,000
National Union	2014A	05/05/15	18,000	2016-2045	17,175		165	17,010
National Union	2014B	08/16/16	8,100	2019-2046	7,890		25	7,865
National Union	2016A	10/26/20	3,000	2022-2026	2,576		877	1,699
National Union	2016B	06/15/22	9,000	2023-2047	9,000		0	9,000
Rancho Santa Fe Union	2004A	08/19/04	2,836	2005-2024	101		0	101
Rancho Santa Fe Union	2008A	07/22/08	1,959	2011-2032	986		7	979
Rancho Santa Fe Union Refunding	2015	07/28/15	33,205	2016-2032	28,285		1,650	26,635
San Pasqual Union	1999A	04/29/99	1,711	2000-2023	73		37	36

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
Santee Union	2006D	07/02/08	7,840	2033-2048	3,710		0	3,710
Santee Union	2006C	07/02/08	2,869	2011-2033	1,820		127	1,693
Santee Union	2011E	04/14/11	3,534	2026-2051	1,552		0	1,552
Santee Union Refunding	2015	12/30/15	26,715	2016-2040	21,862		1,202	20,660
Santee Union Refunding	2016A	01/22/16	9,025	2017-2045	8,673		90	8,583
Santee Union Refunding	2017	07/25/17	10,750	2017-2048	9,780		290	9,490
Santee Union	2019	11/07/19	15,370	2019-2029	12,235		1,780	10,455
San Ysidro Union	1997D	02/01/05	24,620	2006-2029	11,334		1,330	10,004
San Ysidro Union	1997E	10/01/07	33,953	2008-2032	14,138		0	14,138
San Ysidro Union	1997F	06/15/11	17,600	2012-2050	581		0	581
San Ysidro Union	1997G	05/31/12	28,991	2030-2041	28,991		0	28,991
San Ysidro Union Refunding	2012	06/27/12	29,860	2012-2029	11,185		1,525	9,660
San Ysidro Union Refunding	2015	06/03/15	45,643	2015-2048	40,188		1,860	38,328
San Ysidro Union	2020A	09/17/20	20,000	2021-2045	18,495		1,690	16,805
San Ysidro Union	2020A	09/17/20	15,830	2021-2045	14,595		1,335	13,260
San Ysidro Union	2020B	06/27/23	15,000	2024-2045	0	15,000	0	15,000
San Ysidro Union	2020B	06/27/23	15,000	2024-2045	0	15,000	0	15,000
South Bay Union	1997A	03/04/97	8,497	1997-2022	293		293	0
South Bay Union	2012A	05/23/13	17,000	2014-2023	12,760		12,135	625
South Bay Union Refunding	2016	07/12/16	15,205	2017-2033	13,860		690	13,170
South Bay Union	2008B	08/18/16	6,000	2019-2035	5,510		130	5,380
South Bay Union	2012B	08/18/16	8,995	2018-2038	8,655		210	8,445
South Bay Union	2018A	06/30/22	18,000	2035-2047	18,000		0	18,000
South Bay Union	2008C	10/13/22	11,398	2035-2041	0	11,398	0	11,398
South Bay Union Refunding	2023	05/04/23	10,155	2023-2037	0	10,155	0	10,155
Solana Beach Union	2016-1A	05/24/17	50,000	2018-2046	39,440		925	38,515
Solana Beach Union	2016-1B	03/26/19	55,000	2020-2041	51,130		550	50,580
TOTAL ELEMENTARY SCHOOL DISTRICTS			2,003,328		1,241,038	294,828	123,327	1,412,539
UNIFIED SCHOOL DISTRICTS								
Bonsall Unified	2006	03/09/06	8,920	2007-2031	500		0	500
Bonsall Unified	2007B	06/18/07	3,381	2008-2032	1,658		151	1,507
Bonsall Unified	2007C	08/09/07	4,698	2011-2039	2,618		0	2,618
Bonsall Unified Refunding	2015	06/24/15	6,935	2015-2028	4,895		495	4,400
Bonsall Unified Refunding	2018	03/21/18	1,917	2018-2030	1,530		122	1,408
Borrego Springs Unified	2018A	10/31/19	8,600	2021-2048	8,240		190	8,050
Carlsbad Unified	2009B	05/28/09	79,998	2009-2024	0		0	0
Carlsbad Unified	2011C	06/21/11	52,998	2012-2035	33,058		0	33,058
Carlsbad Unified	2011D	06/21/11	25,000	2021-2026	12,500		0	12,500
Carlsbad Unified Refunding	2014	06/26/14	16,495	2014-2027	10,320		1,540	8,780
Carlsbad Unified Refunding	2016	01/21/16	38,305	2016-2032	32,845		3,025	29,820
Carlsbad Unified Refunding	2017A	12/18/18	49,990	2025-2034	49,990		0	49,990
Carlsbad Unified Refunding	2017B	12/18/18	10,100	2018-2026	9,870		685	9,185
Carlsbad Unified	2019A	06/27/19	84,995	2020-2048	72,195		6,040	66,155

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
Carlsbad Unified	2021B	06/29/21	93,000	2023-2050	93,000		0	93,000
Coronado Unified Refunding	2012	03/15/12	12,100	2012-2022	900		900	0
Coronado Unified Refunding	2022	05/04/22	4,738	2022-2026	4,738		75	4,663
Mountain Empire Unified Refunding	2010	10/02/98	2,535	2011-2023	580		280	300
Mountain Empire Unified	2019A	05/31/19	6,000	2020-2048	5,090		475	4,615
Mountain Empire Unified	2021B	11/18/21	5,000	2023-2048	5,000		0	5,000
Mountain Empire Unified	2022C	11/15/22	4,000	2025-2048	0	4,000	0	4,000
Oceanside Unified	2008A	03/04/09	49,995	2014-2033	17,260		2,163	15,097
Oceanside Unified	2008B	06/01/10	29,999	2034-2049	14,354		0	14,354
Oceanside Unified	2008C	05/03/12	14,999	2034-2049	11,487		3,557	7,930
Oceanside Unified Refunding	2014	07/11/14	32,385	2017-2033	26,790		1,720	25,070
Oceanside Unified Refunding	2015	11/19/15	42,790	2016-2051	40,980		0	40,980
Oceanside Unified	2008D	03/22/16	35,000	2017-2045	31,610		0	31,610
Oceanside Unified Refunding	2018	07/26/18	5,605	2019-2022	2,005		2,005	0
Oceanside Unified Refunding	2018	07/26/18	24,765	2019-2033	23,460		460	23,000
Oceanside Unified	2008E	07/02/19	25,000	2019-2048	20,350		0	20,350
Oceanside Unified	2008F	09/02/20	25,000	2020-2033	19,700		2,650	17,050
Oceanside Unified Refunding	2020	09/02/20	8,075	2021-2028	7,015		1,070	5,945
Oceanside Unified Refunding	2020	09/02/20	17,899	2043-2045	17,899		0	17,899
Oceanside Unified	2020A	08/17/21	50,000	2021-2051	41,980		3,675	38,305
Oceanside Unified Refunding	2021	08/17/21	11,520	2022-2032	11,520		250	11,270
Oceanside Unified Refunding	2022	07/26/22	6,445	2034-2041	0	6,445	0	6,445
Oceanside Unified	2008G	07/26/22	15,005	2034-2045	0	15,005	0	15,005
Poway Unified	2002B	11/02/06	119,301	2007-2031	3,081		0	3,081
Poway Unified	2007A	07/14/08	73,999	2017-2033	59,543		3,761	55,782
Poway Unified	2011B	08/11/11	105,000	2033-2051	105,000		0	105,000
Poway Unified Refunding	2014	08/12/14	100,325	2015-2030	81,885		4,705	77,180
Poway Unified Refunding	2019	10/16/19	30,690	2020-2027	29,355		4,205	25,150
San Diego Unified	2019C	10/16/19	100,000	2020-2049	92,170		0	92,170
San Diego Unified Refunding	2020 R-2	03/26/20	92,475	2031-2038	92,475		0	92,475
San Diego Unified	2020D	08/27/20	545,000	2021-2050	496,935		104,850	392,085
San Diego Unified	2021L	03/04/21	125,000	2021-2050	101,020		8,440	92,580
San Diego Unified	2020M	08/27/20	300,000	2021-2050	276,340		51,630	224,710
San Diego Unified	1999A	05/13/99	139,995	2004-2023	12,087		6,085	6,002
San Diego Unified Refunding	2005 C-2	06/30/05	137,525	2013-2026	93,185		15,790	77,395
San Diego Unified Refunding	2004 D-1	09/02/04	126,310	2017-2025	75,185		14,160	61,025
San Diego Unified Refunding	2005 E-2	03/24/05	169,815	2024-2027	117,985		0	117,985
San Diego Unified Refunding	2006 F-1	11/14/06	147,355	2007-2028	53,625		10,000	43,625
San Diego Unified Refunding	2006 G-1	11/14/06	119,465	2007-2028	55,055		0	55,055
San Diego Unified	2009A	05/07/09	131,158	2009-2031	19,904		0	19,904
San Diego Unified	2009B	05/07/09	38,840	2023	38,840		38,840	0
San Diego Unified	2010C	08/18/10	163,870	2030-2050	112,548		0	112,548
San Diego Unified	2010D	08/18/10	36,130	2027	36,130		0	36,130
San Diego Unified Refunding	2012 R-1	03/15/12	65,434	2029-2030	65,434		0	65,434
San Diego Unified Refunding	2012 R-2	03/15/12	56,870	2040-2041	56,870		0	56,870

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
San Diego Unified	2012E	05/24/12	149,999	2032-2051	149,999		0	149,999
San Diego Unified	2013C	04/30/13	414,000	2013-2023	30,000		26,865	3,135
San Diego Unified Refunding	2014 R-3	04/16/14	199,285	2015-2029	54,290		18,930	35,360
San Diego Unified Refunding	2015 R-4	05/27/15	172,505	2016-2029	167,970		0	167,970
San Diego Unified	2015 H-2	06/29/15	29,620	2018-2024	28,380		13,330	15,050
San Diego Unified	2016F	01/05/16	370,645	2026-2045	370,645		117,445	253,200
San Diego Unified	2016G	01/05/16	100,000	2026-2045	100,000		15,620	84,380
San Diego Unified	2016I	01/05/16	99,999	2016-2039	84,398		0	84,398
San Diego Unified Refunding	2016 SR-1	05/04/16	145,915	2028-2033	145,915		0	145,915
San Diego Unified Refunding	2016 R-5	05/04/16	126,135	2025-2029	126,135		0	126,135
San Diego Unified	2016 J-2	05/19/16	39,395	2019-2027	35,485		4,925	30,560
San Diego Unified	2017I	11/01/17	441,000	2031-2047	441,000		0	441,000
San Diego Unified	2017J	11/01/17	59,000	2025-2040	59,000		0	59,000
San Diego Unified	2017 K-2	12/12/17	76,539	2029-2042	76,539		0	76,539
San Diego Unified	2019B	05/06/19	48,740	2044-2048	48,740		0	48,740
San Diego Unified	2019L	10/16/19	126,635	2028-2049	126,635		0	126,635
San Diego Unified	2021N	10/21/21	225,000	2022-2046	205,670		0	205,670
San Diego Unified	2021E	10/21/21	350,000	2022-2051	321,380		0	321,380
San Diego Unified Refunding	2021 ZR-1	10/21/21	401,380	2022-2042	401,380		55,525	345,855
San Diego Unified	2022F	10/04/22	350,000	2023-2052	0	350,000	4,975	345,025
San Diego Unified	2022M	11/30/22	100,000	2023-2052	0	100,000	2,115	97,885
San Diego Unified	2022O	10/04/22	150,000	2023-2047	0	150,000	2,990	147,010
San Diego Unified Refunding	2023 ZR-2	05/31/23	25,025	2024-2028	0	25,025	0	25,025
San Diego Unified Refunding	2023 ZR-3	05/31/23	16,415	2024-2042	0	16,415	0	16,415
San Diego Unified Refunding	2023 ZR-4A	05/31/23	17,775	2030-2045	0	17,775	0	17,775
San Diego Unified Refunding	2023 ZR-4B	05/31/23	101,900	2036-2045	0	101,900	0	101,900
San Marcos Unified	2010A	07/07/11	142,046	2013-2032	17,718		2,074	15,644
San Marcos Unified	2010B	05/08/12	64,996	2013-2051	64,078		405	63,673
San Marcos Unified	2010C	05/05/14	74,703	2015-2023	1,510		703	807
San Marcos Unified Refunding	2017	11/16/17	109,915	2018-2038	106,620		535	106,085
San Marcos Unified Refunding	2020	01/30/20	86,765	2020-2040	83,755		1,485	82,270
Vista Unified	2002A	05/30/02	92,001	2004-2027	3,416		0	3,416
Vista Unified	2003B	01/07/04	20,359	2005-2028	1,144		0	1,144
Vista Unified Refunding	2012	10/02/12	56,480	2013-2022	6,905		6,905	0
Vista Unified Refunding	2015	11/02/15	42,060	2016-2028	15,245		1,575	13,670
Vista Unified	2019A	05/23/19	56,500	2020-2048	43,620		5,145	38,475
Vista Unified Refunding	2021	02/25/21	39,460	2021-2028	38,700		1,335	37,365
Vista Unified	2022B	05/17/22	138,270	2023-2048	138,270		0	138,270
TOTAL UNIFIED SCHOOL DISTRICTS			9,099,206		6,205,131	786,565	576,876	6,414,820
HIGH SCHOOL DISTRICTS								
Escondido Union High	2009A	08/01/09	34,217	2022-2034	34,217		2,979	31,238
Escondido Union High	2009B	12/01/09	26,996	2021-2049	25,422		0	25,422
Escondido Union High	2011C	10/05/11	20,000	2022-2051	20,000		13	19,987
Fallbrook Union High	2017A	11/30/17	9,000	2020-2042	7,275		75	7,200

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED	MATURED	ENDING BALANCE ¹
Fallbrook Union High	2020B	09/02/20	12,000	2021-2045	10,600		1,325	9,275
Fallbrook Union High	2022C	03/23/22	24,000	2022-2046	21,905		0	21,905
Grossmont Union High	2004	06/17/04	60,841	2005-2029	12,802		1,690	11,112
Grossmont Union High	2006	06/08/06	124,999	2007-2031	41,454		0	41,454
Grossmont Union High	2008	08/05/08	88,160	2009-2033	27,205		0	27,205
Grossmont Union High	2011D	05/25/11	25,000	2015-2025	24,990		0	24,990
Grossmont Union High Refunding	2012	05/17/12	54,515	2012-2023	19,525		9,295	10,230
Grossmont Union High	2015F	06/02/15	68,747	2016-2040	66,594		301	66,293
Grossmont Union High Refunding	2015	12/23/15	50,770	2016-2033	43,060		3,750	39,310
Grossmont Union High Refunding	2016	04/13/16	51,490	2016-2033	43,625		0	43,625
Grossmont Union High Refunding	2016B	10/19/16	90,435	2017-2045	89,305		0	89,305
Grossmont Union High	2017 G-2	03/01/17	16,250	2018-2034	13,995		715	13,280
Grossmont Union High	2017 A-2	03/01/17	41,290	2018-2042	37,215		220	36,995
Grossmont Union High	2017 H-2	09/26/17	9,715	2019-2040	9,450		130	9,320
Grossmont Union High Refunding	2017	09/26/17	15,450	2018-2036	15,220		280	14,940
Grossmont Union High	2018B	10/24/18	43,000	2019-2043	38,490		0	38,490
Grossmont Union High	2019C	11/06/19	42,000	2020-2044	35,980		0	35,980
Grossmont Union High	2019I	11/06/19	15,000	2020-2044	13,195		0	13,195
Grossmont Union High Refunding	2020	04/21/20	45,450	2032-2043	45,450		0	45,450
Grossmont Union High	2020J	10/14/20	20,500	2021-2043	15,680		3,775	11,905
Grossmont Union High	2021K	10/12/21	25,003	2041-2046	25,003		0	25,003
Grossmont Union High	2022L	11/02/22	39,439	2023-2046	0	39,439	340	39,099
San Dieguito Union High	2013 A-2	04/11/13	157,680	2014-2038	9,780		2,685	7,095
San Dieguito Union High	2015 B-2	04/29/15	110,030	2017-2040	76,570		0	76,570
San Dieguito Union High	2016 C-2	07/14/16	61,205	2024-2041	61,205		0	61,205
San Dieguito Union High	2018 D-2	05/15/18	21,900	2019-2042	18,185		0	18,185
San Dieguito Union High Refunding	2020	05/12/20	145,285	2020-2038	141,435		1,970	139,465
San Dieguito Union High Refunding	2021	06/09/21	32,600	2021-2036	32,150		425	31,725
San Dieguito Union High	2021 E-1	06/09/21	4,345	2022-2023	4,345		2,170	2,175
San Dieguito Union High	2021 E-2	06/09/21	80,615	2022-2043	80,615		625	79,990
Julian Union High	2013A	11/11/13	2,099	2021-2034	1,914		128	1,786
Sweetwater Union High Refunding	2011	12/14/11	23,835	2012-2025	7,825		1,865	5,960
Sweetwater Union High	2000C	11/04/04	96,999	2008-2029	12,816		3,089	9,727
Sweetwater Union High Refunding	2014	07/17/15	82,270	2015-2029	71,185		2,340	68,845
Sweetwater Union High Refunding	2016	03/24/16	168,710	2018-2047	166,800		260	166,540
Sweetwater Union High	2016B	03/24/16	97,000	2019-2040	89,895		2,475	87,420
Sweetwater Union High	2018C	04/25/18	28,000	2020-2047	27,760		0	27,760
Sweetwater Union High	2022D	10/12/22	52,339	2023-2047	0	52,339	770	51,569
Sweetwater Union High	2022A	10/12/22	200,000	2023-2052	0	200,000	520	199,480
TOTAL HIGH SCHOOL DISTRICTS			2,419,179		1,540,137	291,778	44,210	1,787,705
COMMUNITY COLLEGE DISTRICTS								
Palomar Comm College	2006B	12/10/10	174,999	2011-2045	74,835		1,720	73,115
Palomar Comm College Refunding	2015	01/28/15	115,675	2015-2025	20,175		6,170	14,005
Palomar Comm College	2006C	03/17/15	220,000	2016-2025	4,895		660	4,235

Table 10

	BOND SERIES	ORIGINAL BOND ISSUE DATE	AMOUNT OF ORIGINAL ISSUE	PERIOD OF BOND	BEGINNING BALANCE	---CURRENT YEAR--- ISSUED MATURED	ENDING BALANCE ¹	
Palomar Comm College	2017D	04/27/17	139,000	2018-2046	134,035	380	133,655	
Palomar Comm College Refunding	2017	04/27/17	101,770	2033-2045	101,770	0	101,770	
Palomar Comm College Refunding	2020	11/03/20	201,365	2021-2044	197,990	2,430	195,560	
Palomar Comm College Refunding	2021	10/13/21	122,140	2022-2040	122,140	2,515	119,625	
Southwestern Comm College	2004	10/12/04	49,354	2005-2029	12,994	0	12,994	
Southwestern Comm College	2010C	06/16/11	68,730	2011-2046	10,375	0	10,375	
Southwestern Comm College Refunding	2015	05/05/15	27,045	2015-2025	13,640	2,970	10,670	
Southwestern Comm College Refunding	2016B	09/07/16	84,335	2022-2039	84,335	1,905	82,430	
Southwestern Comm College	2017A	11/30/17	140,000	2018-2047	103,760	0	103,760	
Southwestern Comm College Refunding	2020	08/05/20	56,530	2021-2040	54,930	1,000	53,930	
Southwestern Comm College	2020E	08/05/20	25,000	2020-2039	23,140	1,675	21,465	
Southwestern Comm College	2020B	08/05/20	30,000	2020-2040	28,515	10,210	18,305	
Southwestern Comm College Refunding	2021	03/24/21	150,970	2022-2044	150,970	530	150,440	
Southwestern Comm College	2021C	03/24/21	46,000	2022-2046	46,000	1,000	45,000	
Southwestern Comm College	2021D	11/10/21	184,000	2022-2046	175,370	0	175,370	
Southwestern Comm College	2021F	11/10/21	73,620	2023-2046	73,620	0	73,620	
Grossmont-Cuyamaca Comm College	2008C	06/04/08	52,000	2025-2031	52,000	0	52,000	
Grossmont-Cuyamaca Comm College	2013A	08/20/13	80,000	2014-2043	3,215	1,570	1,645	
Grossmont-Cuyamaca CC Refunding	2013	08/01/13	5,470	2014-2027	1,230	395	835	
Grossmont-Cuyamaca Comm College	2018B	07/17/18	126,000	2018-2047	115,450	0	115,450	
Grossmont-Cuyamaca CC Refunding	2018	07/17/18	82,275	2018-2024	43,390	14,900	28,490	
Grossmont-Cuyamaca Comm College	2021C	06/03/21	100,000	2030-2050	100,000	0	100,000	
Grossmont-Cuyamaca CC Refunding	2021	06/03/21	67,645	2021-2043	66,355	1,240	65,115	
San Diego Comm College	2011	07/21/11	100,000	2012-2041	16,450	0	16,450	
San Diego Comm College Refunding	2012	03/22/12	279,755	2012-2022	22,080	22,080	0	
San Diego Comm College	2013	07/17/13	272,996	2014-2023	4,079	1,936	2,143	
San Diego Comm College	2013	07/17/13	103,705	2014-2024	3,795	1,500	2,295	
San Diego Comm College	2016	11/03/16	122,005	2017-2034	78,170	3,110	75,060	
San Diego Comm College Refunding	2016	11/03/16	504,030	2017-2028	142,930	8,895	134,035	
San Diego Comm College Refunding	2019A	09/17/19	437,965	2020-2043	420,960	9,330	411,630	
San Diego Comm College Refunding	2019B	09/17/19	255,470	2027-2041	255,470	0	255,470	
San Diego Comm College Refunding	2021	12/28/21	523,210	2022-2041	523,210	13,890	509,320	
Mira Costa Comm College	2016A	09/12/17	100,000	2018-2042	57,180	500	56,680	
Mira Costa Comm College	2016B	09/08/20	255,000	2020-2045	234,200	14,725	219,475	
Mira Costa Comm College	2016C	11/09/22	100,000	2023-2042	0	100,000	0	
TOTAL COMMUNITY COLLEGES			5,578,059		3,573,653	100,000	127,236	3,546,417
TOTAL SCHOOL DISTRICTS			19,099,772		12,559,959	1,473,171	871,649	13,161,481

1. Amounts presented do not include amounts in escrow pertaining to crossover refunding bonds.

Table 11

**GENERAL OBLIGATION BONDS - SCHOOLS
AS OF FISCAL YEAR 2023-2024**

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
<u>ELEMENTARY</u>					
ALPINE UNION 4603-52/56703 SERIES 1999B	PROP C	\$11 MILLION	06/03/1997	2/3	74.36%
CAJON VALLEY UNION 4613-58/56734 2012 REFUNDING 4613-62/56755 2014 REFUNDING 4613-69/56848 2020 REFUNDING 4613-70/56875 2022 REFUNDING (PROP X & D)	PROP X	\$75 MILLION	11/07/2000	2/3	68.72%
CAJON VALLEY UNION 4613-57/56732 SERIES 2008B 4613-59/56737 SERIES 2008C 4613-65/56819 2016 REFUNDING	PROP D	\$156.5 MILLION	02/05/2008	55%	64.14%
CAJON VALLEY UNION 4613-60/56776 SERIES 2012A 4613-63/56806 SERIES 2012C 4613-64/56813 SERIES 2012D 4613-67/56835 SERIES 2012E 4613-71/56876 2023 REFUNDING	PROP C	\$88.4 MILLION	11/06/2012	55%	58.23%
CAJON VALLEY UNION 4613-68/56845 SERIES 2016B	MEAS EE	\$20 MILLION	11/08/2016	55%	57.16%

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
CARDIFF 4615-50/56706 SERIES 2000A	PROP E	\$11 MILLION	03/07/2000	2/3	80.90%
CARDIFF 4615-52/56827 SERIES 2016A 4615-53/56840 SERIES 2016B	MEAS GG	\$22 MILLION	11/08/2016	55%	65.94%
CHULA VISTA 4617-70/56735 2012 REFUNDING 4617-72/56753 2013A REFUNDING 4617-77/53455 2021 REFUNDING	PROP JJ	\$95 MILLION	11/03/1998	2/3	75.58%
CHULA VISTA - SFID NO. 2012-1 4617-71/56740 SERIES 2012A 4617-73/56774 SERIES 2012B 4617-74/56825 SERIES 2012C 4617-80/53459 2023 REFUNDING	PROP E	\$90 MILLION	11/06/2012	55%	68.82%
CHULA VISTA 4617-78/53456 SERIES 2018A	MEAS VV	\$150 MILLION	11/06/2018	55%	67.75%
CHULA VISTA 4617-76/56851 SERIES 2020A 4617-79/53457 SERIES 2020B	MEAS M	\$300 MILLION	03/03/2020	55%	55.42%
DEHESA 4620-50/56799 SERIES 2010A 4620-53/56862 2022A REFUNDING	PROP M	\$5.5 MILLION	11/02/2010	55%	58.41%

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
DEHESA	PROP D	\$3 MILLION	11/06/2012	55%	55.92%
4620-51/56801	SERIES 2012A				
4620-52/56861	SERIES 2012B				
4620-54/56863	2022B REFUNDING				
4620-55/56864	2022C REFUNDING				
DEL MAR UNION	MEAS MM	\$186 MILLION	11/06/2018	55%	61.14%
4621-54/56843	SERIES 2019A				
4621-55/56866	SERIES 2022B				
ENCINITAS UNION	PROP P	\$44.2 MILLION	11/02/2010	55%	61.61%
4626-53/56731	SERIES 2011				
4626-54/56738	SERIES 2013				
4626-55/56815	SERIES 2015				
4626-56/56830	SERIES 2017				
4626-57/56852	2020A REFUNDING				
4626-58/56853	2020B REFUNDING				
ESCONDIDO UNION	PROP K	\$46.3 MILLION	03/05/2002	55%	58.10%
4627-59/56743	SERIES 2002A				
4627-62/56829	2017 REFUNDING				
ESCONDIDO UNION	PROP E	\$182.1 MILLION	11/04/2014	55%	56.95%
4627-61/56811	SERIES 2014A				
4627-63/56836	SERIES 2014B				
4627-64/56850	SERIES 2014C				
4627-65/56858	SERIES 2021 REFUNDING				
4627-66/56860	SERIES 2014D				

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
FALLBROOK UNION	PROP X	\$32 MILLION	11/05/2002	55%	57.70%
4630-50/56746	SERIES 2003A				
4630-51/56747	SERIES 2003B				
4630-52/56744	SERIES 2004C				
4630-54/56749	SERIES 2005				
4630-56/56752	2012A REFUNDING				
JAMUL-DULZURA UNION	PROP B	\$9 MILLION	03/07/1995	2/3	76.74%
4641-55/56760	SERIES 1998A				
4641-56/56758	SERIES 2004A				
4641-57/56816	SERIES 2015D				
LAKESIDE UNION	PROP V	\$79.55 MILLION	11/04/2008	55%	64.58%
4648-50/56797	SERIES 2008A				
4648-51/56798	SERIES 2008B				
4648-53/56812	2015A REFUNDING				
4648-54/56824	2016 REFUNDING				
LAKESIDE UNION	PROP L	\$31 MILLION	11/04/2014	55%	58.57%
4648-55/56837	SERIES 2018B				
4648-56/56854	SERIES 2021C				
LA MESA-SPRING VALLEY UNION	PROP M	\$44 MILLION	03/05/2002	55%	69.50%
4649-51/56762	SERIES 2002B				
LA MESA-SPRING VALLEY UNION	MEAS V	\$136 MILLION	11/3/2020	55%	63.33%
4649-54/56859	SERIES 2020A				
4649-55/56880	SERIES 2020B				

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
LEMON GROVE 4651-50/56763 SERIES 1999A 4651-51/56764 SERIES 1998B 4651-52/56765 SERIES 1998C	PROP LL	\$12 MILLION	11/03/1998	2/3	81.55%
LEMON GROVE 4651-54/56756 SERIES 2008B 4651-61/56842 2019 REFUNDING 4651-62/56867 2022 REFUNDING	PROP W	\$28 MILLION	11/04/2008	55%	72.85%
LEMON GROVE 4651-56/56809 SERIES 2014A 4651-59/56832 SERIES 2014C	PROP R	\$10 MILLION	11/04/2014	55%	71.86%
LEMON GROVE 4651-63/56868 SERIES 2022A	MEAS Q	\$27 MILLION	11/08/2022	55%	69.38%
NATIONAL 4660-50/56807 SERIES 2014A 4660-51/56823 SERIES 2014B	PROP N	\$26.1 MILLION	11/04/2014	55%	78.58%
NATIONAL 4660-52/56857 SERIES 2016A 4660-53/56869 SERIES 2016B	MEAS HH	\$30 MILLION	11/08/2016	55%	83.15%
RANCHO SANTA FE 4676-53/56770 SERIES 2004A 4676-55/56771 SERIES 2008A 4676-57/56814 2015 REFUNDING	PROP K	\$4.8 MILLION	03/02/2004	55%	63.32%

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
SAN PASQUAL UNION 4685-52/56781 SERIES 1999A	PROP NN	\$1.712 MILLION	11/03/1998	2/3	75.28%
SANTEE UNION 4687-53/56780 SERIES 2006D 4687-54/56783 SERIES 2006C 4687-55/56779 SERIES 2011E 4687-56/56817 2015 REFUNDING 4687-57/56818 2016A REFUNDING 4687-58/56834 2017 REFUNDING	PROP R	\$60 MILLION	11/07/2006	55%	58.51%
SANTEE UNION 4687-59/56846 SERIES 2019	MEAS S	\$15.37 MILLION	11/06/2018	55%	60.66%
SAN YSIDRO 4688-54/56786 SERIES 1997D 4688-55/56791 SERIES 1997E 4688-56/56792 SERIES 1997F 4688-57/56795 SERIES 1997G 4688-58/56805 2012 REFUNDING 4688-59/56808 2015 REFUNDING	PROP C	\$250 MILLION	03/04/1997	2/3	85.99%
SAN YSIDRO 4688-61/56856 SERIES 2020A 4688-63/56878 SERIES 2020B	MEAS T	\$52.985 MILLION	03/03/2020	55%	70.09%
SAN YSIDRO 4688-60/56855 SERIES 2020A 4688-62/56877 SERIES 2020B	MEAS U	\$55.5 MILLION	03/03/2020	55%	68.90%

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
SOLANA BEACH 4681-52/56826 SFID 2016-1A 4681-53/56841 SFID 2016-1B	MEAS JJ	\$105 MILLION	11/08/2016	55%	65.75%
SOUTH BAY UNION 4690-55/56820 2016 REFUNDING 4690-56/56821 SERIES 2008B 4690-60/56871 SERIES 2008C	PROP X	\$59.4 MILLION	11/04/2008	55%	76.44%
SOUTH BAY UNION 4690-54/56800 SERIES 2012A 4690-57/56822 SERIES 2012B 4690-61/56872 2023 REFUNDING	PROP Y	\$26 MILLION	11/06/2012	55%	75.93%
SOUTH BAY UNION 4690-59/56870 SERIES 2018A	MEAS NN	\$18 MILLION	11/06/2018	55%	68.21%
<u>UNIFIED</u>					
BONSALL UNIFIED 4809-52/53385 SERIES 2006 4809-53/53386 SERIES 2007B 4809-54/53387 SERIES 2007C 4809-55/53388 2015 REFUNDING 4809-56/53425 2018 REFUNDING	PROP C	\$17 MILLION	11/08/2005	55%	65.60%
BORREGO SPRINGS UNIFIED 4810-51/53450 SERIES 2018A	MEAS GG	\$8.6 MILLION	11/06/2018	55%	66.32%

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
CORONADO UNIFIED 4811-54/53458 2022 REFUNDING	PROP KK	\$17 MILLION	11/03/1998	2/3	76.37%
CARLSBAD UNIFIED 4812-54/53312 SERIES 2009B 4812-55/53313 SERIES 2011C 4812-56/53309 SERIES 2011D 4812-57/53308 2014 REFUNDING 4812-58/53304 2016 REFUNDING 4812-59/53301 2017A REFUNDING 4812-60/53302 2017B REFUNDING	PROP P	\$198 MILLION	11/07/2006	55%	69.08%
CARLSBAD UNIFIED 4812-61/53440 SERIES 2019A 4812-62/53441 SERIES 2021B	MEAS HH	\$265 MILLION	11/06/2018	55%	62.51%
MOUNTAIN EMPIRE UNIFIED 4815-50/53315 2010 REFUNDING	PROP N	\$3.2 MILLION	06/02/1998	2/3	70.28%
MOUNTAIN EMPIRE UNIFIED 4815-51/53430 SERIES 2019A 4815-52/53431 SERIES 2021B 4815-53/53438 SERIES 2022C	MEAS JJ	\$15 MILLION	11/06/2018	2/3	55.39%
OCEANSIDE UNIFIED 4818-62/53382 2014 REFUNDING 4818-71/53447 2020 REFUNDING 4818-74/53451 2021 REFUNDING	PROP G	\$125 MILLION	03/07/2000	2/3	69.57%

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
OCEANSIDE UNIFIED	PROP H	\$195 MILLION	06/03/2008	55%	71.27%
4818-56/53318	SERIES 2008A				
4818-59/53314	SERIES 2008B				
4818-60/53380	SERIES 2008C				
4818-63/53383	2015 REFUNDING (PROP G & H)				
4818-64/53379	SERIES 2008D				
4818-68/56839	2018 REFUNDING				
4818-69/53445	SERIES 2008E				
4818-70/53446	SERIES 2008F				
4818-72/53448	2020 REFUNDING				
4818-75/53452	2022 REFUNDING				
4818-76/53453	SERIES 2008G				
OCEANSIDE UNIFIED	MEAS W	\$160 MILLION	11/3/2020	55%	61.18%
4818-73/53449	SERIES 2020A				
4818-77/53454	SERIES 2020B				
POWAY UNIFIED - SFID NO. 2002-1	PROP U	\$198 MILLION	11/05/2002	55%	57.40%
4820-56/53327	SERIES 2002B				
4820-60/57572	2014 REFUNDING				
4820-62/57569	2019 REFUNDING				
POWAY UNIFIED - SFID NO. 2007-1	PROP C	\$179 MILLION	02/05/2008	55%	63.91%
4820-58/53329	SERIES A				
4820-53/57570	SERIES B				

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
SAN DIEGO UNIFIED	PROP MM	\$1.51 BILLION	11/03/1998	2/3	78.49%
4828-51/53335	SERIES 1999A				
4828-53/53337	2005 REFUNDING C-2				
4828-54/53338	2004 REFUNDING D-1				
4828-55/53339	2005 REFUNDING E-2				
4828-62/53346	2006 REFUNDING F-1				
4828-63/53347	2006 REFUNDING G-1				
4828-69/53331	2012 REFUNDING R-1				
4828-79/53397	2014 REFUNDING R-3				
4828-80/53398	2015 REFUNDING R-4				
4828-88/53406	2016 REFUNDING R-5				
SAN DIEGO UNIFIED	PROP S	\$2.1 BILLION	11/04/2008	55%	68.71%
4828-02/56849	2020 REFUNDING R-2				
4828-05/53427	SERIES 2021L				
4828-11/53433	SERIES 2022M				
4828-19/53506	SERIES 2023N				
4828-64/53359	SERIES 2009A				
4828-65/53334	SERIES 2009B QSCB				
4828-66/53333	SERIES 2010C				
4828-67/53332	SERIES 2010D QSCB				
4828-68/53391	SERIES 2012E				
4828-70/53364	2012 REFUNDING R-2				
4828-81/53399	SERIES 2015 H-2				
4828-86/53404	SERIES 2016I				
4828-87/53405	2016 REFUNDING SR-1				
4828-90/53408	SERIES 2016 J-2				
4828-95/53413	SERIES 2017 K-2				

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
SAN DIEGO UNIFIED	PROP Z	\$2.8 BILLION	11/06/2012	55%	61.80%
4828-06/53428	SERIES 2020M				
4828-07/53423	SERIES 2021N				
4828-09/53429	2021 REFUNDING ZR-1				
4828-12/53434	SERIES 2022O				
4828-13/53500	2023 REFUNDING ZR-2				
4828-14/53501	2023 REFUNDING ZR-3				
4828-15/53502	2023 REFUNDING ZR-4A				
4828-16/53503	2023 REFUNDING ZR-4B				
4828-76/53394	SERIES 2013C				
4828-84/53402	SERIES 2016F				
4828-85/53403	SERIES 2016G				
4828-92/53410	SERIES 2017I				
4828-93/53411	SERIES 2017J				
4828-99/53419	SERIES 2019L				
SAN DIEGO UNIFIED	MEAS YY	\$3.5 BILLION	11/06/2018	55%	65.08%
4828-01/53420	SERIES 2019C				
4828-04/53426	SERIES 2020D				
4828-08/53424	SERIES 2021E				
4828-10/53432	SERIES 2022F				
4828-18/53505	SERIES 2023G				
4828-97/53417	SERIES 2019B				
SAN DIEGO UNIFIED	MEAS U	\$3.2 BILLION	11/8/2022	55%	65.33%
4828-17/53504	SERIES 2023A				

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
SAN MARCOS UNIFIED	PROP K	\$287 MILLION	11/02/2010	55%	63.39%
4829-60/53362	SERIES 2010A				
4829-61/53363	SERIES 2010B				
4829-62/53369	SERIES 2010C				
4829-64/53389	2017 REFUNDING				
4829-66/53421	2020 REFUNDING				
VISTA UNIFIED	PROP O	\$140 MILLION	03/05/2002	55%	67.20%
4838-56/53371	SERIES 2002A				
4838-57/53372	SERIES 2003B				
4838-61/53376	2015 REFUNDING				
4838-63/53436	2021 REFUNDING				
VISTA UNIFIED	MEAS LL	\$247 MILLION	11/06/2018	55%	64.21%
4838-62/53435	SERIES 2019A				
4838-66/53437	SERIES 2022B				
<u>HIGH SCHOOL</u>					
ESCONDIDO UNION HIGH	PROP T	\$98 MILLION	11/04/2008	55%	59.03%
4727-57/57521	SERIES 2009A				
4727-58/57522	SERIES 2009B				
4727-59/57523	SERIES 2011C				
FALLBROOK UNION HIGH	MEAS AA	\$45 MILLION	11/08/2016	55%	64.73%
4730-55/57567	SERIES 2017A				
4730-56/57582	SERIES 2020B				
4730-57/57588	SERIES 2022C				

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
GROSSMONT UNION HIGH	PROP H	\$274 MILLION	03/02/2004	55%	62.01%
4731-50/57531	SERIES 2004				
4731-51/57532	SERIES 2006				
4731-52/57533	SERIES 2008				
4731-59/57541	2012 REFUNDING				
4731-62/57545	2015 REFUNDING				
GROSSMONT UNION HIGH	PROP U	\$417 MILLION	11/04/2008	55%	56.65%
4731-56/57537	SERIES 2011D				
4731-61/57544	SERIES 2015F				
4731-63/57546	2016 REFUNDING				
4731-64/57548	2016B REFUNDING				
4731-65/57549	SERIES 2017 G-2				
4731-68/57558	2017 H-2				
4731-69/57574	2017 REFUNDING				
4731-72/57579	SERIES 2019I				
4731-73/57580	2020 REFUNDING				
4731-75/57583	SERIES 2020J				
4731-76/57584	SERIES 2021K				
4731-77/57589	SERIES 2022L				
GROSSMONT UNION HIGH	MEAS BB	\$128 MILLION	11/08/2016	55%	60.00%
4731-66/57556	SERIES 2017 A-2				
4731-70/57577	SERIES 2018B				
4731-71/57578	SERIES 2019C				
JULIAN UNION HIGH	PROP L	\$2.1 MILLION	11/02/2010	55%	60.35%
4740-51/57542	SERIES 2013A				

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
SAN DIEGUITO UNION HIGH	PROP AA	\$449 MILLION	11/06/2012	55%	55.52%
4755-54/57551	SERIES 2013 A-2				
4755-56/57553	SERIES 2015 B-2				
4755-58/57555	SERIES 2016 C-2				
4755-60/57576	SERIES 2018 D-2				
4755-61/57581	2020 REFUNDING				
4755-62/57585	2021 REFUNDING				
4755-63/57586	SERIES 2021 E-1				
4755-64/57587	SERIES 2021 E-2				
SWEETWATER UNION HIGH	PROP BB	\$187 MILLION	11/07/2000	2/3	72.41%
4759-50/57559	2011 REFUNDING				
4759-52/57562	SERIES 2000C				
4759-54/57564	2014 REFUNDING				
SWEETWATER UNION HIGH	PROP O	\$644 MILLION	11/07/2006	55%	67.47%
4759-55/57565	2016 REFUNDING				
4759-56/57566	SERIES 2016B				
4759-57/57568	SERIES 2018C				
4759-58/57591	SERIES 2022D				
SWEETWATER UNION HIGH	MEAS DD	\$403 MILLION	11/06/2018	55%	69.15%
4759-59/57590	SERIES 2022A				

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
COMMUNITY COLLEGE					
GROSSMONT-CUYAMACA	PROP R	\$207 MILLION	11/05/2002	55%	60.20%
4930-53/58496 SERIES 2008C					
4930-56/58494 2013 REFUNDING					
4930-58/58492 2018 REFUNDING					
GROSSMONT-CUYAMACA	PROP V	\$398 MILLION	11/06/2012	55%	58.22%
4930-55/58495 SERIES 2013A					
4930-57/58493 SERIES 2018B					
4930-59/58490 SERIES 2021C					
4930-60/58491 2021 REFUNDING					
MIRACOSTA	MEAS MM	\$455 MILLION	11/08/2016	55%	62.39%
4950-50/58535 SERIES 2016A					
4950-51/58536 SERIES 2016B					
4950-52/58537 SERIES 2016C					
PALOMAR	PROP M	\$694 MILLION	11/07/2006	55%	57.90%
4940-51/58521 SERIES 2006B					
4940-52/58522 2015 REFUNDING					
4940-53/58519 SERIES 2006C					
4940-54/58518 SERIES 2017D					
4940-55/58523 2017 REFUNDING					
4940-56/58524 2020 REFUNDING					
4940-57/58525 2021 REFUNDING					

Table 11

<u>DISTRICT</u>	<u>BALLOT MEASURE</u>	<u>AUTHORIZED AMOUNT</u>	<u>ELECTION</u>	<u>REQUIRED VOTE</u>	<u>YES VOTE</u>
SAN DIEGO 4955-56/58556 SERIES 2011 4955-59/58559 SERIES 2013	PROP S	\$685 MILLION	11/05/2002	55%	68.60%
SAN DIEGO 4955-58/58558 SERIES 2013 4955-60/58560 SERIES 2016 4955-61/58561 2016 REFUNDING (PROP S & N) 4955-62/58562 2019A REFUNDING (PROP S & N) 4955-63/58563 2019B REFUNDING (PROP S & N) 4955-64/58564 2021 REFUNDING	PROP N	\$870 MILLION	11/07/2006	55%	63.04%
SOUTHWESTERN 4960-51/58502 SERIES 2004 4960-57/58508 2015 REFUNDING	PROP AA	\$89.354 MILLION	11/07/2000	2/3	69.88%
SOUTHWESTERN 4960-55/58506 SERIES 2010C 4960-60/58511 2016B REFUNDING 4960-62/58513 2020 REFUNDING 4960-63/58514 SERIES 2020E 4960-65/58516 SERIES 2021 REFUNDING 4960-68/58541 SERIES 2021F	PROP R	\$389 MILLION	11/04/2008	55%	71.41%
SOUTHWESTERN 4960-61/58512 SERIES 2017A 4960-64/58515 SERIES 2020B 4960-66/58517 SERIES 2021C 4960-67/58540 SERIES 2021D	MEAS Z	\$400 MILLION	11/08/2016	55%	70.46%

Table 12
**GENERAL OBLIGATION BONDS - CITIES
AS OF FISCAL YEAR 2023-2024**

CITY	FUND NUMBER	BALLOT MEASURE	AUTHORIZED AMOUNT	DESCRIPTION	ELECTION	REQUIRED VOTE	YES VOTE
ESCONDIDO	6038-60	PROP P	\$61.520 MILLION	FIRE/POLICE/EMERGENCY SVCS - REF	11/02/1994	2/3	67.66%
LA MESA	6050-50	PROP D	\$25 MILLION	FIRE/POLICE/EMERGENCY SVCS	03/02/2004	2/3	76.66%
NATIONAL CITY	6065-50	PROP H	\$6 MILLION	NEW LIBRARY	03/05/2002	2/3	73.40%
SAN DIEGO	6085-51	N/A	N/A	MAINTENANCE OF BALBOA PARK ZOOLOGICAL EXHIBITS AS PROVIDED UNDER ARTICLE 7 SECTION 77a, CITY OF SAN DIEGO CHARTER	11/06/1934	N/A	N/A

**GENERAL OBLIGATION BONDS - SPECIAL DISTRICTS
AS OF FISCAL YEAR 2023-2024**

SPECIAL DISTRICT	FUND NUMBER	BALLOT MEASURE	AUTHORIZED AMOUNT	DESCRIPTION	ELECTION	REQUIRED VOTE	YES VOTE
PALOMAR POMERADO HEALTH SYSTEM	3072-51	PROP BB	\$496 MILLION	IMPROVEMENT BOND	11/02/2004	2/3	69.84%
GROSSMONT HEALTHCARE DISTRICT	3072-53	PROP G	\$247 MILLION	IMPROVEMENT BOND	06/06/2006	2/3	77.68%
OTAY WATER IMPROVEMENT DIST 27	6655-60		\$100 MILLION	IMPROVEMENT BOND	10/31/1989	2/3	>2/3
METROPOLITAN WATER DISTRICT	6725-06		\$1.58 BILLION	BURNES-PORTER ACT IMP BOND	1960		
METROPOLITAN WATER DISTRICT	6725-06		\$850 MILLION	IMPROVEMENT BOND	1966		

Table 13

**FIXED CHARGE SPECIAL ASSESSMENTS INDEX
FISCAL YEAR 2023-2024**

<u>CATEGORY</u>	<u>FUND RANGE</u>	<u>CATEGORY</u>	<u>FUND RANGE</u>	<u>CATEGORY</u>	<u>FUND RANGE</u>
CITIES:		COUNTY OF SAN DIEGO (cont.):		SCHOOLS:	
Carlsbad	6010-01 thru 6010-38	Public Works		Carlsbad Unified	6115-01 thru 6115-05
Chula Vista	6014-02 thru 6015-33	County Service Areas and		Chula Vista Elementary	3798-01 thru 3798-21
Coronado	6017-02 thru 6017-03	Permanent Road Divisions	2505-01 thru 2937-01	Del Mar Union	6120-01 thru 6120-02
Del Mar	6022-07	Sanitation and Water	2101-01 thru 2101-08	Escondido Union	6121-01
El Cajon	6035-11 thru 6035-24		2471-01	North City West School	6123-01 thru 6123-02
Encinitas	6036-31 thru 6036-48	Street Lighting	2092-01	Poway Unified	6122-02 thru 6122-40
Escondido	6038-10 thru 6038-63	Watershed	2810-12 thru 2810-14	San Dieguito Union High	6127-01 thru 6127-09
Imperial Beach	6045-01 thru 6045-03			San Marcos Unified	6133-03 thru 6133-15
La Mesa	6050-07	FIRE PROTECTION DISTRICTS:		San Ysidro Elementary	6188-01 thru 6188-03
Lemon Grove	6060-03 thru 6060-14	Alpine	3101-01	Solana Beach Elementary	6181-01 thru 6181-03
National City	6065-01 thru 6065-05	Bonita-Sunnyside	3102-03	Sweetwater Union High	6159-01 thru 6159-21
Oceanside	6070-16 thru 6070-53	Borrego Springs	3145-02, 6245-01	Valley Center-Pauma Unified	6135-01 thru 6135-03
Poway	6075-09 thru 6075-59	Deer Springs	3105-01 thru 3105-02		
San Diego	6085-04 thru 6086-44	Lakeside	3119-01 thru 3119-03	STATE OF CALIFORNIA:	
San Marcos	6089-01 thru 6090-99	Rancho Santa Fe	3123-01 thru 3123-04	Statewide Communities	
Santee	6091-11 thru 6091-49	San Marcos	6224-02	Development Authority	6250-01 thru 6250-23
Solana Beach	6093-21 thru 6093-35	San Miguel Consolidated	3128-01 thru 3128-15		
Vista	6095-04 thru 6095-28	Valley Center	3150-01 thru 3150-03	WATER DISTRICTS:	
				Borrego Water	6415-01 thru 6415-06
COMMUNITY SERVICE DISTRICTS:		PEST CONTROL DISTRICTS:		County Water Authority	6754-01 thru 6755-52
Fairbanks Ranch	6825-01	Citrus Pest Control	6280-01	Lakeside Water District	6360-01
Majestic Pines	6847-01			Leucadia County Water	6535-10
Pauma Valley	6860-01	PROPERTY ASSESSED CLEAN ENERGY:		Metropolitan Water District	6726-75 thru 6728-52
Rancho Santa Fe	6870-01 thru 6870-04	CA Communities Dev. Auth.	6264-01 thru 6264-07	Olivenhain Muni Water	6650-08 thru 6650-16
Whispering Palms	6930-01	CA Enterprise Dev. Auth.	6266-01 thru 6266-06	Otay Water	6655-31 thru 6655-61
		CA Municipal Finance Auth.	6267-01 thru 6267-03	Padre Dam Muni Water	6677-56
COUNTY OF SAN DIEGO:		Western Riverside Council		Rainbow Muni Water	6670-06 thru 6670-36
Assessor	1001-11 thru 1001-12	of Governments	6265-01 thru 6265-04	Ramona Muni Water	6673-20 thru 6673-29
Community Facilities Districts	2608-01 thru 2609-11	Golden State Finance Auth.	6268-01 thru 6268-02	Rincon Del Diablo Muni Water	6675-10 thru 6675-14
	5160-01 thru 5160-02			San Dieguito Water District	6362-03
Fire Protection District	2200-01 thru 2200-14	PUBLIC UTILITY DISTRICT:		San Luis Rey Muni Water District	6680-01
Health Services	5119-11 thru 5119-14	Fallbrook	6240-08 thru 6240-51	Santa Fe Irrigation District	6363-03
Planning and Development Services	1001-05			Vallecitos County Water	6570-10
		SANITATION DISTRICT:		Valley Center Muni Water	6690-27 thru 6690-37
		Buena Sanitation	6940-01 thru 6940-71	Vista Irrigation	6368-01
		Lemon Grove Sanitation	6977-01	Wynola Water	6490-01
		Solana Beach Sanitation	6979-71	Yuima Muni Water	6698-03 thru 6698-04

Table 14

**FIXED CHARGE SPECIAL ASSESSMENTS
FISCAL YEAR 2023-2024**

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
1001-05	Code Enforcement Abatement	2	385,662.08	(619) 818-5849
1001-11	FTF LEOP	17	13,361.00	(619) 531-5313
1001-12	Time Share Estate Fee	72,297	722,970.00	(619) 531-6468
2092-01	SD County Street Lighting Zone A	101,214	295,103.98	(866) 807-6864
2101-01	Sewer Service Charge - Alpine	1,429	1,542,760.02	(858) 514-4991
2101-02	Sewer Service Charge - Julian	98	178,123.80	(858) 514-4991
2101-03	Sewer Service Charge - Lakeside	8,626	7,306,092.90	(858) 514-4991
2101-04	Sewer Service Charge - Pine Valley	48	50,315.10	(858) 514-4991
2101-05	Sewer Service Charge - Spring Valley	23,564	17,594,899.24	(858) 514-4991
2101-06	Sewer Service Charge - Winter Gardens	2,417	2,152,938.12	(858) 514-4991
2101-07	Sewer Service Charge - East Otay Mesa	18	255,171.64	(858) 514-4991
2101-08	Sewer Service Charge - Campo Sewer	245	152,587.46	(858) 514-4991
2200-01	SDCFPD Julian Service Zone	1,939	100,470.00	(866) 807-6864
2200-02	SDCFPD Mt Laguna Service Zone	222	17,350.00	(866) 807-6864
2200-03	SDCFPD Palomar Mtn Service Zone	806	71,379.36	(866) 807-6864
2200-04	SDCFPD Descanso Service Zone	1,033	55,050.00	(800) 969-4382
2200-05	SDCFPD Dulzura Service Zone	207	12,350.00	(800) 969-4382
2200-06	SDCFPD Tecate Service Zone	60	10,000.00	(800) 969-4382
2200-07	SDCFPD Potrero Service Zone	279	15,500.00	(800) 969-4382
2200-08	SDCFPD Jacumba Service Zone	299	16,875.00	(800) 969-4382
2200-09	SDCFPD Rural West Service Zone	3,427	373,750.00	(800) 969-4382
2200-10	SDCFPD CFD 04-01 Special Tax A	44	20,372.78	(800) 969-4382
2200-13	SDCFPD East Otay CFD 09-01B	32	1,768,989.96	(800) 969-4382
2200-14	SDCFPD Yuima Service Zone	974	50,640.90	(866) 807-6864
2471-02	Campo Hills Water	222	293,040.00	(858) 514-4991
2505-01	PRD 1005 Road Maintenance - Eden Valley Lane	32	8,112.00	(858) 495-5470
2508-01	PRD 1008 Road Maintenance - Canter Road	19	5,700.00	(858) 495-5470
2510-01	PRD 1010 Road Maintenance - Alpine Highlands	142	47,355.00	(858) 495-5470
2511-01	PRD 1011 Road Maintenance - La Cuesta Drive	19	10,600.00	(858) 495-5470
2512-01	PRD 1012 Road Maintenance - Millar Ranch Road	45	10,119.74	(858) 495-5470
2513-01	PRD 1013 Road Maintenance - Singing Trails Court	21	13,650.00	(858) 495-5470
2514-01	PRD 1014 Road Maintenance - Lavender Point Lane	7	6,650.00	(858) 495-5470
2515-01	PRD 1015 Road Maintenance - Landavo	59	15,096.00	(858) 495-5470
2516-01	PRD 1016 Road Maintenance - El Sereno	18	9,000.00	(858) 495-5470
2517-01	PRD 1017 Road Maintenance - Kalbaugh-Haley-Toub	59	33,003.46	(858) 495-5470
2608-01	CFD 2008-01 Harmony Grove Special Tax B - Other	736	370,060.80	(866) 807-6864
2608-02	CFD 2008-01 Harmony Grove Special Tax B - Flood	736	79,929.60	(866) 807-6864
2608-03	CFD 2008-01 Harmony Grove Special Tax B - Fire	736	480,519.68	(866) 807-6864
2609-01	CFD 2013-01 Horse Creek Ridge Special Tax A - County	741	536,335.38	(866) 807-6864

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
2609-02	CFD 2013-01 Horse Creek Ridge Special Tax B - Flood	741	218,847.88	(866) 807-6864
2609-03	CFD 2013-01 Horse Creek Ridge Special Tax C - Fire	741	164,795.40	(866) 807-6864
2609-04	CFD 2019-01 Meadowood Special Tax A - Park	524	317,283.48	(866) 807-6864
2609-05	CFD 2019-01 Meadowood Special Tax B - Flood	524	182,819.14	(866) 807-6864
2609-06	CFD 2019-01 Meadowood Special Tax C - Fire	524	136,408.36	(866) 807-6864
2609-08	CFD 2019-02 Sweetwater Place Special Tax - Maintenance	122	139,753.44	(866) 807-6864
2609-09	CFD 2019-03 Park Circle Special Tax - Maintenance	313	284,880.08	(866) 807-6864
2609-10	CFD 2022-01 Piper Otay Special Tax A - Maintenance	3	23,354.32	(866) 807-6864
2609-11	CFD 2022-01 Piper Otay Special Tax B - Admin	3	15,788.36	(866) 807-6864
2706-01	PRD 6 Road Maintenance - Pauma Valley	116	14,160.00	(858) 495-5470
2708-01	PRD 8 Road Maintenance - Magee Road	36	21,600.00	(858) 495-5470
2709-12	PRD 9B Road/Lighting - Santa Fe Road	56	11,461.00	(858) 495-5470
2710-01	PRD 10 Road Maintenance - Davis Drive	24	6,150.00	(858) 495-5470
2711-08	PRD 11D Road Maintenance - Cimarron Terrace	27	5,400.00	(858) 495-5470
2711-11	PRD 11A Road Maintenance - Bernardo Lane	35	13,600.00	(858) 495-5470
2713-11	PRD 13A Pala Mesa Road Maintenance	344	50,800.00	(858) 495-5470
2713-12	PRD 13B Road Maintenance - Stewart Canyon	83	24,900.00	(858) 495-5470
2716-01	PRD 16 Road/Lighting - Wynola	83	6,544.00	(858) 495-5470
2717-01	CSA 17 Emergency Ambulance Service	52,423	1,985,614.62	(619) 285-6516
2720-01	PRD 20 Road/Lighting - Daily	332	45,800.00	(858) 495-5470
2721-01	PRD 21 Road Maintenance - Pauma Heights	160	88,400.00	(858) 495-5470
2723-01	PRD 23 Road Maintenance - Rock Terrace	11	6,600.00	(858) 495-5470
2724-01	PRD 24 Road Maintenance - Mount Whitney	29	7,830.00	(858) 495-5470
2726-04	CSA 26B Landscape Maintenance - Rancho San Diego	700	139,608.00	(858) 495-5470
2726-12	CSA 26A Landscape Maintenance - Rancho San Diego	1,317	258,048.00	(858) 495-5470
2726-13	CSA 26 Rancho San Diego Local Park	4,533	220,608.00	(866) 807-6864
2726-15	CSA 26 San Diego Landscape Maintenance Zone 1	4,643	180,382.02	(866) 807-6864
2726-16	CSA 26 San Diego Landscape Maintenance Zone 2 - Julian	1,941	96,989.30	(866) 807-6864
2730-01	PRD 30-Royal Oak Drive Road Imp/Maint.	38	3,800.00	(858) 495-5470
2745-01	PRD 45 Road Maintenance - Rincon Springs	27	9,750.00	(858) 495-5470
2746-01	PRD 46 Road Maintenance - Rocosco Road	54	51,500.00	(858) 495-5470
2749-01	PRD 49 Road Maintenance - Sunset Knolls	21	7,175.00	(858) 495-5470
2754-01	PRD 54 Road Maintenance - Mt. Helix	48	13,300.00	(858) 495-5470
2755-01	PRD 55 Road Maintenance - Rainbow Crest	134	24,846.00	(858) 495-5470
2776-01	PRD 76 Road Maintenance - Kingsford Court	17	4,250.00	(858) 495-5470
2777-01	PRD 77 Road Maintenance - Montiel Truck Trail	94	5,929.00	(858) 495-5470
2783-01	CSA 83 Zone A - 4S Ranch Park	4,959	678,442.24	(866) 807-6864
2795-01	PRD 95 Road Maintenance - Valle del Sol	76	5,845.00	(858) 495-5470
2799-10	PRD 99 Road Maintenance - Via Allondra	46	24,360.00	(858) 495-5470
2810-12	Blackwolf Stormwater Maintenance	26	9,646.52	(858) 694-2685
2810-13	Lake Rancho Viejo Stormwater Maintenance	284	99,718.08	(858) 694-2685
2810-14	Stormwater Maintenance Zone Ponderosa Estates	24	8,802.24	(858) 694-2685

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
2901-10	PRD 101 Road Maintenance - Johnson Lake Road	86	27,710.00	(858) 495-5470
2901-11	PRD 101A Road Maintenance - Hi Ridge Road	46	35,200.00	(858) 495-5470
2902-10	PRD 102 Road Maintenance - Mountain Meadow Road	426	62,400.00	(858) 495-5470
2903-10	PRD 103 Road Maintenance - Alto Drive	60	17,700.00	(858) 495-5470
2904-10	PRD 104 Road Maintenance - Artesian Road	120	16,092.00	(858) 495-5470
2905-10	PRD 105 Road Maintenance - Alta Loma Drive	93	19,100.00	(858) 495-5470
2905-11	PRD 105A Road Maintenance - Alta Loma Drive	47	17,800.00	(858) 495-5470
2906-10	PRD 106 Road Maintenance - Garrison Way	52	30,900.00	(858) 495-5470
2917-01	PRD 117 Road Maintenance - Legend Rock	105	166,586.70	(858) 495-5470
2923-01	PRD 123 Road Maintenance - Mizpah Lane	27	10,440.00	(858) 495-5470
2925-01	PRD 125 Road Maintenance - Wrightwood Road	46	10,400.00	(858) 495-5470
2926-01	PRD 126 Road Maintenance - Sandhurst Way	30	4,380.00	(858) 495-5470
2927-01	PRD 127 Road Maintenance - Singing Trails Road	46	17,550.00	(858) 495-5470
2928-01	CSA 128 Park Maintenance - San Miguel	14,088	571,710.00	(866) 807-6864
2930-10	PRD 130 Road Maintenance - Wilkes Road	89	27,405.00	(858) 495-5470
2933-01	PRD 133 Road Maintenance - Ranch Creek Road	25	47,868.98	(858) 495-5470
2934-01	PRD 134 Road Maintenance - Kenora Lane	15	12,000.00	(858) 495-5470
2935-42	CSA Radio Equipment Zone B - Del Mar	4,295	43,494.34	(858) 694-3953
2935-46	CSA Radio Equipment Zone F - Poway	14,429	136,282.72	(858) 694-3953
2935-48	CSA Radio Equipment Zone H - Solana Beach	12,972	39,614.78	(858) 694-3953
2936-01	CSA 136 Road Maintenance - Sundance Detention Basin	171	20,520.00	(858) 694-2685
2937-01	CSA #137 Live Oak Springs Water	90	163,954.66	(858) 514-4991
3101-01	Alpine Fire Protection District Benefit Fee	5,289	608,441.06	(866) 807-6864
3102-03	Bonita Sunnyside FPD Benefit Assessment	4,224	265,474.68	(619) 479-2346
3105-01	Deer Springs Fire Standby & Availability	32,856	2,002,115.14	(760) 749-8001
3105-02	Deer Springs Fire Suppression	31,673	3,343,014.52	(760) 749-8001
3119-01	Lakeside Fire District Special Tax	16,661	923,590.00	(888) 510-0290
3119-03	Lakeside Ambulance Transport	17,342	1,904,080.94	(866) 504-2067
3123-01	Rancho Santa Fe Fire District Special Tax	12,351	1,066,800.00	(858) 756-5971
3123-02	Weed and Rubbish Abatement	2	4,762.00	(858) 756-5971
3123-04	RSF Elfin Forest/Harmony Grove Fire Protection Assessment	1,096	749,721.54	(858) 756-5971
3128-01	San Miguel Weed/Rubbish Abatement	30	55,047.00	(619) 562-1058 x 303
3128-11	San Miguel Fire District Special Tax - Crest	1,304	60,240.00	(800) 273-5167
3128-12	Fire District Special Tax - Bostonia	1,005	329,744.16	(800) 273-5167
3128-13	Paramedic/Firefighter Benefit Fee	2,118	491,722.62	(800) 273-5167
3128-14	San Miguel Fire/EMS Special Tax - Prop E	2,317	2,073,883.76	(800) 273-5167
3128-15	San Miguel Fire CFD 2022-1	1	6,884.62	(800) 676-7516
3145-02	Borrego Springs Fire Protection District CFD 2014-01	2	15,868.56	(866) 807-6864
3150-01	Valley Center Fire Standby & Availability	7,189	2,035,845.80	(760) 751-7600
3150-02	Valley Center CFD #2000-1	6,140	338,451.96	(760) 751-7600
3150-03	Valley Center CFD #2008-1	642	572,383.40	(760) 751-7600
3798-01	Chula Vista Elementary CFD #1	4,908	2,570,167.06	(619) 425-9600 x 1383

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
3798-03	Chula Vista Elementary CFD #3	585	399,306.88	(619) 425-9600 x 1383
3798-04	Chula Vista Elementary CFD #4	1,350	919,774.52	(619) 425-9600 x 1383
3798-05	Chula Vista Elementary CFD #5	66	54,313.98	(619) 425-9600 x 1383
3798-06	Chula Vista Elementary CFD #6	3,057	2,531,282.06	(619) 425-9600 x 1383
3798-10	Chula Vista Elementary CFD #10	1,369	1,464,777.26	(619) 425-9600 x 1383
3798-11	Chula Vista Elementary CFD #11	2,541	2,385,403.42	(619) 425-9600 x 1383
3798-12	Chula Vista Elementary CFD #12	909	804,053.52	(619) 425-9600 x 1383
3798-13	Chula Vista Elementary CFD #13	1,311	1,033,921.78	(619) 425-9600 x 1383
3798-14	Chula Vista Elementary CFD #14	2,051	1,890,835.44	(619) 425-9600 x 1383
3798-15	Chula Vista Elementary CFD #15	1,333	1,105,990.52	(619) 425-9600 x 1383
3798-17	Chula Vista Elementary CFD #17	1,454	2,254,198.74	(619) 425-9600 x 1383
3798-18	Chula Vista Elementary CFD #18	885	638,417.04	(619) 425-9600 x 1383
3798-19	Chula Vista Elementary CFD #19	1,145	2,089,980.86	(619) 425-9600 x 1383
3798-20	Chula Vista Elementary CFD #20	948	1,806,552.36	(619) 425-9600 x 1383
3798-21	Chula Vista Elementary CFD #21	499	951,088.58	(619) 425-9600 x 1383
5119-11	Mosquito Surveillance	546,628	1,538,019.60	(800) 273-5167
5119-12	Mosquito Surveillance	374,656	784,163.86	(800) 273-5167
5119-13	Mosquito Surveillance	56,677	129,223.56	(800) 273-5167
5119-14	Vector Disease Control	977,864	8,566,227.16	(800) 273-5167
5160-01	CFD 2008-01 IA 1 Harmony Grove Special Tax A	442	1,406,387.38	(866) 807-6864
5160-02	CFD 2008-01 IA 2 Harmony Grove Special Tax A	292	1,178,324.32	(866) 807-6864
6010-01	Carlsbad Lighting #1	49,756	744,927.84	(866) 427-4304
6010-04	Carlsbad Weed and Rubbish Abatement	17	17,877.00	(442) 339-2665
6010-09	Street Lighting/Landscape Zone M	50,663	352,638.24	(866) 427-4304
6010-11	Street Lighting/Landscape Zone T	14,620	472,456.06	(866) 427-4304
6010-13	Buena Vista Channel Maintenance District	26	91,680.92	(866) 427-4304
6010-15	Carlsbad CFD #1	3,265	704,897.32	(760) 233-2630
6010-18	Assessment District 96-1	1,541	329,967.18	(800) 676-7516
6010-20	Assessment District 03-01	582	484,870.02	(800) 676-7516
6010-21	Street Lighting/Landscape District 2 Zone 1 Calavera Hills	581	67,663.64	(866) 427-4304
6010-22	Street Lighting/Landscape District 2 Zone 2 Kelly Ranch	152	62,468.90	(866) 427-4304
6010-23	Street Lighting/Landscape District 2 Zone 3 The Oaks South	494	2,410.72	(866) 427-4304
6010-24	Street Lighting/Landscape District 2 Zone 4 Thompson/Tabata	254	44,404.76	(866) 427-4304
6010-25	Street Lighting/Landscape District 2 Zone 5 Palomar Forum	65	101,125.32	(866) 427-4304
6010-26	Street Lighting/Landscape District 2 Zone 6 Bressi Ranch	882	113,010.12	(866) 427-4304
6010-27	Assessment District 02-01 Poinsettia Lane	1,559	1,282,327.90	(800) 676-7516
6010-28	Street Lighting/Landscape District 2 Zone 7 La Costa Greens	781	47,374.48	(866) 427-4304
6010-29	Street Lighting/Landscape District 2 Zone 8 La Costa Ridge	315	10,274.10	(866) 427-4304
6010-30	CFD #3 Faraday/Melrose Area 1	65	550,259.54	(800) 676-7516
6010-31	CFD #3 Faraday/Melrose Area 2	22	817,267.98	(800) 676-7516
6010-32	Street Lighting/Landscape District 2 Zone 9 Oaks N. Industrial	22	54,699.06	(866) 427-4304
6010-33	Street Lighting/Landscape District 2 Zone 11 Oaks N. Residential	329	4,145.02	(866) 427-4304

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6010-34	Street Lighting/Landscape District 2 Zone 10 Robertson Ranch	430	90,631.30	(866) 427-4304
6010-35	Street Lighting/Landscape District 2 Zone 12 La Costa Town Sq.	111	47,340.42	(866) 427-4304
6010-37	Street Lighting/Landscape District 2 Zone 14 Quarry Creek	298	8,184.98	(866) 427-4304
6010-38	Street Lighting/Landscape District 2 Zone 15 Robertson Ranch	291	46,905.52	(866) 427-4304
6014-02	Open Space District #1	648	99,249.76	(866) 504-2067
6014-03	Open Space District #2	248	17,424.48	(866) 504-2067
6014-04	Open Space District #3	127	61,107.32	(866) 504-2067
6014-05	Open Space District #4	208	105,705.60	(866) 504-2067
6014-06	Open Space District #5	122	60,460.76	(866) 504-2067
6014-07	Open Space District #6	162	39,702.96	(866) 504-2067
6014-08	Open Space District #7	100	17,118.00	(866) 504-2067
6014-10	Open Space District #8	110	86,035.40	(866) 504-2067
6014-11	Open Space District #9	384	85,331.42	(866) 504-2067
6014-12	Open Space District #10	653	98,225.08	(866) 504-2067
6014-13	Bay Boulevard Maintenance District	4	12,749.92	(866) 504-2067
6014-14	Open Space District #11	879	199,959.20	(866) 504-2067
6014-19	Chula Vista Sewer Service Charge	3,790	3,940,226.62	(866) 504-2067
6014-21	Open Space District #14	862	419,431.96	(866) 504-2067
6014-22	Open Space District #15	57	26,608.74	(866) 504-2067
6014-26	Open Space District #18	492	187,480.00	(866) 504-2067
6014-29	Open Space District #17	46	10,279.16	(866) 504-2067
6014-30	Open Space District #23	9	61,296.66	(866) 504-2067
6014-31	Open Space District #24	40	36,188.00	(866) 504-2067
6014-38	Open Space District #26	19	13,490.76	(866) 504-2067
6014-40	Open Space District #31	344	199,520.00	(866) 504-2067
6014-45	Assessment District 97-02 RAD 2005-2	1,739	438,375.48	(866) 504-2067
6014-46	Delinquent Sanitation	164	271,044.32	(619) 691-5250
6014-47	CFD 98-3 Open Space District #35	1,363	1,159,448.64	(866) 504-2067
6014-62	CFD 97-2 Otay Ranch Preserve	14,825	902,310.90	(866) 504-2067
6014-63	CFD 97-3 McMillin Otay Ranch	1,093	572,943.48	(866) 504-2067
6014-67	CFD 99-1 Otay Ranch	3,504	1,979,062.54	(866) 504-2067
6014-68	CFD 2000-1 Sunbow II Village 5-10	595	377,863.38	(866) 504-2067
6014-69	CFD 99-2 Otay Ranch Village 1 West	909	1,112,832.02	(866) 504-2067
6014-71	Town Centre Business Improvement District	229	318,222.34	(619) 691-5250
6014-72	Delinquent Trash	545	423,896.78	(619) 482-4059
6014-74	CFD 2001-1 San Miguel Ranch	1,029	566,455.20	(866) 504-2067
6014-75	Open Space #20 Zone #1	2,823	71,898.92	(866) 504-2067
6014-76	Open Space #20 Zone #2	2,210	24,459.58	(866) 504-2067
6014-77	Open Space #20 Zone #3	3,429	54,123.00	(866) 504-2067
6014-78	Open Space #20 Zone #4	46	176,383.82	(866) 504-2067
6014-79	Open Space #20 Zone #5	1,597	890,066.32	(866) 504-2067
6014-80	Open Space #20 Zone #6	569	218,278.74	(866) 504-2067

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<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6014-81	Open Space #20 Zone #7	1,217	274,850.04	(866) 504-2067
6014-82	Open Space #20 Zone #8	155	6,439.72	(866) 504-2067
6014-83	Open Space #20 Zone #9	378	2,150.58	(866) 504-2067
6014-84	CFD 97-1 Otay Ranch Area A	4,166	1,444,553.60	(866) 504-2067
6014-85	CFD 97-1 Otay Ranch Area B	3,073	2,009,811.68	(866) 504-2067
6014-86	CFD 08M Otay Ranch Village 6	696	992,659.42	(866) 504-2067
6014-87	CFD 2001-2 McMillin Otay Ranch Village 6	694	594,318.36	(866) 504-2067
6014-88	Eastlake Maintenance Dist #1 Zone A	2,427	145,809.42	(866) 504-2067
6014-89	Eastlake Maintenance Dist #1 Zone B	2,367	92,681.80	(866) 504-2067
6014-91	Eastlake Maintenance Dist #1 Zone D	523	128,538.54	(866) 504-2067
6014-92	Eastlake Maintenance Dist #1 Zone E	654	13,360.60	(866) 504-2067
6014-93	CFD 07M Eastlake III	2,209	821,477.78	(866) 504-2067
6014-94	CFD 06-I Eastlake Woods	2,205	1,712,977.04	(866) 504-2067
6014-95	Chula Vista Code Enforcement	30	42,228.18	(619) 585-5776
6014-96	CFD 07M Improvement Area 2	612	169,977.28	(866) 504-2067
6014-97	CFD 08M Improvement Area 2	1,333	740,087.20	(866) 504-2067
6014-98	CFD 06-I Improvement Area B	619	405,647.20	(866) 504-2067
6014-99	CFD 07-I Otay Ranch Village 11	1,969	2,361,648.40	(866) 504-2067
6015-01	CFD 08-I Otay Ranch Village 6	1,333	1,195,258.80	(866) 504-2067
6015-02	CFD 09M Village 11 Brookfield Shea	2,057	1,479,661.56	(866) 504-2067
6015-03	CFD 11M Rolling Hills Ranch	424	223,448.00	(866) 504-2067
6015-07	CFD 12-1 McMillin Otay Ranch Village 7	759	846,453.24	(866) 504-2067
6015-08	CFD 2001-1 San Miguel Ranch Improvement B	289	382,620.38	(866) 504-2067
6015-09	CFD 13-1 Otay Ranch Village 7	361	279,503.30	(866) 504-2067
6015-11	CFD 12 M McMillin Otay	759	593,964.06	(866) 504-2067
6015-13	CFD 12M Otay Ranch Village 7 Improvement 2	361	666,917.96	(866) 504-2067
6015-14	CFD 13M Otay Ranch Village 2	1,975	1,853,724.60	(866) 504-2067
6015-26	CFD 14-M Eastern Urban Center/Millenia	407	329,731.96	(866) 504-2067
6015-27	CFD 2013-1 Clean Energy Chula Vista	195	633,322.04	(866) 634-1358
6015-29	CFD 18-M Otay Ranch Village 3	957	1,940,024.60	(866) 504-2067
6015-30	CFD 19-M Freeway Commercial 2	266	309,354.44	(866) 504-2067
6015-31	CFD 16-I Millenia Improvement Area 1	334	629,334.84	(866) 504-2067
6015-32	CFD 14M-2 Eastern Urban Center	351	380,373.56	(866) 504-2067
6015-33	CFD 16-I Millenia Improvement Area 2	335	604,919.90	(866) 504-2067
6017-02	Coronado Sewer Service Charge	7,537	5,917,078.44	(619) 522-7380
6017-03	Coronado Storm Drain Improvement	7,558	540,724.80	(619) 522-7380
6022-07	Del Mar Ocean View Pines Assessment District	40	47,300.00	(858) 704-3641
6035-11	El Cajon Paramedic Benefit Fee	18,515	369,440.00	(619) 441-1614
6035-22	Greater Downtown PBID	272	432,931.56	(619) 441-1718
6035-23	El Cajon Sewer Service Charge	17,270	29,542,616.00	(619) 873-1660
6035-24	Delinquent Refuse - EDCO	127	37,165.74	(619) 441-1704
6036-31	Landscape/Lighting Zone D	1,293	32,635.32	(760) 633-2770

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6036-36	Landscape/Lighting Zone A/B/C	21,584	495,885.52	(760) 633-2770
6036-38	Landscape/Lighting Zone G	19	11,001.00	(760) 633-2770
6036-40	Landscape/Lighting Zone H	675	590,786.40	(760) 633-2770
6036-42	Encinitas CFD #1	850	1,880,991.80	(866) 807-6864
6036-44	Sewer Service Charge ESD	4,107	2,596,747.62	(866) 807-6864
6036-48	Sewer Service Charge CSD	6,543	4,741,075.22	(866) 807-6864
6038-10	Reidy Creek Maintenance District 1 Zone 12	16	54,836.06	(877) 575-0265
6038-12	Parkwood Landscape Maintenance Zone 11	330	105,930.00	(877) 575-0265
6038-17	Landscape & Maintenance Zone 1	297	33,578.82	(877) 575-0265
6038-18	Landscape & Maintenance Zone 2	29	8,549.78	(877) 575-0265
6038-19	Landscape & Maintenance Zone 3	20	8,550.00	(877) 575-0265
6038-20	Landscape & Maintenance Zone 4	82	16,568.92	(877) 575-0265
6038-21	Landscape & Maintenance Zone 5	30	14,692.80	(877) 575-0265
6038-22	Landscape & Maintenance Zone 6	13	7,056.92	(877) 575-0265
6038-23	Landscape & Maintenance Zone 7	22	16,501.32	(877) 575-0265
6038-24	Landscape & Maintenance Zone 9	156	102,585.60	(877) 575-0265
6038-26	Landscape & Maintenance Zone 8	29	2,615.80	(877) 575-0265
6038-27	Assessment District 95-1	572	326,709.60	(877) 575-0265
6038-29	Landscape & Maintenance Zone 13	15	10,574.68	(877) 575-0265
6038-31	Landscape & Maintenance Zone 14	8	5,173.60	(877) 575-0265
6038-32	Landscape & Maintenance Zone 15	18	9,886.32	(877) 575-0265
6038-33	Landscape & Maintenance Zone 16	10	4,127.80	(877) 575-0265
6038-34	Landscape & Maintenance Zone 17	47	7,759.70	(877) 575-0265
6038-35	Landscape & Maintenance Zone 18	50	5,830.00	(877) 575-0265
6038-36	Landscape & Maintenance Zone 19	262	201,561.84	(877) 575-0265
6038-37	Landscape & Maintenance Zone 20	9	11,579.58	(877) 575-0265
6038-38	Landscape & Maintenance Zone 21	16	8,700.16	(877) 575-0265
6038-39	Landscape & Maintenance Zone 22	23	10,938.34	(877) 575-0265
6038-40	Landscape & Maintenance Zone 23	16	7,618.24	(877) 575-0265
6038-41	Landscape & Maintenance Zone 24	58	32,773.48	(877) 575-0265
6038-42	Hidden Trails CFD 2000-01	290	205,550.88	(877) 575-0265
6038-43	Landscape & Maintenance Zone 25	52	10,552.88	(877) 575-0265
6038-44	Landscape & Maintenance Zone 26	13	8,292.18	(877) 575-0265
6038-45	Landscape & Maintenance Zone 27	127	45,943.52	(877) 575-0265
6038-46	Landscape & Maintenance Zone 29	12	7,572.72	(877) 575-0265
6038-48	Landscape & Maintenance Zone 28	340	187,272.00	(877) 575-0265
6038-49	Landscape & Maintenance Zone 32	22	6,804.16	(877) 575-0265
6038-51	Landscape & Maintenance Zone 33	11	10,659.44	(877) 575-0265
6038-52	Landscape & Maintenance Zone 34	5	6,117.60	(877) 575-0265
6038-53	Landscape & Maintenance Zone 35	6	7,393.20	(877) 575-0265
6038-54	Eureka Springs CFD 2006-01	338	1,099,142.68	(877) 575-0265
6038-56	Landscape & Maintenance Zone 38	7	5,518.24	(877) 575-0265

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6038-57	Landscape & Mainenancet Zone 37	5	108.70	(877) 575-0265
6038-61	CFD 2020-1 Services	464	441,226.02	(877) 575-0265
6038-62	CFD 2020-2 The Villages	380	611,312.24	(877) 575-0265
6038-63	CFD 2022-1 Eclipse/Mountain House	71	204,686.74	(877) 575-0265
6045-01	Imperial Beach Sewer Service Charge	5,733	5,844,737.76	(619) 423-8311
6045-03	Imperial Beach Abatement Charge	13	100,635.00	(619) 628-1358
6050-07	La Mesa Sewer Service	13,139	12,112,875.36	(619) 667-1166
6060-03	Lemon Grove Lighting Zone L	6,646	127,806.02	(866) 427-4304
6060-05	Wild Flower Landscape Maintenance AD 97-1	46	11,316.92	(619) 825-3803
6060-14	Main Street Promenade CFD 2013-1	5	26,582.58	(619) 825-3800
6065-01	National City Weed/Rubbish Abatement	10	15,138.86	(619) 336-4558
6065-03	National City Landscape Maintenance District #1	45	158,288.64	(800) 676-7516
6065-05	National City Sewer Service Charge	8,971	11,864,993.40	(858) 634-8180
6070-16	Mission Meadows Maintenance	288	8,903.24	(760) 435-4500
6070-20	Peacock Hills Landscape Maintenance	921	16,062.24	(760) 435-4500
6070-22	Sunset Hills Maintenance	467	24,585.66	(760) 435-4500
6070-24	Douglas Park Maintenance	3,050	248,003.12	(760) 435-4500
6070-26	Sunburst Homes Maintenance	233	8,937.88	(760) 435-4500
6070-27	Rancho Hermosa Maintenance	452	40,940.64	(760) 435-4500
6070-31	Oceanside Lighting 2 - 1991	57,971	1,662,534.22	(760) 435-5014
6070-33	Santa Fe/Mesa Landscape Maintenance	2,018	337,688.10	(760) 435-4500
6070-34	Del Oro Hills Landscape Maintenance	1,089	522,728.96	(760) 435-4500
6070-35	Guajome Ridge Landscape Maintenance	219	66,710.70	(760) 435-4500
6070-36	Mar Lado Landscape Maintenance	133	69,783.14	(760) 435-4500
6070-44	Vista Del Rio Landscape Maintenance	111	12,696.18	(760) 435-4500
6070-46	Oceanside CFD 2000-1	496	1,693,388.26	(760) 435-3550
6070-47	Oceanside CFD 2001-1	745	1,078,300.12	(760) 435-3550
6070-49	CFD 2001-1 Improvement Area 1	628	472,044.22	(760) 435-3550
6070-50	CFD 2006-1 Pacific Coast Business Park	23	648,832.72	(760) 435-3550
6070-52	CFD 2014-1 El Camino	1	6,883.96	(760) 435-5014
6070-53	Downtown Oceanside 2019 PBID	176	283,430.04	(760) 435-3351
6075-09	Fire Protection Special Tax	15,049	647,249.82	(858) 668-4474
6075-11	Poway Weed Abatement	8	31,182.66	(858) 668-4664
6075-13	Landscape District 83-1A	1,391	164,805.68	(858) 668-4729
6075-16	Landscape District 86-1	950	230,888.00	(858) 668-4729
6075-17	Poway Roadway Lighting Zone A	11,802	329,950.02	(858) 668-4729
6075-18	Poway Roadway Lighting Zone B	3,218	14,542.40	(858) 668-4729
6075-19	Poway Roadway Lighting Zone C	15,021	350,250.32	(858) 668-4729
6075-21	Landscape District 86-2A	110	20,477.60	(858) 668-4729
6075-22	Landscape District 86-3A	159	25,917.00	(858) 668-4729
6075-23	Landscape District 87-1	196	41,293.28	(858) 668-4729
6075-32	Landscape District 83-1B	15	23,226.00	(858) 668-4729

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6075-33	Landscape District 86-3B	15	16,211.64	(858) 668-4729
6075-34	Landscape District 86-2B	168	61,081.44	(858) 668-4729
6075-43	Landscape District 83-1C	26	12,900.16	(858) 668-4729
6075-59	Landscape District 19-1	317	778,393.66	(858) 668-4729
6085-04	Street Lighting Maintenance #1	13,893	423,903.88	(619) 685-1326
6085-07	Torrey Hills Landscape Maintenance	1,567	1,287,205.40	(619) 685-1326
6085-08	Webster/Federal Blvd Landscape Maintenance	580	18,885.36	(619) 685-1326
6085-10	Tierrasanta Landscape Maintenance	6,472	741,490.30	(619) 685-1326
6085-11	Scripps-Miramar Landscape Maintenance	6,455	1,250,466.44	(619) 685-1326
6085-12	Coral Gate Landscape Maintenance	499	134,400.66	(619) 685-1326
6085-14	Santa Luz CFD #2 Improvement Area #1	988	3,057,097.70	(800) 676-7516
6085-17	Campus Point Landscape Maintenance	11	21,721.70	(619) 685-1326
6085-18	Mission Blvd Landscape Maintenance	2,411	44,624.24	(619) 685-1326
6085-19	Penasquitos East Maintenance	10,600	330,812.82	(619) 685-1326
6085-20	Mira Mesa Landscape Maintenance	18,830	973,890.14	(619) 685-1326
6085-21	Carmel Valley Neighborhood #10 Landscape	1,634	322,883.00	(619) 685-1326
6085-30	Rancho Bernardo Landscape Maintenance	12,668	503,649.28	(619) 685-1326
6085-31	Coronado View Maintenance	116	26,684.64	(619) 685-1326
6085-33	Sabre Springs Landscape Maintenance	3,284	139,822.60	(619) 685-1326
6085-35	Carmel Mountain Ranch Landscape Maintenance	3,956	432,627.68	(619) 685-1326
6085-36	Park Village Landscape Maintenance	3,116	430,569.06	(619) 685-1326
6085-37	Eastgate Tech Park Landscape Maintenance	33	109,640.34	(619) 685-1326
6085-40	Carmel Valley Landscape Maintenance	9,729	2,027,959.28	(619) 685-1326
6085-41	Gateway Center East Landscape Maintenance	15	202,789.26	(619) 685-1326
6085-45	Calle Cristobal Maintenance	2,338	287,579.44	(619) 685-1326
6085-60	First San Diego River Landscape Maintenance	2,000	156,506.68	(619) 685-1326
6085-77	Newport Avenue Landscape Maintenance	72	81,794.46	(888) 510-0290
6085-86	La Jolla Village Drive Landscape Maintenance	1,603	51,890.16	(619) 685-1326
6085-87	Linda Vista Road Landscape Maintenance	5,373	290,052.90	(619) 685-1326
6085-89	Miramar Ranch North Landscape Maintenance	4,361	1,582,481.34	(619) 685-1326
6085-91	Del Mar Terrace Maintenance Assessment District	321	66,363.04	(619) 685-1326
6085-92	Otay International Center Landscape Maintenance	251	254,476.96	(619) 685-1326
6085-94	Adams Avenue Landscape Maintenance	310	54,489.40	(888) 510-0290
6085-95	Washington Street Landscape Maintenance	1,360	67,423.80	(619) 685-1326
6085-96	Kings Row Landscape Maintenance	66	12,842.96	(619) 685-1326
6085-97	North Park Landscape Maintenance	9,128	546,056.42	(619) 685-1326
6085-98	Stone Crest Village Landscape Maintenance	582	657,924.44	(619) 685-1326
6086-01	Downtown Property & Business Improvement District	13,977	10,275,508.36	(888) 510-0290
6086-02	Talmadge Maintenance Assessment District	1,355	175,304.78	(619) 685-1326
6086-03	Central Commercial Maintenance Assessment District	436	247,295.18	(888) 510-0290
6086-04	Little Italy Maintenance Assessment District	2,100	1,247,640.44	(888) 510-0290
6086-06	SD Santaluz CFD #2 Improvement Area 3	94	294,405.04	(800) 676-7516

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6086-07	SD Santaluz CFD #2 Improvement Area 4	214	476,255.30	(800) 676-7516
6086-08	Liberty Station CFD #3	388	1,147,640.20	(800) 676-7516
6086-09	Black Mountain Ranch Villages CFD #4	525	1,172,737.62	(800) 676-7516
6086-10	Piper Ranch Assessment District	20	320,224.76	(800) 676-7516
6086-12	Liberty Station Maint Assmnt Dist	384	59,788.40	(619) 685-1326
6086-13	Black Mountain Ranch Maintenance Assessment District	1,459	399,560.92	(619) 685-1326
6086-14	Torrey Highland Maintenance	2,079	518,307.82	(619) 685-1326
6086-15	City Heights Maintenance Assessment District	281	339,226.10	(888) 510-0290
6086-16	College Heights Maintenance Assessment District	322	391,608.28	(888) 510-0290
6086-17	Bay Terraces - Parkside Maintenance Assessment District	352	57,418.24	(619) 685-1326
6086-18	Bay Terraces - Honey Drive Maintenance Assessment District	50	10,142.26	(619) 685-1326
6086-19	University Heights Maintenance Assessment District	137	52,080.36	(619) 685-1326
6086-20	Hillcrest Maintenance Assessment District	41	22,185.78	(619) 685-1326
6086-21	El Cajon Blvd Maintenance Assessment District	2,497	319,938.38	(619) 685-1326
6086-22	Ocean View Hills Maintenance Assessment District	2,839	470,056.24	(619) 685-1326
6086-23	Robinhood Ridge Maintenance Assessment District	611	123,811.20	(619) 685-1326
6086-24	Remington Hills Maintenance Assessment District	474	30,290.00	(619) 685-1326
6086-25	Bird Rock Maintenance Assessment District	1,315	180,821.98	(619) 685-1326
6086-26	Rancho Entrada Maintenance Assessment District	830	137,483.24	(619) 685-1326
6086-27	Pacific Highlands Maintenance Assessment District	3,368	204,357.94	(619) 685-1326
6086-28	Camino Santa Fe Maintenance Assessment District	423	90,224.72	(619) 685-1326
6086-29	Black Mountain Ranch North Maintenance Assessmentmt District	2,779	92,905.24	(619) 685-1326
6086-30	Hillcrest Commercial Core	75	93,188.64	(888) 510-0290
6086-31	Genese Ave & North Torrey Pines Road Maintenance Assmt Dist	81	142,419.94	(619) 685-1326
6086-34	Mission Hills Historical Street Lighting Maintenance Assmt Dist	710	29,136.76	(619) 685-1326
6086-35	Barrio Logan Community Maintenance Assessment District	301	291,311.40	(888) 510-0290
6086-36	Civita Maintenance Assessment District	947	1,196,821.38	(619) 685-1326
6086-37	Kensington Heights Maintenance Assessment District	466	54,418.56	(619) 685-1326
6086-38	Kensington Manor Maintenance Assessment District	294	32,922.12	(619) 685-1326
6086-39	Kensington Park North Maintenance Assessment District	177	23,372.14	(619) 685-1326
6086-40	Talmadge Park North Maintenance Assessment District	143	14,440.14	(619) 685-1326
6086-41	Talmadge Park South Maintenance Assessment District	231	22,144.98	(619) 685-1326
6086-42	La Jolla Maintenance	1,374	491,407.88	(888) 510-0290
6086-44	North Park Special Enhancement District	595	482,411.52	(888) 510-0290
6089-01	CFD 98-02 Improvement Area F-54	8	183,107.80	(760) 744-1050 x 4506
6089-02	CFD 98-02 Improvement Area F-56	5	32,811.60	(760) 744-1050 x 4506
6089-03	CFD 98-02 Improvement Area F-55	565	581,678.80	(760) 744-1050 x 4506
6089-04	CFD 98-02 Improvement Area F-57	220	123,530.00	(760) 744-1050 x 4506
6089-05	CFD 98-02 Improvement Area F-58	104	143,339.04	(760) 744-1050 x 4506
6090-01	Weed/Rubbish Abatement	3	18,070.08	(760) 744-1050 x 3404
6090-02	CFD 98-02 Improvement Area F-44	3	27,168.78	(760) 744-1050 x 4506
6090-04	Lighting District #1	5,564	520,430.36	(760) 744-1050 x 4506

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6090-05	CFD 98-02 Improvement Area F-40	28	2,144.80	(760) 744-1050 x 4506
6090-06	CFD 98-02 Improvement Area F-42	1	7,166.06	(760) 744-1050 x 4506
6090-08	CFD 98-02 Improvement Area F-32	104	13,033.28	(760) 744-1050 x 4506
6090-09	CFD 98-02 Improvement Area F-33	68	24,934.24	(760) 744-1050 x 4506
6090-10	CFD 98-02 Improvement Area F-34	8	19,639.84	(760) 744-1050 x 4506
6090-11	CFD 98-02 Improvement Area F-35	56	39,336.64	(760) 744-1050 x 4506
6090-12	CFD 98-02 Improvement Area F-36	50	48,210.00	(760) 744-1050 x 4506
6090-13	CFD 98-02 Improvement Area F-41	9	42,077.16	(760) 744-1050 x 4506
6090-15	CFD 98-02 Improvement Area F-49	1	7,719.64	(760) 744-1050 x 4506
6090-17	CFD 91-02	1,765	588,807.42	(760) 744-1050 x 4506
6090-19	CFD 98-02 Improvement Area F-46	12	8,249.38	(760) 744-1050 x 4506
6090-22	CFD 88-01 Improvement Area #1	815	150,400.10	(760) 744-1050 x 4506
6090-23	CFD 88-01 Improvement Area #2	776	1,253,506.62	(760) 744-1050 x 4506
6090-24	CFD 88-01 Improvement Area #3	152	234,672.80	(760) 744-1050 x 4506
6090-25	CFD 98-01	4,846	2,481,221.92	(760) 744-1050 x 4506
6090-26	CFD 98-02	10,223	4,906,519.10	(760) 744-1050 x 4506
6090-27	Vallecitos Town Center Street Maintenance	26	22,154.12	(760) 744-1050 x 4506
6090-28	CFD 99-01 Improvement Area #A1	86	139,827.72	(760) 744-1050 x 4506
6090-29	CFD 99-01 Improvement Area #B1	93	139,034.74	(760) 744-1050 x 4506
6090-30	CFD 99-01 Improvement Area #B2	103	122,563.04	(760) 744-1050 x 4506
6090-31	CFD 99-01 Improvement Area #C1	162	202,019.40	(760) 744-1050 x 4506
6090-32	CFD 99-01 Improvement Area #C2B	45	78,692.46	(760) 744-1050 x 4506
6090-33	CFD 98-02 Improvement Area #F50	2	40,382.52	(760) 744-1050 x 4506
6090-34	CFD 99-01 Improvement Area #D1	87	119,962.14	(760) 744-1050 x 4506
6090-35	CFD 99-01 Improvement Area #D2L	93	263,105.30	(760) 744-1050 x 4506
6090-36	CFD 99-01 Improvement Area #D3	99	169,835.94	(760) 744-1050 x 4506
6090-37	CFD 99-01 Improvement Area #D4	86	195,082.26	(760) 744-1050 x 4506
6090-38	CFD 99-01 Improvement Area #E1	77	176,168.78	(760) 744-1050 x 4506
6090-39	CFD 99-01 Improvement Area #E2	74	157,976.28	(760) 744-1050 x 4506
6090-40	CFD 2011-01	923	1,085,791.70	(760) 744-1050 x 4506
6090-41	CFD 99-01 Improvement Area #F2/V2	173	196,237.58	(760) 744-1050 x 4506
6090-42	CFD 98-02 Improvement Area #F45	57	118,482.48	(760) 744-1050 x 4506
6090-43	CFD 98-02 Improvement Area #F51	2	9,801.10	(760) 744-1050 x 4506
6090-44	CFD 99-01 Improvement Area #G3	84	93,186.24	(760) 744-1050 x 4506
6090-45	CFD 99-01 Improvement Area #H1A	55	98,773.92	(760) 744-1050 x 4506
6090-46	CFD 99-01 Improvement Area #H2	121	125,841.22	(760) 744-1050 x 4506
6090-47	CFD 99-01 Improvement Area #H3	240	247,546.92	(760) 744-1050 x 4506
6090-48	CFD 99-01 Improvement Area #I1	93	362,120.10	(760) 744-1050 x 4506
6090-49	CFD 99-01 Improvement Area #I2	105	349,923.32	(760) 744-1050 x 4506
6090-50	CFD 99-01 Improvement Area #J	71	265,273.56	(760) 744-1050 x 4506
6090-51	CFD 98-02 Improvement Area #F47	7	25,627.26	(760) 744-1050 x 4506
6090-52	CFD 99-01 Improvement Area #M	107	257,354.30	(760) 744-1050 x 4506

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6090-53	CFD 99-01 Improvement Area #N1	84	165,884.80	(760) 744-1050 x 4506
6090-55	CFD 99-01 Improvement Area #R1	87	172,391.00	(760) 744-1050 x 4506
6090-56	CFD 99-01 Improvement Area #R2	61	137,619.10	(760) 744-1050 x 4506
6090-57	CFD 98-02 Improvement Area #F53	9	234,331.10	(760) 744-1050 x 4506
6090-58	CFD 98-02 Improvement Area #F52	2	27,176.24	(760) 744-1050 x 4506
6090-59	CFD 99-01 Improvement Area #V1A	64	165,209.28	(760) 744-1050 x 4506
6090-60	CFD 98-02 Improvement Area #F48	1	2,903.52	(760) 744-1050 x 4506
6090-61	CFD 98-02 Improvement Area #F1	48	4,260.48	(760) 744-1050 x 4506
6090-62	CFD 98-02 Improvement Area #F2	47	9,398.12	(760) 744-1050 x 4506
6090-63	CFD 98-02 Improvement Area #F3	105	102,876.90	(760) 744-1050 x 4506
6090-64	CFD 98-02 Improvement Area #F4	781	292,875.00	(760) 744-1050 x 4506
6090-65	CFD 98-02 Improvement Area #F5	35	4,012.40	(760) 744-1050 x 4506
6090-66	CFD 98-02 Improvement Area #F6	322	237,777.68	(760) 744-1050 x 4506
6090-67	CFD 98-02 Improvement Area #F7	12	9,955.50	(760) 744-1050 x 4506
6090-68	CFD 98-02 Improvement Area #F8	152	57,000.00	(760) 744-1050 x 4506
6090-69	CFD 98-02 Improvement Area #F9	3,052	513,163.52	(760) 744-1050 x 4506
6090-70	CFD 98-02 Improvement Area #F10	186	28,688.64	(760) 744-1050 x 4506
6090-71	CFD 99-01 Improvement Area #A2	85	145,397.56	(760) 744-1050 x 4506
6090-72	CFD 99-01 Improvement Area #H1B	49	89,619.38	(760) 744-1050 x 4506
6090-73	CFD 99-01 Improvement Area #N2	76	145,710.64	(760) 744-1050 x 4506
6090-74	CFD 98-02 Improvement Area #F11	276	138,910.80	(760) 744-1050 x 4506
6090-75	CFD 98-02 Improvement Area #F12	22	7,866.32	(760) 744-1050 x 4506
6090-76	CFD 98-02 Improvement Area #F13	30	11,778.00	(760) 744-1050 x 4506
6090-77	CFD 98-02 Improvement Area #F14	38	31,853.12	(760) 744-1050 x 4506
6090-78	CFD 98-01 Improvement Area #1	5,139	1,921,810.08	(760) 744-1050 x 4506
6090-79	CFD 98-02 Improvement Area #F15	25	26,520.50	(760) 744-1050 x 4506
6090-80	CFD 98-02 Improvement Area #F16	9	4,786.92	(760) 744-1050 x 4506
6090-81	CFD 98-02 Improvement Area #F17	6	1,617.72	(760) 744-1050 x 4506
6090-82	CFD 98-02 Improvement Area #F19	148	14,154.72	(760) 744-1050 x 4506
6090-83	CFD 98-02 Improvement Area #F20	1	944.56	(760) 744-1050 x 4506
6090-84	CFD 98-02 Improvement Area #F21	84	82,914.10	(760) 744-1050 x 4506
6090-85	CFD 98-02 Improvement Area #F22	96	116,751.36	(760) 744-1050 x 4506
6090-86	CFD 98-02 Improvement Area #F24	850	64,583.00	(760) 744-1050 x 4506
6090-87	CFD 99-01 Improvement Area #D2U	92	303,248.08	(760) 744-1050 x 4506
6090-88	CFD 98-02 Improvement Area #F25	82	50,928.56	(760) 744-1050 x 4506
6090-89	CFD 98-02 Improvement Area #F26	94	56,697.04	(760) 744-1050 x 4506
6090-90	CFD 98-02 Improvement Area #F27	33	58,018.62	(760) 744-1050 x 4506
6090-91	CFD 98-02 Improvement Area #F28	18	39,474.96	(760) 744-1050 x 4506
6090-92	CFD 98-02 Improvement Area #F29	129	155,352.12	(760) 744-1050 x 4506
6090-93	CFD 98-02 Improvement Area #F30	35	22,404.90	(760) 744-1050 x 4506
6090-94	CFD 02-01 Improvement Area #1	672	1,023,622.94	(760) 744-1050 x 4506
6090-95	CFD 98-02 Improvement Area F31	8	1,803.68	(760) 744-1050 x 4506

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6090-96	CFD 98-02 Improvement Area F23	1,051	506,002.32	(760) 744-1050 x 4506
6090-98	CFD 98-02 Improvement Area F38	129	54,479.28	(760) 744-1050 x 4506
6090-99	CFD 98-02 Improvement Area F39	236	231,100.64	(760) 744-1050 x 4506
6091-11	Santee Lighting Zone B	16,434	413,563.70	(619) 258-4100 x 259
6091-13	Fire District Special Tax	16,647	1,138,611.10	(619) 258-4100 x 259
6091-14	Town Center Landscape Maintenance Zone A	30	141,816.82	(619) 258-4100 x 259
6091-15	Town Center Landscape Maintenance Zone B	89	7,518.72	(619) 258-4100 x 259
6091-16	Santee Landscape Maintenance Zone 1	45	11,216.70	(619) 258-4100 x 259
6091-22	Town Center Landscape Maintenance Zone C	36	7,855.92	(619) 258-4100 x 259
6091-23	Town Center Landscape Maintenance Zone D	431	164,581.08	(619) 258-4100 x 259
6091-24	Santee Landscape Maintenance Zone 3	14	2,066.96	(619) 258-4100 x 259
6091-25	Santee Landscape Maintenance Zone 4	10	1,385.00	(619) 258-4100 x 259
6091-29	Santee Landscape Maintenance Zone 8	153	75,735.00	(619) 258-4100 x 259
6091-30	Santee Landscape Maintenance Zone 9	34	1,529.32	(619) 258-4100 x 259
6091-33	Santee Landscape Maintenance Zone 12	60	8,756.40	(619) 258-4100 x 259
6091-34	Santee Landscape Maintenance Zone 13	43	3,225.00	(619) 258-4100 x 259
6091-35	Santee Landscape Maintenance Zone 14	16	2,690.24	(619) 258-4100 x 259
6091-40	Santee Landscape Maintenance Zone 17	20	4,826.00	(619) 258-4100 x 259
6091-41	Santee Landscape Maintenance Zone 18	6	3,920.04	(619) 258-4100 x 259
6091-46	CFD 2015-1 Zone 1	10	1,922.20	(619) 258-4100 x 259
6091-47	CFD 2017-1 Weston Infrastructure	415	538,818.84	(619) 258-4100 x 259
6091-48	CFD 2017-2 Weston Municipal Services	415	148,072.00	(619) 258-4100 x 259
6091-49	Santee Ambulance Transport	15,814	1,447,291.82	(619) 258-4100 x 285
6093-21	Santa Fe Hills Maintenance	408	94,696.80	(888) 510-0290
6093-24	San Elijo Hills #2 Maintenance	118	34,170.44	(888) 510-0290
6093-25	Isla Verde Maintenance	87	5,980.38	(888) 510-0290
6093-26	Highway 101 - Railroad Maintenance	10,923	11,747.52	(888) 510-0290
6093-27	Solana Beach Lighting Zone A	12,532	76,164.80	(888) 510-0290
6093-28	Solana Beach Lighting Zone B	348	777.10	(888) 510-0290
6093-29	Fire Benefit Fee	12,971	445,900.00	(888) 510-0290
6093-31	Coastal Rail Trail Maintenance District	5,655	85,455.16	(888) 510-0290
6093-32	Barbara-Granados Assessment District	95	112,065.94	(866) 807-6864
6093-33	Pacific Avenue Assessment District	28	39,049.96	(866) 807-6864
6093-34	Assessment District 2006-1	33	40,647.84	(888) 510-0290
6093-35	Assessment District 2008-1	22	33,713.78	(866) 807-6864
6095-04	Vista Weed Abatement	5	14,763.30	(760) 643-5363
6095-09	Street Lighting & Landscape District	22,198	1,343,489.30	(800) 676-7516
6095-12	Vista Sewer Service Charge	15,646	21,035,437.98	(760) 639-6139
6095-15	Mandatory Trash Collection	100	22,599.10	(760) 643-5363
6095-16	South Melrose Landscape Maintenance District	1,359	100,404.46	(800) 676-7516
6095-19	Street Maintenance District	22,201	320,195.80	(800) 676-7516
6095-26	Vista Delinquent Sewer Service Charge	6	7,825.00	(760) 639-6139

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6095-28	Administrative Property Citations	7	6,480.00	(760) 639-6141
6115-01	Carlsbad Unified CFD #1	8,696	161,097.80	(866) 807-6864
6115-02	Carlsbad Unified CFD #3	5,428	4,537,366.02	(866) 807-6864
6115-04	Carlsbad Unified CFD #4	145	89,140.08	(866) 807-6864
6115-05	Carlsbad Unified CFD #5	857	1,135,669.36	(866) 807-6864
6120-01	Del Mar Union CFD 95-1	1,737	1,756,456.60	(888) 510-0290
6120-02	Del Mar Union CFD 99-1	1,461	2,846,148.20	(888) 510-0290
6121-01	Escondido Union CFD 2019-1	95	115,634.54	(877) 575-0265
6122-02	Poway Unified CFD #2	738	2,371,332.90	(877) 575-0265
6122-03	Poway Unified CFD #3	398	521,069.42	(877) 575-0265
6122-04	Poway Unified CFD #4	891	1,823,342.62	(877) 575-0265
6122-05	Poway Unified CFD #5	150	182,150.36	(877) 575-0265
6122-06	Poway Unified CFD #6	3,707	11,097,779.98	(877) 575-0265
6122-07	Poway Unified CFD #7	93	171,977.46	(877) 575-0265
6122-08	Poway Unified CFD #8	272	1,121,220.48	(877) 575-0265
6122-09	Poway Unified CFD #9	63	188,628.76	(877) 575-0265
6122-10	Poway Unified CFD #10	1,270	3,175,529.16	(877) 575-0265
6122-11	Poway Unified CFD #10 Improvement Area A	385	1,120,980.42	(877) 575-0265
6122-12	Poway Unified CFD #10 Improvement Area B	232	682,756.92	(877) 575-0265
6122-13	Poway Unified CFD #10 Improvement Area C	190	359,739.64	(877) 575-0265
6122-14	Poway Unified CFD #10 Improvement Area D	138	487,985.92	(877) 575-0265
6122-15	Poway Unified CFD #10 Improvement Area E	273	583,845.90	(877) 575-0265
6122-16	Poway Unified CFD #10 Improvement Area F	72	162,515.78	(877) 575-0265
6122-17	Poway Unified CFD #6 Improvement Area A	555	1,791,917.36	(877) 575-0265
6122-18	Poway Unified CFD #6 Improvement Area B	1,823	3,037,471.44	(877) 575-0265
6122-19	Poway Unified CFD #6 Improvement Area C	233	667,117.56	(877) 575-0265
6122-20	Poway Unified CFD #12	479	1,572,836.50	(877) 575-0265
6122-21	Poway Unified CFD #11 Zone 1	263	773,693.40	(877) 575-0265
6122-22	Poway Unified CFD #11 Improvement Area A	261	975,307.42	(877) 575-0265
6122-23	Poway Unified CFD #11 Improvement Area B	192	781,020.36	(877) 575-0265
6122-24	Poway Unified CFD #11 Improvement Area C	319	1,198,254.98	(877) 575-0265
6122-25	Poway Unified CFD #14	1,144	4,809,973.30	(877) 575-0265
6122-26	Poway Unified CFD #14 Improvement Area A	1,146	4,407,752.38	(877) 575-0265
6122-28	Poway Unified CFD #11 Zone 2	192	595,422.72	(877) 575-0265
6122-29	Poway Unified CFD #11 Zone 3	320	985,126.40	(877) 575-0265
6122-31	Poway Unified CFD #13	381	1,656,137.90	(877) 575-0265
6122-32	Poway Unified CFD #2 Improvement Area 1	108	208,487.56	(877) 575-0265
6122-33	Poway Unified CFD #10 Improvement Area F Supp	72	70,979.64	(877) 575-0265
6122-34	Poway Unified CFD #15	853	2,783,344.34	(877) 575-0265
6122-35	Poway Unified CFD #15 Improvement Area A	209	656,983.06	(877) 575-0265
6122-36	Poway Unified CFD #15 Improvement Area B	294	990,498.22	(877) 575-0265
6122-37	Poway Unified CFD #15 Improvement Area C	279	1,129,246.30	(877) 575-0265

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6122-38	Poway Unified CFD #15 Improvement Area D	313	849,801.26	(877) 575-0265
6122-39	Poway Unified CFD #16	430	1,410,821.98	(877) 575-0265
6122-40	Poway Unified CFD #16 Improvement Area A	427	1,347,758.54	(877) 575-0265
6123-01	North City West CFD #1	8,315	8,340,280.00	(888) 510-0290
6123-02	North City West CFD #2	52	64,688.00	(888) 510-0290
6127-01	San Dieguito CFD 94-1	8	6,400.00	(760) 753-6491 x 5514
6127-02	San Dieguito CFD 94-2	2,888	2,124,800.00	(760) 753-6491 x 5514
6127-03	San Dieguito CFD 94-3	879	539,008.00	(760) 753-6491 x 5514
6127-04	San Dieguito CFD 95-2	641	484,282.00	(760) 753-6491 x 5514
6127-05	San Dieguito CFD 95-1	2,395	2,449,035.00	(760) 753-6491 x 5514
6127-06	San Dieguito CFD 99-1	822	557,029.50	(760) 753-6491 x 5514
6127-07	San Dieguito CFD 99-2	46	26,220.00	(760) 753-6491 x 5514
6127-08	San Dieguito CFD 99-3	141	80,370.00	(760) 753-6491 x 5514
6127-09	San Dieguito CFD 03-1	2,781	2,644,140.00	(760) 753-6491 x 5514
6133-03	San Marcos Unified CFD #3	106	88,507.06	(877) 250-1503
6133-04	San Marcos Unified CFD #4	1,223	2,243,829.20	(877) 250-1503
6133-05	San Marcos Unified CFD #5	1,544	1,911,080.60	(877) 250-1503
6133-06	San Marcos Unified CFD #6	757	1,698,304.96	(877) 250-1503
6133-07	San Marcos Unified CFD #7	346	424,558.64	(877) 250-1503
6133-08	San Marcos Unified CFD #10	3	136,477.12	(877) 250-1503
6133-09	San Marcos Unified CFD #11	189	189,083.64	(877) 250-1503
6133-10	San Marcos Unified CFD #8	220	187,341.68	(877) 250-1503
6133-11	San Marcos Unified CFD #12	220	317,216.60	(877) 250-1503
6133-12	San Marcos Unified CFD #14	52	55,905.44	(877) 250-1503
6133-13	San Marcos Unified #15 Improvement Area A	112	140,709.20	(877) 250-1503
6133-14	San Marcos Unified #15 Improvement Area B	71	124,138.82	(877) 250-1503
6133-15	San Marcos Unified #16	192	158,241.88	(877) 250-1503
6135-01	Valley Center-Pauma Unified CFD 91-1	107	181,189.92	(877) 250-1503
6135-02	Valley Center-Pauma Unified CFD 03-1	268	810,371.80	(877) 250-1503
6135-03	Valley Center-Pauma Unified CFD 2019-1	244	258,641.34	(877) 250-1503
6159-01	Sweetwater High CFD #1	4,908	5,927,839.40	(619) 691-5575
6159-03	Sweetwater High CFD #3	580	577,615.24	(619) 691-5575
6159-04	Sweetwater High CFD #4	1,347	1,340,309.70	(619) 691-5575
6159-05	Sweetwater High CFD #5	123	128,729.02	(619) 691-5575
6159-06	Sweetwater High CFD #6	3,057	2,857,195.32	(619) 691-5575
6159-07	Sweetwater High CFD #9B	560	177,813.50	(619) 691-5575
6159-08	Sweetwater High CFD #8	347	158,046.42	(619) 691-5575
6159-09	Sweetwater High CFD #9A	2,594	1,626,147.30	(619) 691-5575
6159-10	Sweetwater High CFD #10	2,194	2,005,470.32	(619) 691-5575
6159-11	Sweetwater High CFD #11	1,782	1,947,834.40	(619) 691-5575
6159-12	Sweetwater High CFD #12	909	891,709.98	(619) 691-5575
6159-13	Sweetwater High CFD #13	1,312	1,137,514.36	(619) 691-5575

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6159-14	Sweetwater High CFD #14	2,051	2,127,329.10	(619) 691-5575
6159-15	Sweetwater High CFD #15	1,333	1,211,724.78	(619) 691-5575
6159-16	Sweetwater High CFD #16	759	1,295,701.58	(619) 691-5575
6159-17	Sweetwater High CFD #17	1,470	2,317,829.10	(619) 691-5575
6159-18	Sweetwater High CFD #18	885	1,075,471.32	(619) 691-5575
6159-19	Sweetwater High CFD #19 Improvement Area1	265	529,975.20	(619) 691-5575
6159-20	Sweetwater High CFD #19 Improvement Area2	864	1,964,431.76	(619) 691-5575
6159-21	Sweetwater High CFD #20	948	1,820,028.42	(619) 691-5575
6181-01	Solana Beach CFD 99-1	1,250	2,518,375.32	(888) 510-0290
6181-02	Solana Beach CFD 00-1	433	493,230.10	(888) 510-0290
6181-03	Solana Beach CFD 04-01	818	2,951,340.64	(888) 510-0290
6188-01	San Ysidro Elementary CFD #1	347	381,211.60	(877) 575-0265
6188-02	San Ysidro Elementary CFD #2	877	985,590.36	(877) 575-0265
6188-03	San Ysidro Elementary CFD #3	2,065	2,581,833.92	(877) 575-0265
6224-02	San Marcos FPD CFD 2001-01	5,570	1,946,127.22	(760) 744-1050 x 4506
6240-08	Fallbrook Delinquent Water Charge - De Luz Heights	19	70,399.16	(760) 999-2704
6240-09	Water Availability - De Luz Heights	528	75,508.02	(760) 999-2704
6240-51	Fallbrook Water Charge	9,210	124,494.94	(760) 999-2704
6245-01	Borrego Springs FPD Special Tax	5,574	243,897.50	(866) 807-6864
6250-01	Statewide Comm Infrs Program Assessment District 07-02	51	82,036.46	(800) 969-4382
6250-02	Statewide Comm Infrs Program Assessment District 14-02	21	36,933.96	(800) 969-4382
6250-03	Statewide Comm Infrs Program Assessment District 14-03	189	298,782.54	(800) 969-4382
6250-04	Statewide Comm Infrs Program Assessment District 16-01	88	184,428.64	(800) 969-4382
6250-05	Statewide Comm Infrs Program Assessment District 17-01	40	79,172.00	(800) 969-4382
6250-06	California Statewide Commission SCIP Assessment District 17-02	69	219,799.50	(800) 969-4382
6250-07	California Statewide Commission SCIP Assessment District 17-03	164	505,812.08	(800) 969-4382
6250-08	California Statewide Commission SCIP Assessment District 17-04	26	87,096.88	(800) 969-4382
6250-09	CSCDA CFD 2017-1 Horse Creek Ridge	741	1,115,318.46	(866) 807-6864
6250-10	California Statewide Commission SCIP Assessment District 19-01	46	78,160.44	(800) 969-4382
6250-11	California Statewide Commission SCIP Assessment District 19-02	128	145,763.84	(800) 969-4382
6250-12	California Statewide Commission SCIP Assessment District 18-01	421	1,286,340.24	(800) 969-4382
6250-13	California Statewide Commission SCIP Assessment District 19-05	122	138,482.20	(800) 969-4382
6250-14	California Statewide Commission SCIP Assessment District 19-03	92	300,736.96	(800) 969-4382
6250-15	California Statewide Commission SCIP Assessment District 20-01	67	79,248.94	(800) 969-4382
6250-16	California Statewide Commission SCIP Assessment District 21-01	73	69,487.24	(800) 969-4382
6250-17	California Statewide Commission SCIP Assessment District 21-02	2	84,071.00	(800) 969-4382
6250-18	California Statewide Commission SCIP Assessment District 21-03	829	1,591,933.60	(800) 969-4382
6250-19	California Statewide Commission SCIP Assessment District 21-04	62	266,276.44	(800) 969-4382
6250-20	California Statewide Commission SCIP Assessment District 22-01	187	132,440.88	(800) 969-4382
6250-21	CSCDA CFD 2021-02 Citro	524	1,324,994.10	(866) 807-6864
6250-22	California Statewide Commission SCIP Assessment District 22-02	1	111,375.00	(800) 969-4382
6250-23	California Statewide Commission SCIP Assessment District 23-01	2	493,446.22	(800) 969-4382

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6264-01	California First San Diego County	692	2,669,652.50	(800) 969-4382
6264-02	PACE Funding Program San Diego County	893	2,902,309.34	(800) 969-4382
6264-03	Alliance NRG Residential San Diego	55	1,293,679.88	(800) 969-4382
6264-05	Open Pace San Diego County E3	94	447,584.84	(800) 969-4382
6264-06	Open Pace San Diego Green PACE Capital	9	93,037.90	(800) 969-4382
6264-07	Open PACE Rockwood	1	304,036.30	(800) 969-4382
6265-01	California HERO Program - Residential	2,503	8,379,693.62	(800) 969-4382
6265-02	California HERO Program - Commercial	2	36,657.66	(800) 969-4382
6265-04	Greenworks Commerical PACE	12	742,895.38	(800) 969-4382
6266-01	CEDA Figtree Financing	14	282,538.62	(866) 807-6864
6266-02	CEDA PACE LID 2015-3	1	37,674.96	(866) 807-6864
6266-03	CEDA PACE LID 2016-1	1	82,010.30	(866) 807-6864
6266-04	CEDA PACE LID 2016-2	2	24,439.52	(866) 807-6864
6266-05	CEDA PACE Residential	21	55,432.62	(866) 807-6864
6266-06	CEDA PACE LID 2016-3	3	27,581.38	(866) 807-6864
6267-01	CA Municipal Finance Authority E3 PACE	162	631,621.72	(800) 969-4382
6267-02	CA Municipal Finance Authority CPACE SAMAS	8	86,836.44	(800) 969-4382
6267-03	CA Municipal Finance Authority CFD 2021-11	567	2,009,798.74	(888) 510-0290
6268-01	CA Home Finance Authority CFD 2014-1	1,484	7,914,427.48	(866) 807-6864
6268-02	Golden State Finance Authority Forbright CPACE	4	358,665.14	(800) 969-4382
6280-01	Citrus Pest Control District	259	851,764.12	(800) 676-7516
6360-01	Lakeside Delinquent Water Charge	4	5,555.16	(619) 443-3805
6362-03	San Dieguito Delinquent Water Charge	13	5,180.22	(760) 633-2658
6363-03	Santa Fe Irrigation Delinquent Water Charge	3	2,627.12	(858) 756-2424
6368-01	Vista Irrigation Delinquent Water Charge	44	21,771.92	(760) 597-3130
6415-01	Borrego Water Availability	3,580	81,624.00	(760) 767-5806
6415-02	Borrego Water & Sewer Availability & Flood Control	706	106,211.48	(760) 767-5806
6415-03	Borrego Pest Control Standby Charge	4,680	17,787.50	(760) 767-5806
6415-04	Borrego Water Standby Charge	359	33,646.60	(760) 767-5806
6415-06	Borrego Water CFD 07-1	87	112,636.10	(760) 767-5806
6490-01	Wynola Water Availability	86	12,900.00	(760) 765-0656
6535-10	Leucadia Wastewater Fee	20,688	12,973,237.20	(760) 753-0155
6570-10	Vallecitos Sewer Service Charge	2,087	1,063,269.34	(760) 744-0460
6650-08	Olivenhain Assessment District 96-1	23,130	1,010,518.88	(760) 753-6466
6650-09	Olivenhain Sanitation District - 4S Ranch	4,804	4,627,502.02	(760) 753-6466
6650-10	Olivenhain Sanitation District - Rancho Cielo	338	289,686.36	(760) 753-6466
6650-14	Olivenhain Sanitation District - Santa Luz	47	132,768.16	(760) 753-6466
6650-15	Olivenhain Sanitation District - Blk Mtn Rch East Clusters	261	218,188.56	(760) 753-6466
6650-16	Olivenhain MWD Delinquent Water	9	1,613.88	(760) 753-6466 x 218
6655-31	Otay Water Availability	34,085	717,631.44	(619) 670-2712
6655-50	Otay Sewer Standby Charge	5,162	83,215.00	(619) 670-2712
6655-52	Otay Water Availability	136	42,095.54	(619) 670-2712

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6655-56	Otay Water Availability	22	1,811.92	(619) 670-2712
6655-59	Otay Water Availability	28,843	360,631.80	(619) 670-2712
6655-61	Water and Sewer Service Charge	62	26,331.46	(619) 670-2712
6670-06	Rainbow Delinquent Water Charge	67	212,283.70	(760) 728-1178
6670-36	Rainbow Water Availability Improvement District #1	11,780	487,041.36	(760) 728-1178
6673-20	Ramona Water & Sewer Availability	3,630	37,780.00	(760) 789-1330
6673-21	Ramona Sewer Service Charge	5,184	2,887,254.02	(760) 789-1330
6673-22	Ramona Sewer Service Charge	1,886	3,518,001.28	(760) 789-1330
6673-29	Ramona Delinquent Water Charge	28	16,287.80	(760) 789-1330
6675-10	Rincon Del Diablo Fire District E Special Tax	4,325	311,400.00	(760) 745-5522
6675-14	Rincon Del Diablo Sewer Service	744	614,772.60	(760) 745-5522
6677-56	Padre Dam Delinquent Sewer	13	17,564.72	(619) 258-4600
6680-01	San Luis Rey Water Availability	54	41,560.00	(714) 743-6298
6690-27	Valley Center Water Availability	12,169	564,378.90	(760) 735-4500
6690-30	Valley Center Delinquent Service	52	217,731.72	(760) 735-4500
6690-32	Valley Center Woods Valley Sewer Standby	1	550.32	(888) 510-0290
6690-33	Valley Center Woods Valley Sewer Service	888	1,096,826.40	(888) 510-0290
6690-34	Valley Center Woods Valley Ranch SA2 Sewer Standby	110	423,471.20	(888) 510-0290
6690-35	Valley Center Assessment Dist 2012-1	143	1,242,408.76	(888) 510-0290
6690-36	Woods Valley Ranch SA2 Grinder Pump Maint	28	18,308.96	(888) 510-0290
6690-37	CFD 2020-1 Park Circle	583	871,403.52	(888) 510-0290
6698-03	Yuima Water Availability Improvement District A	228	28,414.10	(760) 742-3704
6698-04	Yuima Water Availability	728	66,382.80	(760) 742-3704
6726-75	MWD Water Standby Charge	1	261.38	(866) 807-6864
6727-01	MWD Water Standby Charge	9,816	286,063.90	(866) 807-6864
6727-04	MWD Water Standby Charge	64,895	785,678.54	(866) 807-6864
6727-14	MWD Water Standby Charge	9,550	115,086.72	(866) 807-6864
6727-16	MWD Water Standby Charge	53,509	685,409.18	(866) 807-6864
6727-18	MWD Water Standby Charge	367,167	4,467,215.10	(866) 807-6864
6727-19	MWD Water Standby Charge	11,765	392,531.74	(866) 807-6864
6727-22	MWD Water Standby Charge	8,410	152,433.68	(866) 807-6864
6727-24	MWD Water Standby Charge	13,102	167,863.10	(866) 807-6864
6727-29	MWD Water Standby Charge	19,003	235,799.42	(866) 807-6864
6727-31	MWD Water Standby Charge	25,240	313,724.56	(866) 807-6864
6727-37	MWD Water Standby Charge	11,752	611,164.48	(866) 807-6864
6727-40	MWD Water Standby Charge	15,033	281,737.70	(866) 807-6864
6727-45	MWD Water Standby Charge	20,606	315,950.84	(866) 807-6864
6727-48	MWD Water Standby Charge	30,723	403,842.42	(866) 807-6864
6727-49	MWD Water Standby Charge	12,134	646,623.06	(866) 807-6864
6727-51	MWD Water Standby Charge	36,234	682,849.76	(866) 807-6864
6727-60	MWD Water Standby Charge	62,998	954,911.94	(866) 807-6864
6727-64	MWD Water Standby Charge	25,186	389,939.68	(866) 807-6864

Table 14

<u>FUND NO.</u>	<u>DESCRIPTION</u>	<u>PARCELS</u>	<u>TOTAL ASSESSMENT</u>	<u>PHONE NO.</u>
6727-71	MWD Water Standby Charge	2,116	24,822.98	(866) 807-6864
6727-75	MWD Water Standby Charge	947	107,975.48	(866) 807-6864
6728-32	MWD Water Standby Charge	1	42.46	(866) 807-6864
6728-40	MWD Water Standby Charge	27,410	460,055.78	(866) 807-6864
6728-52	MWD Water Standby Charge	30,787	420,543.76	(866) 807-6864
6754-01	CWA Water Availability	9,877	265,576.90	(858) 522-6691
6754-04	CWA Water Availability	65,283	692,357.30	(858) 522-6691
6754-08	CWA Water Availability	8,059	121,182.20	(858) 522-6691
6754-14	CWA Water Availability	9,681	101,980.80	(858) 522-6691
6754-16	CWA Water Availability	57,823	597,551.80	(858) 522-6691
6754-18	CWA Water Availability	373,359	3,902,681.84	(858) 522-6691
6754-19	CWA Water Availability	18,756	348,365.00	(858) 522-6691
6754-22	CWA Water Availability	15,673	133,801.68	(858) 522-6691
6754-24	CWA Water Availability	13,225	141,635.40	(858) 522-6691
6754-29	CWA Water Availability	19,025	201,954.60	(858) 522-6691
6754-31	CWA Water Availability	25,267	274,292.10	(858) 522-6691
6754-37	CWA Water Availability	11,759	532,227.30	(858) 522-6691
6754-40	CWA Water Availability	15,069	247,278.70	(858) 522-6691
6754-45	CWA Water Availability	20,509	274,046.40	(858) 522-6691
6754-48	CWA Water Availability	47,378	354,799.06	(858) 522-6691
6754-49	CWA Water Availability	37,263	572,733.32	(858) 522-6691
6754-51	CWA Water Availability	28,636	489,010.70	(858) 522-6691
6754-60	CWA Water Availability	63,657	822,131.30	(858) 522-6691
6754-64	CWA Water Availability	25,198	343,326.54	(858) 522-6691
6754-71	CWA Water Availability	4,285	22,063.90	(858) 522-6691
6754-75	CWA Water Availability	953	94,794.80	(858) 522-6691
6755-32	CWA Water Availability	1	200.00	(858) 522-6691
6755-40	CWA Water Availability	28,362	397,793.20	(858) 522-6691
6755-52	CWA Water Availability	30,500	362,656.00	(858) 522-6691
6825-01	Fairbanks Ranch Sewer Service Charge	612	802,147.50	(760) 479-4150
6847-01	Majestic Pines Delinquent Water Charge	4	2,957.50	(760) 765-0532
6860-01	Pauma Valley Delinquent Sewer/Security	7	20,538.00	(760) 742-1909
6870-01	Rancho Santa Fe Sewer Service Charge Improvement District #1	1,977	2,051,634.90	(760) 479-4150
6870-03	Rancho Santa Fe Sewer Service Charge SFV	1,058	1,037,050.00	(760) 479-4150
6870-04	Rancho Santa Fe CSD CFD #1	1,026	3,533,508.46	(760) 479-4150
6930-01	Whispering Palms Sewer Service Charge	1,304	927,726.08	(760) 479-4150
6940-01	Buena Sewer Service Charge	6,004	7,894,596.28	(760) 639-6139
6940-71	Buena Sanitation Delinquent Sewer Service Charges	4	3,232.00	(760) 639-6139
6977-01	Lemon Grove Sanitation	6,835	7,067,931.50	(866) 427-4304
6979-71	Sewer Service Charge	<u>12,739</u>	<u>5,293,975.98</u>	(858) 720-2470
Total		5,409,209	\$585,860,096.14	

Table 15

**PROPERTY TAX REVENUE ALLOCATED TO COUNTY AND CITIES
FISCAL YEAR 2022-2023**

COUNTY	SECURED	STATE UNITARY*	UNSECURED	--- HOMEOWNERS ---		TOTAL
				SECURED	UNSECURED	
COUNTY GENERAL FUND	\$823,959,875	\$34,814,367	\$25,706,552	\$4,279,403	\$2,428	\$888,762,625
COUNTY LIBRARY	<u>43,751,396</u>	<u>1,357,232</u>	<u>1,364,990</u>	<u>227,231</u>	<u>128</u>	<u>46,700,977</u>
TOTAL COUNTY	<u>\$867,711,271</u>	<u>\$36,171,599</u>	<u>\$27,071,542</u>	<u>\$4,506,634</u>	<u>\$2,556</u>	<u>\$935,463,602</u>
CITIES						
CARLSBAD CITY	\$62,579,828	\$1,365,590	\$1,971,458	\$328,190	\$186	\$66,245,252
CHULA VISTA CITY	39,926,227	1,005,890	1,257,799	209,386	117	42,399,419
CORONADO CITY	32,509,412	414,352	1,014,254	168,844	95	34,106,957
DEL MAR CITY	6,660,528	80,244	209,827	34,930	19	6,985,548
EL CAJON CITY	9,733,719	262,654	306,639	51,046	27	10,354,085
ENCINITAS CITY	48,376,691	620,915	1,524,012	253,704	143	50,775,465
ESCONDIDO CITY	15,166,816	384,440	477,801	79,540	45	16,108,642
IMPERIAL BEACH CITY	1,495,638	90,261	47,117	7,843	4	1,640,863
LA MESA CITY	9,046,461	210,280	284,991	47,442	26	9,589,200
LEMON GROVE CITY	3,285,197	75,186	103,493	17,227	9	3,481,112
NATIONAL CITY	4,053,321	165,994	126,458	21,051	11	4,366,835
OCEANSIDE CITY	49,852,634	972,130	1,570,512	261,445	148	52,656,869
POWAY CITY	13,455,221	262,798	423,879	70,561	38	14,212,497
SAN DIEGO CITY	446,687,713	9,244,490	14,072,045	2,342,591	1,329	472,348,168
SAN MARCOS CITY	3,021,194	104,408	95,176	15,843	8	3,236,629
SANTEE CITY	12,769,781	254,247	402,286	66,968	37	13,493,319
SOLANA BEACH CITY	10,237,576	133,650	322,512	53,687	28	10,747,453
VISTA CITY	<u>14,816,492</u>	<u>321,150</u>	<u>462,256</u>	<u>76,952</u>	<u>43</u>	<u>15,676,893</u>
TOTAL CITIES	<u>\$783,674,449</u>	<u>\$15,968,679</u>	<u>\$24,672,515</u>	<u>\$4,107,250</u>	<u>\$2,313</u>	<u>\$828,425,206</u>

*Includes revenue from unitary property or regulated railway companies allocated in accordance with Assembly Bill 2670 (Chapter 791, Statutes of 2006) and revenue from unitary qualified electric allocated in accordance with Senate Bill 1317.

Table 16

**PROPERTY TAX REVENUE DISTRIBUTED TO COUNTY AND CITIES
IN LIEU OF VEHICLE LICENSE FEE
FISCAL YEAR 2022-2023**

COUNTY	VEHICLE LICENSE FEE
COUNTY GENERAL	\$521,678,076
CITIES	
CARLSBAD	13,282,846
CHULA VISTA	28,010,041
CORONADO	3,990,748
DEL MAR	759,804
EL CAJON	11,744,226
ENCINITAS	9,300,897
ESCONDIDO	17,109,294
IMPERIAL BEACH	4,232,729
LA MESA	7,901,517
LEMON GROVE	3,387,644
NATIONAL CITY	8,202,134
OCEANSIDE	22,964,726
POWAY	5,976,755
SAN DIEGO (Including Otay Mesa EIFD)	182,493,393
SAN MARCOS	10,190,799
SANTEE	7,705,406
SOLANA BEACH	2,040,080
VISTA	<u>12,025,084</u>
TOTAL COUNTY AND CITIES	<u>\$872,996,199</u>

Table 17

**PROPERTY TAX REVENUE ALLOCATED TO SCHOOLS
FISCAL YEAR 2022-2023**

	SECURED	STATE UNITARY*	UNSECURED	--- HOMEOWNERS ---		TOTAL
				SECURED	UNSECURED	
ELEMENTARY SCHOOL						
ALPINE UNION	\$5,885,733	\$107,501	\$183,627	\$30,568	\$17	\$6,207,446
CAJON VALLEY UNION	39,591,545	772,882	1,235,208	205,626	116	41,805,377
CARDIFF	10,175,040	136,237	317,448	52,846	29	10,681,600
CHULA VISTA	117,747,658	1,842,833	3,673,584	611,546	347	123,875,968
DEHESA	805,939	18,618	25,144	4,185	2	853,888
DEL MAR UNION	55,880,389	699,150	1,743,400	290,226	164	58,613,329
ENCINITAS UNION	56,822,689	816,598	1,772,799	295,120	167	59,707,373
ESCONDIDO UNION	54,340,079	1,032,308	1,695,344	282,226	160	57,350,117
FALLBROOK UNION	12,452,508	7,394,711	388,503	64,674	36	20,300,432
JAMUL-DULZURA UNION	3,733,985	90,343	116,495	19,393	11	3,960,227
JULIAN UNION	2,316,862	67,360	72,283	12,033	6	2,468,544
LAKESIDE UNION	11,551,693	247,549	360,398	59,996	34	12,219,670
LA MESA-SPRING VALLEY	38,811,700	707,030	1,210,878	201,576	114	40,931,298
LEMON GROVE	7,400,075	145,625	230,873	38,433	21	7,815,027
NATIONAL	6,042,044	184,953	188,504	31,380	17	6,446,898
RANCHO SANTA FE	10,782,044	167,565	336,386	55,998	31	11,342,024
SOLANA BEACH	47,019,362	647,511	1,466,947	244,204	138	49,378,162
SAN PASQUAL UNION	1,741,715	28,214	54,339	9,045	5	1,833,318
SANTEE	16,916,304	324,306	527,768	87,858	49	17,856,285
SAN YSIDRO	27,618,040	339,500	861,649	143,439	81	28,962,709
SOUTH BAY UNION	11,646,569	279,506	363,358	60,488	34	12,349,955
SPENCER VALLEY	257,393	5,914	8,030	1,336	0	272,673
VALLECITOS	973,144	31,189	30,360	5,054	2	1,039,749
TOTAL ELEMENTARY SCHOOL	<u>\$540,512,510</u>	<u>\$16,087,403</u>	<u>\$16,863,325</u>	<u>\$2,807,250</u>	<u>\$1,581</u>	<u>\$576,272,069</u>
HIGH SCHOOL						
ESCONDIDO	\$43,093,788	\$892,250	\$1,344,474	\$223,816	\$127	\$45,554,455
FALLBROOK	7,709,721	4,244,021	240,534	40,042	22	12,234,340
GROSSMONT	125,784,062	2,432,891	3,924,310	653,285	370	132,794,918
JULIAN	1,965,352	94,349	61,316	10,207	5	2,131,229
SAN DIEGUITO	129,498,984	1,788,857	4,040,211	672,579	381	136,001,012
SWEETWATER	100,712,917	1,638,396	3,142,121	523,072	296	106,016,802
TOTAL HIGH SCHOOL	<u>\$408,764,824</u>	<u>\$11,090,764</u>	<u>\$12,752,966</u>	<u>\$2,123,001</u>	<u>\$1,201</u>	<u>\$434,732,756</u>
UNIFIED SCHOOL						
BONSALL	\$13,032,911	\$150,567	\$406,611	\$67,689	\$38	\$13,657,816
BORREGO SPRINGS	2,392,547	75,951	74,644	12,426	7	2,555,575
CORONADO	2,893,275	164,837	90,266	15,026	8	3,163,412
CARLSBAD	99,436,904	2,202,874	3,102,311	516,445	293	105,258,827
MT EMPIRE	7,943,554	298,724	247,829	41,256	23	8,531,386
OCEANSIDE	71,710,750	1,291,135	2,237,288	372,444	211	75,611,828
POWAY	185,786,428	2,687,147	5,796,312	964,919	547	195,235,353
RAMONA	26,179,510	504,339	816,769	135,968	77	27,636,663
SAN DIEGO	873,651,790	17,129,261	27,256,880	4,537,488	2,574	922,577,993
SAN MARCOS	50,043,741	835,424	1,561,304	259,912	147	52,700,528

*Includes revenue from unitary property or regulated railway companies allocated in accordance with Assembly Bill 2670 (Chapter 791, Statutes of 2006) and revenue from unitary qualified electric allocated in accordance with Senate Bill 1317.

Table 17

	SECURED	STATE	UNSECURED	--- HOMEOWNERS ---		TOTAL
		UNITARY*		SECURED	UNSECURED	
VALLEY CENTER-PAUMA	22,081,220	366,842	688,907	114,683	65	23,251,717
VISTA	82,009,168	1,405,013	2,558,586	425,931	241	86,398,939
WARNER	1,351,381	60,749	42,161	7,018	3	1,461,312
TOTAL UNIFIED SCHOOL	\$1,438,513,179	\$27,172,863	\$44,879,868	\$7,471,205	\$4,234	\$1,518,041,349
COMMUNITY COLLEGE						
GROSSMONT-CUYAMACA	\$49,484,808	\$990,209	\$1,543,866	\$257,009	\$145	\$52,276,037
PALOMAR	83,027,027	4,077,126	2,590,342	431,217	244	90,125,956
MIRA COSTA	121,664,556	1,974,679	3,795,787	631,889	358	128,067,269
SAN DIEGO	125,902,752	2,472,605	3,928,013	653,901	371	132,957,642
SOUTHWESTERN	32,889,613	521,228	1,026,116	170,818	96	34,607,871
TOTAL COMMUNITY COLLEGE	\$412,968,756	\$10,035,847	\$12,884,124	\$2,144,834	\$1,214	\$438,034,775
SCHOOL FUND						
ALPINE UNION CO SCHOOL BLDG AID	\$2,786	\$46	\$86	\$14	\$0	\$2,932
AUTISTIC PUPILS MINORS ELEM COMP	223,509	7,970	6,973	1,160	0	239,612
AUTISTIC PUPILS MINORS HIGH SCHOOL COMP	214,389	7,744	6,688	1,113	0	229,934
CAJON VALLEY UNION CO SCHOOL BLDG AID	823	11	25	4	0	863
CARLSBAD PROJECT (19/86001)	297,231	9,524	9,273	1,543	0	317,571
CHILDRENS INSTITUTIONS TUITION	9,003,024	228,505	280,883	46,759	26	9,559,197
CHULA VISTA PROJECT (19/84601)	130,280	2,188	4,064	676	0	137,208
CHULA VISTA PROJECT (19/84602)	177,401	2,989	5,534	921	0	186,845
CORONADO CO SCHOOL BLDG AID	506	5	15	2	0	528
COUNTY SCHOOL SERVICE	42,416,989	1,076,672	1,323,358	220,301	125	45,037,445
COUNTY SCHOOL SERVICE-CAPITAL OUTLAY	10,653,664	270,362	332,381	55,331	31	11,311,769
DEHESA CO SCHOOL BLDG AID	1,013	17	31	5	0	1,066
DEV CENTERS FOR HANDICAPPED EC56811 ELEM	1,077,647	38,144	33,621	5,596	3	1,155,011
DEV CENTERS FOR HANDICAPPED EC56811 HIGH	1,074,227	38,508	33,514	5,579	3	1,151,831
EDUCABLE MENTALLY RETARDED MINORS	465,449	9,819	14,521	2,417	1	492,207
JAMUL-DULZURA UNION CO SCHOOL BLDG AID	4,686	108	146	24	0	4,964
LA MESA-SPRING VALLEY CO SCHOOL BLDG AID	17,987	305	561	93	0	18,946
LAKESIDE UNION CO SCHOOL BLDG AID	33,820	712	1,055	175	0	35,762
LEMON GROVE CO SCHOOL BLDG AID	12,413	227	387	64	0	13,091
MOUNTAIN EMPIRE UNIFIED CO SCHOOL BLDG AID	3,673	119	114	19	0	3,925
OCEANSIDE PROJECT (19/85001)	132,117	2,154	4,121	686	0	139,078
PHYSICALLY HANDICAPPED MINORS ELEM COMP	7,429,083	267,921	231,778	38,584	21	7,967,387
PHYSICALLY HANDICAPPED MINORS HIGH SCH	7,014,935	118,845	218,857	36,433	20	7,389,090
RAMONA UNIFIED CO SCHOOL BLDG AID	4,370	77	136	22	0	4,605
REGIONAL OCCUPATIONAL CENTERS	27,030,670	686,080	843,324	140,389	79	28,700,542
SANTEE CO SCHOOL BLDG AID	15,137	282	472	78	0	15,969
TRAINABLE MENTALLY RETARDED MINORS ELEM	5,007,148	176,428	156,216	26,005	14	5,365,811
TRAINABLE MENTALLY RETARDED MINORS HIGH	4,852,800	173,571	151,401	25,204	14	5,202,990
VISTA PROJECT (19/85701)	443,599	15,427	13,839	2,303	1	475,169
TOTAL SCHOOL FUND	\$117,741,376	\$3,134,760	\$3,673,374	\$611,500	\$338	\$125,161,348
EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)**	\$770,212,803	\$94,202	\$24,029,709	\$4,000,256	\$2,269	\$798,339,239

*Includes revenue from unitary property or regulated railway companies allocated in accordance with Assembly Bill 2670 (Chapter 791, Statutes of 2006) and revenue from unitary qualified electric allocated in accordance with Senate Bill 1317.

**ERAF is used to pay In Lieu of Vehicle License Fee.

Table 18

**PROPERTY TAX REVENUE ALLOCATED TO SPECIAL DISTRICTS
FISCAL YEAR 2022-2023**

SPECIAL DISTRICTS	SECURED	STATE UNITARY*	UNSECURED	--- HOMEOWNERS ---		TOTAL
				SECURED	UNSECURED	
ALPINE FIRE PROTECTION	\$3,819,677	\$69,396	\$119,169	\$19,838	\$11	\$4,028,091
BONITA-SUNNYSIDE FIRE PROTECTION	3,356,888	73,906	104,730	17,434	9	3,552,967
BORREGO (CALIF) WATER	69,246	2,692	2,181	363	0	74,482
BORREGO SPRINGS FIRE PROTECTION	1,335,991	47,321	41,681	6,938	3	1,431,934
CANEBRAKE COUNTY WATER	18,566	831	584	97	0	20,078
CARLSBAD MUNICIPAL WATER	4,444,889	84,635	140,027	23,310	13	4,692,874
COUNTY SERVICE AREA NO 17 SAN DIEGUITO AMBULANC	1,629,486	24,944	50,838	8,463	4	1,713,735
COUNTY SERVICE AREA NO 69 HEARTLAND PARAMEDIC	742,857	17,065	23,176	3,858	2	786,958
COUNTY SERVICE AREA NO 81 FALLBROOK LOCAL PARKS	349,103	6,720	10,891	1,813	1	368,528
COUNTY SERVICE AREA NO 83 SAN DIEGUITO PARKS	895,811	12,690	27,948	4,652	2	941,103
COUNTY SERVICE AREA NO 128 SAN MIGUEL PARKS	387,674	6,376	12,094	2,013	1	408,158
COUNTY SERVICE AREA 138 VALLEY CENTER PARKS	167,964	3,754	5,240	872	0	177,830
CWA CARLSBAD MUNI WATER	987,578	19,599	31,111	5,179	2	1,043,469
CWA CITY OF DEL MAR	184,030	2,090	5,797	965	0	192,882
CWA CITY OF ESCONDIDO	220,535	4,984	6,947	1,156	0	233,622
CWA CITY OF NATIONAL CITY	87,310	3,727	2,750	457	0	94,244
CWA CITY OF OCEANSIDE	801,165	16,892	25,239	4,201	2	847,499
CWA CITY OF POWAY	233,707	3,998	7,362	1,225	0	246,292
CWA CITY OF SAN DIEGO	3,775,694	127,170	118,946	19,801	11	4,041,622
CWA FALLBROOK PUBLIC UTILITY	178,322	3,302	5,617	935	0	188,176
CWA HELIX WATER	936,647	16,852	29,507	4,912	2	987,920
CWA LAKESIDE WATER	86,746	3,410	2,732	454	0	93,342
CWA OLIVENHAIN MUNI WATER	656,713	8,681	20,688	3,444	1	689,527
CWA OTAY WATER	1,319,322	21,791	41,562	6,919	3	1,389,597
CWA PADRE DAM MUNI WATER	325,722	12,749	10,261	1,708	0	350,440
CWA RAINBOW MUNI WATER	216,395	3,680	6,817	1,134	0	228,026
CWA RAMONA MUNI WATER	165,526	3,037	5,214	868	0	174,645
CWA RINCON DEL DIABLO MUNI WATER	350,999	5,168	11,057	1,840	1	369,065
CWA SAN DIEGUITO WATER	455,685	5,555	14,355	2,389	1	477,985
CWA SANTA FE IRRIGATION	569,214	7,895	17,932	2,985	1	598,027
CWA SOUTH BAY IRRIGATION	405,380	28,698	12,770	2,125	1	448,974
CWA VALLECITOS COUNTY WATER	322,711	5,022	10,166	1,692	0	339,591
CWA VALLEY CENTER MUNI WATER	197,515	3,529	6,222	1,035	0	208,301
CWA VISTA IRRIGATION	474,752	8,838	14,956	2,489	1	501,036
CWA YUIMA MUNI WATER	20,008	443	630	104	0	21,185
DEER SPRINGS FIRE PROTECTION	553,232	10,026	17,260	2,873	1	583,392
FALLBROOK REGIONAL HEALTH	2,143,695	40,505	67,533	11,242	6	2,262,981
FALLBROOK PUBLIC UTILITY	1,236,934	28,305	38,590	6,424	3	1,310,256
FALLBROOK PUD - SANITARY	1,157,829	20,380	36,122	6,013	3	1,220,347
GROSSMONT HEALTHCARE	9,009,455	176,360	283,825	47,248	26	9,516,914

*Includes revenue from unitary property or regulated railway companies allocated in accordance with Assembly Bill 2670 (Chapter 791, Statutes of 2006) and revenue from unitary qualified electric allocated in accordance with Senate Bill 1317.

Table 18

	SECURED	STATE UNITARY*	UNSECURED	--- HOMEOWNERS ---		TOTAL
				SECURED	UNSECURED	
JULIAN COMMUNITY SERVICES	42,902	2,678	1,351	225	0	47,156
LAKESIDE FIRE PROTECTION	12,321,404	261,810	384,412	63,993	36	13,031,655
LAKESIDE WATER	624,674	9,886	19,489	3,244	1	657,294
LEUCADIA WASTEWATER	1,972,762	28,778	61,547	10,245	5	2,073,337
LOWER SWEETWATER FIRE PROTECTION	437,329	8,275	13,644	2,271	1	461,520
MISSION RESOURCE CONSERVATION	39,014	790	1,217	202	0	41,223
MOOTAMAI MUNICIPAL WATER	20,886	1,607	658	109	0	23,260
MORRO HILLS COMMUNITY SERVICES	96,531	1,666	3,041	506	0	101,744
NORTH COUNTY CEMETERY	931,089	19,554	29,048	4,835	2	984,528
NORTH COUNTY FIRE PROTECTION	17,290,172	317,671	539,432	89,800	50	18,237,125
NORTH COUNTY FPD - RAINBOW SUBZONE	367,470	9,044	11,464	1,908	1	389,887
OLIVENHAIN MUNICIPAL WATER	4,212,562	54,875	132,708	22,092	12	4,422,249
OTAY WATER IMP DIST B - WATER SERVICE	4,915,126	71,128	154,841	25,776	14	5,166,885
PADRE DAM MUNI WATER IMP DIST #1	1,922,909	43,239	60,577	10,084	5	2,036,814
PADRE DAM MUNI WATER IMP DIST C	1,587,904	46,030	50,023	8,327	4	1,692,288
PALOMAR HEALTH	20,075,733	345,863	632,447	105,284	59	21,159,386
PAUMA MUNICIPAL WATER	22,831	1,052	719	119	0	24,721
PAUMA VALLEY COMMUNITY SERVICES	114,909	2,426	3,619	602	0	121,556
PERMANENT ROAD DIVISION NO. 1000, ZONE 6	41,611	942	1,298	216	0	44,067
PERMANENT ROAD DIVISION NO. 1000, ZONE 8	24,510	700	764	127	0	26,101
PERMANENT ROAD DIVISION NO. 1000, ZONE 9B	15,200	285	474	78	0	16,037
PERMANENT ROAD DIVISION NO. 1000, ZONE 10	5,130	85	160	26	0	5,401
PERMANENT ROAD DIVISION NO. 1000, ZONE 11A	5,890	108	183	30	0	6,211
PERMANENT ROAD DIVISION NO. 1000, ZONE 11C	3,546	73	110	18	0	3,747
PERMANENT ROAD DIVISION NO. 1000, ZONE 11D	2,153	42	67	11	0	2,273
PERMANENT ROAD DIVISION NO. 1000, ZONE 12	24,130	485	752	125	0	25,492
PERMANENT ROAD DIVISION NO. 1000, ZONE 13A	84,742	1,648	2,643	440	0	89,473
PERMANENT ROAD DIVISION NO. 1000, ZONE 13B	6,396	141	199	33	0	6,769
PERMANENT ROAD DIVISION NO. 1000, ZONE 16	23,180	460	723	120	0	24,483
PERMANENT ROAD DIVISION NO. 1000, ZONE 18	49,084	1,179	1,531	254	0	52,048
PERMANENT ROAD DIVISION NO. 1000, ZONE 20	78,725	2,648	2,456	408	0	84,237
PERMANENT ROAD DIVISION NO. 1000, ZONE 22	2,343	64	73	12	0	2,492
PERMANENT ROAD DIVISION NO. 1000, ZONE 23	1,076	18	33	5	0	1,132
PERMANENT ROAD DIVISION NO. 1000, ZONE 24	2,723	56	84	14	0	2,877
PERMANENT ROAD DIVISION NO. 1000, ZONE 30	5,320	89	165	27	0	5,601
PERMANENT ROAD DIVISION NO. 1000, ZONE 38	11,717	297	365	60	0	12,439
PERMANENT ROAD DIVISION NO. 1000, ZONE 45	1,900	54	59	9	0	2,022
PERMANENT ROAD DIVISION NO. 1000, ZONE 46	5,510	92	171	28	0	5,801
PERMANENT ROAD DIVISION NO. 1000, ZONE 50	9,373	137	292	48	0	9,850
PERMANENT ROAD DIVISION NO. 1000, ZONE 53	19,823	351	618	102	0	20,894
PERMANENT ROAD DIVISION NO. 1000, ZONE 54	4,813	97	150	25	0	5,085
PERMANENT ROAD DIVISION NO. 1000, ZONE 55	34,770	813	1,084	180	0	36,847
PERMANENT ROAD DIVISION NO. 1000, ZONE 60	20,520	495	640	106	0	21,761
PERMANENT ROAD DIVISION NO. 1000, ZONE 61	14,440	276	450	75	0	15,241
PERMANENT ROAD DIVISION NO. 1000, ZONE 63	41,991	790	1,310	218	0	44,309
PERMANENT ROAD DIVISION NO. 1000, ZONE 70	10,196	155	318	52	0	10,721

*Includes revenue from unitary property or regulated railway companies allocated in accordance with Assembly Bill 2670 (Chapter 791, Statutes of 2006) and revenue from unitary qualified electric allocated in accordance with Senate Bill 1317.

Table 18

	SECURED	STATE UNITARY*	UNSECURED	--- HOMEOWNERS ---		TOTAL
				SECURED	UNSECURED	
PERMANENT ROAD DIVISION NO. 1000, ZONE 75A	21,660	386	675	112	0	22,833
PERMANENT ROAD DIVISION NO. 1000, ZONE 75B	29,450	527	918	152	0	31,047
PERMANENT ROAD DIVISION NO. 1000, ZONE 76	7,156	117	223	37	0	7,533
PERMANENT ROAD DIVISION NO. 1000, ZONE 77	19,127	603	596	99	0	20,425
PERMANENT ROAD DIVISION NO. 1000, ZONE 78	12,033	224	375	62	0	12,694
PERMANENT ROAD DIVISION NO. 1000, ZONE 80	22,547	594	703	117	0	23,961
PERMANENT ROAD DIVISION NO. 1000, ZONE 88	6,966	249	217	36	0	7,468
PERMANENT ROAD DIVISION NO. 1000, ZONE 90	10,196	176	318	52	0	10,742
PERMANENT ROAD DIVISION NO. 1000, ZONE 94	36,607	643	1,142	190	0	38,582
PERMANENT ROAD DIVISION NO. 1000, ZONE 95	29,830	476	930	154	0	31,390
POMERADO CEMETERY	728,100	11,402	22,715	3,781	2	766,000
RAINBOW MUNICIPAL WATER	477,800	9,220	14,906	2,481	1	504,408
RAINBOW MUNI WATER IMP DIST A	35,404	755	1,104	183	0	37,446
RAINBOW MUNI WATER IMP DIST C	36,037	545	1,124	187	0	37,893
RAMONA CEMETERY	250,237	5,154	7,807	1,299	0	264,497
RAMONA MUNICIPAL WATER	7,333,510	130,016	228,796	38,088	21	7,730,431
RAMONA MUNI WATER IMP DIST A	172,841	3,304	5,392	897	0	182,434
RANCHO SANTA FE COMMUNITY SERVICES	71,125	2,599	2,219	369	0	76,312
RANCHO SANTA FE CSD - LANDSCAPE MAINT	991,004	14,254	30,918	5,146	2	1,041,324
RANCHO SANTA FE FIRE PROTECTION	14,051,023	201,147	438,374	72,976	41	14,763,561
RESOURCE CONSERVATION DIST OF GREATER SD CNTY	406,611	6,958	12,685	2,111	1	428,366
RINCON DEL DIABLO MUNI ID.E	2,270,083	36,543	71,514	11,905	6	2,390,051
RINCON DEL DIABLO MUNI WATER IMP DIST NO. 1	911,307	15,518	28,709	4,779	2	960,315
RINCON DEL DIABLO MUNI WATER IMP DIST A	72,508	1,109	2,284	380	0	76,281
RINCON RANCH COMMUNITY SERVICES	17,037	535	531	88	0	18,191
SAN DIEGO COUNTY FLOOD CONTROL	6,098,475	117,786	190,265	31,673	17	6,438,216
SAN DIEGO COUNTY STREET LIGHTING	1,486,475	32,813	46,376	7,720	4	1,573,388
SAN DIEGO COUNTY FIRE PROTECTION	5,359,988	40,316	167,225	27,838	15	5,595,382
SAN DIEGUIO WATER	1,307,405	15,400	41,187	6,856	3	1,370,851
SAN LUIS REY MUNICIPAL WATER	1,254	128	39	6	0	1,427
SAN MARCOS FIRE PROTECTION	4,425,194	83,304	139,407	23,207	13	4,671,125
SAN MIGUEL CONSOL. FIRE PROTECTION	16,674,428	301,112	520,222	86,602	49	17,582,413
SAN MIGUEL CONSOL. FPD - GROSSMONT-MT. HELIX	6,551,765	117,506	204,407	34,027	19	6,907,724
SANTA FE IRRIGATION	2,881,874	37,108	89,911	14,967	8	3,023,868
TRI CITY HOSPITAL DISTRICT MAINT	12,200,755	241,795	384,361	63,985	36	12,890,932
UPPER SAN LUIS REY RESOURCE CONSERVATION	9,120	391	284	47	0	9,842
VALLECITOS WATER	1,377,843	24,406	43,406	7,225	4	1,452,884
VALLECITOS WATER IMP DIST NO 1 - WATER	303,141	5,949	9,549	1,589	0	320,228
VALLECITOS WATER IMP DIST NO 2 - WATER	303,141	5,947	9,549	1,589	0	320,226
VALLECITOS WATER IMP DIST NO 5 - SEWER	346,860	6,350	10,927	1,819	1	365,957
VALLECITOS WATER IMP DIST NO 6 - SEWER	142,695	2,798	4,495	748	0	150,736
VALLEY CENTER CEMETERY	43,194	1,134	1,347	224	0	45,899
VALLEY CENTER FIRE PROTECTION	706,439	13,523	22,040	3,669	2	745,673
VALLEY CENTER MUNICIPAL WATER	2,912,845	62,271	90,877	15,128	8	3,081,129
VISTA FIRE PROTECTION	3,929,881	78,401	122,607	20,410	11	4,151,310
VISTA IRRIGATION	469,797	9,857	14,800	2,463	1	496,918

*Includes revenue from unitary property or regulated railway companies allocated in accordance with Assembly Bill 2670 (Chapter 791, Statutes of 2006) and revenue from unitary qualified electric allocated in accordance with Senate Bill 1317.

Table 18

	SECURED	STATE UNITARY*	UNSECURED	--- HOMEOWNERS ---		TOTAL
				SECURED	UNSECURED	
WHISPERING PALMS MAINT. LANDSCAPE LIGHTING	339,349	4,565	10,587	1,762	1	356,264
WHISPERING PALMS SEWER IMP DIST NO. 1	59,155	822	1,845	307	0	62,129
WYNOLA (CALIF) WATER	13,799	243	434	72	0	14,548
YUIMA MUNICIPAL WATER	422,190	11,737	13,300	2,214	1	449,442
YUIMA MUNI WATER-IMP DIST A FOR WATER	76,898	2,299	2,422	403	0	82,022
TOTAL SPECIAL DISTRICTS	<u>\$208,302,151</u>	<u>\$3,842,983</u>	<u>\$6,524,980</u>	<u>\$1,086,168</u>	<u>\$570</u>	<u>\$219,756,852</u>

*Includes revenue from unitary property or regulated railway companies allocated in accordance with Assembly Bill 2670 (Chapter 791, Statutes of 2006) and revenue from unitary qualified electric allocated in accordance with Senate Bill 1317.

Table 19

**GROSS INCREMENTAL REVENUE - INFRASTRUCTURE FINANCING DISTRICT
FISCAL YEAR 2022-2023**

<u>CITY</u>	<u>FUND NUMBER</u>	<u>ORDINANCE NUMBER</u>	<u>ORDINANCE DATE</u>	<u>BASE YEAR</u>	<u>GROSS INCREMENTAL REVENUE</u>	<u>ACCUMULATED GROSS INCREMENTAL REVENUE</u>
<u>SAN DIEGO</u>						
OTAY MESA EIFD	504151	R-311204	06-30-17	2016-17	\$4,434,068	\$8,654,539

Notes:

- (1) Vehicle License Fee (VLF) increment is included in Gross Incremental Revenue and Accumulated Gross Incremental Revenue
- (2) City of San Diego is the only impacted Taxing Agency for Otay Mesa EIFD.

REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) DISTRIBUTION FY 2022-2023

TOTAL DISTRIBUTION \$843,525,286.27

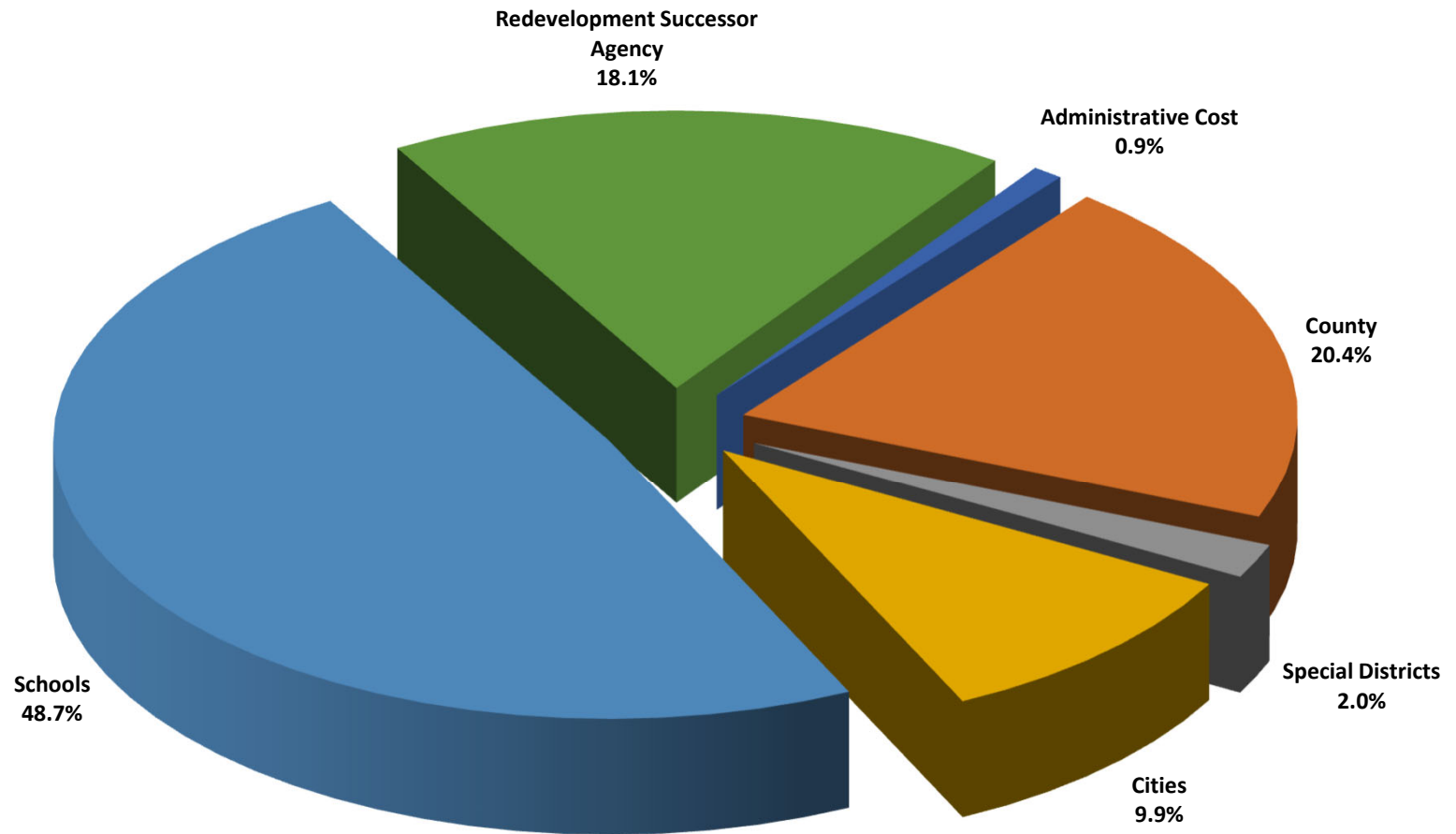


Table 20

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JANUARY 3, 2023 PAYMENT**

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Carlsbad RDA	Chula Vista RDA	Coronado RDA	El Cajon RDA	Escondido RDA	Imperial Beach RDA
RPTTF Deposits	351,054,464	7,628,986	9,590,244	14,384,679	11,141,552	18,243,280	9,606,922
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,960,766	94,284	171,336	150,050	128,712	175,759	109,387
City Passthrough Payments	6,921,048	154,778	161,464	0	105,923	222,271	401,033
County Passthrough Payments	43,901,706	136,093	830,943	0	1,663,445	2,524,631	470,052
Special District Passthrough Payments	3,170,508	32,464	14,189	0	56,798	217,537	31
K-12 School Passthrough Payments	42,010,392	294,716	1,263,187	1,398,072	1,494,868	5,008,980	1,413,649
Community College Passthrough Payments	6,107,550	80,961	133,698	0	366,287	489,494	137,497
County Office of Education	2,390,743	24,377	55,674	0	57,415	228,863	61,300
Educational Revenue Augmentation Fund	3,460,884	237,122	216,719	0	46,212	0	489,710
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	77,245,585	46,500	2,626,664	2,149,409	1,203,211	0	1,627,505
Total Distributions	189,169,182	1,101,295	5,473,874	3,697,531	5,122,872	8,867,534	4,710,164
Residual Balance (RPTTF Deposits - Total Distributions)	161,885,282	6,527,691	4,116,371	10,687,148	6,018,680	9,375,745	4,896,758
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	23,939,027	1,259,998	615,566	0	596,065	998,064	1,019,870
County	24,063,263	1,029,109	652,134	0	952,471	1,473,208	708,463
Special Districts	3,998,225	242,613	24,170	0	209,104	298,224	46
K-12 Schools	75,976,757	2,226,007	1,937,266	10,687,148	2,847,664	4,520,243	2,130,658
Community Colleges	10,079,001	611,515	204,485	0	562,292	590,102	207,236
County Office of Education	2,983,913	184,234	69,534	0	87,848	206,351	92,392
Educational Revenue Augmentation Fund	20,845,095	974,215	613,216	0	763,237	1,289,552	738,091
Total Residual Distributions	161,885,282	6,527,691	4,116,371	10,687,148	6,018,680	9,375,745	4,896,758

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for January 2023 to June 2023 period.

Table 20

La Mesa RDA	Lemon Grove RDA	National City RDA	Oceanside RDA	City of San Diego RDA	San Marcos RDA	Santee RDA	Poway RDA	Solana Beach RDA	Vista RDA	County of San Diego RDA
2,411,135	2,542,342	12,073,333	8,753,322	152,356,532	48,469,244	7,624,528	25,910,320	881,010	16,504,672	2,932,364
46,545	33,790	167,568	95,603	1,692,479	497,495	90,688	266,938	16,765	184,318	39,048
0	0	314,486	276,864	5,002,716	0	251,048	0	30,464	1	0
69,743	499,120	1,703,716	314,297	17,933,307	11,262,267	351,971	4,371,344	43,685	1,727,091	0
0	10,693	11,012	46,082	53,548	2,472,511	60,328	66,446	7,479	83,877	37,514
52,776	234,697	126,401	869,143	20,111,179	5,625,336	807,315	0	195,624	2,833,619	280,831
10,157	88,933	235,021	186,516	2,558,083	839,601	129,900	697,389	27,044	95,506	31,464
1,559	19,062	241,209	56,213	745,117	568,660	27,326	175,129	7,952	110,360	10,529
0	33,865	36,816	345,188	1,551,476	3,306	204,892	0	62,344	229,846	3,388
105,083	642,503	521,394	231,337	45,046,389	11,202,475	1,671,636	7,422,157	150,801	2,199,553	398,968
285,862	1,562,663	3,357,622	2,421,242	94,694,295	32,471,650	3,595,104	12,999,402	542,158	7,464,172	801,742
2,125,272	979,679	8,715,711	6,332,080	57,662,237	15,997,594	4,029,424	12,910,917	338,852	9,040,500	2,130,622
237,556	143,213	1,579,337	1,254,556	10,099,805	1,188,295	810,925	2,643,324	58,677	1,314,142	119,632
342,743	126,986	1,301,013	878,076	9,000,725	2,899,886	674,771	2,170,063	54,400	1,515,234	283,982
39,906	18,779	34,362	128,745	87,176	1,886,701	125,250	394,130	9,314	232,464	267,240
1,005,079	477,988	4,043,910	2,428,192	25,724,244	6,235,253	1,675,560	5,099,877	130,343	3,830,499	976,825
193,367	90,488	413,643	521,085	3,694,123	1,069,169	269,610	875,269	33,678	572,659	170,280
29,418	19,548	184,195	157,046	914,633	468,617	56,905	219,916	9,903	249,632	33,742
277,203	102,676	1,159,250	964,380	8,141,532	2,249,673	416,403	1,508,337	42,537	1,325,870	278,922
2,125,272	979,679	8,715,711	6,332,080	57,662,237	15,997,594	4,029,424	12,910,917	338,852	9,040,500	2,130,622

Table 21

**REDEVELOPMENT PROPERTY TAX TRUST FUND (RPTTF) ALLOCATION & DISTRIBUTION
JUNE 1, 2023 PAYMENT**

Title of Former Redevelopment Agency (RDA):	Countywide Totals	Carlsbad RDA	Chula Vista RDA	Coronado RDA	El Cajon RDA	Escondido RDA	Imperial Beach RDA
RPTTF Deposits	492,470,822	11,073,866	15,038,399	20,254,313	16,549,442	22,258,641	13,672,474
RPTTF Distributions (Include all payments made pursuant to Health and Safety Code (H&S) Section 34183.):							
Administrative Distributions	3,849,504	89,421	161,166	147,790	126,353	173,075	106,379
City Passthrough Payments	9,057,106	213,006	219,137	0	153,105	298,807	569,674
County Passthrough Payments	61,651,539	187,939	1,164,950	0	2,415,344	3,073,863	661,761
Special District Passthrough Payments	4,496,724	44,831	18,848	0	81,528	273,755	43
K-12 School Passthrough Payments	56,374,252	406,989	1,878,451	1,398,072	1,518,371	6,127,750	1,990,200
Community College Passthrough Payments	8,386,117	111,804	198,818	0	432,841	598,608	193,575
County Office of Education	3,294,821	33,664	81,918	0	67,811	279,963	86,301
Educational Revenue Augmentation Fund	4,751,779	179,136	335,220	0	66,408	0	689,439
Enforceable Obligations (EOs) Distributions (Includes approved EOs and Successor Agency's administrative cost allowance)	75,496,977	902,559	424,887	18,708,451	3,127,998	87,862	7,043
Total Distributions	227,358,819	2,169,348	4,483,395	20,254,313	7,989,759	10,913,683	4,304,415
Residual Balance (RPTTF Deposits - Total Distributions)	265,112,003	8,904,518	10,555,004	0	8,559,684	11,344,958	9,368,059
Residual Distributions Pursuant to H&S Section 34183(a)(4) :							
Cities	43,280,835	1,718,782	1,578,406	0	847,715	1,207,690	1,951,129
County	42,174,192	1,403,822	1,672,170	0	1,354,591	1,782,630	1,355,372
Special Districts	5,406,838	330,952	61,975	0	297,385	360,861	89
K-12 Schools	115,114,427	3,036,528	4,967,447	0	4,049,908	5,469,642	4,076,193
Community Colleges	17,389,227	834,177	524,330	0	799,683	714,043	396,467
County Office of Education	5,008,662	251,316	178,295	0	124,936	249,692	176,757
Educational Revenue Augmentation Fund	36,737,822	1,328,941	1,572,381	0	1,085,466	1,560,400	1,412,054
Total Residual Distributions	265,112,003	8,904,518	10,555,004	0	8,559,684	11,344,958	9,368,059

Note: This distribution is related to Recognized Obligation Payment Schedule (ROPS) for July 2023 to December 2023 period.

Table 21

La Mesa RDA	Lemon Grove RDA	National City RDA	Oceanside RDA	City of San Diego RDA	San Marcos RDA	Santee RDA	Poway RDA	Solana Beach RDA	Vista RDA	County of San Diego RDA
3,064,199	3,711,489	16,037,074	13,593,726	215,013,606	64,546,311	11,079,898	36,007,218	1,316,546	25,413,303	3,840,317
43,189	32,594	159,968	94,010	1,646,312	483,990	88,080	263,074	15,598	181,003	37,503
0	0	429,963	404,906	6,349,817	0	373,242	0	45,447	1	0
92,613	741,091	2,233,391	451,465	25,151,039	15,764,312	516,431	6,481,374	63,633	2,652,331	0
0	14,486	15,144	66,194	70,074	3,543,854	87,680	91,950	10,895	117,321	60,121
52,775	282,930	191,138	1,248,461	28,263,255	7,866,056	1,173,379	0	276,842	2,949,093	750,489
10,157	107,210	309,572	267,917	3,588,791	1,208,954	188,800	967,387	39,394	122,856	39,432
1,559	23,010	316,186	80,745	1,046,416	811,219	39,700	242,931	11,584	146,089	25,727
0	45,878	55,671	495,838	2,191,834	4,322	298,580	0	49,757	334,267	5,430
528,135	1,406,406	3,677,634	3,738,168	15,248,709	13,416,424	1,664,841	6,957,778	130,402	3,600,784	1,868,896
728,428	2,653,605	7,388,667	6,847,705	83,556,247	43,099,131	4,430,733	15,004,494	643,553	10,103,746	2,787,598
2,335,771	1,057,884	8,648,407	6,746,021	131,457,358	21,447,180	6,649,165	21,002,724	672,993	15,309,557	1,052,719
261,085	154,646	1,567,142	1,336,569	23,025,359	1,593,088	1,338,151	4,300,005	116,538	2,225,422	59,109
376,690	137,123	1,290,967	935,478	20,519,694	3,887,733	1,113,474	3,530,132	108,043	2,565,960	140,313
43,859	20,278	34,096	137,161	198,742	2,529,406	206,682	641,148	18,499	393,664	132,041
1,104,628	516,145	4,012,682	2,586,929	58,645,681	8,359,294	2,764,930	8,296,181	258,874	6,486,726	482,639
212,519	97,711	410,449	555,149	8,421,798	1,433,382	444,897	1,423,836	66,888	969,764	84,134
32,332	21,109	182,773	167,312	2,085,163	628,252	93,902	357,746	19,669	422,737	16,671
304,658	110,873	1,150,298	1,027,424	18,560,922	3,016,024	687,129	2,453,675	84,483	2,245,283	137,812
2,335,771	1,057,884	8,648,407	6,746,021	131,457,358	21,447,180	6,649,165	21,002,724	672,993	15,309,557	1,052,719

Table 22

LARGEST TAXPAYERS FOR FISCAL YEAR 2023-2024

<u>NO.</u>	<u>PROPERTY OWNER</u>	<u>AMOUNT OF TAX*</u>
1.	SAN DIEGO GAS & ELECTRIC CO	236,425,678
2.	QUALCOMM INC	33,573,621
3.	U T C VENTURE L L C	11,044,183
4.	HOST HOTELS AND RESORTS L P	10,572,071
5.	KILROY REALTY L P	9,401,323
6.	APPLE INC	8,648,776
7.	IRVINE CO L L C	8,421,118
8.	B S K DEL PARTNERS L L C	8,364,530
9.	SORRENTO WEST PROPERTIES INC	7,702,861
10.	VERIZON WIRELESS DBA CELLCO PARTNERSHIP	7,609,266
11.	IQHQ PACIFIQ I L L C	7,452,124
12.	FASHION VALLEY MALL L L C	7,237,608
13.	ONE PARK BOULEVARD L L C	6,645,515
14.	PACIFIC BELL TELEPHONE	6,497,169
15.	A A T LA JOLLA COMMONS L L C	6,484,542
16.	LAJOLLA CROSSROADS 1 L L C	6,333,371
17.	AT&T MOBILITY L L C	6,288,026
18.	B E X PORTFOLIO L L C	6,203,245
19.	ARE/CAL-SD REGION NO 62 L L C	5,963,225
20.	SOLAR TURBINES INC	5,595,421
21.	VILLAGE MISSION VALLEY L L C	5,497,290
22.	COSTCO WHOLESALE CORPORATION	5,418,890
23.	T-MOBILE WEST L L C	5,409,057
24.	CARLSBAD ENERGY CENTER L L C	5,390,800
25.	GENENTECH INC	5,335,112
26.	PACIFIC GATEWAY LTD	5,042,607
27.	AMAZON.COM SERVICES L L C	4,978,947
28.	IRVINE RESIDENTIAL HIGHRISE L L C	4,930,169
29.	BRADBURY/FELIX INVESTORS L L C	4,634,891
30.	ILLUMINA INC	4,625,731

*Includes 1%, debt service, and special assessments

Table 23

**INVENTORY OF PARCELS AND ASSESSED VALUATIONS
FISCAL YEAR 2023-2024**

	<u>PARCELS</u>	<u>ASSESSED VALUATIONS</u>		<u>PARCELS</u>	<u>ASSESSED VALUATIONS</u>
RESIDENTIAL			COMMERCIAL		
TIME-SHARE CONDOMINIUMS	72,435	\$706,808,586	VACANT	3,468	\$3,448,520,075
MOBILEHOMES	25,822	3,675,215,914	STORE BUILDING	11,699	46,194,404,527
VACANT	27,018	6,836,821,581	SHOPPING CENTER	1,274	12,124,991,094
SINGLE FAMILY	574,004	358,024,583,132	HOTEL MOTEL	1,381	13,989,822,015
DUPLEX OR 2 HOUSES	11,556	6,111,956,727	SERVICE STATION	718	1,205,512,580
MULTI 2 TO 4 UNITS	21,681	13,381,633,695	OFFICE CONDOMINIUMS	1,953	1,175,821,549
MULTI 5 TO 15 UNITS	7,315	9,342,070,002	PARKING OR USED CAR LOT	1,527	3,107,692,324
MULTI 16 TO 60 UNITS	2,319	10,033,739,845	TRAILER PARK	513	1,756,320,677
MULTI 61 UNITS OR MORE	1,432	35,258,208,528	AUTO SALES & SERVICE AGENCY	367	1,477,190,459
CONDOMINIUMS	195,392	92,740,474,345	GENERAL	<u>4,427</u>	<u>16,153,711,602</u>
TRANSITIONAL	<u>6,803</u>	<u>191,635,280</u>	TOTAL	27,327	\$100,633,986,902
TOTAL	945,777	\$536,303,147,635			
INDUSTRIAL			IRRIGATED FARM	2,920	\$1,331,181,043
VACANT	1,672	\$2,398,147,750	RURAL LAND (NON-IRRIGATED)	7,921	\$1,662,901,868
FACTORY	3,258	23,088,916,510	INSTITUTIONAL	2,206	\$11,313,735,589
WAREHOUSING	2,846	11,283,402,958	RECREATIONAL	15,629	\$3,484,266,929
BULK STORAGE	188	1,507,033,458	MISCELLANEOUS	474	\$30,831,241
EXTRACTIVE & MINING	189	512,572,226			
INDUSTRIAL CONDOMINIUMS	1,825	1,446,910,876	GRAND TOTAL	<u>1,013,632</u>	<u>697,231,260,560</u>
GENERAL	<u>1,400</u>	<u>2,234,225,575</u>			
TOTAL	11,378	\$42,471,209,353			

The above data represents total assessed values of real property only, without exemptions.

Table 24

HISTORICAL PROPERTY TAX STATISTICS

<u>YEAR</u>	<u>SECURED LEVY</u>				<u>DELINQUENCY* PERCENTAGE</u>	<u>UNSECURED LEVY</u>		
	<u>1% TAX RATE</u>	<u>DEBT SERVICE</u>	<u>SPECIAL ASSESSMENTS</u>	<u>TOTAL</u>		<u>1% TAX RATE</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
2007/08	\$3,730,807,816	\$280,139,268	\$367,717,902	\$4,378,664,985	3.82	\$124,980,900	\$9,913,809	\$134,894,709
2008/09	\$3,896,339,681	\$290,705,548	\$385,918,856	\$4,461,699,988	3.67	\$130,059,383	\$10,628,835	\$140,688,218
2009/10	\$3,791,900,544	\$338,087,437	\$394,442,101	\$4,524,430,082	2.79	\$133,900,178	\$10,448,166	\$144,348,344
2010/11	\$3,741,981,070	\$349,305,572	\$396,844,028	\$4,488,130,670	1.84	\$128,972,162	\$12,218,417	\$141,190,578
2011/12	\$3,767,254,985	\$385,642,671	\$398,853,986	\$4,551,751,642	1.48	\$126,241,831	\$12,267,360	\$138,509,191
2012/13	\$3,764,476,357	\$391,514,681	\$415,996,505	\$4,571,987,542	1.07	\$126,355,340	\$13,595,847	\$139,951,187
2013/14	\$3,893,245,366	\$517,995,453	\$414,222,993	\$4,825,463,812	0.84	\$131,452,243	\$14,076,439	\$145,528,682
2014/15	\$4,121,017,864	\$548,768,291	\$414,173,948	\$5,083,960,102	0.80	\$136,613,013	\$19,667,399	\$156,280,412
2015/16	\$4,360,678,841	\$590,359,434	\$429,778,296	\$5,380,816,571	0.71	\$138,157,829	\$19,768,728	\$157,926,557
2016/17	\$4,595,875,478	\$612,532,550	\$469,917,751	\$5,678,325,779	0.69	\$146,519,652	\$20,571,177	\$167,090,829
2017/18	\$4,886,123,423	\$679,215,246	\$496,674,672	\$6,062,013,342	0.70	\$148,281,755	\$21,029,656	\$169,311,411
2018/19	\$5,178,780,421	\$726,989,334	\$519,644,873	\$6,425,414,627	0.76	\$156,324,221	\$22,463,926	\$178,788,147
2019/20	\$5,470,984,438	\$901,990,199	\$528,211,795	\$6,901,186,432	1.27	\$166,706,285	\$24,096,102	\$190,802,387
2020/21	\$5,772,306,992	\$974,810,298	\$550,054,136	\$7,297,171,425	0.92	\$176,477,260	\$31,313,549	\$207,790,809
2021/22	\$5,996,519,462	\$1,030,821,834	\$557,536,512	\$7,584,877,807	0.80	\$155,926,162	\$27,588,377	\$183,514,539
2022/23	\$6,472,602,810	\$1,069,723,452	\$570,448,301	\$8,112,774,563	0.89	\$196,872,190	\$35,383,618	\$232,255,808
2023/24	\$6,918,920,347	\$1,153,408,325	\$585,860,096	\$8,658,188,767		\$225,176,034	\$38,029,815	\$263,205,849

*Delinquency percentage recalculated for all years to exclude supplemental and escape charges.

Table 24

HISTORICAL PROPERTY TAX STATISTICS

<u>YEAR</u>	<u>PARCELS/ACCOUNTS</u>		<u>SPECIAL ASSESSMENTS</u>	<u>TAX RATE</u>					<u>TAXING AGENCIES</u>	<u>TAX RATE AREAS</u>
	<u>SECURED</u>	<u>UNSECURED</u>		<u>TRA</u>	<u>HIGH RATE</u>	<u>TRA</u>	<u>LOW RATE</u>	<u>AVERAGE</u>		
2007/08	968,699	82,983	5,135,822	74114	1.25978	18003	1.00000	1.07217	305	4895
2008/09	976,296	83,117	5,190,070	74114	1.26813	18003	1.00000	1.07109	305	4924
2009/10	978,492	81,976	5,203,443	74114	1.27226	18003	1.00000	1.08562	305	4950
2010/11	979,128	79,415	5,206,151	74114	1.28584	18003	1.00000	1.08838	305	4958
2011/12	980,673	79,354	5,207,254	57000	1.28061	18003	1.00000	1.09704	298	4965
2012/13	981,161	79,577	5,231,039	08215	1.20465	18003	1.00000	1.09706	279**	4968
2013/14	982,322	79,100	5,233,584	08045	1.21945	58000	1.01260	1.12722	264	5012
2014/15	985,078	76,244	5,240,158	08045	1.21428	58000	1.01288	1.12507	264	5106
2015/16	987,346	75,762	5,253,507	05012	1.24205	58000	1.01769	1.12682	263	5112
2016/17	989,573	76,471	5,272,018	05012	1.23196	58000	1.01757	1.12462	260	5129
2017/18	994,304	73,906	5,297,128	05012	1.24752	58000	1.02053	1.13019	256	5144
2018/19	998,777	73,840	5,323,515	05012	1.23788	58000	1.02090	1.13086	255	5146
2019/20	1,001,506	76,473	5,337,658	08165	1.26099	58000	1.02170	1.15547	254	5137
2020/21	1,005,291	75,467	5,365,837	08165	1.26582	65001	1.02106	1.15518	255	5134
2021/22	1,007,475	72,810	5,384,848	08165	1.27019	65001	1.01944	1.15819	253	5133
2022/23	1,011,687	73,945	5,405,361	08165	1.25336	65001	1.01905	1.15042	254	5155
2023/24	1,014,104	76,448	5,409,209	08165	1.25809	65001	1.01789	1.15100	254	5156

**Beginning 2012/13 Taxing Agency count does not include Redevelopment Agencies.

Table 25

HISTORICAL TAX RATES AND GROSS ASSESSED VALUATIONS

<u>FISCAL YEAR</u>	<u>RATE</u>	<u>GROSS ASSESSED VALUATION</u>	<u>FISCAL YEAR</u>	<u>RATE</u>	<u>GROSS ASSESSED VALUATION</u>	<u>FISCAL YEAR</u>	<u>RATE</u>	<u>GROSS ASSESSED VALUATION</u>
1896 /97	1.400		1939 /40	2.105	213,942,681	1981 /82	1.000	49,673,187,106
1897 /98	1.570		1940 /41	2.060	221,461,643	1982 /83	1.000	55,865,264,290
1898 /99	1.550		1941 /42	2.020	239,198,450	1983 /84	1.000	60,945,637,165
1899 /00	1.600		1942 /43	1.930	265,760,793	1984 /85	1.000	67,579,270,373
1900 /01	1.580		1943 /44	1.770	279,812,530	1985 /86	1.000	75,614,820,351
1901 /02	1.650		1944 /45	1.720	302,854,269	1986 /87	1.000	85,143,527,702
1902 /03	1.750		1945 /46	1.720	327,971,815	1987 /88	1.000	94,989,579,472
1903 /04	1.650		1946 /47	1.920	340,361,370	1988 /89	1.000	104,926,775,807
1904 /05	1.750		1947 /48	1.920	393,525,920	1989 /90	1.000	116,901,530,872
1905 /06	1.650		1948 /49	2.410	435,000,220	1990 /91	1.000	131,974,942,027
1906 /07	1.650		1949 /50	2.160	502,728,525	1991 /92	1.000	141,656,303,577
1907 /08	1.600		1950 /51	2.520	529,724,750	1992 /93	1.000	147,388,447,414
1908 /09	1.500		1951 /52	2.200	591,074,745	1993 /94	1.000	149,542,832,149
1909 /10	1.400		1952 /53	2.170	662,895,920	1994 /95	1.000	150,869,661,499
1910 /11	1.400		1953 /54	1.970	805,789,450	1995 /96	1.000	152,590,907,672
1911 /12	1.400		1954 /55	2.080	896,469,290	1996 /97	1.000	152,911,217,379
1912 /13	1.450		1955 /56	2.080	957,706,350	1997 /98	1.000	157,414,936,338
1913 /14	1.450		1956 /57	1.990	1,047,319,120	1998 /99	1.000	168,383,970,868
1914 /15	1.190		1957 /58	1.990	1,171,079,370	1999 /00	1.000	185,389,529,608
1915 /16	1.660		1958 /59	1.980	1,294,830,070	2000 /01	1.000	201,040,398,999
1916 /17	1.750*	79,470,697	1959 /60	2.070	1,441,760,800	2001 /02	1.000	220,157,994,095
1917 /18	1.950	80,769,351	1960 /61	2.070	1,632,136,800	2002 /03	1.000	238,337,087,488
1918 /19	1.890	83,827,763	1961 /62	2.148	1,760,412,790	2003 /04	1.000	261,741,692,883
1919 /20	1.890	84,237,982	1962 /63	2.143	1,828,255,350	2004 /05	1.000	288,149,913,818
1920 /21	2.620	87,310,991	1963 /64	2.139	1,905,773,510	2005 /06	1.000	325,874,657,893
1921 /22	2.110	90,434,093	1964 /65	2.131	1,991,827,440	2006 /07	1.000	364,551,733,902
1922 /23	1.960	92,571,033	1965 /66	2.279	2,092,465,550	2007 /08	1.000	398,723,206,192
1923 /24	2.560	94,535,418	1966 /67	2.333	2,153,295,440	2008 /09	1.000	416,711,917,064
1924 /25	2.560	99,170,174	1967 /68	2.390	2,380,177,190	2009 /10	1.000	407,539,342,648
1925 /26	2.530	115,356,808	1968 /69	2.370	2,566,803,920	2010 /11	1.000	402,567,818,284
1926 /27	2.910	117,452,301	1968 /69	2.370	2,566,803,920	2011 /12	1.000	405,524,786,033
1927 /28	3.060	132,684,307	1969 /70	2.350	2,804,671,216	2012 /13	1.000	406,123,851,563
1928 /29	3.060	140,624,687	1970 /71	2.745	3,151,806,865	2013 /14	1.000	419,840,424,580
1929 /30	1.820	252,473,414	1971 /72	2.939	3,603,845,338	2014 /15	1.000	443,584,780,446
1930 /31	1.810	252,208,746	1972 /73	2.711	3,976,454,933	2015 /16	1.000	468,491,235,560
1931 /32	2.150	221,615,161	1973 /74	2.711	4,474,110,484	2016 /17	1.000	493,754,447,378
1932 /33	2.630	189,964,297	1974 /75	2.691	5,157,289,838	2017 /18	1.000	523,642,999,105
1933 /34	1.850	168,366,473	1975 /76	2.621	5,838,957,841	2018 /19	1.000	555,305,740,974
1934 /35	1.853	171,681,759	1976 /77	2.282	6,570,568,945	2019 /20	1.000	586,787,415,588
1935 /36	1.495	205,771,935	1977 /78	1.825	7,687,422,857	2020 /21	1.000	618,098,913,287
1936 /37	1.613	201,842,555	1978 /79	1.000**	8,043,021,398	2021 /22	1.000	640,437,199,268
1937 /38	1.950	207,019,687	1979 /80	1.000	9,698,314,287	2022 /23	1.000	693,142,136,474
1938 /39	1.805	211,548,703	1980 /81	1.000***	11,030,871,441	2023 /24	1.000	742,293,928,127

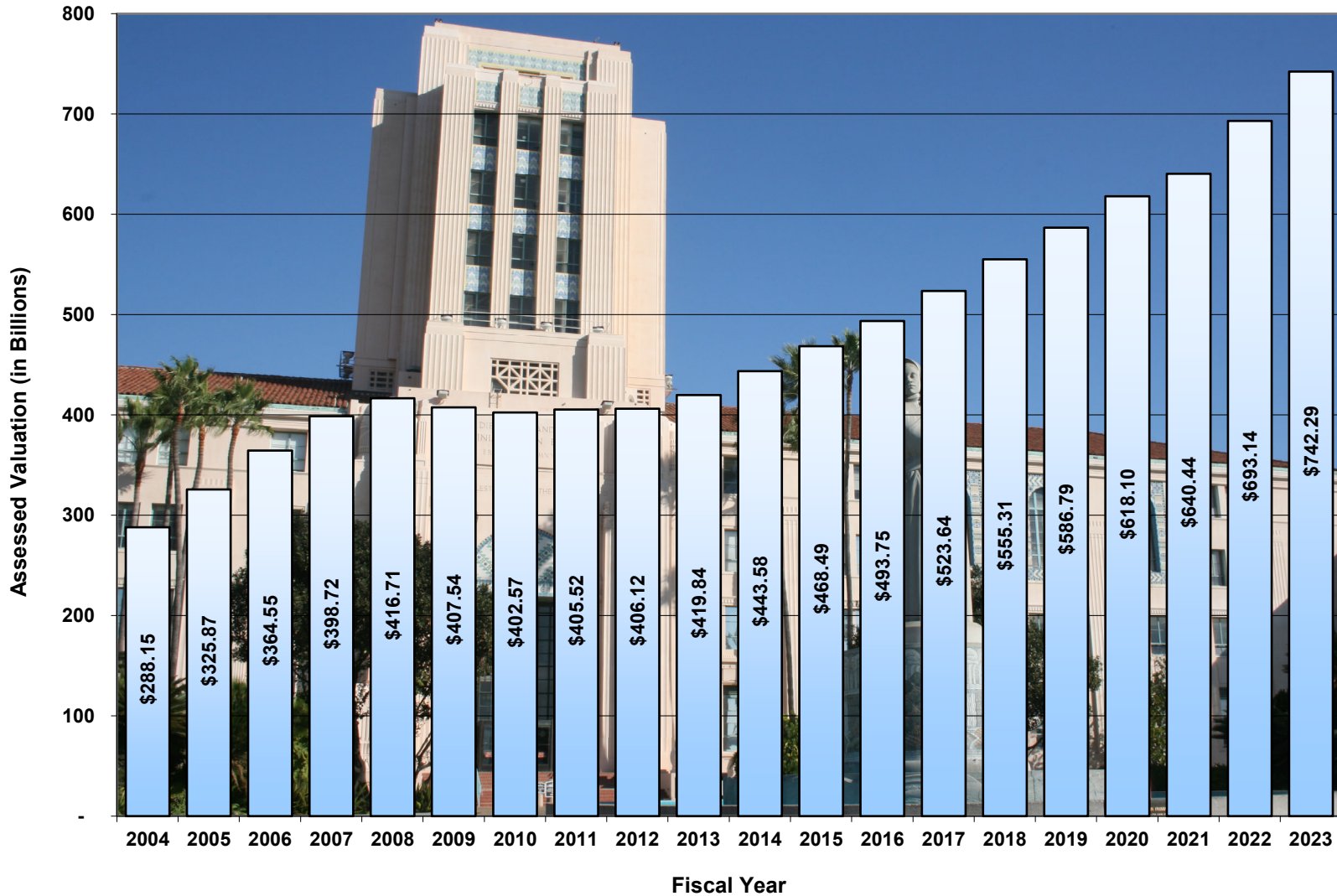
* Assessed values only available from 1916/17 to present

** 1% Countywide tax rate applied on real property per Proposition 13

*** Assessed value converted from 25% to 100% of full value effective July 1, 1981 (Revenue and Taxation Code 135)

Figure 6

County of San Diego Historical Assessed Valuation



*Assessed valuation includes Local Secured, Unsecured and State Roll (Unitary and Non-Operating Unitary) gross assessed values before exemptions.

GLOSSARY OF PROPERTY TAX TERMS

<u>Term</u>	<u>Definition</u>
Ad Valorem Property Taxation	“...Any source of revenue derived from applying a property tax rate to the assessed value of property.” (R&T Code 2202)*
Agricultural Preserve	An area devoted to agricultural use, recreational use, and open space use, or any combination of such uses, and which is established in accordance with the provisions of the California Land Conservation Act of 1965. (Gov. Code 51200)
Assessed Value	One hundred percent of full value for the 1981/82 fiscal year and the following fiscal years. Prior to fiscal year 1981/82, the assessed value was 25 percent of the full value. (R&T Code 135)*
Assessee	“...The person to whom the property or a tax is assessed.” (R&T Code 23)*
Assessments	The value or tax, including special assessments, placed on the roll.
Assessment Year	“...The period beginning with a lien date and ending immediately prior to the succeeding lien date for taxes levied by the same agency.” (R&T Code 118)*
Board of Equalization (BOE)	State agency responsible for reviewing, equalizing, or adjusting property tax assessments, assessing taxes on insurers and assessing/collecting excise taxes on alcoholic beverages. It also acts as the appellate body for corporate franchise and personal income tax appeals. BOE also oversees local administration of the property tax. BOE is directed by five members: four elected by the public, and the fifth being the State Controller. BOE is a quasi-judicial body with appellate functions in final actions of the Franchise Tax Board.
Bonded Indebtedness	Any bond obligation of a local government, which is approved by the voters of such jurisdiction.

*R&T = Revenue and Taxation

Consumer Price Index Factor	The CPI factor is a percentage by which the assessed value of real property may be increased. Not to exceed 2% annually. Determined annually by the California Department of Industrial Relations. (R&T Code 51)*
Current Roll	The roll containing the property on which current taxes are a lien. “Roll” means the entire assessment roll. (R&T Code 109)*
Enhanced Infrastructure Finance District (EIFD)	A governmental entity made up of one or more districts within a city or county used to finance the construction or rehabilitation of a wide variety of public infrastructure and private facilities. EIFD is funded with the property tax increment of only the taxing agencies (cities, counties, special districts, but no schools) that consent.
ERAF	Educational Revenue Augmentation Fund, a fund to accumulate tax shift amounts from county, cities and special districts. The Auditor, according to law, allocates the total amount to school districts, the Superintendent of Schools and Chancellor of Community Colleges.
Exempt Property	Property acquired by the United States that becomes exempt from taxation under the laws of the United States or property acquired by the state or by a county, city, school district, or other public entity, that becomes exempt from taxation under the laws of the state.
Exemptions	Value exemptions are filed with the Assessor’s office. Exemptions include Homeowners, Veterans, and Institutional for properties used exclusively for religious, hospital, scientific, or charitable purposes.
Fiscal Year	Any designated 12 month accounting period. An accounting period beginning July 1 and ending June 30 for state, county, and city purposes. (Gov. Code 13290)
Fixture	An improvement whose use or purpose directly applies to or augments the process or function of a trade, industry or profession.
Full Value	“... Means fair market value, full cash value, or such other value standard as is prescribed...by this code under the authorization of the Constitution.” (R&T Code 110.1 and 110.5)*

***R&T = Revenue and Taxation**

In Lieu of Vehicle License Fee (VLF)	Property tax revenue that normally funds ERAF is used to reimburse the County and cities to replace the VLF backfill amount received from the State in prior years. (R&T Code 97.70)*
Lien	The amount created by the assessment of personal property, or leasehold improvements, or possessory interest, or the amount levied against property by a taxing agency or revenue district.
Lien Date	The time when taxes for any fiscal year become a lien on property, 12:01 a.m. on January 1 preceding the fiscal year for which taxes are levied. (R&T Code 117 & 2192)*
Mello-Roos	A comprehensive regional government financing and administrative system by which the constituency is empowered through the electoral process to incur debt supported by taxation for the purpose of providing the facilities and services which are necessary to the region due to new development. Also known as Community Facilities District (CFD).
Personal Property	Includes all property except real estate, i.e., movable property. (R&T Code 106)*
Possessory Interest	Possession of, claim to, or right to the possession of land or improvements that is independent, durable, and exclusive of rights held by others in the property, except when coupled with ownership of the land or improvements in the same person; such interests are taxable to the lessee. (R&T Code 107)*
Property Tax Rate	“...Any rate of tax or assessment which is levied per unit of assessed value of property . . . includes any rate or assessment which is levied on the value of the land only, as well as any rate or assessment which is levied on the value of land and improvements.” (R&T Code 2213)*
Property Tax Revenue	A specific term added to the Revenue and Taxation Code effective July 24, 1979. This term refers to revenue from property taxation including state reimbursement for homeowner’s exemptions but excludes certain items such as property tax levied for the redemption of general obligation bonds or other voter approved indebtedness. (R&T Code 95)*

***R&T = Revenue and Taxation**

Proposition 13, 1978	Limits tax rate to one percent of full cash value plus voter approved debt service tax rate. (Constitution XIII A and R&T Code 93)*
Qualified Facility of a Regulated Railway Company	Means a building, auto or container loading and unloading facility, or transload facility that meets both of the following criteria: <ul style="list-style-type: none"> (a) The original cost of the completed facility, including land, but not including, track and track materials, is equal to or exceeds one hundred million dollars (\$100,000,000). (b) The facility is completely constructed and placed in service after January 1, 2007.
Qualified Public Utility Property	Means all plant and associated equipment, including substation facilities and fee-owned land and easements, placed in service by the public utility on or after January 1, 2007, and related to the following: <ul style="list-style-type: none"> (a) Electrical substation facilities that meet either of the following conditions: <ul style="list-style-type: none"> (i) The high-side voltage of the facility's transformer is 50,000 volts or more. (ii) The substation facilities are operated at 50,000 volts or more. (b) Electric generation facilities that have a nameplate generating capacity of 50 megawatts or more. (c) Electrical transmission line facilities of 200,000 volts or more.
Real Estate or Real Property	"...(a) The possession of, claim to, ownership of, or right to the possession of land. (b) All mines, minerals, and quarries in the land, all standing timber whether or not belonging to the owner of the land, and all rights and privileges appertaining thereto. (c) Improvements." (R&T Code 104)*
Recognized Obligation Payment Schedule (ROPS)	The document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each fiscal year. (Health & Safety Code §34171(h))
Redevelopment Property Tax Trust Fund (RPTTF)	A fund required to be established in the County Treasury for the property tax revenue related to former redevelopment agencies. (Health & Safety Code §34170.5(b))
Redevelopment Successor Agency (RSA)	The successor entity to the former redevelopment agency responsible for winding down the activities of the dissolved redevelopment agencies. (Health & Safety Code §34171(j))
Roll Correction	Incorrect entries are assessments or taxes put on the rolls inaccurately, untimely or by mistake. Incorrect entries on the roll may be corrected any time after the roll is delivered to the Auditor.

***R&T = Revenue and Taxation**

Secured Roll	That part of the assessment roll containing real property, the taxes on which are adequately secured by a lien.
Secured Tax Rate	The rate per \$100 of full value at which property on the secured roll must be taxed in order to yield the budgeted receipts from taxes on this roll. For 1981/82 and thereafter (the date when the legislative definition of full cash value of property was changed from 25% to full market value), the maximum tax rate is 1.00% plus the tax rates for voter approved indebtedness. (Constitution XIII A)
Special Assessments	Levies upon real property for the purpose of paying for improvements or services in addition to the ad valorem tax. The amount is based upon the benefits accruing to the property. Also known as Fixed Charges.
Supplemental Roll	The roll for the fiscal year during which a change in ownership occurs or new construction is completed. (R&T Code 75.11)*
Tax Defaulted Property	Real property which is subject to a lien for taxes which, by operation of law and by declaration of the Tax Collector, are in default and from which the lien of the taxes for which it was declared tax-defaulted has not been removed. (R&T Code 126)*
Tax Rate	The ratio of the tax requirement to the assessed valuation. For property tax purposes the rate is applied to assessed value to determine the amount of the tax. The maximum amount of any ad valorem tax on real property shall not exceed one percent (1%) of the full cash value of such property. (Constitution XIII A)
Tax Rate Area	A specific geographic area all of which is within the jurisdiction of the same combination of local agencies and school entities for the current fiscal year.
Teeter Plan	An alternative procedure for the distribution of secured property taxes and assessments named after its author, Mr. Teeter from Contra Costa. (R&T Code 4701 FF)*
Unitary Property	An integrated system of property items owned or leased by a state assessee and used in its primary operation.

***R&T = Revenue and Taxation**

Unsecured Property

Property, “the taxes on which are not a lien on real property sufficient to secure payment of the taxes.”
(R&T Code 134)*

Unsecured Roll

That part of the assessment roll, consisting largely of business personal property owned by tenants, the taxes on which are not secured by a lien on real property.

Unsecured Tax Rate

Prior year’s secured tax rate.
(Constitution XIII Sec. 12, Gov. Code 29107)

***R&T = Revenue and Taxation**

East Otay Mesa Fire Station No. 38 – Opened October 2023



SECTION II

TAX RATE BY TAX RATE AREA

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
00001	1.89434	01051	1.17618	01074	1.17618	01104	1.17618	01131	1.17618	01152	1.15643	01172	1.17618
00002	1.89434	01052	1.17618	01075	1.15643	01105	1.17618	01132	1.17618	01153	1.17618	01173	1.17618
00095	1.89434	01053	1.17618	01076	1.17618	01106	1.17618	01133	1.17618	01154	1.17618	01174	1.17618
01000	1.17618	01054	1.17618	01077	1.17618	01107	1.15643	01134	1.17618	01155	1.17618	01175	1.17618
01001	1.17618	01055	1.15643	01081	1.17618	01108	1.15643	01135	1.15643	01156	1.17618	01176	1.17618
01002	1.14896	01056	1.17618	01082	1.17618	01109	1.17618	01136	1.14896	01157	1.17618	01177	1.17618
01003	1.17618	01058	1.17618	01083	1.17618	01110	1.17618	01137	1.17618	01158	1.17618	01178	1.17618
01004	1.17618	01059	1.17618	01087	1.17618	01115	1.17618	01138	1.15643	01159	1.17618	01179	1.17618
01006	1.17618	01060	1.17618	01088	1.17618	01116	1.17618	01139	1.15643	01160	1.17618	01180	1.17618
01007	1.17618	01061	1.17618	01091	1.17618	01117	1.17618	01140	1.17618	01161	1.17618	01181	1.17618
01015	1.15643	01062	1.15643	01092	1.17618	01118	1.15643	01141	1.17618	01162	1.17618	01182	1.17618
01019	1.15643	01063	1.17618	01094	1.17618	01119	1.17618	01142	1.17618	01163	1.17618	01183	1.17618
01021	1.17618	01064	1.17618	01095	1.17618	01120	1.17618	01143	1.17618	01164	1.17618	01184	1.17618
01034	1.15643	01065	1.15643	01096	1.17618	01123	1.17618	01144	1.17618	01165	1.17618	01185	1.17618
01038	1.17618	01066	1.15643	01097	1.17618	01124	1.15643	01145	1.17618	01166	1.17618	01186	1.17618
01043	1.17618	01067	1.17618	01098	1.17618	01125	1.15643	01147	1.17618	01167	1.17618	01187	1.17618
01044	1.17618	01070	1.15643	01099	1.17618	01126	1.17618	01148	1.17618	01168	1.17618	01188	1.15643
01045	1.15643	01071	1.17618	01100	1.17618	01127	1.15643	01149	1.17618	01169	1.17618	01189	1.17618
01047	1.17618	01072	1.17618	01101	1.17618	01129	1.17618	01150	1.15643	01170	1.17618	01190	1.17618
01050	1.14896	01073	1.15643	01103	1.17618	01130	1.17618	01151	1.17618	01171	1.17618	01191	1.17618

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
01192	1.15643	01212	1.15643	01232	1.17618	01252	1.15643	01274	1.15643	01295	1.17618	01993	1.17268
01193	1.17618	01213	1.17618	01233	1.17618	01253	1.15643	01275	1.17618	01296	1.17618	01994	1.17268
01194	1.17618	01214	1.17268	01234	1.17618	01254	1.17618	01276	1.17618	01297	1.17618	01995	1.17268
01195	1.15643	01215	1.15643	01235	1.17618	01255	1.17618	01277	1.17618	01298	1.17618	01996	1.14546
01196	1.15643	01216	1.15643	01236	1.17618	01256	1.15643	01278	1.17618	01299	1.17618	01997	1.17268
01197	1.17618	01217	1.17618	01237	1.17618	01257	1.15643	01279	1.17618	01300	1.17618	01998	1.17268
01198	1.17618	01218	1.15643	01238	1.17618	01258	1.17618	01280	1.17618	01301	1.17618	01999	1.17268
01199	1.14896	01219	1.15643	01239	1.15643	01259	1.17268	01282	1.17618	01302	1.17618	02000	1.05232
01200	1.17618	01220	1.15643	01240	1.15643	01260	1.15643	01283	1.17618	01303	1.17618	02001	1.16887
01201	1.17618	01221	1.15643	01241	1.15643	01261	1.15643	01284	1.17618	01304	1.17618	02002	1.05232
01202	1.15643	01222	1.15643	01242	1.15643	01262	1.15643	01285	1.17618	01305	1.17618	02003	1.05232
01203	1.17618	01223	1.17618	01243	1.15643	01264	1.15643	01286	1.17618	01306	1.17618	02004	1.05232
01204	1.15643	01224	1.17618	01244	1.15643	01265	1.15643	01287	1.17618	01307	1.17618	03001	1.19478
01205	1.15643	01225	1.17618	01245	1.15643	01266	1.17618	01288	1.17618	01308	1.17618	03003	1.19478
01206	1.15643	01226	1.17618	01246	1.15643	01267	1.17618	01289	1.17618	01987	1.17268	03006	1.16300
01207	1.15643	01227	1.17618	01247	1.15643	01268	1.15643	01290	1.17618	01988	1.17268	03007	1.19478
01208	1.15643	01228	1.17618	01248	1.15643	01270	1.15643	01291	1.17618	01989	1.17268	03008	1.16300
01209	1.15643	01229	1.17618	01249	1.15643	01271	1.17618	01292	1.17618	01990	1.17268	03011	1.19478
01210	1.17618	01230	1.17618	01250	1.15643	01272	1.14896	01293	1.17618	01991	1.17268	03012	1.19478
01211	1.15643	01231	1.15643	01251	1.15643	01273	1.17618	01294	1.17618	01992	1.17268	03013	1.19478

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
03014	1.19478	03067	1.19478	03096	1.16300	03121	1.19478	03150	1.19478	03171	1.19478	03191	1.19478
03015	1.16300	03068	1.19478	03097	1.16300	03122	1.19478	03151	1.16861	03172	1.19478	03192	1.16300
03016	1.16300	03069	1.19478	03098	1.19478	03123	1.19478	03152	1.19478	03173	1.19478	03193	1.19478
03017	1.19478	03071	1.19478	03099	1.19478	03124	1.19478	03153	1.19478	03174	1.19478	03194	1.16861
03024	1.16300	03072	1.19478	03100	1.16300	03128	1.16300	03154	1.19478	03175	1.19478	03195	1.19478
03028	1.19478	03073	1.16300	03101	1.19478	03129	1.16300	03156	1.19478	03176	1.19478	03196	1.19478
03030	1.19478	03074	1.16300	03105	1.16300	03130	1.19478	03157	1.16861	03177	1.19478	03197	1.19478
03051	1.16300	03076	1.19478	03106	1.19478	03131	1.16300	03158	1.19478	03178	1.19478	03198	1.19478
03052	1.16300	03078	1.16300	03107	1.19478	03135	1.19478	03159	1.16300	03179	1.16861	03199	1.19478
03053	1.19478	03079	1.16861	03109	1.19478	03138	1.16861	03160	1.16300	03180	1.16861	03200	1.19478
03054	1.19478	03081	1.19478	03110	1.19478	03139	1.16861	03161	1.19478	03181	1.19478	03201	1.16861
03055	1.19478	03084	1.16300	03112	1.19478	03140	1.16861	03162	1.19478	03182	1.16300	03202	1.16861
03056	1.19478	03085	1.16300	03113	1.19478	03141	1.16861	03163	1.19478	03183	1.16861	03203	1.19478
03057	1.16300	03087	1.16861	03114	1.19478	03142	1.16861	03164	1.19478	03184	1.19478	03204	1.19478
03058	1.16300	03089	1.19478	03115	1.19478	03143	1.19478	03165	1.19478	03185	1.16861	03205	1.19478
03060	1.16300	03090	1.19478	03116	1.19478	03144	1.19478	03166	1.19478	03186	1.16861	03206	1.19478
03062	1.16300	03091	1.19478	03117	1.16300	03146	1.19478	03167	1.16861	03187	1.16861	03207	1.19478
03063	1.16300	03092	1.19478	03118	1.16300	03147	1.16861	03168	1.16861	03188	1.19478	03208	1.19478
03064	1.16300	03094	1.16300	03119	1.19478	03148	1.16861	03169	1.16861	03189	1.19478	03209	1.19478
03065	1.16861	03095	1.19478	03120	1.19478	03149	1.19478	03170	1.16861	03190	1.19478	03210	1.19478

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
03211	1.19478	03999	1.19128	04049	1.13604	04082	1.13604	04115	1.13604	04145	1.13604	04168	1.13604
03212	1.16861	04000	1.13604	04050	1.13604	04083	1.13604	04116	1.13604	04146	1.13604	04169	1.13604
03213	1.16861	04003	1.13604	04051	1.13604	04085	1.13604	04117	1.13604	04147	1.13604	04170	1.13604
03214	1.19478	04013	1.13604	04052	1.13604	04086	1.13604	04118	1.13604	04148	1.13604	04173	1.13604
03215	1.19478	04014	1.13604	04053	1.13604	04088	1.13604	04119	1.13604	04149	1.13604	04174	1.13604
03216	1.19478	04015	1.13604	04057	1.13604	04089	1.13604	04121	1.13604	04150	1.13604	04177	1.13604
03217	1.19478	04018	1.13604	04062	1.13604	04091	1.13604	04122	1.13604	04151	1.13604	04180	1.13604
03218	1.19478	04019	1.13604	04065	1.13604	04092	1.13604	04123	1.12279	04152	1.13604	04182	1.13604
03219	1.19478	04022	1.13604	04068	1.12279	04095	1.12279	04124	1.13604	04153	1.13604	04185	1.13604
03220	1.19478	04025	1.13604	04070	1.13604	04096	1.13604	04125	1.13604	04154	1.13604	04187	1.13604
03221	1.19478	04026	1.13604	04071	1.13604	04097	1.12279	04126	1.13604	04155	1.13604	04190	1.13604
03222	1.19478	04030	1.12279	04072	1.13604	04099	1.13604	04127	1.13604	04156	1.12279	04191	1.13604
03223	1.19478	04033	1.12279	04073	1.13604	04102	1.13604	04128	1.13604	04157	1.13604	04192	1.13604
03224	1.19478	04035	1.12279	04074	1.13604	04106	1.13604	04129	1.13604	04158	1.13604	04193	1.13604
03993	1.19128	04037	1.12279	04075	1.13604	04107	1.13604	04130	1.13604	04159	1.13604	04194	1.13604
03994	1.19128	04038	1.13604	04076	1.13604	04108	1.13604	04132	1.13604	04160	1.13604	04195	1.13604
03995	1.19128	04040	1.13604	04077	1.12279	04109	1.13604	04134	1.13604	04161	1.13604	04196	1.13604
03996	1.19128	04043	1.13604	04078	1.12279	04110	1.13604	04136	1.13604	04162	1.13604	04197	1.12279
03997	1.19128	04045	1.12279	04079	1.13604	04113	1.13604	04141	1.13604	04163	1.13604	04200	1.13604
03998	1.19128	04047	1.13604	04081	1.13604	04114	1.13604	04142	1.13604	04167	1.13604	04201	1.13604

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
04202	1.13604	04225	1.13604	04246	1.13604	04272	1.13604	04292	1.12279	04312	1.12279	04334	1.12279
04203	1.13604	04226	1.13604	04248	1.13604	04273	1.13604	04293	1.13604	04313	1.12279	04335	1.13604
04204	1.13604	04227	1.13604	04250	1.13604	04274	1.13604	04294	1.13604	04314	1.13604	04336	1.13604
04205	1.13604	04228	1.13604	04251	1.13604	04275	1.09973	04295	1.13604	04317	1.13604	04337	1.13604
04206	1.12279	04229	1.12279	04252	1.13604	04276	1.09973	04296	1.13604	04318	1.13604	04338	1.13604
04207	1.12279	04230	1.12279	04253	1.13604	04277	1.09973	04297	1.12279	04319	1.13604	04339	1.13604
04208	1.12279	04231	1.12279	04254	1.13604	04278	1.13604	04298	1.12279	04320	1.13604	04340	1.13604
04210	1.13604	04232	1.13604	04255	1.09973	04279	1.13604	04299	1.13604	04321	1.12279	04987	1.13254
04211	1.13604	04233	1.13604	04256	1.09973	04280	1.13604	04300	1.13604	04322	1.12279	04988	1.13254
04213	1.13604	04234	1.13604	04257	1.13604	04281	1.13604	04301	1.13604	04323	1.12279	04989	1.13254
04214	1.13604	04235	1.13604	04258	1.13604	04282	1.13604	04302	1.13604	04324	1.13604	04990	1.13254
04215	1.13604	04236	1.13604	04259	1.13604	04283	1.13604	04303	1.13604	04325	1.13604	04991	1.13254
04216	1.13604	04237	1.12279	04260	1.13604	04284	1.13604	04304	1.13604	04326	1.13604	04992	1.13254
04218	1.13604	04238	1.12279	04261	1.13604	04285	1.13604	04305	1.13604	04327	1.13604	04993	1.13254
04219	1.13604	04239	1.13604	04262	1.13604	04286	1.13604	04306	1.13604	04328	1.13604	04994	1.13254
04220	1.13604	04240	1.13604	04265	1.13604	04287	1.13604	04307	1.13604	04329	1.13604	04995	1.13254
04221	1.13604	04241	1.12279	04267	1.13604	04288	1.13604	04308	1.13604	04330	1.13604	04996	1.13254
04222	1.12279	04242	1.13604	04268	1.13604	04289	1.13604	04309	1.13604	04331	1.13604	04997	1.13254
04223	1.13604	04243	1.13604	04269	1.07187	04290	1.12279	04310	1.13604	04332	1.13604	04998	1.13254
04224	1.13604	04245	1.13604	04271	1.13604	04291	1.13604	04311	1.13604	04333	1.13604	04999	1.13254

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
05002	1.17800	05047	1.17800	05075	1.17800	06008	1.15414	06039	1.15414	06063	1.15414	07005	1.07816
05003	1.17800	05048	1.20261	05076	1.17800	06009	1.16161	06040	1.16161	06064	1.15414	07007	1.10542
05011	1.17800	05049	1.17800	05077	1.17800	06012	1.13908	06041	1.15414	06065	1.18136	07014	1.10542
05012	1.20261	05051	1.17800	05078	1.17800	06013	1.15414	06042	1.15414	06066	1.15414	07016	1.10542
05013	1.20261	05052	1.17800	05079	1.17800	06015	1.22527	06044	1.16161	06067	1.15414	07017	1.08152
05014	1.17800	05053	1.17800	05080	1.17800	06018	1.15414	06045	1.15414	06068	1.15414	07018	1.07816
05023	1.23509	05055	1.17800	05081	1.17800	06021	1.15414	06046	1.15414	06069	1.18136	07021	1.10542
05026	1.23509	05056	1.17800	05082	1.17800	06022	1.16161	06047	1.15414	06070	1.18136	07024	1.08152
05028	1.17800	05057	1.20261	05083	1.17800	06025	1.15414	06048	1.15414	06071	1.18136	07025	1.08152
05030	1.17800	05058	1.17800	05084	1.17800	06028	1.15414	06050	1.15414	06072	1.15414	07026	1.04227
05033	1.17800	05059	1.17800	05085	1.17800	06029	1.15414	06052	1.18136	06073	1.15414	07027	1.04227
05035	1.17800	05060	1.17800	05086	1.17800	06030	1.15414	06054	1.18136	06074	1.15414	07030	1.10542
05036	1.17800	05063	1.17800	05087	1.17800	06031	1.18136	06055	1.18136	06997	1.15064	07031	1.10542
05037	1.17800	05064	1.17800	05088	1.17800	06032	1.18136	06056	1.18136	06998	1.15064	07040	1.10542
05041	1.17800	05065	1.17800	05089	1.17800	06033	1.15414	06057	1.18136	06999	1.15064	07047	1.10542
05042	1.17800	05067	1.17800	05090	1.17800	06034	1.15414	06058	1.15414	07000	1.10542	07052	1.04227
05043	1.17800	05071	1.17800	05997	1.17450	06035	1.15414	06059	1.18136	07001	1.08152	07053	1.07816
05044	1.17800	05072	1.20261	05999	1.17450	06036	1.15414	06060	1.22527	07002	1.08152	07055	1.04227
05045	1.17800	05073	1.20261	06000	1.15414	06037	1.15414	06061	1.15414	07003	1.08152	07056	1.04227
05046	1.17800	05074	1.17800	06006	1.15414	06038	1.15414	06062	1.15414	07004	1.10542	07058	1.04227

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
07059	1.04227	07086	1.04227	07114	1.10542	08010	1.22509	08045	1.23617	08083	1.23617	08116	1.22509
07062	1.10542	07087	1.04227	07115	1.08152	08011	1.22509	08046	1.17361	08084	1.23617	08117	1.22509
07064	1.10542	07088	1.04227	07116	1.08152	08012	1.22509	08047	1.09469	08085	1.23617	08118	1.22509
07065	1.07527	07095	1.10542	07117	1.08152	08013	1.22509	08048	1.18118	08087	1.17737	08119	1.06616
07066	1.07816	07096	1.10542	07118	1.08152	08014	1.22509	08050	1.05939	08092	1.17737	08120	1.02639
07067	1.10542	07097	1.08152	07119	1.08152	08015	1.24968	08052	1.14341	08096	1.18118	08121	1.05939
07068	1.10542	07098	1.08152	07120	1.08152	08016	1.22509	08056	1.22509	08097	1.17737	08122	1.02639
07071	1.08152	07099	1.08152	07121	1.08152	08017	1.14341	08058	1.22509	08098	1.22509	08123	1.17361
07072	1.08152	07100	1.08152	07122	1.08152	08018	1.24968	08059	1.02639	08100	1.22509	08124	1.22509
07073	1.10542	07101	1.07527	07994	1.07802	08019	1.12356	08060	1.17361	08101	1.08725	08127	1.08725
07074	1.10542	07102	1.10542	07995	1.10192	08021	1.04092	08064	1.12356	08102	1.06438	08128	1.12372
07075	1.08152	07104	1.08152	07996	1.10192	08024	1.19261	08065	1.12356	08103	1.06616	08129	1.05939
07076	1.10542	07105	1.08152	07997	1.10192	08026	1.22509	08066	1.16800	08104	1.18118	08130	1.05939
07077	1.10542	07106	1.10542	07998	1.07802	08028	1.24968	08067	1.05939	08105	1.17361	08132	1.23617
07078	1.08152	07107	1.08152	07999	1.10192	08031	1.19261	08068	1.15396	08106	1.08725	08133	1.18118
07079	1.07816	07108	1.08152	08001	1.22509	08032	1.18118	08070	1.23617	08107	1.12356	08134	1.12356
07082	1.10542	07110	1.10542	08002	1.22509	08035	1.17737	08073	1.16143	08110	1.22509	08136	1.23617
07083	1.07816	07111	1.10542	08005	1.06616	08039	1.22509	08074	1.23617	08111	1.22509	08137	1.22509
07084	1.10542	07112	1.08152	08008	1.08725	08040	1.22509	08075	1.23617	08112	1.22509	08138	1.22509
07085	1.07816	07113	1.08152	08009	1.22509	08043	1.12356	08079	1.23617	08114	1.22509	08139	1.22509

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
08140	1.06438	08165	1.25809	08187	1.02639	08209	1.22509	08230	1.22509	08256	1.22509	08281	1.18118
08141	1.05939	08166	1.23617	08188	1.02639	08210	1.17361	08231	1.24523	08257	1.22509	08282	1.18118
08142	1.02639	08167	1.02639	08189	1.02639	08211	1.22509	08232	1.25809	08258	1.15396	08283	1.12356
08144	1.22509	08168	1.22509	08190	1.02639	08212	1.23617	08233	1.25809	08259	1.22509	08284	1.05939
08145	1.06616	08169	1.22509	08191	1.02639	08213	1.23617	08239	1.12372	08260	1.22509	08285	1.12356
08146	1.05939	08170	1.22509	08192	1.24523	08214	1.23617	08240	1.22509	08261	1.17737	08286	1.06438
08148	1.22509	08171	1.22509	08193	1.24523	08215	1.23617	08241	1.22509	08262	1.12372	08287	1.22509
08149	1.22509	08172	1.06438	08194	1.22509	08216	1.23617	08242	1.22509	08263	1.09072	08288	1.23617
08150	1.02639	08173	1.06438	08195	1.22509	08217	1.22509	08243	1.22509	08264	1.09072	08289	1.23617
08151	1.02639	08174	1.06616	08197	1.22509	08219	1.22509	08244	1.22509	08265	1.09072	08290	1.18118
08152	1.22509	08175	1.06438	08198	1.17361	08220	1.22509	08245	1.14341	08266	1.12372	08986	1.17387
08153	1.06438	08176	1.06616	08199	1.17361	08221	1.22509	08246	1.22509	08267	1.09072	08987	1.22159
08154	1.05939	08177	1.03925	08200	1.22509	08222	1.22509	08247	1.23617	08268	1.10358	08988	1.22159
08155	1.02639	08178	1.20598	08201	1.18118	08223	1.19261	08248	1.23617	08269	1.22509	08989	1.23267
08156	1.22509	08179	1.08527	08202	1.06438	08224	1.24968	08249	1.23617	08270	1.19261	08991	1.22159
08157	1.19261	08182	1.22509	08203	1.06438	08225	1.19261	08251	1.23617	08271	1.24968	08992	1.17387
08159	1.22509	08183	1.22509	08204	1.06438	08226	1.06616	08252	1.16143	08275	1.09072	08993	1.17387
08160	1.22509	08184	1.22509	08206	1.06438	08227	1.06438	08253	1.22509	08278	1.22509	08994	1.23267
08163	1.19261	08185	1.22509	08207	1.06438	08228	1.06616	08254	1.22509	08279	1.05939	08995	1.23267
08164	1.16802	08186	1.23617	08208	1.06438	08229	1.04092	08255	1.22509	08280	1.22509	08996	1.22159

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
08997	1.17387	09034	1.07816	09067	1.07231	09098	1.07816	09128	1.05455	09153	1.07816	09175	1.05455
08998	1.22159	09035	1.10542	09070	1.07231	09101	1.07816	09132	1.07816	09154	1.08152	09179	1.07231
08999	1.22159	09037	1.07231	09073	1.05455	09102	1.05455	09133	1.07816	09155	1.07816	09180	1.06080
09000	1.07816	09038	1.07816	09075	1.07231	09104	1.07816	09134	1.05455	09156	1.07231	09181	1.06080
09009	1.07816	09039	1.07816	09076	1.07231	09107	1.07816	09135	1.05455	09157	1.07816	09182	1.05455
09011	1.07816	09040	1.07816	09077	1.07231	09108	1.07816	09136	1.05455	09158	1.07816	09183	1.10531
09013	1.07816	09041	1.05455	09078	1.10531	09110	1.10531	09137	1.05455	09159	1.10531	09184	1.07816
09014	1.07816	09042	1.05455	09080	1.05455	09111	1.07231	09138	1.05455	09160	1.07231	09185	1.07816
09015	1.08441	09046	1.05455	09081	1.06080	09113	1.07231	09140	1.05455	09161	1.05105	09186	1.05455
09016	1.08152	09047	1.05455	09083	1.07231	09114	1.10531	09141	1.05455	09162	1.07816	09187	1.05455
09018	1.07816	09048	1.05455	09084	1.07231	09115	1.10531	09142	1.05455	09163	1.07816	09189	1.07816
09019	1.11116	09053	1.07231	09085	1.07231	09117	1.07816	09144	1.05455	09164	1.07816	09190	1.07816
09021	1.10531	09054	1.10531	09087	1.07816	09118	1.05455	09145	1.05455	09165	1.07816	09192	1.07816
09022	1.10531	09055	1.07231	09089	1.07816	09120	1.07816	09146	1.05455	09166	1.08152	09193	1.07816
09023	1.07816	09056	1.07231	09091	1.05455	09121	1.07816	09147	1.05455	09167	1.05455	09194	1.05455
09024	1.08441	09059	1.07231	09092	1.07231	09122	1.05455	09148	1.05455	09170	1.07816	09195	1.05455
09025	1.09906	09060	1.07231	09093	1.07231	09123	1.07816	09149	1.05455	09171	1.07816	09196	1.07816
09027	1.07816	09063	1.10531	09094	1.07816	09124	1.07816	09150	1.07816	09172	1.07816	09198	1.07816
09029	1.10531	09064	1.07231	09095	1.07816	09125	1.07816	09151	1.07816	09173	1.07816	09199	1.07816
09032	1.07816	09066	1.07231	09097	1.08441	09126	1.05455	09152	1.05455	09174	1.07816	09201	1.06606

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
09202	1.08152	11015	1.05938	12051	1.08152	12077	1.08152	12100	1.08152	12127	1.08152	12149	1.10531
09203	1.07231	12004	1.08152	12052	1.08152	12078	1.08152	12102	1.10531	12128	1.08152	12150	1.10531
09204	1.08152	12007	1.08152	12053	1.08152	12080	1.08152	12103	1.08152	12129	1.08152	12151	1.10531
09997	1.07466	12010	1.08152	12054	1.08152	12081	1.08152	12104	1.08152	12130	1.10531	12152	1.10531
09998	1.07466	12016	1.10531	12056	1.08152	12082	1.08152	12108	1.08152	12131	1.10531	12153	1.08152
09999	1.07466	12017	1.08152	12059	1.08152	12083	1.10531	12109	1.08152	12132	1.08152	12154	1.10531
11001	1.06116	12018	1.08152	12060	1.08152	12084	1.08152	12110	1.08152	12133	1.08152	12155	1.10531
11002	1.05938	12019	1.08152	12061	1.08152	12085	1.10531	12111	1.08152	12134	1.08152	12156	1.07231
11003	1.05938	12020	1.08152	12063	1.10531	12086	1.10531	12112	1.08152	12135	1.10531	12159	1.08152
11004	1.05938	12021	1.10531	12064	1.10531	12087	1.08152	12115	1.08152	12136	1.08152	12160	1.08152
11005	1.05938	12025	1.08152	12067	1.08152	12088	1.07802	12116	1.10531	12137	1.08441	12161	1.08152
11006	1.05938	12027	1.08152	12068	1.08152	12089	1.08152	12117	1.10531	12140	1.08152	12162	1.10531
11007	1.05938	12028	1.10531	12069	1.08152	12090	1.08152	12118	1.10531	12141	1.08152	12163	1.08152
11008	1.05938	12029	1.07231	12070	1.08152	12091	1.08152	12119	1.10531	12142	1.08152	12164	1.08152
11009	1.05938	12030	1.07231	12071	1.08152	12093	1.10531	12120	1.10531	12143	1.08152	12165	1.08152
11010	1.05938	12031	1.08152	12072	1.08152	12094	1.10531	12121	1.08152	12144	1.08152	12166	1.08152
11011	1.03592	12034	1.08152	12073	1.08152	12095	1.10531	12122	1.10531	12145	1.08152	12167	1.10531
11012	1.05938	12035	1.08152	12074	1.08152	12097	1.10531	12123	1.10531	12146	1.07231	12168	1.10531
11013	1.05938	12036	1.08152	12075	1.08152	12098	1.08152	12124	1.10531	12147	1.08152	12169	1.10531
11014	1.05938	12039	1.08152	12076	1.08152	12099	1.08152	12125	1.10531	12148	1.10531	12170	1.08152

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
12171	1.08152	12191	1.08152	12211	1.08152	12231	1.08152	12251	1.08152	12995	1.07802	13025	1.10531
12172	1.08152	12192	1.10531	12212	1.08152	12232	1.10531	12252	1.08152	12996	1.07802	13027	1.10531
12173	1.08152	12193	1.08152	12213	1.08152	12233	1.10531	12253	1.08152	12997	1.07802	13028	1.10531
12174	1.08152	12194	1.08152	12214	1.10531	12234	1.08152	12255	1.08152	12998	1.07802	13029	1.10531
12175	1.10531	12195	1.08152	12215	1.08152	12235	1.10531	12256	1.08152	12999	1.07802	13030	1.10531
12176	1.08152	12196	1.10531	12216	1.08152	12236	1.08152	12257	1.08152	13001	1.10531	13031	1.10531
12177	1.08152	12197	1.10531	12217	1.11452	12237	1.08152	12258	1.08152	13002	1.10531	13032	1.10531
12178	1.08152	12198	1.10531	12218	1.08152	12238	1.08152	12259	1.08152	13003	1.10531	13035	1.10531
12179	1.08152	12199	1.10531	12219	1.08152	12239	1.07802	12260	1.08152	13007	1.10531	13037	1.10531
12180	1.10531	12200	1.08152	12220	1.08152	12240	1.08152	12261	1.08152	13008	1.10531	13038	1.10531
12181	1.10531	12201	1.08152	12221	1.08152	12241	1.08152	12262	1.10531	13009	1.10531	13041	1.10531
12182	1.07231	12202	1.08152	12222	1.10531	12242	1.08152	12263	1.10531	13010	1.10531	13045	1.10531
12183	1.07231	12203	1.08152	12223	1.08152	12243	1.08152	12264	1.08152	13011	1.10531	13046	1.10531
12184	1.08152	12204	1.08152	12224	1.08152	12244	1.08152	12265	1.08152	13012	1.10531	13047	1.10531
12185	1.08152	12205	1.08152	12225	1.08152	12245	1.08152	12266	1.08152	13013	1.10531	13048	1.10531
12186	1.08152	12206	1.08152	12226	1.10531	12246	1.08152	12267	1.08152	13014	1.10531	13049	1.11856
12187	1.08152	12207	1.08152	12227	1.10531	12247	1.08152	12268	1.10531	13015	1.10531	13050	1.10531
12188	1.08152	12208	1.10531	12228	1.08152	12248	1.08152	12269	1.08152	13017	1.10531	13051	1.10531
12189	1.08152	12209	1.08152	12229	1.10531	12249	1.08152	12993	1.07802	13018	1.10531	13055	1.06688
12190	1.08152	12210	1.08152	12230	1.08152	12250	1.08152	12994	1.07802	13024	1.10531	13056	1.05455

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
13059	1.10531	13092	1.10531	13120	1.10531	13142	1.10531	13163	1.10531	13187	1.10531	13233	1.10531
13061	1.07231	13093	1.10531	13121	1.10531	13143	1.10531	13164	1.10531	13189	1.10531	13235	1.10531
13062	1.10531	13097	1.11856	13122	1.10531	13144	1.10531	13165	1.10531	13190	1.10531	13238	1.10531
13064	1.07231	13099	1.10531	13123	1.10531	13145	1.10531	13166	1.10531	13191	1.10531	13239	1.10531
13065	1.07231	13101	1.10531	13124	1.10531	13146	1.10531	13167	1.10531	13196	1.10531	13240	1.10531
13066	1.07231	13102	1.10531	13125	1.10531	13147	1.10531	13168	1.10531	13197	1.10531	13241	1.10531
13067	1.07231	13106	1.10531	13126	1.05455	13148	1.10531	13169	1.10531	13198	1.10531	13242	1.10531
13068	1.07231	13107	1.10531	13127	1.07231	13149	1.10531	13170	1.10531	13201	1.10531	13243	1.10531
13072	1.07231	13108	1.10531	13129	1.07231	13150	1.10531	13171	1.10531	13203	1.10531	13244	1.10531
13074	1.07231	13109	1.10531	13130	1.10531	13151	1.10531	13172	1.06688	13204	1.10531	13245	1.10531
13075	1.10531	13110	1.10531	13131	1.10531	13152	1.10531	13173	1.07231	13205	1.10531	13246	1.10531
13081	1.10531	13111	1.10531	13132	1.10531	13153	1.06688	13174	1.10531	13206	1.10531	13247	1.10531
13082	1.10531	13112	1.10531	13133	1.10531	13154	1.07231	13175	1.10531	13207	1.10531	13248	1.10531
13083	1.10531	13113	1.10531	13135	1.10531	13155	1.07231	13176	1.10531	13211	1.10531	13249	1.10531
13084	1.10531	13114	1.10531	13136	1.10531	13156	1.10531	13180	1.10531	13215	1.10531	13250	1.10531
13085	1.10531	13115	1.10531	13137	1.10531	13157	1.10531	13181	1.10531	13219	1.10531	13251	1.10531
13086	1.10531	13116	1.10531	13138	1.10531	13159	1.10531	13182	1.10531	13222	1.10531	13252	1.11856
13089	1.10531	13117	1.10531	13139	1.10531	13160	1.10531	13183	1.10531	13225	1.10531	13253	1.10531
13090	1.10531	13118	1.10531	13140	1.10531	13161	1.10531	13185	1.10531	13226	1.10531	13254	1.10531
13091	1.10531	13119	1.10531	13141	1.10531	13162	1.10531	13186	1.10531	13230	1.10531	13255	1.05455

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
13256	1.07231	13278	1.07231	13299	1.10531	13985	1.10181	15001	1.18761	15022	1.18761	15046	1.18761
13257	1.07231	13279	1.10531	13300	1.10531	13986	1.10181	15002	1.18761	15023	1.18761	15047	1.18761
13258	1.07231	13280	1.10531	13301	1.10531	13987	1.10181	15003	1.18761	15024	1.18761	15048	1.18761
13259	1.07231	13281	1.10531	13302	1.10531	13988	1.10181	15004	1.18761	15025	1.18761	15049	1.18761
13260	1.10531	13282	1.10531	13303	1.10531	13989	1.10181	15005	1.18761	15026	1.18761	15050	1.18761
13261	1.10531	13283	1.10531	13304	1.10531	13990	1.10181	15006	1.18761	15027	1.18761	15051	1.18761
13262	1.10531	13284	1.10531	13305	1.10531	13991	1.10181	15007	1.18761	15028	1.18761	16000	1.16861
13263	1.10531	13285	1.10531	13306	1.07231	13992	1.10181	15008	1.18761	15029	1.18761	16001	1.08572
13264	1.10531	13286	1.10531	13307	1.07231	13994	1.10181	15009	1.18761	15030	1.18761	16002	1.17632
13265	1.10531	13287	1.10531	13308	1.07231	13995	1.10181	15010	1.18761	15031	1.18761	16003	1.16861
13266	1.10531	13288	1.10531	13309	1.07231	13996	1.10181	15012	1.18761	15032	1.18761	16004	1.17632
13267	1.10531	13289	1.10531	13310	1.10531	13997	1.10181	15013	1.18761	15033	1.18761	16005	1.17632
13268	1.10531	13290	1.10531	13311	1.10531	13998	1.10181	15014	1.18761	15034	1.18761	16006	1.16861
13269	1.10531	13292	1.10531	13312	1.07231	13999	1.10181	15015	1.18761	15035	1.18761	16007	1.16861
13270	1.10531	13293	1.07231	13313	1.07231	14009	1.16887	15016	1.18761	15036	1.18761	16008	1.16861
13271	1.10531	13294	1.10531	13314	1.11452	14013	1.16887	15017	1.18761	15037	1.18761	16009	1.16861
13272	1.10531	13295	1.07231	13315	1.10531	14015	1.16887	15018	1.18761	15039	1.18761	16010	1.16861
13275	1.11856	13296	1.07231	13316	1.10531	14016	1.16887	15019	1.18761	15041	1.18761	16011	1.16861
13276	1.11856	13297	1.07231	13317	1.10531	14017	1.16887	15020	1.18761	15044	1.18761	16012	1.16861
13277	1.10531	13298	1.07231	13318	1.10531	14018	1.16887	15021	1.18761	15045	1.18761	16013	1.16861

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
16014	1.16861	16035	1.16861	16055	1.16861	16075	1.16861	17002	1.08570	17022	1.11872	17042	1.11872
16015	1.16861	16036	1.16861	16056	1.16861	16076	1.16861	17003	1.11872	17023	1.11872	17043	1.11872
16016	1.16861	16037	1.16861	16057	1.16861	16077	1.16861	17004	1.11872	17024	1.11872	17044	1.11872
16017	1.16861	16038	1.16861	16058	1.16861	16078	1.16861	17005	1.11872	17025	1.11872	17045	1.11872
16018	1.16861	16039	1.16861	16059	1.16861	16079	1.16861	17006	1.11872	17026	1.11522	17046	1.11872
16019	1.16861	16040	1.16861	16060	1.16861	16080	1.16861	17007	1.11872	17027	1.08225	17047	1.11872
16021	1.16861	16041	1.16861	16061	1.16861	16081	1.16861	17008	1.11872	17028	1.11872	17048	1.11872
16022	1.16861	16042	1.16861	16062	1.16861	16082	1.16861	17009	1.11872	17029	1.11872	17049	1.11872
16023	1.16861	16043	1.16861	16063	1.16861	16083	1.16861	17010	1.11872	17030	1.11872	17050	1.11872
16024	1.16861	16044	1.16861	16064	1.16861	16084	1.16861	17011	1.11872	17031	1.11872	17051	1.11872
16025	1.16861	16045	1.16861	16065	1.16861	16085	1.17632	17012	1.11872	17032	1.11872	17052	1.11872
16026	1.16861	16046	1.16861	16066	1.16861	16086	1.16861	17013	1.11872	17033	1.11872	17053	1.11522
16027	1.16861	16047	1.16861	16067	1.16861	16994	1.16511	17014	1.11872	17034	1.11872	17054	1.11872
16028	1.16861	16048	1.16861	16068	1.16861	16995	1.16511	17015	1.11872	17035	1.11872	17055	1.11872
16029	1.16861	16049	1.16861	16069	1.16861	16996	1.16511	17016	1.11872	17036	1.11872	17056	1.11872
16030	1.16861	16050	1.16861	16070	1.16861	16997	1.16511	17017	1.11872	17037	1.11872	17057	1.11872
16031	1.16861	16051	1.16861	16071	1.16861	16998	1.16511	17018	1.11872	17038	1.11872	17058	1.11872
16032	1.16861	16052	1.16861	16072	1.16861	16999	1.16511	17019	1.11872	17039	1.11872	17059	1.11872
16033	1.16861	16053	1.16861	16073	1.16861	17000	1.11522	17020	1.11872	17040	1.11872	17060	1.11872
16034	1.16861	16054	1.16861	16074	1.16861	17001	1.11872	17021	1.11872	17041	1.11872	17061	1.11872

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
17062	1.11872	17082	1.11872	17102	1.11872	17122	1.11872	17164	1.11872	17189	1.11872	17223	1.11872
17063	1.11872	17083	1.11872	17103	1.11872	17123	1.11872	17169	1.11872	17191	1.11872	17224	1.11872
17064	1.11872	17084	1.11872	17104	1.11872	17124	1.11872	17170	1.08570	17192	1.11872	17229	1.11872
17065	1.11872	17085	1.11872	17105	1.11872	17125	1.11872	17171	1.11872	17194	1.11872	17230	1.11872
17066	1.11872	17086	1.11872	17106	1.11872	17126	1.11872	17172	1.11872	17195	1.11872	17231	1.11872
17067	1.11872	17087	1.11872	17107	1.11872	17127	1.11872	17173	1.11872	17196	1.11872	17232	1.11872
17068	1.11872	17088	1.11872	17108	1.11872	17128	1.11872	17174	1.11872	17198	1.11872	17233	1.11872
17069	1.11872	17089	1.11872	17109	1.11872	17129	1.11872	17175	1.11872	17199	1.11872	17234	1.11872
17070	1.11872	17090	1.11872	17110	1.11872	17130	1.11872	17176	1.11872	17200	1.11872	17235	1.11872
17071	1.11872	17091	1.11872	17111	1.11872	17131	1.11872	17177	1.11872	17201	1.11872	17239	1.11872
17072	1.11872	17092	1.11872	17112	1.11872	17132	1.11872	17178	1.11872	17202	1.11872	17240	1.11872
17073	1.11872	17093	1.11872	17113	1.11872	17134	1.11872	17180	1.11872	17203	1.11872	17241	1.11872
17074	1.11872	17094	1.11872	17114	1.11872	17135	1.11872	17181	1.11872	17204	1.11872	17242	1.11872
17075	1.11872	17095	1.11872	17115	1.11872	17136	1.11872	17182	1.11872	17208	1.11872	17243	1.11872
17076	1.11872	17096	1.11872	17116	1.11872	17138	1.11872	17183	1.11872	17210	1.11872	17244	1.11872
17077	1.11872	17097	1.11872	17117	1.11872	17144	1.11872	17184	1.11872	17212	1.11872	17245	1.11872
17078	1.11872	17098	1.11872	17118	1.11872	17150	1.11872	17185	1.11872	17213	1.11872	17246	1.11872
17079	1.11872	17099	1.11872	17119	1.11872	17154	1.11872	17186	1.11872	17214	1.11872	17247	1.11872
17080	1.11872	17100	1.11872	17120	1.11872	17158	1.11872	17187	1.11872	17218	1.11872	17248	1.11872
17081	1.11872	17101	1.11872	17121	1.11872	17160	1.11872	17188	1.11872	17219	1.11872	17249	1.11872

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
17250	1.11872	17270	1.11872	18011	1.05938	18031	1.05938	18051	1.05938	18071	1.05938	18091	1.05938
17251	1.11872	17271	1.11872	18012	1.05938	18032	1.05938	18052	1.05938	18072	1.05938	18092	1.05938
17252	1.11872	17272	1.11872	18013	1.05938	18033	1.05938	18053	1.05938	18073	1.05938	18093	1.05938
17253	1.05089	17278	1.11872	18014	1.05938	18034	1.05938	18054	1.05938	18074	1.05938	18094	1.05938
17254	1.05089	17279	1.11872	18015	1.05938	18035	1.05938	18055	1.05938	18075	1.05938	18095	1.05938
17255	1.11872	17280	1.11872	18016	1.05938	18036	1.05938	18056	1.05938	18076	1.05938	18096	1.05938
17256	1.11872	17281	1.08225	18017	1.05938	18037	1.05938	18057	1.05938	18077	1.05938	18097	1.05938
17257	1.11872	17998	1.11522	18018	1.03242	18038	1.05938	18058	1.05938	18078	1.05938	18098	1.05938
17258	1.11872	17999	1.11522	18019	1.05938	18039	1.05938	18059	1.05938	18079	1.05938	18099	1.05938
17259	1.11872	18000	1.05938	18020	1.05938	18040	1.05938	18060	1.05938	18080	1.05938	18100	1.05938
17260	1.11872	18001	1.05938	18021	1.05938	18041	1.05938	18061	1.05938	18081	1.05938	18101	1.05938
17261	1.11872	18002	1.05938	18022	1.05938	18042	1.05938	18062	1.05938	18082	1.05938	18102	1.05938
17262	1.11872	18003	1.05938	18023	1.05938	18043	1.05938	18063	1.05938	18083	1.05938	18103	1.05938
17263	1.11872	18004	1.05938	18024	1.05938	18044	1.05938	18064	1.05938	18084	1.05938	18104	1.05938
17264	1.11872	18005	1.05938	18025	1.05938	18045	1.05938	18065	1.05938	18085	1.05938	18105	1.05938
17265	1.11872	18006	1.05938	18026	1.05938	18046	1.05938	18066	1.05938	18086	1.05938	18106	1.05938
17266	1.11872	18007	1.05938	18027	1.05938	18047	1.05938	18067	1.05938	18087	1.05938	18107	1.05938
17267	1.11872	18008	1.05938	18028	1.05938	18048	1.05938	18068	1.05938	18088	1.05938	18108	1.05938
17268	1.11872	18009	1.05938	18029	1.05938	18049	1.05938	18069	1.05938	18089	1.05938	18109	1.05938
17269	1.11872	18010	1.05938	18030	1.05938	18050	1.05938	18070	1.05938	18090	1.05938	18110	1.05938

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
18111	1.05938	19004	1.08943	19024	1.08943	19044	1.08943	19064	1.08943	19084	1.05455	19104	1.05455
18112	1.05938	19005	1.08943	19025	1.08943	19045	1.08943	19065	1.08943	19085	1.05455	19105	1.05455
18113	1.05938	19006	1.08943	19026	1.08943	19046	1.08943	19066	1.08943	19086	1.05455	19106	1.05455
18114	1.05938	19007	1.08943	19027	1.08943	19047	1.08943	19067	1.08943	19087	1.05455	19107	1.05455
18115	1.05938	19008	1.08943	19028	1.08943	19048	1.08943	19068	1.08943	19088	1.05455	19108	1.05455
18116	1.05938	19009	1.08943	19029	1.08943	19049	1.08943	19069	1.08943	19089	1.05455	19109	1.05455
18117	1.05938	19010	1.08943	19030	1.08943	19050	1.08943	19070	1.08943	19090	1.05455	19110	1.05455
18118	1.05938	19011	1.08943	19031	1.08943	19051	1.08943	19071	1.08943	19091	1.05455	19111	1.05455
18119	1.05938	19012	1.08593	19032	1.08943	19052	1.08943	19072	1.08943	19092	1.05455	19112	1.05455
18120	1.05938	19013	1.08943	19033	1.08943	19053	1.08943	19073	1.05455	19093	1.05455	19113	1.05455
18121	1.05938	19014	1.08943	19034	1.08943	19054	1.08943	19074	1.05455	19094	1.05455	19114	1.05455
18122	1.05938	19015	1.08943	19035	1.08943	19055	1.08943	19075	1.05455	19095	1.05105	19115	1.05455
18123	1.05938	19016	1.08943	19036	1.08943	19056	1.08943	19076	1.05455	19096	1.05455	19116	1.05455
18124	1.05938	19017	1.08943	19037	1.08943	19057	1.08943	19077	1.05455	19097	1.05455	19117	1.05455
18125	1.05938	19018	1.08943	19038	1.08943	19058	1.08943	19078	1.05455	19098	1.05455	19118	1.05455
18999	1.05588	19019	1.08943	19039	1.08943	19059	1.08943	19079	1.05455	19099	1.05455	19119	1.05455
19000	1.08943	19020	1.08943	19040	1.08943	19060	1.08943	19080	1.05455	19100	1.05455	19120	1.05455
19001	1.08943	19021	1.08943	19041	1.08943	19061	1.08943	19081	1.05455	19101	1.05455	19121	1.05455
19002	1.08943	19022	1.08943	19042	1.08943	19062	1.08943	19082	1.05455	19102	1.05455	19122	1.05455
19003	1.08943	19023	1.08943	19043	1.08943	19063	1.08943	19083	1.05455	19103	1.05455	19123	1.05455

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
19124	1.05455	19144	1.05455	19164	1.05455	19184	1.05455	19204	1.05455	19224	1.05455	19244	1.05455
19125	1.05455	19145	1.05455	19165	1.05455	19185	1.05455	19205	1.05455	19225	1.05455	19245	1.05455
19126	1.05455	19146	1.05455	19166	1.05455	19186	1.05455	19206	1.05455	19226	1.05455	19246	1.05455
19127	1.05455	19147	1.05455	19167	1.05455	19187	1.05455	19207	1.05455	19227	1.05455	19247	1.05455
19128	1.05455	19148	1.05455	19168	1.05455	19188	1.05455	19208	1.05455	19228	1.05455	19248	1.05455
19129	1.05455	19149	1.05455	19169	1.05455	19189	1.05455	19209	1.05455	19229	1.05455	19249	1.05455
19130	1.05455	19150	1.05455	19170	1.05455	19190	1.05455	19210	1.05455	19230	1.05455	19250	1.05455
19131	1.05455	19151	1.05455	19171	1.05455	19191	1.05455	19211	1.05455	19231	1.05455	19251	1.05455
19132	1.05455	19152	1.05455	19172	1.05455	19192	1.05455	19212	1.05455	19232	1.05455	19252	1.05455
19133	1.05455	19153	1.05455	19173	1.05455	19193	1.05455	19213	1.05455	19233	1.05455	19253	1.05455
19134	1.05455	19154	1.05455	19174	1.05455	19194	1.05455	19214	1.05455	19234	1.05455	19254	1.05455
19135	1.05455	19155	1.05455	19175	1.05455	19195	1.05455	19215	1.05455	19235	1.05455	19255	1.05455
19136	1.05455	19156	1.05455	19176	1.05455	19196	1.05455	19216	1.05455	19236	1.05455	19256	1.05455
19137	1.05455	19157	1.05455	19177	1.05455	19197	1.05455	19217	1.05455	19237	1.05455	19257	1.05455
19138	1.05455	19158	1.05455	19178	1.05455	19198	1.05455	19218	1.05455	19238	1.05455	19258	1.05455
19139	1.05455	19159	1.05455	19179	1.05455	19199	1.05455	19219	1.05455	19239	1.05455	19259	1.05455
19140	1.05455	19160	1.05455	19180	1.05455	19200	1.05455	19220	1.05455	19240	1.05455	19260	1.05455
19141	1.05455	19161	1.05455	19181	1.05455	19201	1.05455	19221	1.05455	19241	1.05455	19261	1.05455
19142	1.05455	19162	1.05455	19182	1.05455	19202	1.05455	19222	1.05455	19242	1.05455	19262	1.05455
19143	1.05455	19163	1.05455	19183	1.05455	19203	1.05455	19223	1.05455	19243	1.05455	19263	1.05455

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
19264	1.05455	19285	1.05455	19305	1.05455	19325	1.05455	19350	1.08943	19371	1.05455	19391	1.08943
19265	1.05455	19286	1.05455	19306	1.05455	19326	1.05455	19351	1.08943	19372	1.05455	19392	1.08943
19266	1.05455	19287	1.05455	19307	1.05455	19327	1.05938	19352	1.05455	19373	1.05455	19393	1.05455
19267	1.05455	19288	1.05455	19308	1.05455	19328	1.05938	19353	1.05455	19374	1.05455	19394	1.05455
19268	1.05455	19289	1.05455	19309	1.05455	19329	1.05938	19354	1.05455	19375	1.05455	19395	1.05455
19269	1.05455	19290	1.05455	19310	1.05455	19330	1.05938	19355	1.05455	19376	1.05455	19396	1.08943
19270	1.05455	19291	1.05455	19311	1.05455	19331	1.05938	19356	1.05455	19377	1.05455	19397	1.05455
19271	1.05455	19292	1.05455	19312	1.05455	19334	1.05938	19357	1.08943	19378	1.05455	19398	1.05455
19272	1.05455	19293	1.05455	19313	1.05455	19336	1.05938	19358	1.05455	19379	1.05455	19399	1.05455
19273	1.05455	19294	1.05455	19314	1.05455	19338	1.03242	19359	1.05455	19380	1.05455	19400	1.08943
19274	1.05455	19295	1.05455	19315	1.05455	19339	1.05938	19360	1.05455	19381	1.05455	19401	1.05455
19275	1.05455	19296	1.05455	19316	1.05455	19341	1.05938	19361	1.05455	19382	1.05455	19402	1.05455
19276	1.05455	19297	1.05455	19317	1.05455	19342	1.05455	19362	1.05455	19383	1.05455	19403	1.05455
19277	1.05455	19298	1.05455	19318	1.05455	19343	1.05938	19364	1.08943	19384	1.05455	19404	1.05455
19279	1.05455	19299	1.05455	19319	1.05455	19344	1.05455	19365	1.05455	19385	1.05455	19405	1.05455
19280	1.05455	19300	1.05455	19320	1.05455	19345	1.05455	19366	1.05455	19386	1.05455	19406	1.05455
19281	1.05455	19301	1.05455	19321	1.05455	19346	1.05455	19367	1.05455	19387	1.05455	19407	1.05455
19282	1.05455	19302	1.05455	19322	1.05455	19347	1.05455	19368	1.05455	19388	1.05455	19408	1.05455
19283	1.05455	19303	1.05455	19323	1.05455	19348	1.08943	19369	1.05455	19389	1.08943	19409	1.05455
19284	1.05455	19304	1.05455	19324	1.05455	19349	1.08943	19370	1.05455	19390	1.05455	19410	1.05455

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
19411	1.05455	19433	1.05455	51021	1.17196	51044	1.17546	51075	1.17546	51103	1.17546	57008	1.04227
19412	1.05455	19434	1.05455	51022	1.17546	51045	1.17546	51078	1.17546	51104	1.17546	57009	1.04227
19413	1.05455	19994	1.05105	51023	1.17546	51046	1.17546	51079	1.17546	51105	1.17546	57012	1.04227
19414	1.05455	19996	1.05105	51024	1.17546	51049	1.17546	51080	1.17196	51106	1.17546	57014	1.07527
19415	1.05455	19997	1.05105	51025	1.17546	51050	1.17546	51081	1.17546	51107	1.17196	57017	1.07527
19416	1.05455	19998	1.05105	51026	1.17546	51051	1.17546	51082	1.17546	51108	1.17546	57018	1.07527
19418	1.05455	19999	1.05105	51027	1.17546	51053	1.17196	51083	1.17546	51109	1.17196	57019	1.04227
19419	1.05455	49000	1.89434	51028	1.17546	51054	1.17546	51084	1.17546	51110	1.17546	57021	1.04227
19420	1.05455	51000	1.17546	51031	1.17546	51056	1.17546	51091	1.17546	51111	1.17196	57025	1.04227
19421	1.05455	51001	1.17196	51032	1.17546	51060	1.17196	51092	1.17546	51997	1.17196	57026	1.04227
19422	1.05455	51008	1.17546	51033	1.17196	51061	1.17546	51093	1.17546	51998	1.17196	57027	1.07177
19423	1.05455	51009	1.17546	51034	1.17196	51062	1.17196	51094	1.17546	51999	1.17196	57028	1.03877
19424	1.05455	51010	1.17546	51035	1.17196	51063	1.17546	51095	1.17196	57000	1.07527	57029	1.07177
19425	1.05455	51011	1.17546	51036	1.17196	51064	1.17546	51096	1.17546	57001	1.04227	57030	1.07527
19426	1.05455	51012	1.17546	51037	1.17546	51065	1.17196	51097	1.17546	57002	1.04227	57031	1.07527
19427	1.05455	51014	1.17196	51038	1.17546	51066	1.17546	51098	1.17546	57003	1.04227	57033	1.04227
19428	1.05455	51016	1.17546	51039	1.17196	51067	1.17546	51099	1.17546	57004	1.07527	57035	1.07527
19429	1.05455	51018	1.17546	51040	1.17546	51070	1.17546	51100	1.17546	57005	1.07177	57036	1.04227
19430	1.05455	51019	1.17196	51041	1.17546	51071	1.17546	51101	1.17546	57006	1.04227	57038	1.04227
19432	1.05455	51020	1.17546	51043	1.17546	51073	1.17546	51102	1.17546	57007	1.07177	57040	1.04227

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
57042	1.04227	57071	1.04227	57095	1.04227	57116	1.04227	57138	1.07527	57161	1.04227	58001	1.06538
57044	1.04227	57072	1.04227	57096	1.04227	57117	1.04227	57140	1.07527	57162	1.07527	58002	1.06538
57046	1.04227	57073	1.04227	57097	1.04227	57118	1.04227	57141	1.04227	57163	1.07527	58003	1.06538
57049	1.04227	57074	1.04227	57098	1.04227	57119	1.04227	57142	1.07527	57164	1.04227	58004	1.06538
57050	1.04227	57075	1.04227	57099	1.04227	57120	1.04227	57143	1.04227	57165	1.04227	58006	1.06538
57051	1.04227	57076	1.04227	57100	1.04227	57121	1.04227	57144	1.04227	57167	1.03877	58007	1.06538
57052	1.07527	57077	1.04227	57101	1.04227	57122	1.04227	57145	1.07527	57168	1.04227	58008	1.06538
57053	1.07527	57078	1.07527	57102	1.04227	57123	1.04227	57146	1.07177	57169	1.04227	58009	1.06538
57056	1.04227	57079	1.04227	57103	1.04227	57124	1.07177	57147	1.07527	57170	1.04227	58010	1.06538
57057	1.04227	57081	1.07527	57104	1.04227	57125	1.07527	57148	1.07177	57171	1.04227	58011	1.06538
57059	1.04227	57082	1.04227	57105	1.04227	57126	1.07527	57149	1.07177	57172	1.04227	58014	1.06538
57060	1.04227	57083	1.07177	57107	1.07527	57127	1.07527	57151	1.07527	57173	1.04227	58015	1.06538
57061	1.07527	57087	1.04227	57108	1.07527	57128	1.04227	57152	1.07177	57174	1.07527	58016	1.06538
57062	1.07527	57088	1.04227	57109	1.07527	57129	1.04227	57153	1.07177	57176	1.03877	58017	1.06538
57063	1.04227	57089	1.07527	57110	1.04227	57131	1.04227	57154	1.04227	57177	1.04227	58019	1.06538
57064	1.04227	57090	1.07527	57111	1.07527	57132	1.04227	57155	1.07527	57178	1.03877	58020	1.06538
57065	1.04227	57091	1.04227	57112	1.07527	57133	1.04227	57156	1.04227	57179	1.04227	58030	1.06538
57066	1.04227	57092	1.04227	57113	1.07527	57134	1.07527	57157	1.04227	57180	1.07527	58031	1.06538
57067	1.04227	57093	1.04227	57114	1.04227	57135	1.07527	57159	1.04227	57181	1.07527	58996	1.06538
57070	1.04227	57094	1.04227	57115	1.04227	57137	1.04227	57160	1.03877	58000	1.06538	58997	1.06538

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
58998	1.06538	59042	1.19478	59085	1.19478	59106	1.19478	59142	1.19478	59170	1.19478	59198	1.19478
59001	1.19478	59044	1.19478	59086	1.19478	59107	1.19478	59144	1.19478	59172	1.19478	59199	1.19478
59005	1.19478	59047	1.19478	59087	1.19478	59108	1.19478	59145	1.19478	59173	1.19478	59200	1.19478
59006	1.19128	59048	1.19478	59088	1.19478	59109	1.19478	59146	1.19478	59174	1.19478	59201	1.19478
59009	1.19478	59049	1.19478	59089	1.19478	59110	1.19478	59148	1.19478	59175	1.19478	59202	1.19478
59010	1.19478	59053	1.19478	59090	1.19478	59111	1.19478	59149	1.19478	59176	1.19478	59203	1.19478
59012	1.19478	59056	1.19478	59092	1.19478	59112	1.19478	59150	1.19478	59177	1.19478	59204	1.19478
59013	1.19478	59058	1.19478	59093	1.19478	59114	1.19478	59151	1.19478	59178	1.19478	59205	1.19478
59018	1.19478	59059	1.19478	59094	1.19478	59115	1.19478	59152	1.19478	59179	1.19478	59206	1.19478
59024	1.19478	59060	1.19478	59095	1.19478	59116	1.19478	59154	1.19478	59180	1.19478	59208	1.19478
59025	1.19478	59066	1.19478	59096	1.19478	59125	1.19478	59155	1.19478	59181	1.19478	59209	1.19478
59026	1.19478	59070	1.19478	59097	1.19478	59126	1.19478	59157	1.19478	59186	1.19478	59210	1.19478
59027	1.19478	59071	1.19478	59098	1.19478	59127	1.19478	59158	1.19478	59188	1.19478	59211	1.19478
59028	1.19478	59074	1.19478	59099	1.19478	59128	1.19478	59160	1.19478	59189	1.19478	59212	1.19478
59029	1.19478	59075	1.19478	59100	1.19478	59129	1.19478	59161	1.19478	59191	1.19478	59216	1.19478
59032	1.19478	59076	1.19478	59101	1.19478	59136	1.19478	59162	1.19478	59192	1.19478	59217	1.19478
59035	1.19478	59079	1.19478	59102	1.19478	59137	1.19478	59163	1.19478	59193	1.19478	59218	1.19478
59036	1.19478	59081	1.19478	59103	1.19478	59139	1.19128	59164	1.19478	59194	1.19478	59219	1.19478
59039	1.19478	59082	1.19478	59104	1.19478	59140	1.19478	59165	1.19478	59195	1.19478	59220	1.19478
59041	1.19478	59084	1.19478	59105	1.19478	59141	1.19478	59167	1.19478	59197	1.19478	59221	1.19478

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
59222	1.19478	59256	1.19478	59284	1.19478	59305	1.19478	59330	1.19478	59356	1.19478	59394	1.19478
59223	1.19478	59257	1.19478	59285	1.19478	59306	1.19478	59331	1.19478	59358	1.19478	59395	1.19478
59225	1.19478	59260	1.19478	59286	1.19478	59307	1.19478	59332	1.19478	59359	1.19478	59396	1.19478
59236	1.19478	59261	1.19478	59287	1.19478	59308	1.19478	59333	1.19478	59361	1.19478	59397	1.19478
59237	1.19478	59263	1.19478	59288	1.19478	59310	1.19478	59334	1.19478	59362	1.19478	59398	1.19478
59238	1.19478	59264	1.19478	59289	1.19478	59311	1.19478	59336	1.19478	59364	1.19478	59399	1.19478
59239	1.19478	59265	1.19478	59290	1.19478	59312	1.19478	59337	1.19478	59367	1.19478	59400	1.19478
59240	1.19478	59266	1.19478	59291	1.19478	59314	1.19478	59339	1.19478	59369	1.19478	59401	1.19478
59241	1.19478	59268	1.19478	59292	1.19478	59315	1.19478	59340	1.19478	59371	1.19478	59402	1.19478
59244	1.19478	59271	1.19478	59293	1.19478	59316	1.19478	59341	1.19478	59373	1.19478	59403	1.19478
59245	1.19478	59272	1.19478	59294	1.19478	59318	1.19478	59343	1.19478	59375	1.19478	59404	1.19478
59246	1.19478	59273	1.19478	59295	1.19478	59319	1.19478	59344	1.19478	59377	1.19478	59405	1.19478
59247	1.19478	59276	1.19478	59296	1.19478	59320	1.19478	59345	1.19478	59380	1.19478	59406	1.19478
59248	1.19478	59277	1.19478	59297	1.19478	59321	1.19478	59346	1.19478	59381	1.19478	59407	1.19478
59249	1.19478	59278	1.19478	59298	1.19478	59323	1.19478	59347	1.19478	59382	1.19478	59408	1.19478
59250	1.19478	59279	1.19478	59299	1.19478	59324	1.19478	59349	1.19478	59384	1.19478	59409	1.19478
59251	1.19478	59280	1.19478	59300	1.19478	59325	1.19478	59352	1.19478	59388	1.19478	59412	1.19478
59252	1.19478	59281	1.19478	59301	1.19478	59326	1.19478	59353	1.19478	59389	1.19478	59416	1.19478
59254	1.19478	59282	1.19478	59302	1.19478	59328	1.19478	59354	1.19478	59390	1.19478	59417	1.19478
59255	1.19478	59283	1.19478	59303	1.19478	59329	1.19478	59355	1.19478	59393	1.19478	59418	1.19478

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
59419	1.19478	59446	1.19478	59479	1.19478	59499	1.19478	59520	1.19478	59543	1.19478	59995	1.19128
59421	1.19478	59447	1.19478	59480	1.19478	59500	1.19478	59522	1.19478	59544	1.19478	59996	1.19128
59422	1.19478	59450	1.19478	59481	1.19478	59501	1.19478	59523	1.19478	59545	1.19478	59997	1.19128
59423	1.19478	59451	1.19478	59482	1.19478	59502	1.19478	59524	1.19478	59546	1.19478	59998	1.19128
59424	1.19478	59453	1.19478	59483	1.19478	59503	1.19478	59525	1.19478	59547	1.19478	59999	1.19128
59425	1.19478	59455	1.19478	59484	1.19478	59504	1.19478	59526	1.19478	59548	1.19478	63001	1.17268
59426	1.19478	59457	1.19478	59485	1.19478	59505	1.19478	59527	1.19478	59979	1.19128	63004	1.17618
59427	1.19478	59458	1.19478	59486	1.19478	59506	1.19478	59528	1.19478	59980	1.19128	63007	1.15643
59428	1.19478	59459	1.19478	59487	1.19478	59507	1.19478	59529	1.19478	59981	1.19128	63009	1.17618
59429	1.19478	59460	1.19478	59488	1.19478	59508	1.19478	59530	1.19478	59983	1.19128	63012	1.17618
59430	1.19478	59461	1.19478	59489	1.19478	59509	1.19478	59531	1.19478	59984	1.19128	63013	1.17618
59431	1.19478	59462	1.19478	59490	1.19478	59510	1.19478	59534	1.19478	59985	1.19128	63015	1.17618
59432	1.19478	59463	1.19478	59491	1.19478	59511	1.19478	59535	1.19478	59986	1.19128	63025	1.17618
59434	1.19478	59465	1.19478	59492	1.19478	59512	1.19478	59536	1.19478	59987	1.19128	63035	1.17618
59437	1.19478	59466	1.19478	59493	1.19478	59513	1.19478	59537	1.19478	59988	1.19128	63048	1.17618
59438	1.19478	59467	1.19478	59494	1.19478	59514	1.19478	59538	1.19478	59989	1.19128	63052	1.17618
59440	1.19478	59470	1.19478	59495	1.19478	59515	1.19478	59539	1.19478	59991	1.19128	63055	1.17618
59441	1.19478	59472	1.19478	59496	1.19478	59516	1.19478	59540	1.19478	59992	1.19128	63060	1.17618
59444	1.19478	59473	1.19478	59497	1.19478	59517	1.19478	59541	1.19478	59993	1.19128	63061	1.17618
59445	1.19478	59477	1.19478	59498	1.19478	59519	1.19478	59542	1.19478	59994	1.19128	63070	1.17618

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
63071	1.17618	63138	1.17618	63193	1.17618	63217	1.17618	64111	1.05439	65018	1.05439	65039	1.05439
63075	1.17268	63143	1.17618	63194	1.17618	63218	1.17618	64112	1.11872	65019	1.05439	65041	1.05089
63076	1.17618	63158	1.17618	63195	1.17618	63219	1.17618	64113	1.11872	65020	1.05439	65042	1.05089
63077	1.17618	63160	1.15643	63196	1.17618	63220	1.17618	64114	1.11872	65021	1.05439	65043	1.05439
63082	1.17618	63164	1.17618	63197	1.17618	63221	1.17618	64174	1.11872	65022	1.05439	65045	1.05439
63084	1.17618	63165	1.17618	63198	1.17618	64000	1.08222	65001	1.01789	65023	1.05089	65046	1.05439
63085	1.17618	63167	1.17618	63199	1.17618	64018	1.11872	65002	1.05439	65024	1.05439	65047	1.05439
63086	1.17618	63172	1.17618	63202	1.17618	64044	1.11872	65003	1.05089	65025	1.05439	65048	1.05089
63088	1.17618	63178	1.17618	63203	1.17618	64052	1.08222	65004	1.05439	65026	1.05439	65049	1.05439
63089	1.17618	63180	1.17618	63204	1.17618	64070	1.08222	65005	1.05439	65027	1.05439	65050	1.05439
63090	1.17618	63183	1.17618	63205	1.17618	64071	1.05439	65006	1.05439	65028	1.05439	65051	1.04248
63091	1.17618	63184	1.17618	63206	1.17618	64072	1.05439	65007	1.05439	65029	1.05439	65052	1.04598
63094	1.15643	63185	1.17618	63207	1.17618	64076	1.08222	65008	1.02139	65030	1.05439	65053	1.05439
63095	1.17618	63186	1.17618	63208	1.17618	64078	1.08222	65010	1.05439	65031	1.05439	65054	1.05439
63101	1.17618	63187	1.17618	63209	1.15643	64081	1.11522	65011	1.05439	65032	1.05439	65055	1.05439
63102	1.17618	63188	1.17618	63210	1.17618	64104	1.11522	65012	1.05089	65033	1.05439	65056	1.05439
63112	1.17618	63189	1.17618	63211	1.15643	64105	1.05439	65013	1.05439	65034	1.05439	65057	1.05439
63119	1.17618	63190	1.17618	63212	1.17618	64106	1.05439	65014	1.05439	65036	1.01789	65058	1.05089
63120	1.17618	63191	1.17618	63213	1.17618	64107	1.11522	65015	1.05439	65037	1.01789	65059	1.05439
63122	1.17618	63192	1.17618	63215	1.15643	64110	1.08741	65017	1.05439	65038	1.05439	65060	1.05439

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
65061	1.04598	65095	1.05439	67002	1.16027	67026	1.16027	71019	1.06688	71045	1.06688	71071	1.06688
65062	1.05439	65098	1.05439	67003	1.16027	67027	1.16027	71020	1.06688	71046	1.06688	71072	1.06688
65063	1.05439	65099	1.05439	67007	1.16027	67028	1.16027	71021	1.06688	71047	1.06688	71080	1.06688
65064	1.05439	65100	1.05439	67008	1.16027	67029	1.16027	71022	1.06688	71049	1.06688	71092	1.06688
65066	1.05439	65101	1.05439	67009	1.16027	67030	1.16027	71024	1.06688	71050	1.06688	71093	1.06688
65067	1.05439	65102	1.05439	67010	1.16027	67031	1.16027	71025	1.06688	71053	1.06688	71094	1.06688
65068	1.05439	65103	1.05439	67011	1.16027	67998	1.15677	71026	1.06688	71054	1.06688	71096	1.06688
65069	1.05439	65104	1.05439	67012	1.15677	71001	1.06338	71027	1.06688	71055	1.06688	71098	1.06688
65075	1.05439	65105	1.05439	67013	1.16027	71002	1.06688	71028	1.06688	71056	1.06688	71099	1.06688
65076	1.05439	65106	1.05439	67015	1.16027	71003	1.06338	71030	1.06688	71057	1.06688	71100	1.06688
65077	1.05439	65107	1.05439	67016	1.15677	71005	1.06688	71031	1.06338	71058	1.06688	71101	1.06688
65078	1.05439	65108	1.05439	67017	1.15677	71006	1.06688	71032	1.06688	71062	1.06688	71102	1.06688
65081	1.05089	65109	1.05439	67018	1.16027	71007	1.06688	71033	1.06688	71063	1.06688	71103	1.06688
65082	1.05439	65111	1.05089	67019	1.15677	71008	1.06688	71035	1.06688	71064	1.06688	71104	1.06688
65083	1.05089	65114	1.05089	67020	1.16027	71009	1.06688	71036	1.06688	71065	1.06688	71105	1.06688
65084	1.05439	65115	1.05089	67021	1.16027	71010	1.06688	71037	1.06688	71066	1.06688	71106	1.06688
65087	1.05439	65996	1.05089	67022	1.16027	71011	1.06688	71038	1.06688	71067	1.06688	71107	1.06688
65088	1.05439	65998	1.05089	67023	1.15677	71016	1.06688	71039	1.06688	71068	1.06688	71108	1.06688
65089	1.05439	65999	1.05089	67024	1.16027	71017	1.06688	71040	1.06688	71069	1.06688	71109	1.06688
65090	1.05089	67000	1.15677	67025	1.16027	71018	1.06688	71041	1.06688	71070	1.06688	71110	1.06688

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
71111	1.06688	71131	1.06688	71152	1.06688	73334	1.05455	74024	1.11856	74062	1.11856	74084	1.11856
71112	1.06688	71132	1.06688	71153	1.06688	73335	1.05455	74027	1.11856	74063	1.11856	74085	1.11856
71113	1.06688	71133	1.06688	71154	1.06688	73336	1.05455	74030	1.11856	74064	1.11856	74086	1.11856
71114	1.06688	71134	1.06688	71155	1.06688	73337	1.05455	74035	1.11856	74065	1.11856	74087	1.11856
71115	1.06688	71135	1.06688	71156	1.06688	73338	1.05455	74036	1.11856	74066	1.11856	74088	1.11856
71116	1.06688	71136	1.06688	73001	1.05455	73339	1.05455	74039	1.11856	74067	1.11856	74089	1.11856
71117	1.06688	71137	1.06688	73039	1.05455	74002	1.11506	74041	1.11856	74068	1.11856	74090	1.11856
71118	1.06688	71138	1.06688	73073	1.05455	74003	1.11856	74042	1.11856	74069	1.11856	74091	1.11856
71119	1.06688	71139	1.06688	73110	1.05455	74004	1.11506	74043	1.11856	74070	1.11856	74092	1.11506
71120	1.06688	71140	1.06688	73164	1.05455	74005	1.11856	74044	1.11856	74071	1.11856	74094	1.11856
71121	1.06688	71141	1.06688	73215	1.05455	74006	1.11856	74046	1.11506	74072	1.11856	74095	1.11506
71122	1.06688	71142	1.06688	73216	1.05455	74007	1.11856	74047	1.11856	74073	1.11856	74096	1.11856
71123	1.06688	71143	1.06688	73217	1.05455	74008	1.11856	74048	1.11856	74074	1.11856	74099	1.11506
71124	1.06688	71144	1.06688	73218	1.05455	74010	1.11856	74049	1.11856	74075	1.11856	74100	1.11856
71125	1.06688	71145	1.06688	73219	1.05455	74011	1.11856	74050	1.11856	74077	1.11856	74101	1.11856
71126	1.06688	71146	1.06688	73224	1.05455	74012	1.11856	74051	1.11856	74078	1.11856	74104	1.11856
71127	1.06688	71147	1.06688	73262	1.05455	74019	1.11856	74055	1.11856	74079	1.11856	74105	1.11856
71128	1.06688	71148	1.06688	73293	1.05455	74020	1.11856	74056	1.11506	74081	1.11506	74106	1.11856
71129	1.06688	71149	1.06688	73318	1.05455	74022	1.11856	74057	1.11506	74082	1.11856	74107	1.11856
71130	1.06688	71150	1.06338	73332	1.05455	74023	1.11856	74060	1.11856	74083	1.11856	74108	1.11856

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
74109	1.11856	74133	1.11856	74158	1.11856	74194	1.11856	74214	1.11856	75002	1.05598	75029	1.05598
74110	1.11856	74137	1.11506	74159	1.11856	74195	1.11856	74215	1.11856	75003	1.05598	75030	1.05598
74112	1.11856	74138	1.11856	74161	1.11856	74196	1.11856	74216	1.11856	75005	1.05598	75032	1.05598
74114	1.11856	74140	1.11856	74164	1.11856	74197	1.11856	74217	1.11856	75006	1.05598	75033	1.05598
74115	1.11856	74141	1.11856	74168	1.11856	74198	1.11856	74218	1.11856	75008	1.05598	75035	1.05598
74116	1.11856	74142	1.11856	74169	1.11856	74199	1.11856	74219	1.11856	75009	1.05598	75036	1.05598
74118	1.08556	74143	1.11856	74170	1.11856	74200	1.11856	74220	1.11856	75010	1.05598	75038	1.05598
74120	1.11856	74144	1.11856	74171	1.11856	74201	1.11856	74221	1.11856	75011	1.05248	75039	1.05598
74121	1.11856	74145	1.11856	74173	1.11856	74202	1.11856	74222	1.11856	75012	1.05598	75042	1.05598
74122	1.11856	74146	1.11856	74175	1.11856	74203	1.11856	74223	1.11856	75013	1.05598	75045	1.05598
74123	1.11856	74147	1.11856	74176	1.11856	74204	1.11856	74224	1.11856	75015	1.05598	75046	1.05598
74124	1.11856	74148	1.11856	74178	1.11856	74205	1.11856	74225	1.11856	75016	1.05598	75047	1.05598
74125	1.11856	74149	1.11856	74179	1.11856	74206	1.11856	74229	1.11856	75017	1.05598	75049	1.05598
74126	1.11856	74150	1.11856	74180	1.11856	74207	1.11856	74232	1.11856	75018	1.05598	75050	1.05598
74127	1.11856	74151	1.11856	74183	1.11856	74208	1.11856	74233	1.11856	75021	1.05598	75051	1.05598
74128	1.11856	74152	1.11856	74185	1.11856	74209	1.11856	74234	1.11506	75022	1.05598	75052	1.05248
74129	1.11506	74154	1.11856	74187	1.11856	74210	1.11856	74235	1.11856	75023	1.05598	75053	1.05598
74130	1.11856	74155	1.11856	74188	1.11856	74211	1.11856	74997	1.11506	75024	1.05598	75054	1.05598
74131	1.11506	74156	1.11856	74191	1.11856	74212	1.11856	74998	1.11506	75025	1.05598	75055	1.05598
74132	1.11856	74157	1.11856	74192	1.11856	74213	1.11856	75001	1.05248	75027	1.05598	75056	1.05598

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
75057	1.05598	75080	1.05598	75100	1.05248	75124	1.05598	75152	1.05598	75181	1.05598	75201	1.05598
75058	1.05598	75081	1.05598	75101	1.05598	75125	1.05598	75157	1.05598	75182	1.05598	75202	1.05598
75059	1.05598	75082	1.05598	75102	1.05598	75126	1.05598	75158	1.05598	75183	1.05598	75203	1.05598
75060	1.05598	75083	1.05598	75103	1.05598	75127	1.05598	75159	1.05598	75184	1.05598	75204	1.05598
75061	1.05598	75084	1.05598	75104	1.05598	75128	1.05598	75161	1.05598	75185	1.05598	75205	1.05598
75062	1.05598	75085	1.05598	75105	1.05598	75132	1.05598	75162	1.05598	75186	1.05598	75206	1.05598
75063	1.05598	75086	1.05598	75106	1.05598	75133	1.05598	75164	1.05598	75187	1.05598	75207	1.05598
75064	1.05598	75087	1.05598	75107	1.05598	75135	1.05598	75166	1.05598	75188	1.05598	75208	1.05598
75065	1.05598	75088	1.05598	75108	1.05598	75136	1.05598	75167	1.05598	75189	1.05598	75210	1.05248
75066	1.05248	75089	1.05598	75109	1.05598	75137	1.05598	75168	1.05598	75190	1.05598	75211	1.05598
75067	1.05598	75090	1.05598	75110	1.05598	75138	1.05598	75169	1.05598	75191	1.05598	75212	1.05598
75068	1.05598	75091	1.05598	75111	1.05598	75139	1.05598	75170	1.05598	75192	1.05598	75993	1.05248
75069	1.05598	75092	1.05598	75112	1.05598	75143	1.05598	75172	1.05598	75193	1.05598	75995	1.05248
75070	1.05598	75093	1.05598	75113	1.05598	75144	1.05598	75174	1.05598	75194	1.05598	75996	1.05248
75071	1.05598	75094	1.05598	75115	1.05598	75145	1.05598	75175	1.05598	75195	1.05598	75997	1.05248
75072	1.05598	75095	1.05598	75116	1.05598	75146	1.05598	75176	1.05598	75196	1.05598	75998	1.05248
75073	1.05598	75096	1.05598	75117	1.05598	75148	1.05598	75177	1.05598	75197	1.05598	75999	1.05248
75076	1.05598	75097	1.05598	75118	1.05598	75149	1.05598	75178	1.05598	75198	1.05598	76001	1.10531
75078	1.05598	75098	1.05598	75120	1.05598	75150	1.05598	75179	1.05598	75199	1.05598	76006	1.10531
75079	1.05598	75099	1.05598	75122	1.05598	75151	1.05598	75180	1.05598	75200	1.05598	76009	1.10531

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
76011	1.10531	76075	1.10531	76140	1.10531	76183	1.10531	76215	1.10531	77019	1.22009	78019	1.08225
76013	1.10531	76077	1.10531	76141	1.10531	76184	1.10531	76216	1.10531	77020	1.22009	78020	1.07875
76015	1.10531	76080	1.10531	76142	1.10531	76189	1.10531	76217	1.10531	77999	1.21659	78021	1.07875
76021	1.10531	76084	1.10531	76145	1.10531	76193	1.10531	76218	1.10531	78000	1.07875	78024	1.08225
76031	1.07231	76091	1.10531	76148	1.10181	76194	1.10531	76219	1.10531	78001	1.08225	79002	1.18438
76032	1.07231	76093	1.10531	76152	1.10531	76195	1.10531	76220	1.10531	78002	1.08225	79004	1.18788
76033	1.07231	76094	1.10531	76153	1.10531	76196	1.10531	76221	1.10531	78003	1.08225	79005	1.18788
76034	1.07231	76095	1.10531	76155	1.10531	76197	1.10531	76222	1.07231	78004	1.08225	79006	1.18788
76040	1.10531	76102	1.10531	76156	1.10531	76198	1.10531	76223	1.07231	78005	1.08225	79007	1.18788
76041	1.10531	76108	1.10531	76157	1.10531	76199	1.10531	76224	1.07231	78006	1.08225	79008	1.18438
76046	1.10531	76111	1.10531	76158	1.10531	76201	1.10531	76225	1.10531	78007	1.08225	79011	1.18438
76047	1.10531	76112	1.10531	76159	1.10531	76202	1.10531	76995	1.10181	78008	1.08225	79012	1.18788
76048	1.10531	76116	1.10531	76163	1.10531	76203	1.10531	77005	1.21659	78009	1.07875	79013	1.18788
76050	1.10531	76117	1.10531	76165	1.10531	76204	1.10531	77006	1.21659	78010	1.08225	79014	1.18788
76052	1.07231	76118	1.10531	76168	1.07231	76205	1.10531	77007	1.22009	78011	1.08225	79015	1.18438
76058	1.10531	76122	1.10531	76169	1.10531	76206	1.10531	77009	1.22009	78012	1.08225	79016	1.18788
76059	1.10531	76127	1.10531	76170	1.10531	76207	1.10531	77012	1.22009	78013	1.08225	79019	1.18438
76061	1.10531	76131	1.10531	76171	1.10531	76208	1.10531	77013	1.22009	78014	1.07875	79020	1.18438
76062	1.10531	76132	1.10531	76174	1.10531	76209	1.07231	77014	1.22009	78016	1.08225	79021	1.18438
76065	1.10531	76133	1.10531	76181	1.10531	76210	1.10531	77017	1.22009	78017	1.08225	79022	1.18788

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
79023	1.18788	79046	1.18438	81019	1.07025	81046	1.07025	81067	1.03725	82012	1.17632	82042	1.17632
79024	1.18788	79047	1.18438	81020	1.03725	81047	1.07025	81068	1.03725	82013	1.17632	82043	1.17632
79025	1.18788	79999	1.18438	81021	1.03725	81048	1.03725	81069	1.03725	82014	1.17632	82044	1.17632
79026	1.18438	81001	1.03725	81022	1.07025	81049	1.07025	81070	1.03725	82017	1.17632	82045	1.17632
79027	1.18788	81002	1.07025	81023	1.03725	81050	1.03725	81071	1.07025	82018	1.17632	82046	1.17632
79028	1.18788	81003	1.07025	81026	1.03725	81052	1.03725	81072	1.07025	82019	1.17632	82047	1.17632
79029	1.18788	81004	1.07025	81027	1.03725	81053	1.03725	81073	1.03725	82020	1.17632	82049	1.17632
79031	1.18788	81005	1.07025	81031	1.03725	81054	1.04075	81074	1.07025	82024	1.17632	82050	1.17632
79032	1.18788	81006	1.04075	81032	1.03725	81055	1.03725	81075	1.07025	82027	1.17632	82051	1.17632
79033	1.18788	81007	1.07025	81033	1.03725	81056	1.03725	81076	1.07025	82030	1.17632	82053	1.17282
79034	1.18788	81008	1.03725	81034	1.07025	81057	1.03725	81077	1.07025	82031	1.17632	82054	1.17632
79036	1.18788	81010	1.07025	81035	1.07025	81058	1.03725	81078	1.03725	82032	1.17632	82055	1.17282
79037	1.18788	81011	1.07025	81036	1.07025	81059	1.07025	81079	1.07025	82033	1.17632	82056	1.17632
79038	1.18788	81012	1.03725	81038	1.03725	81060	1.03725	82001	1.17632	82034	1.17632	82057	1.17632
79039	1.18788	81013	1.03725	81040	1.03725	81061	1.03725	82003	1.17632	82035	1.17632	82058	1.17632
79040	1.18438	81014	1.07025	81041	1.07025	81062	1.03725	82004	1.17282	82036	1.17632	82059	1.17632
79042	1.18788	81015	1.03725	81042	1.03725	81063	1.07025	82006	1.17632	82037	1.17632	82060	1.17632
79043	1.18788	81016	1.07025	81043	1.07025	81064	1.03725	82007	1.17632	82039	1.17282	82061	1.17632
79044	1.18788	81017	1.07025	81044	1.07025	81065	1.03725	82008	1.17632	82040	1.17632	82062	1.17632
79045	1.18788	81018	1.03725	81045	1.07025	81066	1.07025	82011	1.17632	82041	1.17632	82063	1.17632

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
82064	1.17632	82086	1.17632	82117	1.17632	82156	1.17632	82178	1.17282	82198	1.17632	82218	1.17632
82065	1.17632	82087	1.17632	82118	1.17632	82157	1.17632	82179	1.17282	82199	1.17632	82219	1.17632
82066	1.17632	82088	1.17632	82119	1.17632	82159	1.17632	82180	1.17282	82200	1.17632	82220	1.17632
82067	1.17632	82089	1.17632	82120	1.17632	82160	1.17632	82181	1.17282	82201	1.17632	82221	1.17632
82069	1.17632	82091	1.17632	82122	1.17632	82161	1.17632	82182	1.17632	82202	1.17632	82223	1.17632
82071	1.17632	82092	1.17632	82126	1.17282	82162	1.17632	82183	1.17632	82203	1.17632	82224	1.17632
82072	1.17632	82093	1.17632	82127	1.17282	82163	1.17632	82184	1.17632	82204	1.17632	82225	1.17632
82073	1.17632	82097	1.17632	82128	1.17282	82164	1.17632	82185	1.17632	82205	1.17632	82226	1.17632
82074	1.17632	82098	1.17632	82129	1.17632	82165	1.17632	82186	1.17632	82206	1.17632	82227	1.17632
82075	1.17632	82102	1.17632	82130	1.17632	82166	1.17632	82187	1.17632	82207	1.17632	82228	1.17632
82076	1.17632	82103	1.17632	82131	1.17632	82167	1.17632	82188	1.17632	82208	1.17632	82229	1.17632
82077	1.17632	82105	1.17632	82135	1.17632	82168	1.17632	82189	1.17632	82209	1.17632	82231	1.17632
82078	1.17632	82106	1.17632	82143	1.17632	82169	1.17632	82190	1.17632	82210	1.17632	82988	1.17282
82079	1.17632	82108	1.17632	82145	1.17632	82170	1.17632	82191	1.17632	82211	1.17632	82989	1.17282
82080	1.17632	82109	1.17632	82148	1.17632	82171	1.17632	82192	1.17632	82212	1.17632	82990	1.17282
82081	1.17632	82111	1.17632	82149	1.17632	82172	1.17632	82193	1.17632	82213	1.17632	82991	1.17282
82082	1.17282	82112	1.17632	82150	1.17632	82173	1.17632	82194	1.17632	82214	1.17632	82992	1.17282
82083	1.17282	82114	1.17632	82151	1.17632	82174	1.17632	82195	1.17632	82215	1.17632	82993	1.17282
82084	1.17282	82115	1.17632	82152	1.17632	82175	1.17632	82196	1.17632	82216	1.17632	82994	1.17282
82085	1.17632	82116	1.17632	82153	1.17632	82176	1.17632	82197	1.17632	82217	1.17632	82995	1.17282

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
82996	1.17282	83040	1.16300	83078	1.16300	83112	1.16300	83173	1.16300	83204	1.16300	83229	1.13841
82997	1.17282	83044	1.16300	83079	1.16300	83117	1.16300	83174	1.16300	83205	1.16300	83230	1.16300
82998	1.17282	83050	1.16300	83087	1.16300	83134	1.16300	83175	1.16300	83206	1.16300	83231	1.16300
82999	1.17282	83051	1.16300	83088	1.16300	83136	1.16300	83177	1.16300	83207	1.16300	83232	1.16300
83001	1.16300	83052	1.16300	83090	1.16300	83137	1.16300	83178	1.16300	83208	1.16300	83233	1.16300
83005	1.16300	83053	1.16300	83093	1.16300	83138	1.16300	83181	1.16300	83209	1.16300	83234	1.16300
83006	1.16300	83055	1.16300	83094	1.16300	83139	1.16300	83182	1.16300	83210	1.16300	83235	1.16300
83008	1.16300	83057	1.16300	83095	1.16300	83143	1.16300	83185	1.16300	83211	1.16300	83236	1.16300
83011	1.16300	83060	1.13841	83096	1.16300	83147	1.16300	83186	1.16300	83212	1.16300	83237	1.16300
83012	1.16300	83062	1.16300	83099	1.16300	83149	1.13841	83187	1.13841	83213	1.16300	83238	1.16300
83014	1.16300	83065	1.16300	83100	1.16300	83152	1.16300	83188	1.16300	83214	1.16300	83239	1.16300
83016	1.16300	83068	1.13841	83101	1.16300	83154	1.16300	83192	1.16300	83215	1.16300	83240	1.16300
83018	1.16300	83069	1.13841	83102	1.16300	83155	1.13841	83193	1.16300	83217	1.16300	83241	1.16300
83020	1.16300	83070	1.13841	83104	1.16300	83156	1.13841	83196	1.16300	83218	1.16300	83242	1.16300
83023	1.16300	83071	1.16300	83105	1.16300	83162	1.16300	83197	1.16300	83220	1.16300	83243	1.16300
83024	1.16300	83072	1.16300	83106	1.16300	83164	1.16300	83198	1.16300	83221	1.16300	83244	1.16300
83027	1.16300	83073	1.16300	83107	1.16300	83165	1.16300	83199	1.16300	83222	1.16300	83245	1.16300
83030	1.16300	83075	1.16300	83108	1.16300	83167	1.16300	83200	1.16300	83223	1.16300	83246	1.16300
83034	1.16300	83076	1.16300	83109	1.16300	83168	1.16300	83201	1.16300	83225	1.16300	83247	1.16300
83037	1.13841	83077	1.16300	83110	1.16300	83171	1.16300	83202	1.16300	83226	1.16300	83248	1.16300

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
83249	1.16300	83292	1.16300	83325	1.16300	83379	1.16300	83400	1.16300	84016	1.23117	84038	1.23117
83251	1.16300	83293	1.16300	83326	1.16300	83380	1.16300	83402	1.16300	84019	1.23117	84039	1.23117
83252	1.16300	83294	1.16300	83330	1.16300	83381	1.16300	83403	1.16300	84020	1.22767	84040	1.23117
83253	1.16300	83295	1.16300	83331	1.16300	83382	1.16300	83404	1.16300	84021	1.23117	85017	1.18761
83254	1.16300	83296	1.16300	83332	1.16300	83383	1.16300	83406	1.16300	84022	1.23117	85058	1.18761
83255	1.16300	83297	1.16300	83333	1.16300	83384	1.16300	83408	1.16300	84023	1.23117	85068	1.18761
83258	1.16300	83298	1.16300	83334	1.16300	83385	1.16300	83409	1.16300	84024	1.23117	85075	1.18761
83260	1.16300	83299	1.16300	83336	1.16300	83386	1.13841	83410	1.16300	84025	1.23117	85076	1.18761
83261	1.16300	83306	1.16300	83338	1.16300	83387	1.16300	83411	1.16300	84026	1.23117	85077	1.18761
83263	1.16300	83307	1.16300	83339	1.16300	83388	1.16300	83412	1.16300	84027	1.23117	85078	1.18761
83266	1.16300	83308	1.16300	83340	1.16300	83389	1.16300	83413	1.16300	84028	1.23117	85089	1.18761
83268	1.16300	83310	1.16300	83347	1.16300	83390	1.16300	83414	1.16300	84029	1.22767	85091	1.18761
83272	1.16300	83311	1.16300	83348	1.16300	83391	1.16300	83415	1.16300	84030	1.23117	85097	1.18761
83275	1.13841	83313	1.16300	83349	1.16300	83392	1.13841	83995	1.15950	84031	1.23117	85103	1.18761
83280	1.16300	83315	1.13841	83351	1.16300	83393	1.16300	83996	1.15950	84032	1.23117	85104	1.18761
83281	1.16300	83317	1.16300	83352	1.16300	83395	1.16300	83997	1.15950	84033	1.23117	86004	1.16861
83284	1.16300	83318	1.16300	83361	1.16300	83396	1.16300	83998	1.15950	84034	1.23117	86006	1.16861
83285	1.16300	83321	1.16300	83364	1.16300	83397	1.16300	83999	1.15950	84035	1.23117	86013	1.16861
83288	1.16300	83322	1.16300	83377	1.16300	83398	1.16300	84012	1.22767	84036	1.23117	86014	1.16861
83291	1.16300	83324	1.16300	83378	1.13841	83399	1.16300	84013	1.23117	84037	1.23117	86015	1.16861

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
86023	1.16861	86079	1.16861	87047	1.05938	87124	1.05938	87178	1.05938	87198	1.05938	87220	1.05938
86025	1.16861	86080	1.16861	87053	1.05938	87125	1.05938	87179	1.05938	87200	1.05938	87221	1.05938
86027	1.16861	86081	1.16861	87055	1.05938	87126	1.05938	87180	1.05938	87201	1.05938	87222	1.05938
86028	1.16861	86082	1.16861	87059	1.05938	87131	1.05938	87181	1.05938	87202	1.05938	87223	1.05938
86033	1.16861	87003	1.05938	87069	1.05938	87132	1.05938	87182	1.05938	87203	1.05938	87224	1.05938
86034	1.16861	87004	1.05938	87073	1.05938	87139	1.05938	87183	1.05938	87204	1.05938	89000	1.07025
86040	1.16861	87006	1.05938	87080	1.05938	87144	1.05938	87184	1.05938	87205	1.05938	89001	1.07025
86048	1.16861	87007	1.05938	87081	1.05938	87145	1.05938	87185	1.05938	87206	1.05938	89002	1.07025
86062	1.16861	87011	1.05938	87088	1.05938	87156	1.05938	87186	1.05938	87207	1.05938	89003	1.07025
86063	1.16861	87012	1.05938	87094	1.05938	87157	1.05938	87187	1.05938	87208	1.05938	91000	1.06160
86064	1.16861	87017	1.05938	87095	1.05938	87160	1.05938	87188	1.05938	87209	1.05938	91001	1.08619
86065	1.16861	87020	1.05938	87098	1.05938	87165	1.05938	87189	1.05938	87210	1.05938	91012	1.08619
86066	1.16861	87023	1.05938	87100	1.05938	87168	1.05938	87190	1.05938	87211	1.09863	91013	1.06160
86069	1.16861	87025	1.05938	87105	1.05938	87169	1.05938	87191	1.05938	87213	1.05938	91014	1.08619
86072	1.16861	87026	1.05938	87106	1.05938	87170	1.05938	87192	1.05938	87214	1.05938	91015	1.08619
86074	1.16861	87030	1.05938	87107	1.05938	87171	1.05938	87193	1.05938	87215	1.05938	91016	1.06160
86075	1.16861	87036	1.05938	87113	1.05938	87172	1.05938	87194	1.05938	87216	1.05938	91018	1.08619
86076	1.16861	87038	1.05938	87117	1.05938	87173	1.05938	87195	1.05938	87217	1.03592	91019	1.08619
86077	1.16861	87040	1.05938	87118	1.05938	87175	1.05938	87196	1.05938	87218	1.05938	91020	1.06160
86078	1.16861	87044	1.05938	87123	1.05938	87177	1.05938	87197	1.05938	87219	1.05938	91021	1.06160

Table 27

**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
91022	1.06160	91044	1.06160	91067	1.08619	93008	1.06766	93034	1.03466	94013	1.05089	94052	1.05439
91023	1.08619	91045	1.08619	91068	1.08619	93009	1.03466	93035	1.06766	94016	1.05439	94055	1.05439
91024	1.08619	91046	1.08619	91069	1.08619	93011	1.03466	93036	1.06766	94017	1.05439	94056	1.05089
91025	1.08619	91047	1.06160	91070	1.08619	93014	1.06766	93037	1.03466	94019	1.05439	94057	1.05089
91026	1.06160	91048	1.06160	91071	1.08619	93016	1.03466	93038	1.03466	94020	1.05439	94058	1.05439
91027	1.08619	91049	1.08619	91072	1.08619	93018	1.03466	93039	1.03466	94023	1.05439	94059	1.05439
91028	1.06160	91050	1.08619	91073	1.08619	93019	1.03466	93041	1.03466	94024	1.05439	94060	1.05439
91029	1.06160	91051	1.06160	91074	1.08619	93020	1.03466	93042	1.03466	94025	1.05439	94067	1.05439
91031	1.08619	91052	1.06160	91075	1.06160	93021	1.06766	93043	1.03466	94026	1.05439	94073	1.05439
91032	1.08619	91053	1.06160	92002	1.14896	93023	1.03466	93044	1.03466	94027	1.05439	94075	1.05439
91034	1.08619	91054	1.06160	92004	1.14896	93024	1.03466	93045	1.03466	94032	1.05439	94077	1.05439
91035	1.08619	91055	1.08619	92005	1.14896	93025	1.06766	93046	1.03466	94037	1.05439	94078	1.05439
91036	1.08619	91056	1.06160	92006	1.14896	93026	1.06766	93047	1.03466	94038	1.05089	94079	1.05439
91037	1.08619	91057	1.08619	92008	1.14896	93027	1.03466	93048	1.03466	94042	1.05439	94096	1.05439
91038	1.08619	91058	1.06160	92016	1.14896	93028	1.06766	93049	1.03466	94043	1.05439	94099	1.05439
91039	1.08619	91062	1.08619	92017	1.14896	93029	1.06766	93050	1.03466	94046	1.05439	94100	1.05439
91040	1.08619	91063	1.06160	92018	1.14896	93030	1.06766	93051	1.03466	94047	1.05089	94101	1.05439
91041	1.08619	91064	1.06160	93000	1.03466	93031	1.06766	93999	1.03116	94048	1.05439	94103	1.05439
91042	1.06160	91065	1.08619	93001	1.06766	93032	1.06766	94001	1.05089	94050	1.05439	94105	1.05439
91043	1.06160	91066	1.08619	93005	1.03466	93033	1.06766	94007	1.05439	94051	1.05439	94108	1.05089

Table 27

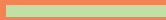
**TAX RATE BY TAX RATE AREA
FISCAL YEAR 2023-24**

TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE	TRA	RATE
94114	1.05089	94155	1.05439	94177	1.05089	96041	1.11452	96076	1.08152	96104	1.08152
94117	1.05439	94156	1.05439	94178	1.05089	96042	1.08152	96079	1.08152	96105	1.08152
94129	1.05439	94157	1.05089	94179	1.05089	96043	1.08152	96080	1.08152	96106	1.08152
94131	1.05439	94158	1.05089	94180	1.05089	96044	1.11452	96081	1.08152	96998	1.07802
94135	1.05439	94159	1.05439	94181	1.05439	96045	1.08152	96082	1.08152	96999	1.07802
94138	1.05439	94160	1.05089	94182	1.05089	96046	1.08152	96083	1.11452	98000	1.01789
94140	1.05439	94161	1.05089	94993	1.05089	96049	1.08152	96085	1.08152	98001	1.05089
94141	1.05089	94162	1.05089	94997	1.05089	96050	1.08152	96086	1.08152	98002	1.01789
94142	1.05439	94163	1.05439	94999	1.05089	96054	1.08152	96087	1.08152	98003	1.05089
94143	1.05089	94164	1.05439	95000	1.10542	96055	1.08152	96088	1.08152	98004	1.01789
94144	1.05439	94165	1.05439	95007	1.10192	96058	1.08152	96089	1.08152	98007	1.01789
94145	1.05089	94166	1.05439	96001	1.08152	96059	1.11452	96090	1.08152	98008	1.01789
94146	1.05439	94167	1.05439	96005	1.08152	96060	1.11452	96091	1.08152	98009	1.01789
94147	1.05089	94168	1.05439	96006	1.08152	96061	1.11452	96097	1.11452	98010	1.01789
94148	1.05439	94169	1.05439	96009	1.07802	96062	1.08152	96098	1.08152	98011	1.01789
94149	1.05439	94170	1.05089	96027	1.08152	96065	1.08152	96099	1.08152	98012	1.01789
94150	1.05439	94171	1.05089	96034	1.08152	96067	1.08152	96100	1.07802		
94151	1.05439	94172	1.05089	96036	1.08152	96071	1.08152	96101	1.08152		
94153	1.05089	94173	1.05439	96037	1.08152	96073	1.08152	96102	1.11452		
94154	1.05439	94174	1.05439	96040	1.11452	96075	1.08152	96103	1.08152		



We welcome suggestions/comments through our email address, proptax@sdcounty.ca.gov.

End of Tax Rate Book



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