### **County of San Luis Obispo**



#### **ASSESSED VALUES, EXEMPTIONS AND GROWTH %**

2020 - 2021

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### **Assessed Values, Exemptions and Growth %**

Property values maintained by County Assessor's Office used in calculating taxes by the County Auditor's Office including exemptions. Local Utility and Unitary values maintained and submitted by the State Board of Equalization. Includes a 10-year comparisons of growth and assessed values for incorporated cities.

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#### ASSESSED VALUES AND TAX INFORMATION

#### **Assessed Values**

Property subject to general property taxation in San Luis Obispo County is assessed at its full cash value. Section 2 of Article XIIIA of the California Constitution states that full cash value means the County Assessor's valuation of real property as shown on the 1975-76 tax bill under "Full Cash Value" increased by no more than 2% per year or, thereafter, the appraised value of real property when purchased, newly constructed, or when a change in ownership has occurred after the 1975 assessment. Following reappraisal due to purchase, construction, or change of ownership, the new taxable value, known as the base year value, can then be increased by no more than 2% per year.

#### **Lien Date**

Except as otherwise specifically provided, all tax liens attach annually as of 12:01 A.M. on the first day of January preceding the fiscal year for which the taxes are levied (Revenue & Taxation (R&T) Code Section 2192).

#### **Supplemental Assessments**

Chapter 3.5 of part 0.5 of Division 1 of the California Revenue and Taxation Code is titled "Change in Ownership and New Construction after the Lien Date". It provides for supplemental assessments to be added to a supplemental roll whenever new construction is completed and whenever real property changes ownership. This real property is to be appraised as of the date of the event (i.e. Change in Ownership or Completion of Construction). The various taxing agencies within San Luis Obispo County with the exception of public schools, receive their portion of the current taxes generated from the supplemental roll pursuant to the provisions of the Assembly Bill 8 process while public schools receive their portion of the taxes in relation to their "Average Daily Attendance". Taxes billed within the months of November through June are delinquent thirty (30) days after the last day of the month in which they were billed. If billed within the months of July through October, the delinquent dates are the same as secured taxes noted below.

#### **Secured Taxes**

Taxes on secured property are payable in two equal installments. The first installment is due November 1st each year and, if unpaid, is delinquent December 10th at 5:00 P.M. and thereafter a delinquent penalty of 10% is attached to it (R&T Code Section 2701 & 2704). The second installment is due February 1st each year and, if unpaid, is delinquent April 10th at 5:00 P.M. and thereafter a delinquent penalty of 10% is attached to it (R&T Code Section 2702 & 2705). If December 10th or April 10th falls on Saturday, Sunday or a legal holiday, the time of delinquency is 5:00 P.M. on the next business day (R&T Code Section 2705.5). After the second installment is delinquent, the Tax Collector will charge a cost of twenty dollars (\$20.00) for preparing the delinquent roll and publishing a delinquent list (R&T Code Section 2706). Taxes due on property acquired by public agencies, such as the federal, state or local government, will be prorated to the date of acquisition by such public agency (R&T Code Sections 5081 through 5091). On July 1st, any taxes remaining unpaid begin accruing an additional penalty at the rate of 1½% per month until paid (R&T Code Section 4103).

#### **Tax Levy Distribution**

The report entitled "AB-8 Revenue Estimates" lists all taxing jurisdictions within San Luis Obispo which receive a portion of the one-dollar (\$1) rate levied and collected countywide. The methods used for distributing these dollars are specified in the Revenue and Taxation Code. In recent years, several legislative bills have been passed that currently shift approximately \$74.9 million dollars annually away from San Luis Obispo County, Cities and Special Districts, which is deposited into the Educational Revenue Augmentation Fund (ERAF) from which the Sales & Use Tax and the Vehicle License Fees in Lieu of Property Taxes are deducted and then the balance, if any, is allocated to the various School Districts within San Luis Obispo County which reduces the State's responsibility to schools and helps balance the State's budget. These amounts change annually in proportion to the growth in local assessed values and sales taxes. The cumulative ERAF shift from local agencies for the period 1992-93 through 2020-21 now totals \$1.19 billion.

#### **Teeter Alternative Distribution Method**

In 1993-94, the County of San Luis Obispo adopted the "Alternative Method of Distribution of Tax Levies and Collections and of Tax Sale Proceeds" provided for in Revenue and Taxation Code Sections 4701 - 4717, commonly known as the "Teeter Plan". The Teeter Plan has no impact on tax assessments, tax rates, or collection procedures. It merely changes the way the collections of delinquent taxes and penalties are distributed among the taxing agencies. Those agencies affected by the Teeter Plan receive the entire current year's property tax levy each year without regard to delinquencies, but future penalties collected are distributed to the Tax Loss Reserve Fund, as required under the law. In fiscal year 2001-2002, the San Luis Obispo County Board of Supervisors removed the State assessed unitary tax roll from coverage under the Teeter distribution method.

#### **Proposition 8 - Assessed Value Reductions**

A Proposition 8 reduction is a form of temporary assessment relief mandated by Revenue & Taxation Code §51 that may be applied when a property's taxable value exceeds the current market value (the price your property would sell for on the open market as of the January 1<sup>st</sup> lien date). After reviewing the 24,130 properties under assessment relief, the County Assessor restored the Proposition 13 base value on 2,296 properties due to increased market values, leaving a total of 21,834 parcels remaining under the Proposition 8 assessment relief for the 2020-21 assessment year. With partial and full value restoration of numerous parcels, the total net value change resulting from Proposition 8 was a positive \$115,743,053 for the 2020-21 assessment year. Since the beginning of the current real estate market downturn in 2007, almost \$4.658 billion in cumulative assessed value was removed from the San Luis Obispo County assessment roll of which over \$3.487 billion has been restored.

### COUNTY OF SAN LUIS OBISPO COUNTYWIDE ASSESSED VALUES & EXEMPTIONS FOR FISCAL YEAR 2020-2021

|   |                  |                              | SECUR                | ED ASSESSED VAL             | UES                     |  |         |                             | UNSECU              | IRED ASSESSED                | VALUES  |                              |
|---|------------------|------------------------------|----------------------|-----------------------------|-------------------------|--|---------|-----------------------------|---------------------|------------------------------|---|------------------------------|
|   |                  | GROSS<br>ASSESSED<br>VALUE   | OTHER<br>EXEMPTIONS  | ADJUSTED<br>GROSS<br>VALUE  | HOMEOWNERS<br>EXEMPTION | NET<br>ASSESSED<br>VALUE                           |         | GROSS<br>ASSESSED<br>VALUE  | OTHER<br>EXEMPTIONS | ADJUSTED<br>GROSS<br>VALUE   | HOMEOWNERS<br>EXEMPTION                           | NET<br>ASSESSED<br>VALUE     |
| LOCALLY ASSESSED  |                  |                              |                      |                             |                         |  |         |                             |                     |                              |   |                              |
| SAN LUIS OBISPO COUNTYWIDE<br>PIPELINE RIGHT-OF-WAY (Unitary) | Sec'd<br>Unitary | 59,109,352,258<br>6,537,435  | (1,012,057,711)<br>0 | 58,097,294,547<br>6,537,435 | (333,367,810)<br>0      | 57,763,926,737 <sup>1</sup> 6,537,435 <sup>2</sup> | Unsec   | 2,197,057,234               | (81,009,740)        | 2,116,047,494                | (35,000)  | 2,116,012,494                |
| SUB-TOTAL<br>AIRCRAFT   | _                | 59,115,889,693               | (1,012,057,711)      | 58,103,831,982              | (333,367,810)           | 57,770,464,172                                     | Aircraf |                             | (1,767,050)         | 2,116,047,494<br>150,406,400 | 0   | 2,116,012,494<br>150,406,400 |
| TOTAL LOCALLY ASSESSED  |                  | 59,115,889,693               | (1,012,057,711)      | 58,103,831,982              | (333,367,810)           | 57,770,464,172                                     |         | 2,349,230,684<br><b>(2)</b> | (82,776,790)        | 2,266,453,894                | (35,000)  | 2,266,418,894                |
| STATE ASSESSED  |                  |                              | _                    |                             | _                       |  |         |                             |                     |                              |   |                              |
| LOCAL UTILITY (NON-UNITARY)                                   | Sec'd            | 7,017,942                    | 0                    | 7,017,942                   | 0                       | 7,017,942  | '       |                             |                     |                              |   |                              |
| UNITARY RAILROAD  | Unitary          | 10,699,390                   | 0                    | 10,699,390                  | 0                       | 10,699,390   | 2       |                             |                     |                              |   |                              |
| UNITARY   | Unitary          | 2,146,010,614                | 0                    | 2,146,010,614               | 0                       | 2,146,010,614                                      | 2       |                             |                     |                              |   |                              |
| TOTAL STATE ASSESSED  |                  | 2,163,727,946                | 0                    | 2,163,727,946               | 0                       | 2,163,727,946                                      |         |                             |                     |                              |   |                              |
| TOTAL SECURED ASSESSED VALUES                                 | Sec'd            | 59,116,370,200               | (1,012,057,711)      | 58,104,312,489              | (333,367,810)           | 57,770,944,679                                     | 1       |                             |                     |                              |   |                              |
| TOTAL UNITARY ASSESSED VALUES                                 | Unitary          | 2,163,247,439                | 0                    | 2,163,247,439               | 0                       | 2,163,247,439                                      | 2       |                             |                     |                              |   |                              |
| TOTAL COMBINED ASSESSED VALUES                                |                  | 61,279,617,639<br><b>(1)</b> | (1,012,057,711)      | 60,267,559,928              | (333,367,810)           | 59,934,192,118                                     |         |                             |                     |                              | ates in which column of<br>the figure should be e |                              |
|   |                  |                              |                      |                             |                         |  |         |                             |                     |                              |   |                              |

|  |            | сомві                      | NED SECURED, UN     | SECURED & UNIT             | ARY ASSESSED VAI        | LUES                     |                                    |
|--|------------|----------------------------|---------------------|----------------------------|-------------------------|--------------------------|------------------------------------|
|  |            | GROSS<br>ASSESSED<br>VALUE | OTHER<br>EXEMPTIONS | ADJUSTED<br>GROSS<br>VALUE | HOMEOWNERS<br>EXEMPTION | NET<br>ASSESSED<br>VALUE | TOTAL OF<br>COMBINED<br>EXEMPTIONS |
| LOCALLY ASSESSED - SECURED & UNSECURED | _          |                            | '                   |                            |                         |                          |                                    |
| SAN LUIS OBISPO COUNTYWIDE             | Sec/Uns    | 61,306,409,492             | (1,093,067,451)     | 60,213,342,041             | (333,402,810)           | 59,879,939,231           | (1,426,470,261)                    |
| PIPELINE RIGHT-OF-WAY (Unitary)        | Unitary    | 6,537,435                  | 0                   | 6,537,435                  | 0                       | 6,537,435                | 0                                  |
| SUB-TOTAL LOCALLY ASSESSED             |            | 61,312,946,927             | (1,093,067,451)     | 60,219,879,476             | (333,402,810)           | 59,886,476,666           | (1,426,470,261)                    |
| AIRCRAFT                               | Aircraft   | 152,173,450                | (1,767,050)         | 150,406,400                | 0                       | 150,406,400              | (1,767,050)                        |
| TOTAL LOCALLY ASSESSED                 | _          | 61,465,120,377             | (1,094,834,501)     | 60,370,285,876             | (333,402,810)           | 60,036,883,066           | (1,428,237,311)                    |
| STATE ASSESSED                         |            |                            |                     |                            |                         |                          |                                    |
| LOCAL UTILITY                          | Secured    | 7,017,942                  | 0                   | 7,017,942                  | 0                       | 7,017,942                | 0                                  |
| UNITARY                                | Unitary    | 2,156,710,004              | 0                   | 2,156,710,004              | 0                       | 2,156,710,004            | 0                                  |
| TOTAL STATE ASSESSED                   |            | 2,163,727,946              | 0                   | 2,163,727,946              | 0                       | 2,163,727,946            | 0                                  |
| COMBINED ASSESSED VALUES               |            |                            |                     |                            |                         |                          |                                    |
| SUB-TOTAL COMBINED ASSESSED VALUES     | S/Uns/Unit | 63,476,674,873             | (1,093,067,451)     | 62,383,607,422             | (333,402,810)           | 62,050,204,612           | (1,426,470,261)                    |
| AIRCRAFT                               | Aircraft   | 152,173,450                | (1,767,050)         | 150,406,400                | 0                       | 150,406,400              | (1,767,050)                        |
| TOTAL COMBINED ASSESSED VALUES         | All        | 63,628,848,323             | (1,094,834,501)     | 62,534,013,822             | (333,402,810)           | 62,200,611,012           | (1,428,237,311)                    |
|  |            |                            |                     |                            |                         | (4)                      | (3)                                |

|  |  | SECURED & UTILITY  |   |  |                               |                          |   | UNSECURED                |   |                               |  |
|--|--|--|---|--|-------------------------------|--------------------------|---|--------------------------|---|-------------------------------|--|
| FUND<br>NUMBERS  | DISTRICT   | ADJUSTED<br>GROSS<br>ASSESSED<br>VALUE   | HOMEOWNERS<br>EXEMPTION   | NET<br>ASSESSED<br>VALUE   | BOND<br>TAX<br>RATE %         | AIRCRAFT (Not in totals) | ADJUSTED<br>GROSS<br>ASSESSED<br>VALUE  | HOMEOWNERS<br>EXEMPTION  | NET<br>ASSESSED<br>VALUE  | BOND<br>TAX<br>RATE           |  |
| BOND   |  | (Net of Other Exempts  | )   |  |                               |                          | These   | values do not include of | aircraft ———  |                               |  |
|  | COUNTYWIDE   |  |   |  |                               |                          |   |                          |   |                               |  |
|  | SAN LUIS OBISPO COUNTY (Includes Non-Unitary) LOCAL UNITARY (Pipeline Right-of-Way) UNITARY RAILROAD UNITARY AIRCRAFT  | 58,104,312,489<br>6,537,435<br>10,699,390<br>2,146,010,614   | 333,367,810   | 57,770,944,679<br>6,537,435<br>10,699,390<br>2,146,010,614   | 0.17197<br>0.17197<br>0.17197 | 150,406,400              | 2,116,047,494   | 35,000                   | 2,116,012,494   | 0.16975<br>0.16975<br>0.16975 |  |
|  | COUNTYWIDE TOTAL   | 60,267,559,928   | 333,367,810   | 59,934,192,118   |                               | 150,406,400              | 2,116,047,494   | 35,000                   | 2,116,012,494   |                               |  |
| 0007   | AIR POLLUTION CONTROL  | 58,104,312,489   | 333,367,810   | 57,770,944,679   |                               | 150,406,400              | 2,116,047,494   | 35,000                   | 2,116,012,494   |                               |  |
|  | SPECIAL REVENUE FUNDS  |  |   |  |                               |                          |   |                          |   |                               |  |
| 0002   | ROADS  | 27,362,519,925   | 150,743,858   | 27,211,776,067   |                               | 132,218,600              | 1,263,041,809   |                          | 1,263,041,809   |                               |  |
| 0026   | COUNTY LIBRARY   | 52,858,589,460   | 298,174,918   | 52,560,414,542   |                               | 132,218,600              | 1,887,224,156   | 35,000                   | 1,887,189,156   |                               |  |
|  | CEMETERY DISTRICTS   |  |   |  |                               |                          |   |                          |   |                               |  |
| 0837<br>0843<br>0844<br>0845<br>0847<br>0851<br>0852<br>0853<br>0854 | ARROYO GRANDE CEMETERY ATASCADERO CEMETERY CAMBRIA CEMETERY CAYUCOS-MORRO BAY CEMETERY PASO ROBLES CEMETERY SAN MIGUEL CEMETERY SANTA MARGARITA CEMETERY SHANDON CEMETERY TEMPLETON CEMETERY | 12,212,931,393<br>4,688,731,283<br>2,802,767,588<br>4,392,531,733<br>7,307,594,979<br>1,283,176,434<br>484,729,060<br>348,652,269<br>2,662,864,840 | 73,508,835<br>43,122,559<br>11,125,800<br>18,506,844<br>46,336,892<br>6,519,800<br>3,761,800<br>1,281,000<br>14,738,903 | 12,139,422,558<br>4,645,608,724<br>2,791,641,788<br>4,374,024,889<br>7,261,258,087<br>1,276,656,634<br>480,967,260<br>347,371,269<br>2,648,125,937 |                               | 216,500<br>2,979,000     | 196,315,435<br>72,664,827<br>12,810,854<br>38,207,446<br>186,321,860<br>18,473,240<br>9,814,437<br>6,604,551<br>135,888,790 |                          | 196,315,435<br>72,664,827<br>12,810,854<br>38,207,446<br>186,321,860<br>18,473,240<br>9,814,437<br>6,604,551<br>135,888,790 |                               |  |
|  | CITIES   |  |   |  |                               |                          |   |                          |   |                               |  |
| 0227<br>0229<br>0231 1100<br>0528                                    | ARROYO GRANDE ATASCADERO GROVER BEACH & 2014 ROAD BOND GROVER BEACH STREET LIGHTING  | 3,313,044,490<br>4,290,642,644<br>1,855,776,735<br>888,368,349   | 26,377,773<br>39,051,359<br>12,490,566  | 3,286,666,717<br>4,251,591,285<br>1,843,286,169<br>888,368,349   | 0.08500                       |                          | 60,812,643<br>71,017,041<br>45,734,135  |                          | 60,812,643<br>71,017,041<br>45,734,135  | 0.08500                       |  |
| 0232   | MORRO BAY PASO ROBLES & 1999 BOND PISMO BEACH SAN LUIS OBISPO  | 2,738,289,916<br>5,245,723,029<br>3,721,356,583<br>9,576,959,167   | 13,506,081<br>35,192,892<br>12,560,096<br>43,445,185  | 2,724,783,835<br>5,210,530,137<br>3,708,796,487<br>9,533,513,982   | 0.03630                       | 18,187,800               | 40,788,373<br>228,823,338<br>51,791,595<br>354,038,560  | ·                        | 40,753,373<br>228,823,338<br>51,791,595<br>354,038,560  | 0.04250                       |  |

|         |                              |                       | SECURED & U | ITILITY       |          |                  | UNSECURED  |                            |              |       |
|---------|------------------------------|-----------------------|-------------|---------------|----------|------------------|------------|----------------------------|--------------|-------|
|         |                              | ADJUSTED              |             |               |          |                  | ADJUSTED   |                            |              |       |
| FUND    |                              | GROSS                 | HOMEOWNERS  | NET           | BOND     |                  | GROSS      | HOMEOWNERS                 | NET          | BOND  |
| NUMBERS |                              | ASSESSED              | EXEMPTION   | ASSESSED      | TAX      | AIRCRAFT         | ASSESSED   | EXEMPTION                  | ASSESSED     | TAX   |
|         | DISTRICT                     | VALUE                 |             | VALUE         | RATE %   | (Not in totals)  | VALUE      |                            | VALUE        | RATE  |
| BOND    | DISTRICT                     | l I                   |             | VALUE         | IXAIL // | (NOC III totals) |            |                            |              | IVAIL |
| ВОИД    |                              | (Net of Other Exempts | 1)          |               |          |                  | These      | values do not include of a | aircraft ——— |       |
|         |                              |                       |             |               |          |                  |            |                            |              |       |
|         | COMMUNITY SERVICE DISTRICTS  |                       |             |               |          |                  |            |                            |              |       |
|         |                              |                       |             |               |          |                  |            |                            |              |       |
| 0895    | AVILA BEACH                  | 280,649,144           | 168,000     | 280,481,144   |          |                  | 2,777,528  | 1                          | 2,777,528    |       |
| 0896    | AVILA BEACH IMPRVMNT DIST #1 | 273,153,660           | 168,000     | 272,985,660   |          |                  | 2,777,528  |                            | 2,777,528    |       |
| 0474    | CALIFORNIA VALLEY            | 46,098,567            | 329,000     | 45,769,567    |          |                  | 17,572     |                            | 17,572       |       |
| 0476    | CAMBRIA                      | 2,445,938,961         | 10,385,200  | 2,435,553,761 |          |                  | 9,452,008  |                            | 9,452,008    |       |
| 0486    | GROUND SQUIRREL HOLLOW       | 160,528,736           | 1,552,600   | 158,976,136   |          |                  | 77,259     | 1                          | 77,259       |       |
| 0781    | HERITAGE RANCH               | 583,465,395           | 4,319,000   | 579,146,395   |          |                  | 1,806,601  |                            | 1,806,601    |       |
| 0479    | INDEPENDENCE RANCH           | 49,995,863            | 441,000     | 49,554,863    |          |                  | 37,569     | 1                          | 37,569       |       |
| 0483    | LINNE                        | 52,613,688            | 448,000     | 52,165,688    |          |                  | 247,794    | •                          | 247,794      |       |
| 0471    | LOS OSOS                     | 2,346,335,736         | 21,517,592  | 2,324,818,144 |          |                  | 25,962,439 |                            | 25,962,439   |       |
| 0747    | LOS OSOS ZONE A (Water)      | 1,002,709,937         | 10,417,400  | 992,292,537   |          |                  | 1,406,934  | -                          | 1,406,934    |       |
| 0748    | LOS OSOS ZONE B (Fire)       | 2,337,453,976         | 21,503,592  | 2,315,950,384 |          |                  | 25,962,439 | 1                          | 25,962,439   |       |
| 0750    | LOS OSOS ZONE D (Lighting)   | 155,339,464           | 852,600     | 154,486,864   |          |                  |            |                            |              |       |
| 0751    | LOS OSOS ZONE E (Septic-Ltg) | 23,351,040            | 334,600     | 23,016,440    |          |                  | 16,886     |                            | 16,886       |       |
| 0752    | LOS OSOS ZONE F (Septic-Ltg) | 73,680,600            | 691,600     | 72,989,000    |          |                  |            |                            |              |       |
| 0756    | LOS OSOS ZONE G              | 292,729,845           | 3,528,000   | 289,201,845   |          |                  | 15,000     |                            | 15,000       |       |
| 0757    | LOS OSOS ZONE H              | 71,710,397            | 777,000     | 70,933,397    |          |                  | 27,173     |                            | 27,173       |       |
| 0762    | LOS OSOS ZONE J              | 2,370,444,564         | 21,790,592  | 2,348,653,972 |          |                  | 26,114,858 |                            | 26,114,858   |       |
| 0763    | LOS OSOS ZONE K              | 2,212,017,537         | 20,663,592  | 2,191,353,945 |          |                  | 25,906,288 |                            | 25,906,288   |       |
| 0475    | NIPOMO                       | 1,947,740,574         | 16,650,200  | 1,931,090,374 |          |                  | 20,366,954 |                            | 20,366,954   |       |
| 0480    | NIPOMO SEWER MTNCE           | 20,261,187            |             | 20,261,187    |          |                  | 94,565     |                            | 94,565       |       |
| 0481    | NIPOMO DRAIN MTNCE           | 20,261,187            |             | 20,261,187    |          |                  | 94,565     |                            | 94,565       |       |
| 0811    | OCEANO                       | 734,880,900           | 6,100,800   | 728,780,100   |          | 216,500          | 8,714,898  |                            | 8,714,898    |       |
| 0369    | SAN MIGUEL                   | 343,589,400           | 2,450,000   | 341,139,400   |          |                  | 1,016,659  |                            | 1,016,659    |       |
| 0827    | SAN MIGUEL FIRE              | 343,589,400           | 2,450,000   | 341,139,400   |          |                  | 1,016,659  |                            | 1,016,659    |       |
| 0693    | SAN MIGUEL LIGHTING          | 228,025,935           | 2,149,000   | 225,876,935   |          |                  | 832,019    |                            | 832,019      |       |
| 0803    | SAN MIGUEL SANITATION        | 185,113,065           | 1,708,000   | 183,405,065   |          |                  | 832,019    |                            | 832,019      |       |
| 0477    | SAN SIMEON ACRES             | 109,583,218           | 406,000     | 109,177,218   |          |                  | 1,605,493  |                            | 1,605,493    |       |
| 0484    | SQUIRE CANYON                | 53,453,069            | 378,000     | 53,075,069    |          |                  | 162,001    |                            | 162,001      |       |
| 0478    | TEMPLETON                    | 1,362,502,895         | 9,642,903   | 1,352,859,992 |          |                  | 71,650,344 |                            | 71,650,344   |       |

|              |  |                              | SECURED & UTILITY UNSECURED |                              |        |                 |                        |                            |                        |      |
|--------------|--|------------------------------|-----------------------------|------------------------------|--------|-----------------|------------------------|----------------------------|------------------------|------|
|              |  | ADJUSTED                     |                             |                              |        |                 | ADJUSTED               |                            |                        |      |
| FUND         |  | GROSS                        | HOMEOWNERS                  | NET                          | BOND   |                 | GROSS                  | HOMEOWNERS                 | NET                    | BOND |
| NUMBERS      |  | ASSESSED                     | EXEMPTION                   | ASSESSED                     | TAX    | AIRCRAFT        | ASSESSED               | EXEMPTION                  | ASSESSED               | TAX  |
|              | DISTRICT   | VALUE                        |                             | VALUE                        | RATE % | (Not in totals) | VALUE                  |                            | VALUE                  | RATE |
| BOND         |  | (Net of Other Exempt         | <u>z)</u>                   |                              |        | ,               | These                  | values do not include of a | ircraft —              |      |
|              | 1  |                              |                             |                              |        |                 |                        |                            |                        | -    |
|              | COUNTY SERVICE AREAS                                   |                              |                             |                              |        |                 |                        |                            |                        |      |
| 0723         | COUNTY SERVICE AREA # 1                                | 265,425,809                  | 3,792,600                   | 261,633,209                  |        |                 | 2,774,247              |                            | 2,774,247              |      |
| 0724         | COUNTY SERVICE AREA # 1 ZONE A                         | 49,677,541                   | 973,000                     | 48,704,541                   |        |                 | 47,650                 |                            | 47,650                 |      |
| 0725         | COUNTY SERVICE AREA # 1 ZONE B                         | 20,600,250                   | 301,000                     | 20,299,250                   |        |                 |                        |                            |                        |      |
| 0726         | COUNTY SERVICE AREA # 1 ZONE C                         | 51,785,110                   | 558,600                     | 51,226,510                   |        |                 |                        |                            |                        |      |
| 0727         | COUNTY SERVICE AREA # 1 ZONE D                         | 23,515,845                   | 371,000                     | 23,144,845                   |        |                 | 40,207                 |                            | 40,207                 |      |
| 0741         | COUNTY SERVICE AREA # 7                                | 297,856,743                  | 560,000                     | 297,296,743                  |        |                 | 13,825,701             |                            | 13,825,701             |      |
| 0742         | COUNTY SERVICE AREA # 7 ZONE A                         | 258,831,241                  | 518,000                     | 258,313,241                  |        |                 | 39,961                 |                            | 39,961                 |      |
| 0743         | COUNTY SERVICE AREA # 7 ZONE B                         | 46,309,437                   | 42,000                      | 46,267,437                   |        |                 | 13,812,710             |                            | 13,812,710             |      |
| 0755         | COUNTY SERVICE AREA # 10                               | 1,418,858,287                | 3,736,600                   | 1,415,121,687                |        |                 | 4,284,495              |                            | 4,284,495              |      |
| 0675         | COUNTY SERVICE AREA # 10 ZONE A                        | 508,627,042                  | 1,498,000                   | 507,129,042                  |        |                 | 299,509                |                            | 299,509                |      |
| 0761         | COUNTY SERVICE AREA # 12                               | 111,580,220                  | 273,000                     | 111,307,220                  |        |                 | 2,461,645              |                            | 2,461,645              |      |
| 0773         | COUNTY SERVICE AREA # 16                               | 71,896,290                   | 931,000                     | 70,965,290                   |        |                 | 82,500                 |                            | 82,500                 |      |
| 0789         | COUNTY SERVICE AREA # 16-1                             | 61,933,978                   | 868,000                     | 61,065,978                   |        |                 | 82,500                 |                            | 82,500                 |      |
| 0775         | COUNTY SERVICE AREA # 17                               | 46,388,907                   | 329,000                     | 46,059,907                   |        |                 | 17,572                 |                            | 17,572                 |      |
| 0777         | COUNTY SERVICE AREA # 18                               | 366,122,230                  | 2,217,600                   | 363,904,630                  |        |                 | 294,572                |                            | 294,572                |      |
| 0694         | COUNTY SERVICE AREA # 23                               | 149,915,419                  | 1,796,200                   | 148,119,219                  |        |                 | 2,185,402              |                            | 2,185,402              |      |
|              | COUNTY WATER DISTRICTS                                 |                              |                             |                              |        |                 |                        |                            |                        |      |
| 0166         | GARDEN FARMS WATER                                     | 35,160,695                   | 448,000                     | 34,712,695                   |        |                 |                        |                            |                        |      |
| 0198         | *SANTA MARIA VALLEY WATER                              | 176,973,074                  |                             | 176,973,074                  |        |                 |                        |                            |                        |      |
|              | FIRE DISTRICTS   |                              |                             |                              |        |                 |                        |                            |                        |      |
| 0825<br>0831 | CSA 10-FIRE PROTECTION CAYUCOS<br>SANTA MARGARITA FIRE | 1,412,290,674<br>149,915,419 |                             | 1,408,568,074<br>148,119,219 |        |                 | 4,284,495<br>2,185,402 |                            | 4,284,495<br>2,185,402 |      |

|         |                                 | SECURED & UTILITY UNSECURED |                  |                |         |                 |               |                          |               |         |
|---------|---------------------------------|-----------------------------|------------------|----------------|---------|-----------------|---------------|--------------------------|---------------|---------|
|         |                                 | ADJUSTED                    |                  |                |         |                 | ADJUSTED      |                          |               |         |
| FUND    |                                 | GROSS                       | HOMEOWNERS       | NET            | BOND    |                 | GROSS         | HOMEOWNERS               | NET           | BOND    |
| NUMBERS |                                 | ASSESSED                    | <b>EXEMPTION</b> | ASSESSED       | TAX     | AIRCRAFT        | ASSESSED      | <b>EXEMPTION</b>         | ASSESSED      | TAX     |
|         | DISTRICT                        | VALUE                       |                  | VALUE          | RATE %  | (Not in totals) | VALUE         |                          | VALUE         | RATE    |
| BOND    |                                 | (Net of Other Exempts       | )                |                |         |                 | These         | values do not include of | aircraft —    |         |
|         | FLOOD CONTROL DISTRICTS         |                             |                  |                |         |                 |               |                          |               |         |
| 0651    | FLOOD CONTROL ZONE 1            | 180,575,401                 | 1,202,100        | 179,373,301    |         | 216,500         | 3,207,533     |                          | 3,207,533     |         |
| 0652    | FLOOD CONTROL ZONE 1A           | 66,826,880                  | 656,600          | 66,170,280     |         |                 | 2,235,007     |                          | 2,235,007     |         |
| 0654    | FLOOD CONTROL ZONE 3            | 10,082,823,474              | 58,967,035       | 10,023,856,439 |         | 216,500         | 181,962,743   |                          | 181,962,743   |         |
| 1042    | LOPEZ DAM RETROFIT BOND         | 10,082,823,474              | 58,967,035       | 10,023,856,439 | 0.00600 | 216,500         | 181,962,743   |                          | 181,962,743   | 0.00489 |
| 0656    | FLOOD CONTROL ZONE 4            | 215,416,380                 | 350,000          | 215,066,380    |         |                 | 14,805,013    |                          | 14,805,013    |         |
| 0662    | FLOOD CONTROL ZONE 9            | 11,869,347,171              |                  | 11,818,288,786 |         | 128,937,800     | 457,492,597   |                          | 457,492,597   |         |
| 0666    | FLOOD CONTROL ZONE 16           | 242,829,342                 | 2,685,200        | 240,144,142    |         |                 | 359,825       |                          | 359,825       |         |
| 0643    | SLO COUNTY FLOOD CONTROL        | 58,104,312,489              | 333,367,810      |                |         | 150,406,400     | 2,116,047,494 | •                        | 2,116,012,494 |         |
| 0646    | STATE WATER CONTRACT            | 58,104,312,489              | 333,367,810      | 57,770,944,679 | 0.00400 | 150,406,400     | 2,116,047,494 | •                        | 2,116,012,494 | 0.00400 |
| 0647    | SLO CO FCZ WCD (NACIMIENTO)     | 58,104,312,489              | 33,367,810       | 58,070,944,679 |         | 150,406,400     | 2,116,047,494 | 35,000                   | 2,116,012,494 |         |
|         | HARBOR DISTRICT                 |                             |                  |                |         |                 |               |                          |               |         |
| 0473    | PORT SAN LUIS HARBOR            | 27,492,319,455              | 146,823,335      | 27,345,496,120 |         | 129,154,300     | 652,244,641   |                          | 652,244,641   |         |
|         | HOSPITAL DISTRICT               |                             |                  |                |         |                 |               |                          |               |         |
| 0213    | CAMBRIA HEALTH CARE             | 2,797,434,514               | 11,111,800       | 2,786,322,714  |         |                 | 12,810,854    |                          | 12,810,854    |         |
|         | LIGHTING DISTRICTS              |                             |                  |                |         |                 |               |                          |               |         |
| 0687    | NIPOMO LIGHTING                 | 1,183,188,181               | 10,703,000       | 1,172,485,181  |         |                 | 18,081,667    |                          | 18,081,667    |         |
|         | RESOURCE CONSERVATION DISTRICTS |                             |                  |                |         |                 |               |                          |               |         |
| 0368    | *CACHUMA RCD                    | 227,220,943                 |                  | 227,220,943    |         |                 |               |                          |               |         |
| 0858    | SAN LUIS COASTAL RCD            | 5,097,540,979               |                  | 5,097,540,979  |         |                 |               |                          |               |         |
|         |                                 |                             |                  |                |         |                 |               |                          |               |         |
|         | SANITATION DISTRICTS            |                             |                  |                |         |                 |               |                          |               |         |
| 0223    | CAYUCOS SANITARY                | 1,411,433,313               | 3,715,600        | 1,407,717,713  |         |                 | 4,256,811     |                          | 4,256,811     |         |
| 0819    | SOUTH SLO CO SANITATION         | 5,964,622,384               |                  | 5,964,622,384  |         |                 | 25,917,218    |                          | 25,917,218    |         |
|         |                                 |                             |                  |                |         |                 |               |                          |               |         |

|          |  | SECURED & UTILITY              |                        |                                |                    |                 | UNSECURED              |                          |                        |                    |
|----------|--|--------------------------------|------------------------|--------------------------------|--------------------|-----------------|------------------------|--------------------------|------------------------|--------------------|
|          |  | ADJUSTED                       |                        |                                |                    |                 | ADJUSTED               |                          |                        |                    |
| FUND     |  | GROSS                          | <b>HOMEOWNERS</b>      | NET                            | BOND               |                 | GROSS                  | <b>HOMEOWNERS</b>        | NET                    | BOND               |
| NUMBER   | s  | ASSESSED                       | <b>EXEMPTION</b>       | ASSESSED                       | TAX                | AIRCRAFT        | ASSESSED               | <b>EXEMPTION</b>         | ASSESSED               | TAX                |
|          | DISTRICT   | VALUE                          |                        | VALUE                          | RATE %             | (Not in totals) | VALUE                  |                          | VALUE                  | RATE               |
| BON      | D  | (Net of Other Exempts          | 5)                     |                                |                    |                 | These                  | values do not include of | aircraft ———           |                    |
|          | SCHOOL DISTRICTS   |                                |                        |                                |                    |                 |                        |                          |                        |                    |
|          | ELEMENTARY   |                                |                        |                                |                    |                 |                        |                          |                        |                    |
| 1228 152 | 4 *SANTA MARIA/BONITA JOINT ELEM   | 383,511                        | 7,000                  | 376,511                        | 0.02060            |                 |                        |                          |                        | 0.02060            |
|          | HIGH SCHOOL DISTRICTS  |                                |                        |                                |                    |                 |                        |                          |                        |                    |
|          | 5 *SANTA MARIA JT UN HIGH & 2000 BONDS   | 383,511                        | 7,000                  | 376,511                        | 0.00909            |                 |                        |                          |                        | 0.01817            |
|          | 6 *SANTA MARIA JT UN HIGH & 2004 BONDS   | 383,511                        | 7,000                  | 376,511                        | 0.02624            |                 |                        |                          |                        | 0.02523            |
| 152      | 8 *SANTA MARIA JT UN HIGH & 2016 BONDS   | 383,511                        | 7,000                  | 376,511                        | 0.02271            |                 |                        |                          |                        | 0.02390            |
|          | UNIFIED SCHOOL DISTRICTS   |                                |                        |                                |                    |                 |                        |                          |                        |                    |
|          | 6 ATASCADERO UNIF & GO BOND 2010   | 5,807,403,131                  | 49,479,959             | 5,757,923,172                  | 0.05900            |                 | 853,442,719            |                          | 853,442,719            | 0.05900            |
|          | 7 ATASCADERO USD 2014 GO BOND  | 5,807,403,131                  | 49,479,959             | 5,757,923,172                  | 0.05904            |                 | 853,442,719            |                          | 853,442,719            | 0.05904            |
|          | 8 COAST UNIFIED & GO BOND 1998   | 4,324,795,362                  | 15,149,400             | 4,309,645,962                  | 0.00664            |                 | 19,727,774             |                          | 19,727,774             | 0.00664            |
|          | 0 COAST UNIFIED & GO BOND 2002   | 2,811,403,581                  | 11,139,800             | 2,800,263,781                  | 0.03210            |                 | 12,868,257             |                          | 12,868,257             | 0.03210            |
|          | 2 CAYUCOS ELEM & GO BOND 2004  | 1,513,391,781<br>1,513,391,781 | 4,009,600<br>4,009,600 | 1,509,382,181<br>1,509,382,181 | 0.01760<br>0.01790 |                 | 6,859,517<br>6,859,517 |                          | 6,859,517<br>6,859,517 | 0.01760<br>0.01790 |
|          | 4 CAYUCOS ELEM & GO BOND 2004 & 2006<br>0 *CUYAMA JOINT UNIFIED & GO BOND 2016 |                                | 4,009,000              | 54,971,454                     | 0.01790            |                 | 4,887,078              |                          | 4,887,078              | 0.01790            |
|          | 9 LUCIA MAR USD & GO BOND 1997, 2005   | 16,374,892,371                 | 103,253,235            | 16,271,639,136                 | 0.03331            | 216,500         | 243,597,470            |                          | 243,597,470            | 0.03331            |
|          | 1 LUCIA MAR USD & BOND 2004, 2006  | 16,374,892,371                 | 103,253,235            | 16,271,639,136                 | 0.00215            | 216,500         | 243,597,470            |                          | 243,597,470            | 0.01500            |
|          | 2 LUCIA MAR USD & BOND 2016  | 16,374,892,371                 | 103,253,235            | 16,271,639,136                 | 0.03900            | 216,500         | 243,597,470            |                          | 243,597,470            | 0.04100            |
|          | 0 *PASO ROBLES USD & GO BOND 2006  | 9,927,048,562                  | 58,033,892             | 9,869,014,670                  | 0.01190            | 21,252,100      | 320,814,665            |                          | 320,814,665            | 0.01190            |
|          | 1 PASO ROBLES SFID & GO BOND 2016  | 8,367,168,875                  | 50,359,092             | 8,316,809,783                  | 0.04853            | 21,166,800      | 287,512,029            |                          | 287,512,029            | 0.04853            |
| 1217     | * PLEASANT VALLEY JT UN ELEM   | 259,316,508                    | 980,000                | 258,336,508                    |                    | 85,300          | 14,829,396             |                          | 14,829,396             |                    |
| 1221 154 |  | 1,300,563,179                  | 6,694,800              | 1,293,868,379                  | 0.04413            |                 | 18,473,240             |                          | 18,473,240             | 0.04413            |
| 155      | 9 * SAN MIGUEL JT UN ELEM 2016 BOND  | 1,300,563,179                  |                        | 1,293,868,379                  | 0.02855            |                 | 18,473,240             |                          | 18,473,240             | 0.02855            |
|          | 6 SAN LUIS COASTAL USD & 2014 GO BND   | 18,627,473,164                 | 91,060,421             | 18,536,412,743                 | 0.03900            | 128,937,800     | 544,461,277            |                          | 544,426,277            | 0.04900            |
|          | 5 *SHANDON UNIFIED & GO BOND 2016  | 385,618,826                    | 1,302,000              | 384,316,826                    | 0.06000            |                 | 9,805,747              |                          | 9,805,747              | 0.06000            |
| 1231 123 | 3 TEMPLETON USD & GO BOND 2012   | 2,601,726,108                  | 15,081,903             | 2,586,644,205                  | 0.05800            |                 | 119,310,764            |                          | 119,310,764            | 0.05800            |
|          | COMMUNITY COLLEGE DISTRICTS  |                                |                        |                                |                    |                 |                        |                          |                        |                    |
|          | 4 SAN LUIS OBISPO CCD & 2014 BOND  | 58,049,341,035                 |                        | 57,715,973,225                 | 0.01925            | 150,406,400     | 2,111,160,416          |                          | 2,111,125,416          | 0.01925            |
| 1309 153 | 4 *ALLAN HANCOCK JT CCD & 2006 BOND  | 54,971,454                     |                        | 54,971,454                     | 0.02188            |                 | 4,887,078              |                          | 4,887,078              | 0.02188            |
| 1308     | COUNTY SCHOOL SERVICE FUND   | 58,104,312,489                 | 333,367,810            | 57,770,944,679                 |                    | 150,406,400     | 2,116,047,494          | 35,000                   | 2,116,012,494          |                    |
|          |  | <b>*</b>                       |                        |                                |                    |                 | <b>†</b>               |                          |                        |                    |

<sup>\*</sup> JOINT COUNTY DISTRICT

Net of Other Exemptions

# COUNTY OF SAN LUIS OBISPO LOCAL AND UNITARY ROLL ASSESSED VALUE COMPARISONS FOR VARIOUS YEARS

PERCENTAGE OF TOTAL ROLL

| FISCAL<br>YEAR | ADJUSTED<br>GROSS<br>SECURED | ADJUSTED<br>GROSS<br>UNSECURED | ADJUSTED<br>GROSS<br>UNITARY | TOTAL<br>ROLL  | LOCAL  | UNITARY |
|----------------|------------------------------|--------------------------------|------------------------------|----------------|--------|---------|
| 2011-12        | 37,811,193,850               | 971,608,836                    | 2,837,487,185                | 41,620,289,871 | 93.18% | 6.82%   |
| 2012-13        | 38,119,799,087               | 1,008,518,164                  | 2,928,117,019                | 42,056,434,270 | 93.04% | 6.96%   |
| 2013-14        | 39,392,490,935               | 1,069,795,728                  | 2,858,378,423                | 43,320,665,086 | 93.40% | 6.60%   |
| 2014-15        | 41,689,568,523               | 1,081,244,015                  | 2,893,688,686                | 45,664,501,224 | 93.66% | 6.34%   |
| 2015-16        | 44,283,555,971               | 1,101,171,069                  | 3,026,747,792                | 48,411,474,832 | 93.75% | 6.25%   |
| 2016-17        | 46,793,290,038               | 1,137,596,932                  | 2,891,084,086                | 50,821,971,056 | 94.31% | 5.69%   |
| 2017-18        | 49,420,452,912               | 1,149,263,552                  | 3,015,892,257                | 53,585,608,721 | 94.37% | 5.63%   |
| 2018-19        | 52,324,074,797               | 1,242,906,377                  | 2,926,813,263                | 56,493,794,437 | 94.82% | 5.18%   |
| 2019-20        | 55,151,409,171               | 2,088,736,662                  | 2,366,475,937                | 59,606,621,770 | 96.03% | 3.97%   |
| 2020-21        | 58,104,312,489               | 2,116,047,494                  | 2,163,247,439                | 62,383,607,422 | 96.53% | 3.47%   |

Values are net of "Other Exemptions", exclusive of Aircraft and prior to Homeowner's Exemption

|              |       |                                       | 2017-2018      | 2018-2019      | 2019-2020      | 2020-2021      | 2018-2019  | 2019-2020  | 2020-2021  |
|--------------|-------|---------------------------------------|----------------|----------------|----------------|----------------|------------|------------|------------|
|              |       |                                       | GROSS          | GROSS          | GROSS          | GROSS          | PERCENTAGE | PERCENTAGE | PERCENTAGE |
| FU           | UND   |                                       | SECURED        | SECURED        | SECURED        | SECURED        | OF GROWTH  | OF GROWTH  | OF GROWTH  |
| NUN          | MBERS |                                       | ASSESSED       | ASSESSED       | ASSESSED       | ASSESSED       | FROM       | FROM       | FROM       |
| 1%           | Bond  | DISTRICT                              | VALUE          | VALUE          | VALUE          | VALUE          | PRIOR YEAR | PRIOR YEAR | PRIOR YEAR |
|              |       | COUNTYWIDE                            |                |                |                |                |            |            |            |
| 0001         |       | SAN LUIS OBISPO COUNTY                | 49,420,452,912 | 52,324,074,797 | 55,151,409,171 | 58,104,312,489 | 5.88%      | 5.40%      | 5.35%      |
| 0110         | 0114  | LOCAL UNITARY (Pipeline Right-of-Way) | 6,160,505      | 6,283,667      | 6,409,290      | 6,537,435      | 2.00%      | 2.00%      | 2.00%      |
|              | 0114  | UNITARY RAILROAD                      | 9,575,988      | 9,775,713      | 9,620,370      | 10,699,390     | 2.09%      | -1.59%     | 11.22%     |
|              | 0114  |                                       | 3,000,155,764  | 2,910,753,883  | 2,350,446,277  | 2,146,010,614  | -2.98%     | -19.25%    | -8.70%     |
|              |       | COUNTYWIDE TOTAL                      | 52,436,345,169 | 55,250,888,060 | 57,517,885,108 | 60,267,559,928 | 5.37%      | 4.10%      | 4.78%      |
| 0007         |       | AIR POLLUTION CONTROL                 | 49,420,452,912 | 52,324,074,797 | 55,151,409,171 | 58,104,312,489 | 5.88%      | 5.40%      | 5.35%      |
|              |       | SPECIAL REVENUE FUNDS                 |                |                |                |                |            |            |            |
| 0002         |       | ROADS                                 | 23,438,539,368 | 24,720,077,794 | 26,019,520,043 | 27,362,519,925 | 5.47%      | 5.26%      | 5.16%      |
| 0002         |       | COUNTY LIBRARY                        | 44,956,975,502 | 47,598,844,561 | 50,147,951,690 | 52,858,589,460 | 5.88%      | 5.36%      | 5.41%      |
| 0020         |       | CEMETERY DISTRICTS                    |                |                |                |                |            |            |            |
| 0007         |       |                                       | 10,477,546,824 | 11,037,931,632 | 11,635,207,072 | 12,212,931,393 | 5.35%      | 5.41%      | 4.97%      |
| 0837         |       | ARROYO GRANDE CEMETERY                | 4,067,291,841  | 4,288,620,878  | 4,483,303,588  | 4,688,731,283  | 5.44%      | 4.54%      | 4.58%      |
| 0843         |       | ATASCADERO CEMETERY                   | 2,476,620,778  | 2,586,254,123  | 2,686,370,897  | 2,802,767,588  | 4.43%      | 3.87%      | 4.33%      |
| 0844         |       | CAMBRIA CEMETERY                      | 3,774,546,797  | 4,000,282,621  | 4,178,503,055  | 4,392,531,733  | 5.98%      | 4.46%      | 5.12%      |
| 0845         |       | CAYUCOS-MORRO BAY CEMETERY            | 6,215,063,505  | 6,579,731,116  | 6,960,186,035  | 7,307,594,979  | 5.87%      | 5.78%      | 4.99%      |
| 0847         |       | PASO ROBLES CEMETERY                  | 1,073,951,235  | 1,147,030,852  | 1,207,562,164  | 1,283,176,434  | 6.80%      | 5.28%      | 6.26%      |
| 0851         |       | SAN MIGUEL CEMETERY                   | 439,307,818    | 460,500,511    | 453,116,351    | 484,729,060    | 4.82%      | -1.60%     | 6.98%      |
| 0852         |       | SANTA MARGARITA CEMETERY              | 280,289,140    | 291,019,021    | 340,427,880    | 348,652,269    | 3.83%      | 16.98%     | 2.42%      |
| 0853<br>0854 |       | SHANDON CEMETERY TEMPLETON CEMETERY   | 2,265,862,965  | 2,405,877,323  | 2,557,693,180  | 2,662,864,840  | 6.18%      | 6.31%      | 4.11%      |
| 0054         |       | <u>CITIES</u>                         | 2,203,002,303  | 2, 103,077,323 | 2,337,633,100  | 2,002,001,010  | 0.1070     | 0.5170     | 1.1170     |
|              |       | CITIES                                |                |                |                |                |            |            |            |
| 0227         | 1101  | ARROYO GRANDE                         | 2,841,199,531  | 3,009,154,915  | 3,167,912,979  | 3,313,044,490  | 5.91%      | 5.28%      | 4.58%      |
| 0229         |       | ATASCADERO                            | 3,711,721,839  | 3,926,244,515  | 4,106,670,358  | 4,290,642,644  | 5.78%      | 4.60%      | 4.48%      |
| 0231         | 1100  | GROVER BEACH & 2014 ROAD BOND         | 1,590,058,180  | 1,691,878,949  | 1,774,347,270  | 1,855,776,735  | 6.40%      | 4.87%      | 4.59%      |
| 0528         |       | GROVER BEACH STREET LIGHTING          | 750,441,684    | 805,218,979    | 847,101,435    | 888,368,349    | 7.30%      | 5.20%      | 4.87%      |
| 0232         |       | MORRO BAY                             | 2,375,482,642  | 2,513,677,277  | 2,610,838,443  | 2,738,289,916  | 5.82%      | 3.87%      | 4.88%      |
|              | 1125  | PASO ROBLES                           | 4,463,477,410  | 4,725,230,236  | 5,003,457,481  | 5,245,723,029  | 5.86%      | 5.89%      | 4.84%      |
| 0234         |       | PISMO BEACH                           | 3,127,823,038  | 3,304,138,748  | 3,521,611,971  | 3,721,356,583  | 5.64%      | 6.58%      | 5.67%      |
| 0235         |       | SAN LUIS OBISPO                       | 7,872,150,904  | 8,433,672,363  | 8,947,050,626  | 9,576,959,167  | 7.13%      | 6.09%      | 7.04%      |
| 0235         |       | SAN LUIS OBISPO                       | 7,872,150,904  | 8,433,672,363  | 8,947,050,626  | 9,5/6,959,16/  | /.13%<br>  | 6.09%      | ,          |

|         |                              | 2017-2018     | 2018-2019     | 2019-2020     | 2020-2021     | 2018-2019  | 2019-2020  | 2020-2021  |
|---------|------------------------------|---------------|---------------|---------------|---------------|------------|------------|------------|
|         |                              | GROSS         | GROSS         | GROSS         | GROSS         | PERCENTAGE | PERCENTAGE | PERCENTAGE |
| FUND    |                              | SECURED       | SECURED       | SECURED       | SECURED       | OF GROWTH  | OF GROWTH  | OF GROWTH  |
| NUMBERS |                              | ASSESSED      | ASSESSED      | ASSESSED      | ASSESSED      | FROM       | FROM       | FROM       |
| 1% Bond | DISTRICT                     | VALUE         | VALUE         | VALUE         | VALUE         | PRIOR YEAR | PRIOR YEAR | PRIOR YEAR |
|         | COMMUNITY SERVICE DISTRICTS  |               |               |               |               |            |            |            |
| 0895    | AVILA BEACH                  | 223,854,852   | 239,812,994   | 258,499,976   | 280,649,144   | 7.13%      | 7.79%      | 8.57%      |
| 0896    | AVILA BEACH IMP DIST #1      | 216,791,684   | 232,608,564   | 251,151,459   | 273,153,660   | 7.30%      | 7.97%      | 8.76%      |
| 0474    | CALIFORNIA VALLEY            | 41,851,181    | 43,042,342    | 45,573,857    | 46,098,567    | 2.85%      | 5.88%      | 1.15%      |
| 0476    | CAMBRIA                      | 2,156,353,012 | 2,256,755,711 | 2,347,869,380 | 2,445,938,961 | 4.66%      | 4.04%      | 4.18%      |
| 0486    | GROUND SQUIRREL HOLLOW       | 139,034,466   | 146,477,707   | 153,626,176   | 160,528,736   | 5.35%      | 4.88%      | 4.49%      |
| 0781    | HERITAGE RANCH               | 484,354,323   | 515,515,600   | 547,388,036   | 583,465,395   | 6.43%      | 6.18%      | 6.59%      |
| 0479    | INDEPENDENCE RANCH           | 43,245,858    | 45,601,277    | 47,744,154    | 49,995,863    | 5.45%      | 4.70%      | 4.72%      |
| 0483    | LINNE                        | 46,475,669    | 49,367,661    | 51,112,559    | 52,613,688    | 6.22%      | 3.53%      | 2.94%      |
| 0471    | LOS OSOS                     | 2,027,908,782 | 2,119,351,410 | 2,241,778,568 | 2,346,335,736 | 4.51%      | 5.78%      | 4.66%      |
| 0747    | LOS OSOS ZONE A (Water)      | 872,430,209   | 915,193,152   | 957,799,282   | 1,002,709,937 | 4.90%      | 4.66%      | 4.69%      |
| 0748    | LOS OSOS ZONE B (Fire)       | 2,019,956,273 | 2,111,003,596 | 2,233,126,340 | 2,337,453,976 | 4.51%      | 5.79%      | 4.67%      |
| 0750    | LOS OSOS ZONE D (Lighting)   | 138,823,076   | 143,268,653   | 150,528,583   | 155,339,464   | 3.20%      | 5.07%      | 3.20%      |
| 0751    | LOS OSOS ZONE E (Septic-Ltg) | 20,919,608    | 21,278,359    | 22,621,921    | 23,351,040    | 1.71%      | 6.31%      | 3.22%      |
| 0752    | LOS OSOS ZONE F (Septic-Ltg) | 60,328,883    | 63,250,271    | 70,175,988    | 73,680,600    | 4.84%      | 10.95%     | 4.99%      |
| 0756    | LOS OSOS ZONE G              | 255,240,905   | 267,637,881   | 280,245,511   | 292,729,845   | 4.86%      | 4.71%      | 4.45%      |
| 0757    | LOS OSOS ZONE H              | 63,195,132    | 67,487,422    | 69,471,810    | 71,710,397    | 6.79%      | 2.94%      | 3.22%      |
| 0762    | LOS OSOS ZONE J              | 2,049,546,246 | 2,142,855,660 | 2,264,719,420 | 2,370,444,564 | 4.55%      | 5.69%      | 4.67%      |
| 0763    | LOS OSOS ZONE K              | 1,910,329,052 | 1,996,911,829 | 2,113,346,140 | 2,212,017,537 | 4.53%      | 5.83%      | 4.67%      |
| 0475    | NIPOMO                       | 1,662,029,112 | 1,760,058,142 | 1,828,875,688 | 1,947,740,574 | 5.90%      | 3.91%      | 6.50%      |
| 0480    | NIPOMO SEWER MTNCE           | 16,836,719    | 17,852,267    | 19,277,308    | 20,261,187    | 6.03%      | 7.98%      | 5.10%      |
| 0481    | NIPOMO DRAIN MTNCE           | 16,836,719    | 17,852,267    | 19,277,308    | 20,261,187    | 6.03%      | 7.98%      | 5.10%      |
| 0811    | OCEANO                       | 633,230,999   | 665,467,184   | 698,551,513   | 734,880,900   | 5.09%      | 4.97%      | 5.20%      |
| 0369    | SAN MIGUEL                   | 274,952,870   | 298,717,234   | 320,801,031   | 343,589,400   | 8.64%      | 7.39%      | 7.10%      |
| 0827    | SAN MIGUEL FIRE              | 274,952,870   | 298,717,234   | 320,801,031   | 343,589,400   | 8.64%      | 7.39%      | 7.10%      |
| 0693    | SAN MIGUEL LIGHTING          | 167,236,665   | 188,101,533   | 206,537,001   | 228,025,935   | 12.48%     | 9.80%      | 10.40%     |
| 0803    | SAN MIGUEL SANITATION        | 147,003,125   | 159,826,196   | 170,446,733   | 185,113,065   | 8.72%      | 6.65%      | 8.60%      |
| 1172    | SAN MIGUEL WTRWKS 1A BOND    | 11,731,372    | 11,731,372    | 11,731,372    | 11,731,372    | 0.00%      | 0.00%      | 0.00%      |
| 0477    | SAN SIMEON ACRES             | 98,282,302    | 103,202,667   | 105,739,367   | 109,583,218   | 5.01%      | 2.46%      | 3.64%      |
| 0484    | SQUIRE CANYON                | 41,733,896    | 45,266,038    | 48,606,470    | 53,453,069    | 8.46%      | 7.38%      | 9.97%      |
| 0478    | TEMPLETON                    | 1,153,261,767 | 1,223,955,002 | 1,313,636,662 | 1,362,502,895 | 6.13%      | 7.33%      | 3.72%      |
|         |                              |               |               |               |               |            |            |            |

|           |                                 | 2017-2018     | 2018-2019     | 2019-2020     | 2020-2021     | 2018-2019  | 2019-2020  | 2020-2021  |
|-----------|---------------------------------|---------------|---------------|---------------|---------------|------------|------------|------------|
|           |                                 | GROSS         | GROSS         | GROSS         | GROSS         | PERCENTAGE | PERCENTAGE | PERCENTAGE |
| FUND      |                                 | SECURED       | SECURED       | SECURED       | SECURED       | OF GROWTH  | OF GROWTH  | OF GROWTH  |
| NUMBERS   |                                 | ASSESSED      | ASSESSED      | ASSESSED      | ASSESSED      | FROM       | FROM       | FROM       |
| 1% Bond   | DISTRICT                        | VALUE         | VALUE         | VALUE         | VALUE         | PRIOR YEAR | PRIOR YEAR | PRIOR YEAR |
|           | COUNTY SERVICE AREAS            |               |               |               |               |            |            |            |
| 0723      | COUNTY SERVICE AREA # 1         | 230,156,017   | 242,355,049   | 252,233,797   | 265,425,809   | 5.30%      | 4.08%      | 5.23%      |
| 0724      | COUNTY SERVICE AREA # 1 ZONE A  | 43,996,856    | 46,463,291    | 47,840,482    | 49,677,541    | 5.61%      | 2.96%      | 3.84%      |
| 0725      | COUNTY SERVICE AREA # 1 ZONE B  | 17,705,460    | 18,567,256    | 19,108,150    | 20,600,250    | 4.87%      | 2.91%      | 7.81%      |
| 0726      | COUNTY SERVICE AREA # 1 ZONE C  | 44,796,475    | 46,752,993    | 49,298,600    | 51,785,110    | 4.37%      | 5.44%      | 5.04%      |
| 0727      | COUNTY SERVICE AREA # 1 ZONE D  | 19,338,726    | 20,745,316    | 22,282,009    | 23,515,845    | 7.27%      | 7.41%      | 5.54%      |
| 0741      | COUNTY SERVICE AREA # 7         | 269,861,066   | 284,770,279   | 293,610,692   | 297,856,743   | 5.52%      | 3.10%      | 1.45%      |
| 0742      | COUNTY SERVICE AREA # 7 ZONE A  | 228,585,463   | 241,458,133   | 249,575,568   | 258,831,241   | 5.63%      | 3.36%      | 3.71%      |
| 0743      | COUNTY SERVICE AREA # 7 ZONE B  | 48,161,101    | 50,263,892    | 51,093,805    | 46,309,437    | 4.37%      | 1.65%      | -9.36%     |
| 0755      | COUNTY SERVICE AREA # 10        | 1,196,901,444 | 1,272,040,940 | 1,342,608,760 | 1,418,858,287 | 6.28%      | 5.55%      | 5.68%      |
| 0675      | COUNTY SERVICE AREA # 10 ZONE A | 435,989,404   | 459,046,924   | 485,538,456   | 508,627,042   | 5.29%      | 5.77%      | 4.76%      |
| 0761      | COUNTY SERVICE AREA # 12        | 102,149,155   | 104,817,681   | 109,108,476   | 111,580,220   | 2.61%      | 4.09%      | 2.27%      |
| 0773      | COUNTY SERVICE AREA # 16        | 57,969,236    | 62,400,824    | 67,018,779    | 71,896,290    | 7.64%      | 7.40%      | 7.28%      |
| 0789 1189 | COUNTY SERVICE AREA # 16-1 BOND | 50,542,973    | 54,453,809    | 58,407,059    | 61,933,978    | 7.74%      | 7.26%      | 6.04%      |
| 0775      | COUNTY SERVICE AREA # 17        | 42,398,745    | 43,612,977    | 45,573,857    | 46,388,907    | 2.86%      | 4.50%      | 1.79%      |
| 0777      | COUNTY SERVICE AREA # 18        | 328,371,605   | 340,329,815   | 352,964,220   | 366,122,230   | 3.64%      | 3.71%      | 3.73%      |
| 0694      | COUNTY SERVICE AREA # 23        | 125,820,460   | 135,076,158   | 140,638,585   | 149,915,419   | 7.36%      | 4.12%      | 6.60%      |
|           | <b>COUNTY WATER DISTRICTS</b>   |               |               |               |               |            |            |            |
| 0166      | GARDEN FARMS WATER              | 29,734,553    | 32,197,948    | 33,770,896    | 35,160,695    | 8.28%      | 4.89%      | 4.12%      |
| 0198      | * SANTA MARIA VALLEY WATER      | 150,828,996   | 156,159,393   | 160,680,186   | 176,973,074   | 3.53%      | 2.89%      | 10.14%     |
|           | FIRE DISTRICTS                  |               |               |               |               |            |            |            |
| 0825      | CAYUCOS FIRE                    | 1,190,290,441 | 1,265,526,809 | 1,336,201,724 | 1,412,290,674 | 6.32%      | 5.58%      | 5.69%      |
| 0831      | SANTA MARGARITA FIRE            | 125,820,460   | 135,076,158   | 140,638,585   | 149,915,419   | 7.36%      | 4.12%      | 6.60%      |
|           |                                 |               |               |               |               | •          |            |            |

|         |                                 | 2017-2018      | 2018-2019      | 2019-2020      | 2020-2021      | 2018-2019  | 2019-2020  | 2020-2021  |
|---------|---------------------------------|----------------|----------------|----------------|----------------|------------|------------|------------|
|         |                                 | GROSS          | GROSS          | GROSS          | GROSS          | PERCENTAGE | PERCENTAGE | PERCENTAGE |
| FUND    |                                 | SECURED        | SECURED        | SECURED        | SECURED        | OF GROWTH  | OF GROWTH  | OF GROWTH  |
| NUMBERS |                                 | ASSESSED       | ASSESSED       | ASSESSED       | ASSESSED       | FROM       | FROM       | FROM       |
| 1% Bond | DISTRICT                        | VALUE          | VALUE          | VALUE          | VALUE          | PRIOR YEAR | PRIOR YEAR | PRIOR YEAR |
|         | FLOOD CONTROL DISTRICTS         |                |                |                |                |            |            |            |
| 0651    | FLOOD CONTROL ZONE 1            | 154,478,516    | 162,551,154    | 171,606,706    | 180,575,401    | 5.23%      | 5.57%      | 5.23%      |
| 0652    | FLOOD CONTROL ZONE 1A           | 57,253,932     | 61,557,571     | 63,169,323     | 66,826,880     | 7.52%      | 2.62%      | 5.79%      |
| 0654    | FLOOD CONTROL ZONE 3            | 8,578,895,687  | 9,072,722,706  | 9,594,814,005  | 10,082,823,474 | 5.76%      | 5.75%      | 5.09%      |
| 1042    | LOPEZ DAM RETROFIT BOND         | 8,578,895,687  | 9,072,722,706  | 9,594,814,005  | 10,082,823,474 | 5.76%      | 5.75%      | 5.09%      |
| 0656    | FLOOD CONTROL ZONE 4            | 183,323,654    | 192,807,768    | 198,087,360    | 215,416,380    | 5.17%      | 2.74%      | 8.75%      |
| 0662    | FLOOD CONTROL ZONE 9            | 9,842,696,530  | 10,507,232,034 | 11,128,365,805 | 11,869,347,171 | 6.75%      | 5.91%      | 6.66%      |
| 0666    | FLOOD CONTROL ZONE 16           | 214,770,624    | 224,941,712    | 233,586,481    | 242,829,342    | 4.74%      | 3.84%      | 3.96%      |
| 0643    | SLO COUNTY FLOOD CONTROL        | 49,420,452,912 | 52,324,074,797 | 55,151,409,171 | 58,104,312,489 | 5.88%      | 5.40%      | 5.35%      |
| 0646    | STATE WATER CONTRACT            | 49,420,452,912 | 52,324,074,797 | 55,151,409,171 | 58,104,312,489 | 5.88%      | 5.40%      | 5.35%      |
| 0647    | NACIMIENTO WATER CONTRACT       | 49,420,452,912 | 52,324,074,797 | 55,151,409,171 | 58,104,312,489 | 5.88%      | 5.40%      | 5.35%      |
|         | HARBOR DISTRICT                 |                |                |                |                |            |            |            |
| 0473    | PORT SAN LUIS HARBOR            | 23,025,453,173 | 24,505,067,662 | 25,923,852,741 | 27,492,319,455 | 6.43%      | 5.79%      | 6.05%      |
|         | HOSPITAL DISTRICT               |                |                |                |                |            |            |            |
| 0213    | CAMBRIA HEALTH CARE             | 2,472,535,751  | 2,582,142,536  | 2,682,150,143  | 2,797,434,514  | 4.43%      | 3.87%      | 4.30%      |
|         | LIGHTING DISTRICTS              |                |                |                |                |            |            |            |
| 0687    | NIPOMO LIGHTING                 | 990,460,418    | 1,050,075,013  | 1,097,587,933  | 1,183,188,181  | 6.02%      | 4.52%      | 7.80%      |
|         | RESOURCE CONSERVATION DISTRICTS |                |                |                |                |            |            |            |
| 0368    | * CACHUMA RCD                   | 195,064,743    | 203,437,529    | 209,784,136    | 227,220,943    | 4.29%      | 3.12%      | 8.31%      |
| 0858    | SAN LUIS COASTAL RCD            | 4,301,642,509  | 4,578,327,262  | 4,827,792,120  | 5,097,540,979  | 6.43%      | 5.45%      | 5.59%      |
|         | SANITATION DISTRICTS            |                |                |                |                |            |            |            |
| 0223    | CAYUCOS SANITARY                | 1,189,993,882  | 1,265,042,302  | 1,335,395,289  | 1,411,433,313  | 6.31%      | 5.56%      | 5.69%      |
| 0819    | SOUTH SLO CO SANITATION         | 5,116,269,342  | 5,421,418,430  | 5,696,623,215  | 5,964,622,384  | 5.96%      | 5.08%      | 4.70%      |
|         |                                 |                |                |                |                | 1          |            |            |

| FUND   NUMBERS   SECURED   ASSESSED   ASSE |      |  | 2017-2018<br>GROSS | 2018-2019<br>GROSS | 2019-2020<br>GROSS | 2020-2021<br>GROSS | 2018-2019<br>PERCENTAGE | 2019-2020<br>PERCENTAGE | 2020-2021<br>PERCENTAGE |
|--|------|--|--------------------|--------------------|--------------------|--------------------|-------------------------|-------------------------|-------------------------|
| NUMBERS   DISTRICT   DISTRICT   SCHOOL DISTRICTS   SCHOOL DISTRICTS  | FU   | LIND                                       |                    |                    |                    |                    |                         |                         | OF GROWTH               |
| SCHOOL DISTRICTS   SCHOOL DIST | _    |  |                    |                    |                    |                    |                         |                         | FROM                    |
| SCHOOL DISTRICTS   ELEMENTARY  |      | =  |                    |                    |                    |                    |                         |                         | PRIOR YEAR              |
| 1528   1524   * SANTA MARIA JONITA JONIT ELEM   373,978   377,093   380,270   383,511   0.83%   0.84%  |      | l .  |                    |                    |                    |                    |                         |                         |                         |
| 1528   1524   *SANTA MARIA / BONITA JOINT ELEM   373,978   377,093   380,270   383,511   0.83%   0.84%     1526   *SANTA MARIA JT UN HIGH & 2000 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%     1526   *SANTA MARIA JT UN HIGH & 2006 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%     1528   *SANTA MARIA JT UN HIGH & 2016 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%     1528   *SANTA MARIA JT UN HIGH & 2016 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%     1528   *SANTA MARIA JT UN HIGH & 2016 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%     1528   *SANTA MARIA JT UN HIGH & 2016 BONDS   5.070,820,892   5.335,126,012   5.553,430,338   5,807,403,131   5.21%   4.09%     1277   ATASCADERO USD & 2014 GO BOND   5.070,820,892   5.335,126,012   5.553,430,338   5,807,403,131   5.21%   4.09%     1281   1526   COAST UNIFIED & GO BOND 1998   A 3,761,716,211   3,952,431,157   4,126,862,522   4,234,759,562   5.07%   4,41%     1550   COAST UNIFIED & GO BOND 2004   1,278,024,969   1,358,756,168   1,432,411,363   1,513,391,781   6,32%   5,42%     1251   1520   *CUYAMA JOINT UNIFIED   474,27,777   49,823,521   54,290,872   54,971,454   5.05%   8,97%     1251   1252   LUCIA MAR UNIF   13,873,325,772   47,03,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1252   LUCIA MAR USD & BOND 2006   8,457,312,945   8,950,961,133   4,432,413,63   1,513,391,781   6,32%   5,42%     1253   1540   *PASO ROBLES USD & GO BOND 2006   8,457,312,945   8,950,961,133   4,438,141,363   1,513,391,731   5,98%   5,54%     1251   1570   *PASO ROBLES SID & GO BOND 2006   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1252   1570   *PASO ROBLES SID & GO BOND 2016   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1251   1579   *PASO ROBLES USD & GO BOND 2016   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1252   1570   *PASO ROBLES SID & GO BOND 2016   |      | SCHOOL DISTRICTS                           |                    |                    |                    |                    |                         |                         |                         |
| 1525   5.5 ANTA MARIA JT UN HIGH & 2000 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%   1526   5.5 ANTA MARIA JT UN HIGH & 2004 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%   1528   5.5 ANTA MARIA JT UN HIGH & 2016 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%   1528   5.5 ANTA MARIA JT UN HIGH & 2016 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%   1528   1276   ATASCADERO USD & 2010 GO BOND   5.070,820,892   5.335,126,012   5.553,430,338   5.807,403,131   5.21%   4.09%   1277   ATASCADERO USD & 2014 GO BOND   5.070,820,892   5.335,126,012   5.553,430,338   5.807,403,131   5.21%   4.09%   1283   1548   COAST UNIFIED & GO BOND 1998 A   3.761,716,261   3.952,431,157   4.126,862,522   4.324,795,362   5.07%   4.41%   1550   COAST UNIFIED & GO BOND 2002 A   2.483,691,292   2.593,674,989   2.594,451,159   2.811,403,581   4.43%   3.89%   1205   1512   CAYUCOS ELEM & GO BOND 2004   1,278,024,969   1,358,756,168   1,432,411,363   1,513,391,781   6.32%   5.42%   1514   CAYUCOS ELEM & GO BOND 2004   1,278,024,969   1,358,756,168   1,432,411,363   1,513,391,781   6.32%   5.42%   1251   1201   1202   CUYAMA JOINT UNIFIED   474,227,777   49,823,521   54,290,872   54,971,454   5.05%   8.97%   1253   1249   LUCIA MAR USIF   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5.98%   5.54%   1252   LUCIA MAR USIS & BOND 2016   38,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5.98%   5.54%   1252   LUCIA MAR USIS & BOND 2016   3,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5.98%   5.54%   1251   1251   SAN INGUEL JT USE & GO BOND 2006   8,457,312,945   8,950,961,133   9,448,315,010   9,927,048,562   5.84%   5.56%   1252   1570   *PASO ROBLES SFID & GO BOND 2016   0,089,237,972   1,163,162,099   1,224,257,866   1,300,563,179   6,79%   5.25%   1254   1571   PASO ROBLES SFID & GO BOND 2016   1,089,237,972   1,163,162,099   1,224,257,866   1,300,563,179   6,79%   5.25%   1254   1254   SAN INGUEL JT USD & GO BOND  |      | ELEMENTARY                                 |                    |                    |                    |                    |                         |                         |                         |
| 1525 * SANTA MARIA JT UN HIGH & 2000 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%   1526 * SANTA MARIA JT UN HIGH & 2004 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%   0.84%   1528 * SANTA MARIA JT UN HIGH & 2016 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84% | 1228 | 1524 * SANTA MARIA / BONITA JOINT ELEM     | 373,978            | 377,093            | 380,270            | 383,511            | 0.83%                   | 0.84%                   | 0.85%                   |
| 1526 *SANTA MARIAJT UN HIGH & 2004 BONDS   373,978   377,093   380,270   383,511   0.83%   0.84%   |      | нідн                                       |                    |                    |                    |                    |                         |                         |                         |
| 1528   | 1227 | 1525 * SANTA MARIA JT UN HIGH & 2000 BONDS | 373,978            | 377,093            | 380,270            | 383,511            | 0.83%                   | 0.84%                   | 0.85%                   |
| 1273   1276  |      | 1526 * SANTA MARIA JT UN HIGH & 2004 BONDS | 373,978            | 377,093            | 380,270            | 383,511            | 0.83%                   | 0.84%                   | 0.85%                   |
| 1273   1276   ATASCADERO USD & 2010 GO BOND   5,070,820,892   5,335,126,012   5,553,430,338   5,807,403,131   5,21%   4,09%     1277   ATASCADERO USD 2014 GO BOND   5,070,820,892   5,335,126,012   5,553,430,338   5,807,403,131   5,21%   4,09%     1278   1548   COAST UNIFIED & GO BOND 1998 A   3,761,716,261   3,952,431,157   4,126,862,522   4,324,795,362   5,07%   4,41%     1550   COAST UNIFIED & GO BOND 2002 A   2,483,691,292   2,593,674,989   2,694,451,159   2,811,403,581   4,43%   3,89%     1205   1512   CAYUCOS ELEM & GO BOND 2004   1,278,024,969   1,358,756,168   1,432,411,363   1,513,391,781   6,32%   5,42%     1514   CAYUCOS ELEM & GO BOND 2004 & 2006   1,278,024,969   1,358,756,168   1,432,411,363   1,513,391,781   6,32%   5,42%     1520   *CUYAMA JOINT UNIFIED   47,427,777   49,823,521   54,290,872   54,971,454   5,05%   8,97%     1251   LUCIA MAR UNIF   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1252   LUCIA MAR USD & BOND 2016   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1252   LUCIA MAR USD & BOND 2016   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1252   LUCIA MAR USD & BOND 2016   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1252   LUCIA MAR USD & BOND 2016   13,873,325,772   14,703,618,196   15,518,578,271   16,374,892,371   5,98%   5,54%     1251   **PASO ROBLES USD & GO BOND 2016   0,7,545,759,797   7,972,795,834   8,367,168,875   N/A   N/A     1271   **PLEASANT VALLEY JT UN ELEM   230,900,211   242,039,237   251,261,310   259,316,508   4,82%   3,81%     1261   1549   **SAN MIGUEL JT USD & GO BOND 2016   1,089,237,972   1,163,162,099   1,224,257,866   1,300,563,179   6,79%   5,25%     1234   1236   SAN LUIS COASTAL USD & 2014 BOND   15,685,199,753   16,657,560,082   17,572,344,263   18,627,473,164   6,20%   5,49%     1235   1549   **SHANDON UNIFIED & GO 2016   313,992,513   326,155,852   377,522,174   385,618,826   3,87%   15,75 |      | 1528 * SANTA MARIA JT UN HIGH & 2016 BONDS | 373,978            | 377,093            | 380,270            | 383,511            | 0.83%                   | 0.84%                   | 0.85%                   |
| 1277 ATASCADERO USD 2014 GO BOND 5,070,820,892 5,335,126,012 5,553,430,338 5,807,403,131 5,21% 4.09% 1236 1548 COAST UNIFIED & GO BOND 1998 A 3,761,716,261 3,952,431,157 4,126,862,522 4,324,795,362 5.07% 4.41% 1550 COAST UNIFIED & GO BOND 2002 A 2,483,691,292 2,593,674,989 2,694,451,159 2,811,403,581 4.43% 3.89% 1514 CAYUCOS ELEM & GO BOND 2004 1,278,024,969 1,358,756,168 1,432,411,363 1,513,391,781 6.32% 5.42% 1514 CAYUCOS ELEM & GO BOND 2004 & 2006 1,278,024,969 1,358,756,168 1,432,411,363 1,513,391,781 6.32% 5.42% 1251 LUCIA MAR UNIFED 47,427,777 49,823,521 54,290,872 54,971,454 5.05% 8.97% 1253 1249 LUCIA MAR USD & BOND 2004 & 2006 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1570 *PASO ROBLES USD & GO BOND 2016 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 *PASO ROBLES USD & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 *PASO ROBLES USD & GO BOND 2016 10,892,37,792 11,63,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 159 SAN MIGUEL JT USD & GO BOND 2016 10,892,37,792 11,63,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1236 1236 SAN LUIS COASTAL USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE   |      | UNIFIED                                    |                    |                    |                    |                    |                         |                         |                         |
| 1277   | 1273 | 1276 ATASCADERO USD & 2010 GO BOND         | 5,070,820,892      | 5,335,126,012      | 5,553,430,338      | 5,807,403,131      | 5.21%                   | 4.09%                   | 4.57%                   |
| 1550 COAST UNIFIED & GO BOND 2002 A  |      |  | 5,070,820,892      | 5,335,126,012      | 5,553,430,338      | 5,807,403,131      | 5.21%                   | 4.09%                   | 4.57%                   |
| 1205 1512 CAYUCOS ELEM & GO BOND 2004 1,278,024,969 1,358,756,168 1,432,411,363 1,513,391,781 6.32% 5.42% 1514 CAYUCOS ELEM & GO BOND 2004 & 2006 1,278,024,969 1,358,756,168 1,432,411,363 1,513,391,781 6.32% 5.42% 1211 1520 *CUYAMA JOINT UNIFIED 47,427,777 49,823,521 54,290,872 54,971,454 5.05% 8.97% 1253 1249 LUCIA MAR UNIF 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1251 LUCIA MAR USD & BOND 2004, 2006 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 1570 *PASO ROBLES USD & GO BOND 2006 8,457,312,945 8,950,961,133 9,448,315,010 9,927,048,562 5.84% 5.56% 1571 PASO ROBLES SFID & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 *PLEASANT VALLEY JT UNE LEM 230,900,211 242,039,237 251,261,310 259,316,508 4.82% 3.81% 121 1549 *SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE   | 1223 | 1548 COAST UNIFIED & GO BOND 1998 A        | 3,761,716,261      | 3,952,431,157      | 4,126,862,522      | 4,324,795,362      | 5.07%                   | 4.41%                   | 4.80%                   |
| 1514 CAYUCOS ELEM & GO BOND 2004 & 2006 1,278,024,969 1,358,756,168 1,432,411,363 1,513,391,781 6.32% 5.42% 1211 1520 * CUYAMA JOINT UNIFIED 47,427,777 49,823,521 54,290,872 54,971,454 5.05% 8.97% 1253 1249 LUCIA MAR UNIF 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1251 LUCIA MAR USD & BOND 2004, 2006 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 5.56% 1571 PASO ROBLES USD & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 *PLEASANT VALLEY JT UN ELEM 230,900,211 242,039,237 251,261,310 259,316,508 4.82% 3.81% 1221 1549 *SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1539 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 5.40%  |      | 1550 COAST UNIFIED & GO BOND 2002 A        | 2,483,691,292      | 2,593,674,989      | 2,694,451,159      | 2,811,403,581      | 4.43%                   | 3.89%                   | 4.34%                   |
| 1211 1520 * CUYAMA JOINT UNIFIED 47,427,777 49,823,521 54,290,872 54,971,454 5.05% 8.97% 1253 1249 LUCIA MAR UNIF 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1251 LUCIA MAR USD & BOND 2004, 2006 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 1570 * PASO ROBLES USD & GO BOND 2006 8,457,312,945 8,950,961,133 9,448,315,010 9,927,048,562 5.84% 5.56% 1571 PASO ROBLES SFID & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 *PLEASANT VALLEY JT UN ELEM 230,900,211 242,039,237 251,261,310 259,316,508 4.82% 3.81% 1549 * SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE   | 1205 | 1512 CAYUCOS ELEM & GO BOND 2004           | 1,278,024,969      | 1,358,756,168      | 1,432,411,363      | 1,513,391,781      | 6.32%                   | 5.42%                   | 5.65%                   |
| 1253 1249 LUCIA MAR UNIF 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1251 LUCIA MAR USD & BOND 2004, 2006 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 1570 *PASO ROBLES USD & GO BOND 2006 8,457,312,945 8,950,961,133 9,448,315,010 9,927,048,562 5.84% 5.56% 1571 PASO ROBLES SFID & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 *PLEASANT VALLEY JT UN ELEM 230,900,211 242,039,237 251,261,310 259,316,508 4.82% 3.81% 1221 1549 *SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE  |      | 1514 CAYUCOS ELEM & GO BOND 2004 & 2006    | 1,278,024,969      | 1,358,756,168      | 1,432,411,363      | 1,513,391,781      | 6.32%                   | 5.42%                   | 5.65%                   |
| 1251 LUCIA MAR USD & BOND 2004, 2006 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1252 1570 *PASO ROBLES USD & GO BOND 2006 8,457,312,945 8,950,961,133 9,448,315,010 9,927,048,562 5.84% 5.56% 1571 PASO ROBLES SFID & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 *PLEASANT VALLEY JT UN ELEM 230,900,211 242,039,237 251,261,310 259,316,508 4.82% 3.81% 1221 1549 *SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1243 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE  1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%  | 1211 | 1520 * CUYAMA JOINT UNIFIED                | 47,427,777         | 49,823,521         | 54,290,872         | 54,971,454         | 5.05%                   | 8.97%                   | 1.25%                   |
| 1252 LUCIA MAR USD & BOND 2016 13,873,325,772 14,703,618,196 15,518,578,271 16,374,892,371 5.98% 5.54% 1570 *PASO ROBLES USD & GO BOND 2006 8,457,312,945 8,950,961,133 9,448,315,010 9,927,048,562 5.84% 5.56% 1571 PASO ROBLES SFID & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 *PLEASANT VALLEY JT UN ELEM 230,900,211 242,039,237 251,261,310 259,316,508 4.82% 3.81% 1549 *SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1293 1545 *SHANDON UNIFIED & GO 2016 313,992,513 326,155,852 377,522,174 385,618,826 3.87% 15.75% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE   | 1253 | 1249 LUCIA MAR UNIF                        | 13,873,325,772     | 14,703,618,196     | 15,518,578,271     | 16,374,892,371     | 5.98%                   | 5.54%                   | 5.52%                   |
| 1225 1570 * PASO ROBLES USD & GO BOND 2006 8,457,312,945 8,950,961,133 9,448,315,010 9,927,048,562 1571 PASO ROBLES SFID & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A 1217 * PLEASANT VALLEY JT UN ELEM 230,900,211 242,039,237 251,261,310 259,316,508 4.82% 3.81% 1221 1549 * SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE  1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%  |      | 1251 LUCIA MAR USD & BOND 2004, 2006       | 13,873,325,772     | 14,703,618,196     | 15,518,578,271     | 16,374,892,371     | 5.98%                   | 5.54%                   | 5.52%                   |
| 1571 PASO ROBLES SFID & GO BOND 2016 0 7,545,759,797 7,972,795,834 8,367,168,875 N/A N/A  1217 *PLEASANT VALLEY JT UN ELEM 230,900,211 242,039,237 251,261,310 259,316,508 4.82% 3.81%  1221 1549 *SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25%  1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25%  1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49%  1293 1545 *SHANDON UNIFIED & GO 2016 313,992,513 326,155,852 377,522,174 385,618,826 3.87% 15.75%  1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46%  **COMMUNITY COLLEGE**  1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%  |      | 1252 LUCIA MAR USD & BOND 2016             | 13,873,325,772     | 14,703,618,196     | 15,518,578,271     | 16,374,892,371     | 5.98%                   | 5.54%                   | 5.52%                   |
| 1217         * PLEASANT VALLEY JT UN ELEM         230,900,211         242,039,237         251,261,310         259,316,508         4.82%         3.81%           1221         1549         * SAN MIGUEL JT USD & GO BOND 2000         1,089,237,972         1,163,162,099         1,224,257,866         1,300,563,179         6.79%         5.25%           1234         1236         SAN LUIS COASTAL USD & 2014 BOND         15,685,199,753         16,657,560,082         17,572,344,263         18,627,473,164         6.20%         5.49%           1231         1232         TEMPLETON USD & GO BOND 2012         313,992,513         326,155,852         377,522,174         385,618,826         3.87%         15.75%           1231         1232         TEMPLETON USD & GO BOND 2012         2,210,283,021         2,348,021,751         2,499,685,451         2,601,726,108         6.23%         6.46%           COMMUNITY COLLEGE           1303         1304         SAN LUIS OBISPO CCD & 2014 BOND         49,373,025,135         52,274,251,276         55,097,118,299         58,049,341,035         5.88%         5.40%   | 1225 | 1570 * PASO ROBLES USD & GO BOND 2006      | 8,457,312,945      | 8,950,961,133      | 9,448,315,010      | 9,927,048,562      | 5.84%                   | 5.56%                   | 5.07%                   |
| 1221 1549 * SAN MIGUEL JT USD & GO BOND 2000 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1293 1545 * SHANDON UNIFIED & GO 2016 313,992,513 326,155,852 377,522,174 385,618,826 3.87% 15.75% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE 1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%  |      | 1571 PASO ROBLES SFID & GO BOND 2016       | 0                  | 7,545,759,797      | 7,972,795,834      | 8,367,168,875      | N/A                     | N/A                     | N/A                     |
| 1559 SAN MIGUEL JT USD & GO BOND 2016 1,089,237,972 1,163,162,099 1,224,257,866 1,300,563,179 6.79% 5.25% 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1293 1545 *SHANDON UNIFIED & GO 2016 313,992,513 326,155,852 377,522,174 385,618,826 3.87% 15.75% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE  1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%   | 1217 | * PLEASANT VALLEY JT UN ELEM               | 230,900,211        | 242,039,237        | 251,261,310        | 259,316,508        | 4.82%                   | 3.81%                   | 3.21%                   |
| 1234 1236 SAN LUIS COASTAL USD & 2014 BOND 15,685,199,753 16,657,560,082 17,572,344,263 18,627,473,164 6.20% 5.49% 1293 1545 *SHANDON UNIFIED & GO 2016 313,992,513 326,155,852 377,522,174 385,618,826 3.87% 15.75% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE 1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%  | 1221 | 1549 * SAN MIGUEL JT USD & GO BOND 2000    | 1,089,237,972      | 1,163,162,099      | 1,224,257,866      | 1,300,563,179      | 6.79%                   | 5.25%                   | 6.23%                   |
| 1293 1545 *SHANDON UNIFIED & GO 2016 313,992,513 326,155,852 377,522,174 385,618,826 3.87% 15.75% 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46% COMMUNITY COLLEGE  1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%  |      | 1559 SAN MIGUEL JT USD & GO BOND 2016      | 1,089,237,972      | 1,163,162,099      | 1,224,257,866      | 1,300,563,179      | 6.79%                   | 5.25%                   | 6.23%                   |
| 1231 1232 TEMPLETON USD & GO BOND 2012 2,210,283,021 2,348,021,751 2,499,685,451 2,601,726,108 6.23% 6.46%  COMMUNITY COLLEGE  1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%   | 1234 | 1236 SAN LUIS COASTAL USD & 2014 BOND      | 15,685,199,753     | 16,657,560,082     | 17,572,344,263     | 18,627,473,164     | 6.20%                   | 5.49%                   | 6.00%                   |
| COMMUNITY COLLEGE  1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%   | 1293 | 1545 *SHANDON UNIFIED & GO 2016            | 313,992,513        | 326,155,852        | 377,522,174        | 385,618,826        | 3.87%                   | 15.75%                  | 2.14%                   |
| 1303 1304 SAN LUIS OBISPO CCD & 2014 BOND 49,373,025,135 52,274,251,276 55,097,118,299 58,049,341,035 5.88% 5.40%  | 1231 | 1232 TEMPLETON USD & GO BOND 2012          | 2,210,283,021      | 2,348,021,751      | 2,499,685,451      | 2,601,726,108      | 6.23%                   | 6.46%                   | 4.08%                   |
|  |      | COMMUNITY COLLEGE                          |                    |                    |                    |                    |                         |                         |                         |
|  | 1303 | 1304 SAN LUIS OBISPO CCD & 2014 ROND       | 49,373.025.135     | 52,274,251.276     | 55,097,118.299     | 58,049,341.035     | 5.88%                   | 5.40%                   | 5.36%                   |
|  |      |  |                    |                    |                    |                    |                         |                         | 1.25%                   |
| 1308 COUNTY SCHOOL SERVICE FUND 49,420,452,912 52,324,074,797 55,151,409,171 58,104,312,489 5.88% 5.40%  |      | •  |                    |                    |                    | 58,104,312,489     |                         |                         | 5.35%                   |

<sup>\*</sup> JOINT COUNTY DISTRICT

### ASSESSED VALUES OF CITIES WITHIN SAN LUIS OBISPO COUNTY TOTAL ADJUSTED GROSS SECURED AND UNSECURED (WITHOUT AIRCRAFT)

| Fiscal  | Arroyo        | Atascadero    | Grover        | Morro         | Paso          | Pismo         | San Luis      |
|---------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Year    | Grande        | Atastauero    | Beach         | Вау           | Robles        | Beach         | Obispo        |
| 2011-12 | 2,236,901,490 | 2,905,011,491 | 1,269,692,767 | 1,867,471,671 | 3,484,258,244 | 2,401,020,597 | 6,170,252,021 |
| 2012-13 | 2,247,283,601 | 2,911,262,172 | 1,247,859,047 | 1,855,823,797 | 3,506,580,718 | 2,411,360,301 | 6,242,386,432 |
| 2013-14 | 2,345,409,164 | 3,016,930,596 | 1,309,746,639 | 1,920,123,997 | 3,697,225,947 | 2,494,248,353 | 6,448,319,651 |
| 2014-15 | 2,518,319,343 | 3,194,259,931 | 1,392,728,774 | 2,011,464,522 | 3,959,239,665 | 2,600,543,087 | 6,808,524,270 |
| 2015-16 | 2,626,453,316 | 3,378,519,547 | 1,465,324,529 | 2,111,267,803 | 4,175,978,567 | 2,768,678,531 | 7,275,302,056 |
| 2016-17 | 2,752,900,147 | 3,578,934,583 | 1,548,746,463 | 2,229,497,045 | 4,408,738,828 | 2,978,208,468 | 7,700,984,082 |
| 2017-18 | 2,886,907,748 | 3,775,528,569 | 1,627,337,660 | 2,403,871,523 | 4,654,349,039 | 3,171,340,541 | 8,203,159,369 |
| 2018-19 | 3,058,901,324 | 3,990,810,592 | 1,730,925,741 | 2,544,444,409 | 4,939,940,345 | 3,347,975,278 | 8,775,472,572 |
| 2019-20 | 3,222,329,048 | 4,172,031,404 | 1,816,621,652 | 2,646,600,346 | 5,226,650,342 | 3,570,221,656 | 9,292,145,701 |
| 2020-21 | 3,373,857,133 | 4,361,659,685 | 1,901,510,870 | 2,779,078,289 | 5,474,546,367 | 3,773,148,178 | 9,930,997,727 |

#### PERCENTAGE CHANGE IN ASSESSED VALUES OF CITIES WITHIN SAN LUIS OBISPO COUNTY

| Fiscal  | Arroyo | Atascadero | Grover | Morro  | Paso   | Pismo  | San Luis |
|---------|--------|------------|--------|--------|--------|--------|----------|
| Year    | Grande | Atastadero | Beach  | Bay    | Robles | Beach  | Obispo   |
| 2010-11 | -0.24% | -2.43%     | -2.21% | -0.36% | -1.60% | -0.43% | -0.39%   |
| 2011-12 | -2.09% | -2.33%     | -2.94% | -2.03% | -2.71% | -1.05% | -1.49%   |
| 2012-13 | 0.46%  | 0.22%      | -1.72% | -0.62% | 0.64%  | 0.43%  | 1.17%    |
| 2013-14 | 4.37%  | 3.63%      | 4.96%  | 3.46%  | 5.44%  | 3.44%  | 3.30%    |
| 2014-15 | 7.37%  | 5.88%      | 6.34%  | 4.76%  | 7.09%  | 4.26%  | 5.59%    |
| 2015-16 | 4.29%  | 5.77%      | 5.21%  | 4.96%  | 5.47%  | 6.47%  | 6.86%    |
| 2016-17 | 4.81%  | 5.93%      | 5.69%  | 5.60%  | 5.57%  | 7.57%  | 5.85%    |
| 2017-18 | 4.87%  | 5.49%      | 5.07%  | 7.82%  | 5.57%  | 6.48%  | 6.52%    |
| 2018-19 | 5.96%  | 5.70%      | 6.37%  | 5.85%  | 6.14%  | 5.57%  | 6.98%    |
| 2019-20 | 5.34%  | 4.54%      | 4.95%  | 4.01%  | 5.80%  | 6.64%  | 5.89%    |
| 2020-21 | 4.70%  | 4.55%      | 4.67%  | 5.01%  | 4.74%  | 5.68%  | 6.88%    |