

Community Facilities District No. 2006-1 Annual Special Tax Report

Fiscal Year Ending June 30, 2024

Redlands Unified School District



2024 / 2025



A division of California Financial Services

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Introduction

Community Facilities District No. 2006-1 (“CFD No. 2006-1”) of the Redlands Unified School District (the “School District”) was formed pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”, as amended (the “Act”), being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. CFD No. 2006-1 is authorized under the Act to levy special taxes (the “Special Taxes”) to pay for the costs of certain public facilities (the “Authorized Facilities”) and to issue bonds payable from the Special Taxes.

This Annual Special Tax Report (the “Report”) summarizes certain general and administrative information and analyzes the financial obligations of CFD No. 2006-1 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2024/2025. The Annual Special Tax Levy is calculated pursuant to the Rate and Method of Apportionment (the “RMA”) which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Indenture, dated December 1, 2020, (the “2020 Indenture”) between the School District and U.S. Bank, National Association acting as Fiscal Agent (the “Fiscal Agent”).

This Report is organized into the following Sections:

Section I – CFD Background

Section I provides background information relating to the formation of CFD No. 2006-1 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2023/2024 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2023/2024 and an accounting of the remaining collections.

Section III – Fund and Account Balances

Section III examines the financial activity within the funds and accounts associated with CFD No. 2006-1.

Section IV – Senate Bill 165

Section IV provides information required under Senate Bill 165 (“SB 165”) regarding the initial allocation of bond proceeds and the expenditure of the Annual Special Taxes and bond proceeds utilized to fund the Authorized Facilities of CFD No. 2006-1 for Fiscal Year 2023/2024.

Section V – Annual Special Tax Requirement

Section V calculates the annual special tax requirement based on the obligations of CFD No. 2006-1 for Fiscal Year 2024/2025.

Section VI – Special Tax Classification

Section VI provides updated information regarding the Special Tax classification of parcels within CFD No. 2006-1.

Section VII – Fiscal Year 2024/2025 Special Tax Levy

Section VII provides the Fiscal Year 2024/2025 Special Tax levy based on updated Special Tax classifications and the annual special tax requirement.

I. CFD Background

This Section provides background information regarding the formation of CFD No. 2006-1 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 2006-1 consists of three non-contiguous, completed residential developments: (i) located North of Greenspot Road approximately two miles east of Church Street, (ii) bounded by Church Street to the East and a bit south of Baseline Avenue, and (iii) bounded on three sides by State Highway 30 to the west, Fifth Street to the south, and Orange Street to the east, each of which is located in the City of Highland (the “City”). CFD No. 2006-1 consists of approximately 72.81 net taxable acres. For reference, the boundary map of CFD No. 2006-1 is included as Exhibit B and the current Assessor’s Parcel maps are included as Exhibit C.

B. Formation

CFD No. 2006-1 was formed and established by the School District on November 14, 2006 under the Act, following a public hearing conducted by the Board of Education of the School District (the “Board”), as legislative body of CFD No. 2006-1, and a landowner election at which the qualified electors of CFD No. 2006-1 authorized CFD No. 2006-1 to incur bonded indebtedness in an amount not to exceed \$75,000,000 and approved the levy of Annual Special Taxes.

CFD No. 2006-1 was formed in accordance with three School Facilities Funding and Mitigation Agreements: (1) by and between the School District and BSC Highland, LLC; (2) by and between the School District and Toll Land XXIII Limited Partnership; and (3) by and between the School District and CF Highland 1, LLC (collectively, the “Mitigation Agreements”). The Mitigation Agreements establish amounts to be funded to the School District in order to mitigate the impacts of developments within CFD No. 2006-1.

The table below provides information related to the formation of CFD No. 2006-1.

**Board Actions Related to
Formation of CFD No. 2006-1**

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	October 10, 2006	19, 2006-07
Resolution to Incur Bonded Indebtedness	October 10, 2006	20, 2006-07
Resolution Ordering Recording of Boundary Map	October 10, 2006	21, 2006-07
Resolution Ordering Changes of Boundary Map	November 14, 2006	34, 2006-07
Resolution of Formation	November 14, 2006	35, 2006-07
Resolution of Necessity	November 14, 2006	36, 2006-07
Resolution Calling Election	November 14, 2006	37, 2006-07
Ordinance Levying Special Taxes	December 5, 2006	Ordinance No. 2, 2006-07

A Notice of Special Tax Lien was recorded in the real property records of the County of San Bernardino (“County”) on November 17, 2006, as Document No. 2006-0784768 on all property within CFD No. 2006-1.

C. Bonds

1. 2020 Special Tax Bonds

On December 23, 2020, the 2020 Special Tax Bonds of the Redlands Unified School District Community Facilities District No. 2006-1 (“2020 Bonds”) were issued in the amount of \$4,765,000. The 2020 Bonds were authorized and issued under and subject to the terms of the Indenture, dated December 1, 2020, for the benefit of the School District, and the Act. The 2020 Bonds are being issued to (a) finance the costs of construction and improvement of certain school facilities for the benefit of the Redlands Unified School District, (b) make a deposit to the Reserve Fund to satisfy the reserve requirement for the 2020 Bonds, and (c) pay certain costs of issuing the 2020 Bonds.

(a) fund the Authorized Facilities of CFD No. 2006-1, (b) fund a reserve fund for the 2020 Bonds, and (c) pay the costs of issuing the 2020 Bonds. For more information regarding the use of the 2020 Bond proceeds please see Section IV of this Report.

II. Fiscal Year 2023/2024 Annual Special Tax

Each Fiscal Year, CFD No. 2006-1 levies and collects Annual Special Taxes pursuant to the RMA in order to meet the obligation for that Fiscal Year. This Section provides a summary of the levy and collection of Annual Special Taxes in Fiscal Year 2023/2024.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2023/2024 is summarized by Special Tax classification in the table below.

Fiscal Year 2023/2024 Annual Special Tax Levy

Property Type	Number of BSF/Lots/Acres	Average Special Tax Rate ^[1]	Total Special Taxes
Developed	540,394 BSF	\$0.5356 per BSF	\$289,448.34
Undeveloped	0.00 Acres	0.00 per Acre	0.00
Total			\$289,448.34

[1] Reflects the average Special Tax Rates since the initial assigned Special Tax rate for Developed Property for a specific Fiscal Year is calculated based on the Inflation, thus the average Special Tax Rate may not reflect the actual assigned Special Tax Rate for each parcel of Developed Property.

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 2006-1, as of June 30, 2024, for Fiscal Year 2023/2024 and prior Fiscal Years are summarized in the table below. Based on the Foreclosure Covenant outlined in the 2020 Indenture and the current delinquency rates, no parcels exceed the foreclosure threshold. A detailed listing of the Fiscal Year 2023/2024 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

CFD No. 2006-1 Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2024	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2019/2020	\$267,406.28	1	\$267,406.28	727.20	0.27%	0.00	0.00%
2020/2021	272,754.04	1	272,270.64	483.40	0.18%	0.00	0.00%
2021/2022	278,208.46	3	273,327.50	4,880.96	1.75%	0.00	0.00%
2022/2023	283,772.30	2	282,102.27	1,670.03	0.59%	0.00	0.00%
2023/2024	289,448.34	1	288,943.64	504.70	0.17%	504.70	0.17%

III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2020 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 2006-1.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2020 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the Indenture.

The balances, as of June 30, 2024, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the following table. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2023/2024.

**Fund and Account Balances
as of June 30, 2024**

Account Name	Account Number	Balance
Special Tax Fund	256457000	\$220,981.38
Interest Account	256457001	7,095.03
Principal Account	256457002	8.84
Administration Expense Fund	256457003	16,185.01
Reserve Fund	256457005	333,954.98
Proceeds Account	256457006	4,932,016.40
Non-Proceeds Account	256457007	52,553.20
Total		\$5,562,794.84

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 2006-1 are limited based on the restrictions as described within the 2020 Indenture. The table below presents the sources and uses of all funds and accounts for CFD No. 2006-1 from July 1, 2023, through June 30, 2024. For a more detailed description of the sources and uses of funds please refer to the 2020 Indenture.

Fiscal Year 2023/2024 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	292,536.77
Investment Earnings	253,551.93
Total	\$546,088.70
Uses	
Interest Payments	(\$172,300.00)
Principal Payments	(65,000.00)
Total	(\$237,300.00)

IV. Senate Bill 165

Senate Bill 165, or the Local Agency Special Tax and Bond Accountability Act (“SB 165”), requires any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the Special Tax, require that the proceeds of the Special Tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. SB 165 only applies to CFDs authorized on or after January 1, 2001 in accordance with Sections 50075.1 and 53410 of the California Government Code.

A. Authorized Facilities

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended (“Act”), CFD No. 2006-1 can only be used to fund the Authorized Facilities as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 2006-1 which describes the Authorized Facilities.

The types of Facilities proposed to be financed by Community Facilities District No. 2006-1 (CFD) of the Redlands Unified School District (District) under the Mello-Roos Community Facilities Act of 1982, as amended (the Act) are as follows:

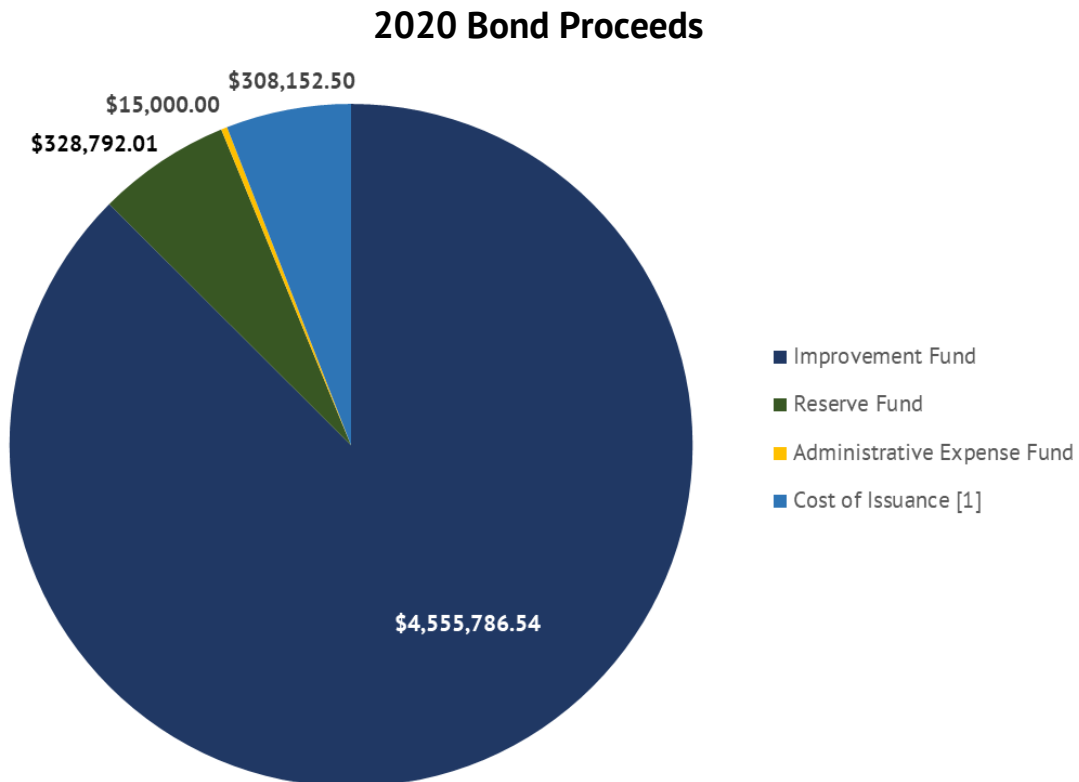
School facilities to be owned and operated by the School District (the “School Facilities”) including, without limitation, classrooms, multi-purpose, administration and auxiliary space, and interim housing, together with furniture, equipment and technology, needed by the School District in order to mitigate the impact on School Facilities of the student population to be generated as a result of the development of the Property, together with all land or interests in land required for the construction of such School Facilities and all land or interests in land required to be provided by the School District as mitigation of environmental impacts associated with the development of

such School Facilities, and central support and administrative facilities, transportation and special education facilities, including any incidental school administration and transportation center improvements.

B. 2020 Special Tax Bonds

1. Bond Proceeds

In accordance with the 2020 Indenture for the 2020 Bonds, the total bond proceeds of \$4,765,000 plus \$442,731.05 in original issue premium were deposited into the funds and accounts as shown in the graph below.



[1] This amount includes the Underwriter's Discount of \$88,152.50. However, the actual amount deposited in the Cost of Issuance account was \$220,000.

2. Improvement Fund

Within the Improvement Fund, the Trustee shall establish and maintain a separate account designated the Proceeds Account. The table on the following page presents a detailed listing of the accruals and expenditures in the Improvement Fund of CFD No. 2006-1 from July 1, 2023, through June 30, 2024, for the Authorized Facilities.

Proceeds Account

Balance as of July 1, 2023		\$4,703,066.24
Accruals		\$228,950.16
Investment Earnings	\$228,950.16	
Expenditures		\$0.00
Balance as of June 30, 2024		\$4,932,016.40

C. Special Taxes

CFD No. 2006-1 has covenanted to levy the Annual Special Taxes in accordance with the RMA. The Annual Special Taxes collected can only be used for the purposes as outlined in the 2020 Indenture. The table below presents a detailed accounting of the Annual Special Taxes collected and expended by CFD No. 2006-1 within the Special Tax Fund created under the Indenture of the 2020 Bonds.

Special Tax Fund

Balance as of July 1, 2023		\$197,015.89
Accruals		\$298,237.02
Special Tax Deposits	\$292,536.77	
Investment Earnings	5,700.25	
Expenditures		(\$274,271.53)
Transfer to Interest Account	(\$158,715.81)	
Transfer to Principal Account	(65,000.00)	
Transfer to Non-Proceeds Account	(50,555.72)	
Balance as of June 30, 2024		\$220,981.38

On each September 2nd, the Trustee, after completing the required transfers for interest, principal, and reserve accounts, shall transfer any remaining amounts in the Special Tax Fund to the Non-Proceeds Account. The table below presents a detailed listing of the accruals and expenditures in the Non-Proceeds Account of CFD No. 2006-1 from July 1, 2023, through June 30, 2024.

Non-Proceeds Account

Balance as of July 1, 2023		\$182.82
Accruals		\$52,370.38
Transfer From Special Tax Fund	\$50,555.72	
Investment Earnings	1,814.66	
Expenditures		\$0.00
Balance as of June 30, 2024		\$52,553.20

V. Annual Special Tax Requirement

This Section outlines the calculation of the annual special tax requirement of CFD No. 2006-1 based on the financial obligations for Fiscal Year 2024/2025.

A. Annual Special Tax Requirement

The Annual Special Taxes of CFD No. 2006-1 are calculated in accordance and pursuant to the RMA. Pursuant to the Indenture, any amounts not required to pay Administrative Expenses and Debt Service on the 2020 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 2006-1. The following table shows the calculation of the annual special tax requirement for Fiscal Year 2024/2025.

Annual Special Tax Requirement for CFD No. 2006-1

Fiscal Year 2023/2024 Remaining Sources		\$228,085.25
Balance of Special Tax Fund	\$220,981.38	
Interest Account	7,095.03	
Principal Account	8.84	
Anticipated Special Taxes	0.00	
Fiscal Year 2023/2024 Remaining Obligations		(\$228,085.25)
September 1, 2024 Interest Payment	(\$85,500.00)	
September 1, 2024 Principal Payment	(75,000.00)	
Direct Construction of Authorized Facilities	(67,585.25)	
Fiscal Year 2023/2024 Surplus (Reserve Fund Draw)		\$0.00
Fiscal Year 2024/2025 Obligations		(\$297,736.96)
Administrative Expense Budget	(\$16,236.48)	
Anticipated Special Tax Delinquencies ^[1]	(519.15)	
March 1, 2025 Interest Payment	(84,000.00)	
September 1, 2025 Interest Payment	(84,000.00)	
September 1, 2025 Principal Payment	(85,000.00)	
Direct Construction of Authorized Facilities	(27,981.33)	
Fiscal Year 2024/2025 Annual Special Tax Requirement		\$297,736.96

[1] Assumes the Year End Fiscal Year 2023/2024 delinquency rate of 0.17%.

B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to finance Authorized Facilities. The estimated Fiscal Year 2024/2025 Administrative Expenses are shown in the table below.

Fiscal Year 2024/2025 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	\$5,925.58
Consultant Expenses	9,000.00
County Tax Collection Fees	60.90
Contingency for Legal	1,250.00
Total Expenses	\$16,236.48

VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 2006-1 are assigned an Annual Special Tax classification based on the parameters outlined in the RMA. This Section outlines how parcels are classified and the amount of Taxable Property within CFD No. 2006-1.

A. Developed Property

Building Permits have been issued for 203 Units by the City within CFD No. 2006-1. According to the County Assessor, all property zoned for residential development within CFD No. 2006-1 has been built and completed. The table below summarizes the number of parcels with Building Permits issued and the fiscal year those parcels were initially developed.

**Summary of Parcels
Classified as Developed Property
Fiscal Year 2024/2025**

Initial Tax Year	Classification	Total Building Square Footage	Number of Units
2007/2008	Developed Property	192,322	48
2008/2009	Developed Property	11,435	3
2009/2010	Developed Property	25,885	6
2010/2011	Developed Property	9,527	2
2011/2012	Developed Property	87,162	26
2012/2013	Developed Property	0	0
2013/2014	Developed Property	0	0
2014/2015	Developed Property	0	0
2015/2016	Developed Property	0	0
2016/2017	Developed Property	73,736	41
2017/2018	Developed Property	47,928	26
2018/2019	Developed Property	85,209	47
2019/2020	Developed Property	7,190	4
Total		540,394	203

VII. Fiscal Year 2024/2025 Special Tax Levy

Each Fiscal Year, the Special Tax is levied up to the maximum rate, as determined by the provisions of the RMA, in the amount needed to satisfy the annual special tax requirement.

Based on the annual special tax requirement listed in Section V, CFD No. 2006-1 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The special tax roll, containing a listing of each parcel’s Assigned Special Tax and Maximum Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2024/2025 by Special Tax classification as determined by the RMA for CFD No. 2006-1 can be found on the table below.

Fiscal Year 2024/2025 Annual Special Tax Levy

Property Type	Number of BSF/Acres	Average Special Tax Rate ^[1]	Total Special Taxes
Developed	540,394 BSF	\$0.5510 per BSF	\$297,736.96
Undeveloped	0.00 Acres	0.00 per Acre	0.00
Total			\$297,736.96

[1] Reflects the average Special Tax Rates since the initial assigned Special Tax rate for Developed Property for a specific Fiscal Year is calculated based on the Inflation, thus the average Special Tax Rate may not reflect the actual assigned Special Tax Rate for each parcel of Developed Property.

https://calschools.sharepoint.com/cfs/unregulated/redlandsusd/development_revenue/cfd_admin/cfd_2006-1/fy_2024-25/redlandsusd_cfd2006-1_fy20242025_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

**REDLANDS UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2006-1
RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX**

A Special Tax (defined below) applicable to each Parcel (defined below) or portion thereof within Community Facilities District No. 2006-1 ("CFD No. 2006-1") of the Redlands Unified School District ("School District") shall be annually levied and collected according to the tax liability determined by the Board of Education ("Board"), through the application of the rate and method of apportionment of the Special Tax set forth below. All of the property in the CFD No. 2006-1, unless exempted by law or by the provisions of this Rate and Method of Apportionment of Special Tax, shall be taxed to the extent and in the manner herein provided.

I. DEFINITIONS

The terms hereinafter set forth have the following meanings:

Acre or Acreage: means the land area of a Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other map or plan recorded with the County. If the acreage information supplied by these alternative sources is not available, or in conflict, the acreage used shall be reasonably determined by the Assistant Superintendent of Business Services or a designee.

Act: means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California.

Administrative Fees or Expenses: means the actual or estimated costs incurred by the School District to determine, levy and collect the Special Taxes, including reasonably allocable salaries of School District employees and the fees of consultants, legal counsel, corporate bond-paying agents, fiscal agents, and bond trustees; the costs of collecting installments of the Special Taxes upon the general tax rolls; cost of arbitrage calculation and arbitrage rebates, preparation of required reports; and any other costs required to administer the CFD No. 2006-1 as reasonably determined by the School District.

Assessable Space: means the square footage of assessable living space of a Unit, exclusive of garages or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

Assessor's Parcel Map: means an official map of the County Assessor of the County designating parcels by Parcel number.

Board: means the Board of Education of the Redlands Unified School District, in some cases acting as the Legislative Body of the CFD No. 2006-1, or its designee, as applicable.

Bonds: means obligations incurred by or on behalf of the CFD No. 2006-1, including Special Tax Bonds, and existing School District indebtedness secured by the Special Taxes.

Building Permit: means a permit for the construction of one or more Units. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

CFD No. 2006-1: means Community Facilities District No. 2006-1 of the Redlands Unified School District.

County: means the County of San Bernardino.

Developed Property: means, for each Fiscal Year, all Taxable Property for which a Building Permit for new construction was issued on or before June 30 of the prior Fiscal Year.

Discharged Property: means any Parcel that has been discharged from the Special Tax obligation in full as a result of a payment of the Prepayment Amount (as defined below).

Exempt Property: means all Parcels designated as being exempt from Special Taxes in Section VII.

Final Map: means the final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates legally transferable building sites, recorded in the County Office of the Recorder.

Fiscal Year: means the period starting on July 1 of any year and ending the following June 30.

Maximum Annual Special Tax: means the maximum Special Tax, determined in accordance with Section III that can be levied by the CFD No. 2006-1 in any Fiscal Year on any Parcel of Taxable Property.

Parcel: means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's parcel number, or on a recorded final tract map, parcel map, lot line adjustment or other functionally equivalent map or instrument.

Project: means residential dwelling units consisting of single family or multi-family dwelling units exclusive of Commercial Development and AR/DU, as defined herein, developed on property to be included in the CFD No. 2006-1 and which is subject to final adjustment as open space is removed and the final maps of each tract are finalized and recorded.

Property Owner Association Property: means any property within the boundaries of the CFD No. 2006-1 owned in fee or by easement or irrevocably offered for dedication

to a property owner association, including any master or sub-association and restricted of record so as to not be usable for residential or commercial purposes.

Public Property: means any property within the boundaries of the CFD No. 2006-1 that is used for rights-of-way or any other purpose and is owned by or irrevocably offered for dedication to any agency of the federal government, the State of California, the County, any city, or any other public agency.

School District: means the Redlands Unified School District.

Special Tax: means any of the special taxes authorized to be levied by the CFD No. 2006-1 pursuant to the Act.

Taxable Property: means all Parcels which are not Discharged Property or Exempt Property.

Undeveloped Property: means all Taxable Property which is not designated as Developed Property. If a Building Permit has been issued for which the improvements to be constructed by the Building Permit together with previously issued Building Permits, if applicable, does not constitute the ultimate development of the entire Parcel, as reasonably determined by the School District, the remaining undeveloped portion of the Parcel will be classified as Undeveloped Property and will be subject to the levy of the Maximum Annual Special Tax – Undeveloped Property as herein provided.

Unit: means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

II. CLASSIFICATION OF PARCELS

At the beginning of each Fiscal Year, using the definitions above, the Board shall cause each Parcel to be classified as Developed Property, Undeveloped Property, Discharged Property or Exempt Property and shall be subject to Special Taxes in accordance with the Section III and IV below.

III. MAXIMUM ANNUAL SPECIAL TAX RATES

The Maximum Annual Special Tax Rates for Fiscal Year 2006/07 are as follows:

Property Classification	Maximum Annual Special Tax Rates Fiscal Year 2006/07
Developed Property	\$0.35961 per square foot of Assessable Space
Undeveloped Property	\$968.17 per acre
Discharged Property	\$0.00
Exempt Property	\$0.00

On each July 1, commencing on July 1, 2007, the Maximum Annual Special Taxes of CFD No. 2006-1 shall increase by an amount based on the greater of the annual percentage change in the Marshall and Swift Class B Construction Cost Index (the

“Index”) or two percent (2.00%). For each Fiscal Year, commencing July 1, 2007, the annual percentage change in the Index for purposes of the preceding sentence shall be based on the change from (a) the Index published for July of the previous Fiscal Year to (b) the Index published for July of the current Fiscal Year. However, after the first Fiscal Year a Parcel is classified as Developed Property, the Maximum Annual Special Tax on such Parcel shall thereafter increase by two percent (2.00%) of the amount in effect for the previous Fiscal Year.

IV. APPORTIONMENT OF SPECIAL TAX

Commencing with the first Fiscal Year for which the Special Tax is levied and for each following Fiscal Year, the Board shall determine the amount of Special Taxes that shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied on each Parcel of Developed Property in the amount of one hundred percent (100%) of the applicable Maximum Annual Special Tax; and

Second: By reason of default in the payment of the Special Taxes required for existing debt service and reasonable Administrative Expenses, the Special Tax shall be levied on each Parcel of Undeveloped Property up to the amount of one hundred percent (100%) of the Maximum Annual Special Tax for Undeveloped Property. However, under no circumstances shall the total Special Taxes levied on all Parcels of Undeveloped Property in a given Fiscal Year exceed the total amount of the currently outstanding defaults, as determined on July 1 of each Fiscal year or as reasonably close to July 1 as data on such defaults of all Parcels of Developed Property for Special Taxes levied in the previous Fiscal Year is available.

Once a Special Tax has been paid by an owner of Undeveloped Property due to a Parcel which has been delinquent or in default on the payment of its Special Taxes and the District is able to meet the current Fiscal Year existing debt service and reasonable Administrative Expenses, any repayment of such delinquency or default by the owner of such Parcel shall be paid directly to (on a proportional basis and within a reasonable period of time following receipt of such payment) the owners of the Undeveloped Property as shown in the records of the County at the time the assessor data is provided to the School District on or about July 1 of each Fiscal Year. It is not the duty nor a requirement of the School District to research who actually paid each installment of special tax and shall refund such monies to the owner as identified above unless a copy of the cancelled check is provided to School District with a letter detailing the parcel and request for such ownership modification (i.e. for purposes of determining the appropriate payee) prior to payment by the District.

V. TERM OF SPECIAL TAX

The Special Tax shall be levied against each Parcel for a period of thirty-five (35) years beginning with the Fiscal Year in which such Parcel becomes designated as Developed Property.

VI. DISCHARGE OF SPECIAL TAX REQUIREMENT (PREPAYMENT)

Any property owner in the CFD No. 2006-1 who desires to prepay the Special Tax on a particular Parcel in full shall notify the School District and the CFD No. 2006-1 in writing of such intention, and shall pay a non-refundable deposit in an amount determined by the School District (to be applied against the "Prepayment Amount"). The School District shall reasonably determine the Prepayment Amount and notify the property owner of such amount within 30 days of receipt of such non-refundable deposit. Such prepayment may be made only for a Parcel of Developed Property. The Prepayment Amount shall be computed as follows:

$$P = PVT + \text{Premium} + C, \text{ where}$$

P = Prepayment Amount

PVT = Present Value of Special Taxes

C = Costs

Prepayment Amount (P): shall mean the amount required for the owner of the Parcel to discharge the Special Tax obligation in full.

Present Value of Special Taxes (PVT): shall mean the present value of the Maximum Annual Special Tax rate applicable to the Parcel in each Fiscal Year remaining until the Fiscal Year ending thirty-five (35) years after the Fiscal Year in which such Parcel becomes designated as Developed Property, increased for each remaining Fiscal Year by two percent (2.00%), and using the yield on any Bonds [or other securities of the CFD No. 2006-1], not to exceed six percent (6.00%), as the discount rate if such bonds have been issued or sold and using six percent (6.00%) as the discount rate if no such bonds have been issued or sold.

Premium: shall mean, if Bonds have been issued, the Bond redemption premium associated with the redemption of Bonds. If no Bonds have been issued, no premium shall be applied.

Costs (C): shall mean the pro rata share applicable to the Parcel of fees of the CFD No. 2006-1, the fiscal agent, the special tax consultant and any consultants retained by the CFD No. 2006-1 in connection with the prepayment and defeasance calculations required for the discharge of the Special Tax Lien, and redemption of Bonds, if any.

In addition, any Property owner prepaying the Special Tax obligation must pay to the County any and all delinquent Special Taxes, interest charges and penalties applicable to that Parcel prior to making such prepayment.

With respect to a Special Tax obligation that is prepaid pursuant to this Section VI the School District shall indicate in the records of the CFD No. 2006-1 that there has been a prepayment of the Special Tax obligation for such Parcel and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such prepayment and verification of the payment to the County of the current Fiscal Year Special Tax to indicate the prepayment of the Special Tax obligation and the release of the Special Tax lien on such Parcel, and the obligation of such Parcel to pay such Special Taxes shall thereupon cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Special Taxes that may be levied on Taxable Property, net of ordinary Administrative Expenses, shall be at least one and one-tenth (1.1) times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the School District.

VII. EXEMPTIONS

No Special Tax of CFD No. 2006-1 shall be levied at any time on commercial/industrial property ("Commercial Development") or senior citizen age-restricted housing ("AR/DU") consistent with the requirements of Government Code Section 65995.1, Property Owner Association Property or Public Property. Such exemption from the Special Tax shall become effective at the conclusion of the Fiscal Year in which a Parcel qualifies for any of the categories described above. However, any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use as herein specified. Furthermore, should a Parcel be classified initially as Property Owner Association Property or Public Property and subsequently have its status changed to a taxable use, its tax-exempt status shall be terminated. Development of any property that is classified as Exempt Property shall be subject to the School District's applicable statutory school fees.

VIII. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided however, that the Special Tax may be collected at a different time or in a different manner if necessary to meet its financial obligations. Unless otherwise provided by the Board or in the Bond issuance documents, the Special Tax shall be subject to the same penalties and procedures, sale and lien priority in the case of delinquency, as provided for with *ad valorem* taxes. In the event of a delinquency, the Board will pursue foreclosure as specified in the Bond documents if Bonds are issued or as determined by the Board if Bonds are not issued.

IX. REVIEW AND APPEAL

Any Property owner who believes that the Special Tax levied on their property is in error may file an Appeal with the School District Superintendent or the designee thereof no later than May 1 of the Fiscal Year in which the levy occurred. The School District Superintendent, or designee, will review the appeal and, if necessary, meet with the

applicant, consider written and oral evidence regarding the Special Tax and decide the merits of the appeal. If the findings of the School District Superintendent or designee verify that the Special Tax levied in such Fiscal Year should be modified, the Special Tax levy for future Fiscal Years shall be corrected solely by means of adjustments to future Special Tax levies and no cash refunds shall be made. Any dispute over the decision of the School District Superintendent or designee shall be referred to the Board and the decision of the Board shall be final.

Exhibit B

CFD Boundary Map

PROPOSED BOUNDARIES OF
REDLANDS UNIFIED SCHOOL DISTRICT

COMMUNITY FACILITIES DISTRICT NO. 2006-1
COUNTY OF SAN BERNARDINO
STATE OF CALIFORNIA

(1) FILED IN THE OFFICE OF THE CLERK OF THE BOARD
OF EDUCATION OF THE REDLANDS UNIFIED SCHOOL
DISTRICT THIS 30 DAY OF October, 2006.

[Signature]
CLERK OF THE BOARD
REDLANDS UNIFIED SCHOOL DISTRICT

(2) I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING
THE PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2006-01 OF SAN
BERNARDINO COUNTY, STATE OF CALIFORNIA, WAS
APPROVED BY THE BOARD OF EDUCATION OF THE
REDLANDS UNIFIED SCHOOL DISTRICT AT A REGULAR
MEETING THEREOF, HELD ON October 10,
2006, BY ITS RESOLUTION NO. 21, 2006-07.

[Signature]
CLERK OF THE BOARD
REDLANDS UNIFIED SCHOOL DISTRICT

LEGEND

	BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
	SECTION QUARTER LINES
	SECTION NUMBERS OF T.1S, R.3W

ASSESSOR'S PARCEL
NUMBERS LOCATED
WITHIN:

0297-011-09, 0297-011-19,
0297-011-31, 0297-011-33,
& 1210-381-04

REFERENCE IS HEREBY
MADE TO THE ASSESSOR
MAPS OF THE COUNTY OF
SAN BERNARDINO FOR AN
EXACT DESCRIPTION OF THE
LINES AND DIMENSIONS OF
EACH LOT AND PARCEL.

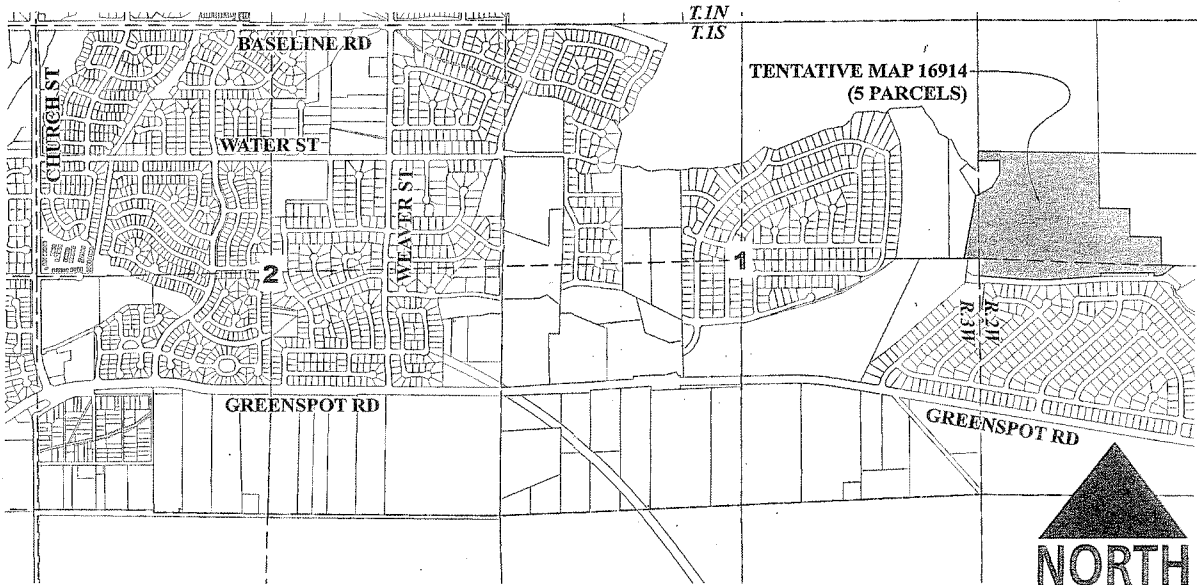
San Bernardino County Recorder's Certificate

This map has been filed under Document Number 2006-07016625,
this 17th day of OCTOBER, 2006, at 10:17 A. M. in
Book 81 of ASSESSMENT MAPS at page 18-20, at the
Request of REDLANDS UNIFIED SCHOOL DISTRICT
in the amount of \$ 11:00.

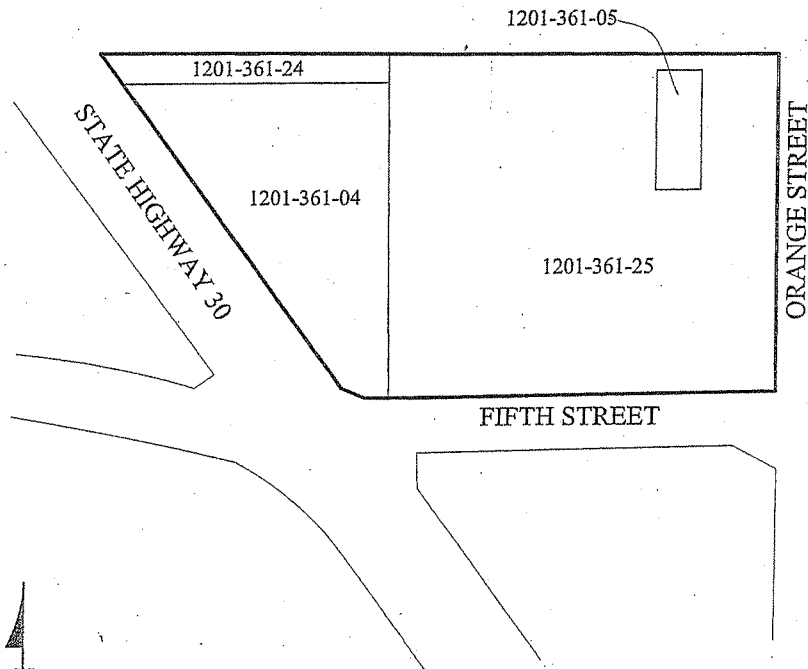
Larry Walker
Auditor/Controller-Recorder
County of San Bernardino

Recorded in Official Records,
County of San Bernardino
Book: 2006-070525
10/17/2006 10:17 AM

By: [Signature]
Deputy Recorder



PROPOSED BOUNDARIES OF
REDLANDS UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2006-1
COUNTY OF SAN BERNARDINO
STATE OF CALIFORNIA



NOT TO SCALE

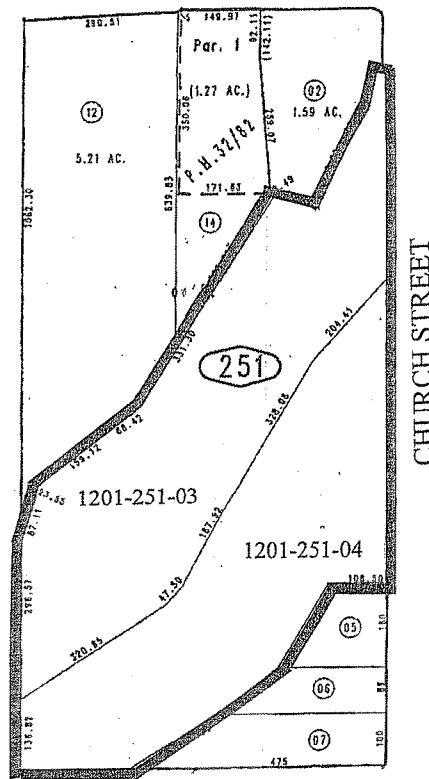
LEGEND

	BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
	ASSESSOR'S PARCEL NUMBER
	ASSESSOR PARCEL LINE

REFERENCE IS HEREBY MADE TO
THE ASSESSOR MAPS OF THE COUNTY
OF SAN BERNARDINO FOR AN EXACT
DESCRIPTION OF THE LINES AND
DIMENSIONS OF EACH LOT AND PARCEL

PROPOSED BOUNDARIES OF
REDLANDS UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2006-1
COUNTY OF SAN BERNARDINO
STATE OF CALIFORNIA

BASELINE AVENUE



NOT TO SCALE

LEGEND

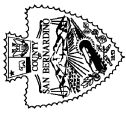
	BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2006-1
XXXX-XXX-XX	ASSESSOR'S PARCEL NUMBER
	ASSESSOR PARCEL LINE

REFERENCE IS HEREBY MADE TO THE ASSESSOR MAPS OF THE COUNTY OF SAN BERNARDINO FOR AN EXACT DESCRIPTION OF THE LINES AND DIMENSIONS OF EACH LOT AND PARCEL

Exhibit C

Assessor's Parcel Maps

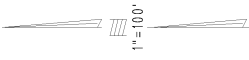
THIS MAP IS FOR THE PURPOSE
OF AD VALOREM TAXATION ONLY.



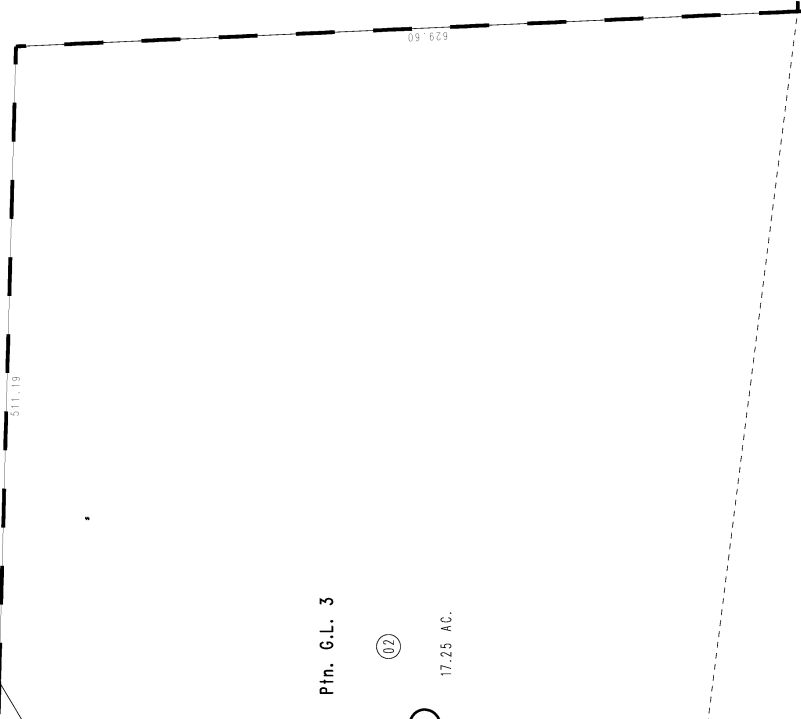
Ptn. W.1/2 Sec.6, T.1S., R.2W., S.B.B.&M.

City of Highland
Tax Rate Area
18155

0297 - 28



01



Ptn. G.L. 3

02

281

17.25 AC.

01

29

1210
38

Lot E

01

Ptn. Lot D

ASSD ON PAGE 29

01

11-6

M.B. 324/1-6

86
59.22
58.61
54.26
70.80

32.35
53.45
65.90

171.78

REVISED

Assessor's Map
Book 0297 Page 28
San Bernardino County

Ptn. W.1/2, Sec. 6
T.1S., R.2W.

Ptn. Tract No. 16914, M.B. 324/1-6

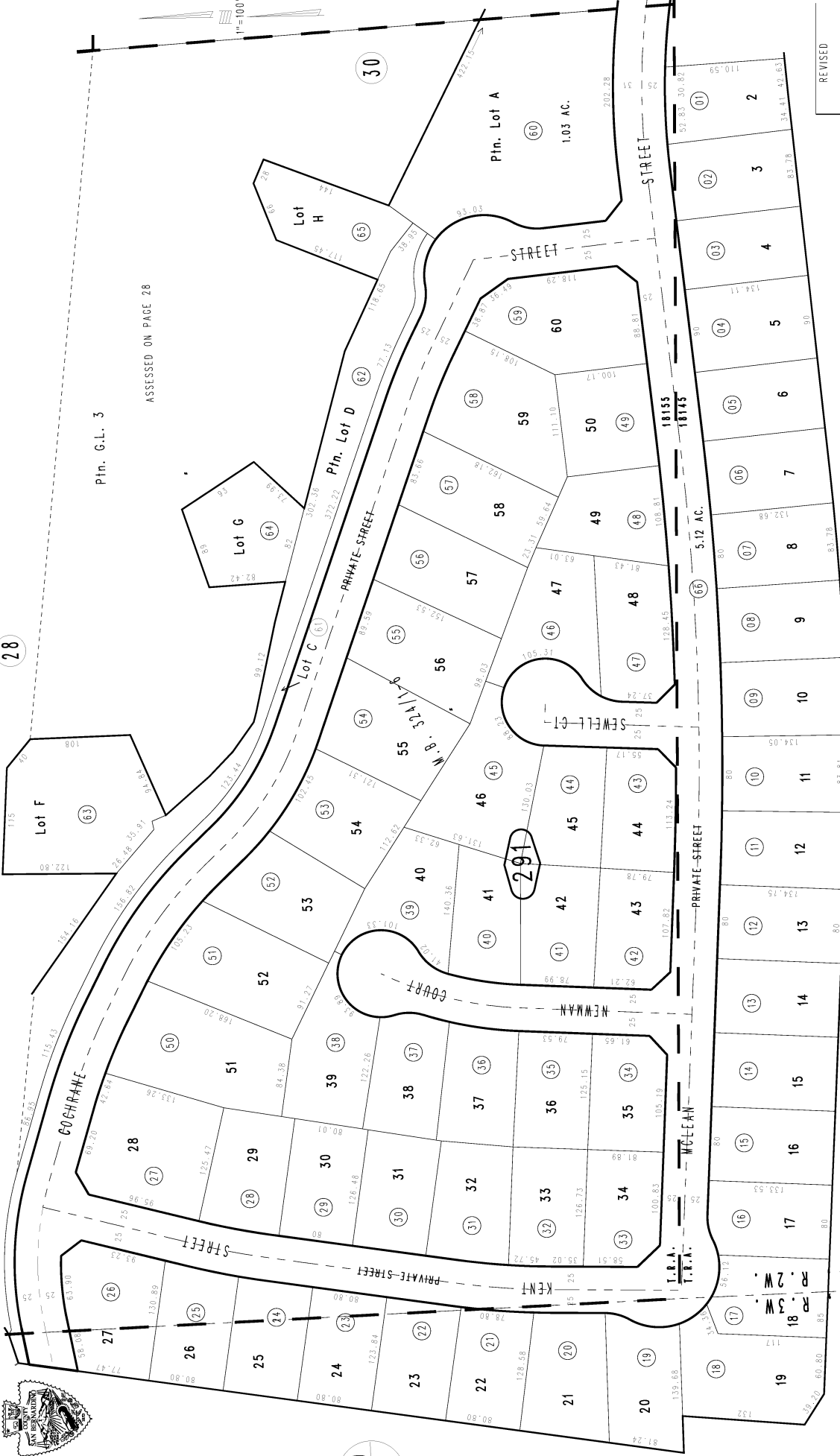
December 2006 KC

THIS MAP IS FOR THE PURPOSE
OF AD VALOREM TAXATION ONLY.

Ptn. W.1/2 Sec.6, T.1S., R.2W., S.B.B.&M.
Ptn. E.1/2 Sec.1, T.1S., R.3W., S.B.B.&M.

City of Highland
Tax Rate Area
18145, 18155

0297 - 29



REVISED

Assessor's Map
Book 0297 Page 29
San Bernardino County

Ptn. W.1/2, Sec. 6
T.1S., R.2W.

01

Ptn. Tract No. 16914, M.B. 324/1-6

December 2006 KC

1210
38

1.1S.
R.2W.

1.1S.
R.3W.

THIS MAP IS FOR THE PURPOSE
OF AD VALOREM TAXATION ONLY.



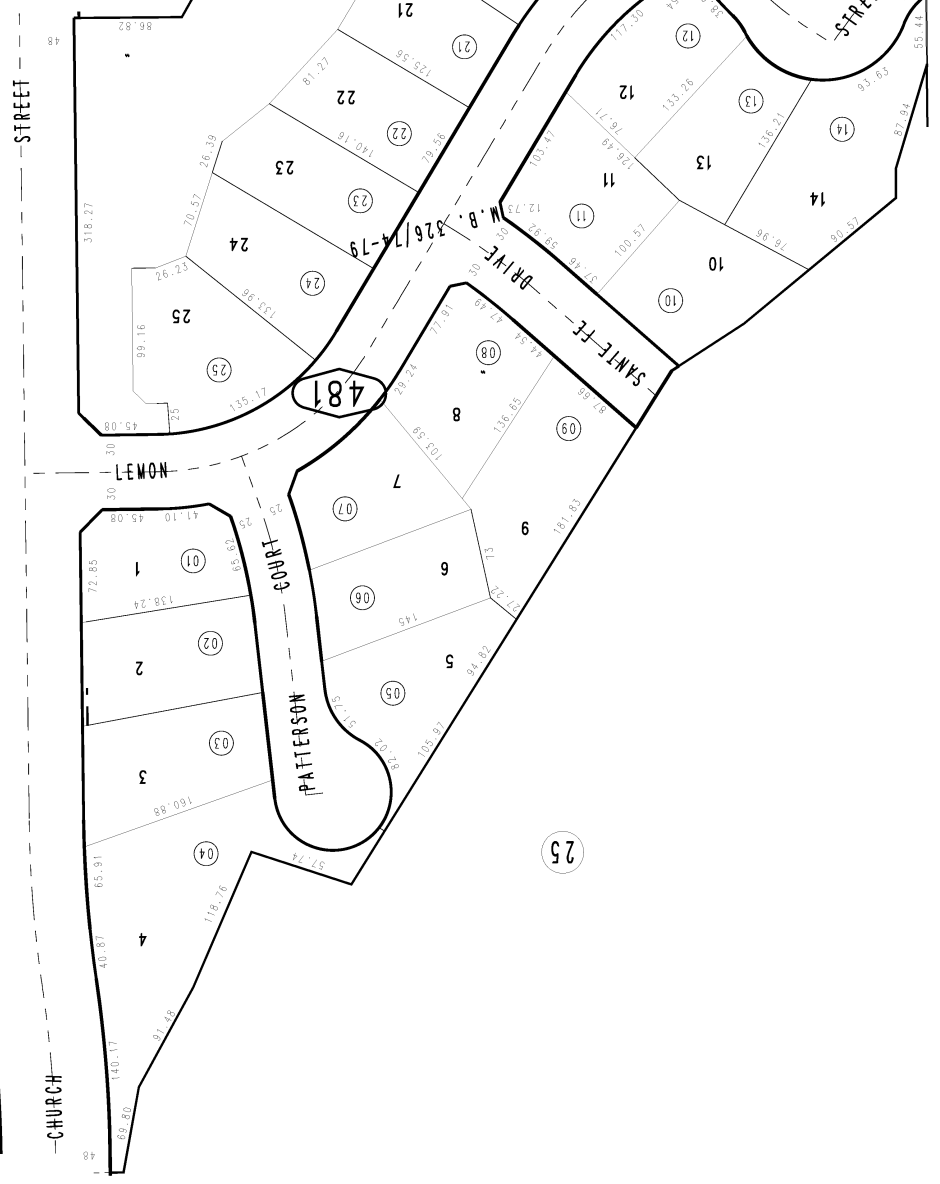
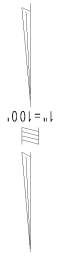
Tract No. 17263, M.B. 326/74-79

City of Highland
Tax Rate Area
18001

1201 - 48

1210 01

1210 02



REVISED

Assessor's Map
Book 1201 Page 48
San Bernardino County

Pln. NE 1/4, Sec. 3
T.1S., R.3W.

MAY 2007 GW

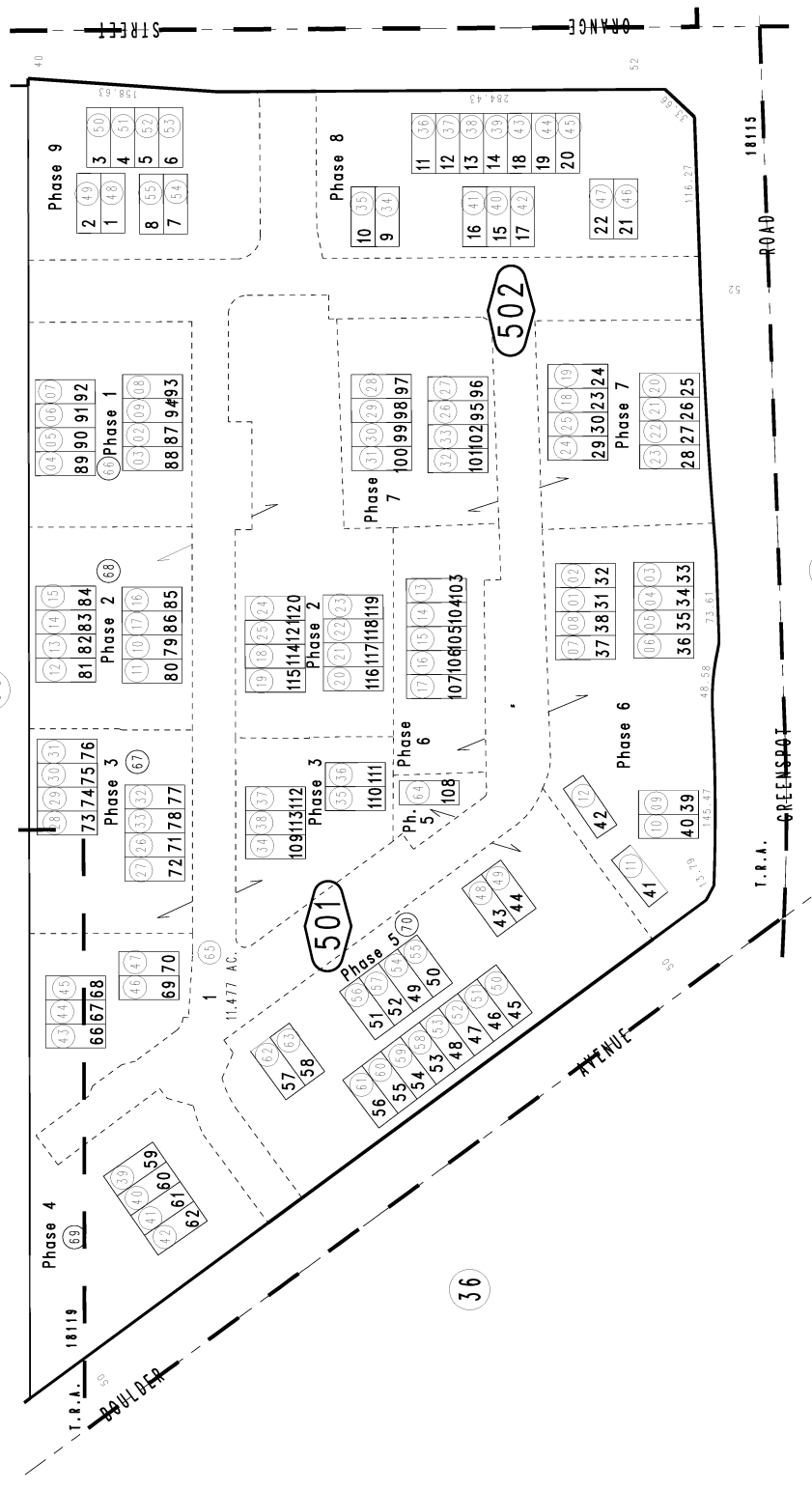
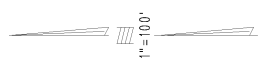
THIS MAP IS FOR THE PURPOSE
OF AD VALOREM TAXATION ONLY.



Tract No. 17682, M.B. 343/63-65

City of Highland
Tax Rate Area
18115, 18119

1201 - 50



Condo Plans 2016-0092172 Phase 1, 2016-0110582 Phase 2
 2016-0110584 Phase 3, 2016-0137487 Phase 4
 2016-0137489 Phase 5, 2016-0193380 Phase 6
 2016-0193380 Phase 6, 2016-0193382 Phase 7
 2016-0193994 Phase 8, 2016-0204354 Phase 9

January 2016 GW

Assessor's Map 50
 Book 1201 Page 50
 San Bernardino County

Ptn. S.W.1/4, Sec. 3
 T.1S., R.3W.

REVISED
 07/14/16 CW
 09/23/17 RU
 08/26/17 RU
 11/01/17 RU
 03/08/18 RU

Exhibit D

2020 Special Tax Bonds Debt Service Schedule

**Redlands Unified School District
Community Facilities District No. 2006-1
2020 Special Tax Bonds
Debt Service Schedule**

Period	2020 Special Tax Bonds		
	Principal	Interest	Total Debt Service
9/1/2021	\$110,000.00	\$124,275.56	\$234,275.56
9/1/2022	60,000.00	176,000.00	\$236,000.00
9/1/2023	65,000.00	173,600.00	\$238,600.00
9/1/2024	75,000.00	171,000.00	\$246,000.00
9/1/2025	85,000.00	168,000.00	\$253,000.00
9/1/2026	90,000.00	164,600.00	\$254,600.00
9/1/2027	100,000.00	161,000.00	\$261,000.00
9/1/2028	110,000.00	157,000.00	\$267,000.00
9/1/2029	120,000.00	152,600.00	\$272,600.00
9/1/2030	130,000.00	147,800.00	\$277,800.00
9/1/2031	140,000.00	142,600.00	\$282,600.00
9/1/2032	150,000.00	137,000.00	\$287,000.00
9/1/2033	165,000.00	131,000.00	\$296,000.00
9/1/2034	175,000.00	124,400.00	\$299,400.00
9/1/2035	190,000.00	117,400.00	\$307,400.00
9/1/2036	205,000.00	109,800.00	\$314,800.00
9/1/2037	215,000.00	101,600.00	\$316,600.00
9/1/2038	235,000.00	93,000.00	\$328,000.00
9/1/2039	250,000.00	83,600.00	\$333,600.00
9/1/2040	265,000.00	73,600.00	\$338,600.00
9/1/2041	280,000.00	65,650.00	\$345,650.00
9/1/2042	295,000.00	57,250.00	\$352,250.00
9/1/2043	180,000.00	48,400.00	\$228,400.00
9/1/2044	180,000.00	43,000.00	\$223,000.00
9/1/2045	175,000.00	35,800.00	\$210,800.00
9/1/2046	180,000.00	28,800.00	\$208,800.00
9/1/2047	125,000.00	21,600.00	\$146,600.00
9/1/2048	130,000.00	16,600.00	\$146,600.00
9/1/2049	140,000.00	11,400.00	\$151,400.00
9/1/2050	145,000.00	5,800.00	\$150,800.00
Total	\$4,765,000.00	\$3,044,175.56	\$7,809,175.56

Exhibit E

Delinquent Annual Special Tax Report



Fixed Charge Special Assessment Delinquency Report

Fiscal Year End Report for Fiscal Year 2023/2024

Redlands Unified School District Community Facilities District No. 2006-1



Summary

Fiscal Year End

Total Taxes Due June 30, 2024	\$289,448.34
Amount Paid	\$288,943.64
Amount Remaining to be Collected	\$504.70
Number of Parcels Delinquent	1
Delinquency Rate	0.17%

Foreclosure

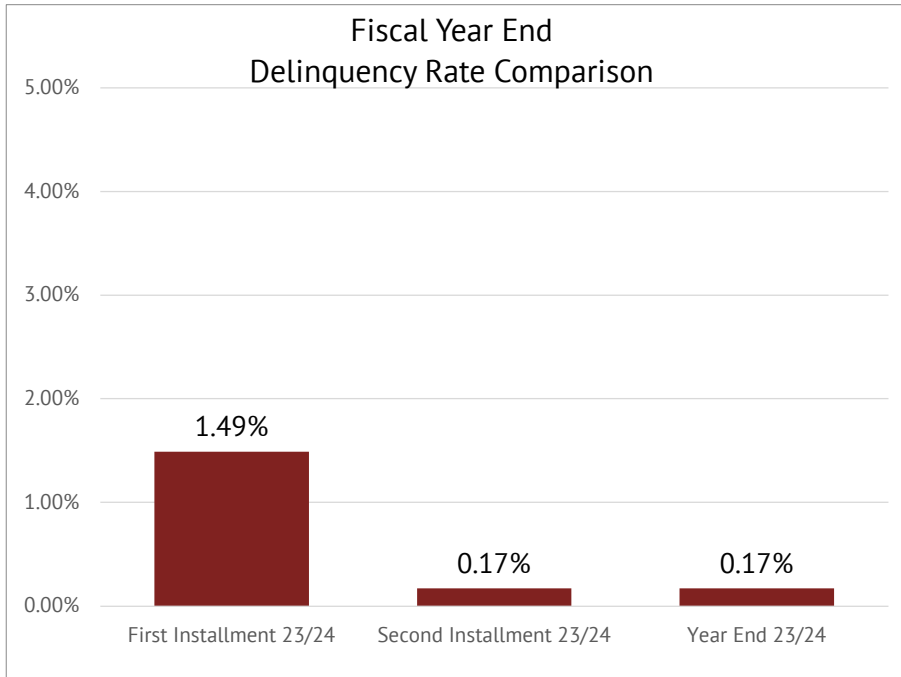
CFD Subject to Foreclosure Covenant:	Yes
Foreclosure Determination Date	August 15th
Foreclosure Commencement Date	October 1st

Foreclosure Qualification

Individual Parcel Delinquency	\$6,000
Individual Owner Multiple Parcels Delinquency	\$6,000
Individual Parcels Semi-Annual Installments	N/A
Aggregate Delinquency Rate	5%

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	N/A
Parcels Exceeding CFD Aggregate	N/A





Fixed Charge Special Assessment Delinquency Report

Fiscal Year End Report for Fiscal Year 2023/2024

Redlands Unified School District Community Facilities District No. 2006-1



Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2024	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2019/2020	\$267,406.28	1	\$266,679.08	\$727.20	0.27%	\$0.00	0.00%
2020/2021	272,754.04	1	272,270.64	483.40	0.18%	0.00	0.00%
2021/2022	278,208.46	3	273,327.50	4,880.96	1.75%	0.00	0.00%
2022/2023	283,772.30	2	282,102.27	1,670.03	0.59%	0.00	0.00%
2023/2024	289,448.34	1	288,943.64	504.70	0.17%	504.70	0.17%

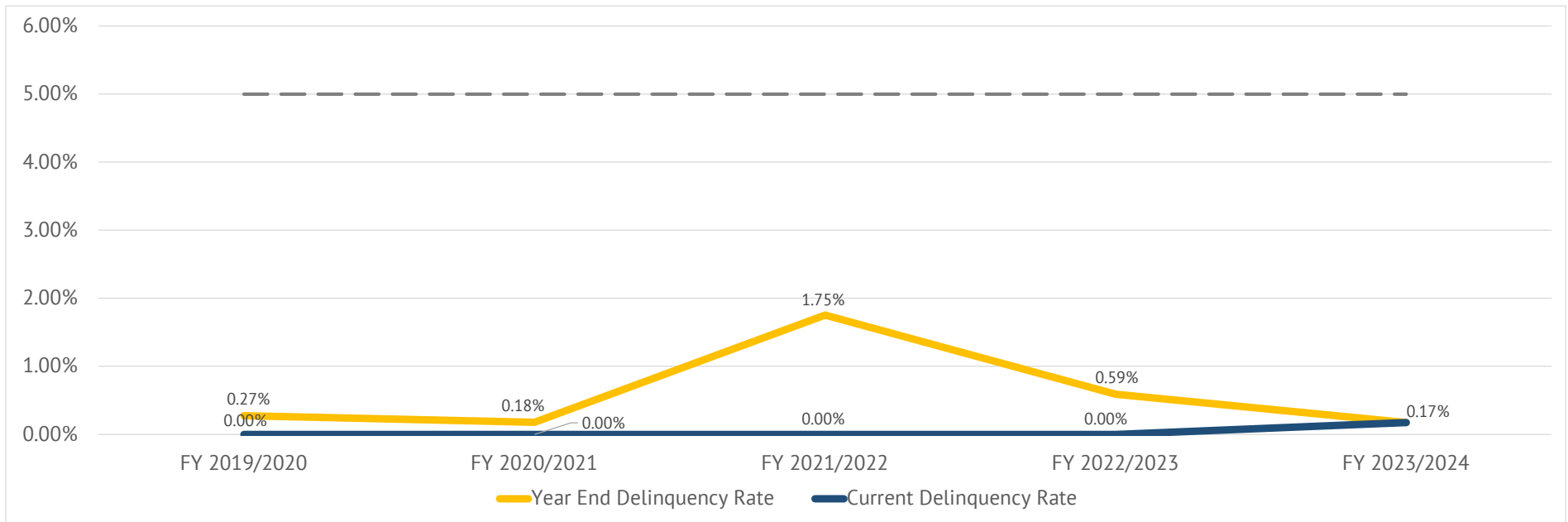


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Fund: CFD No. 2006-1 (Special Tax Bonds, Series 2020)

Subfund: 256457000 - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$2,802.79	\$417,275.95	\$0.00	(\$223,062.85)	\$0.00	\$197,015.89			BEGINNING BALANCE
07-03-2023	\$733.38					\$197,749.27		Interest	Interest Earnings
07-13-2023		\$3,030.22				\$200,779.49		Deposit	Special Tax Deposit
08-01-2023	\$778.36					\$201,557.85		Interest	Interest Earnings
08-31-2023				(\$65,000.00)		\$136,557.85		Transfer Out	Transfer To 256457002 Principal Account
08-31-2023				(\$86,800.00)		\$49,757.85		Transfer Out	Transfer To 256457001 Interest Account
09-01-2023	\$797.87					\$50,555.72		Interest	Interest Earnings
09-07-2023				(\$50,555.72)		\$0.00		Transfer Out	Transfer to 256457007 Non-Proceeds Account
10-02-2023	\$39.68					\$39.68		Interest	Interest Earnings
11-01-2023	\$0.16					\$39.84		Interest	Interest Earnings
11-14-2023		\$14,977.78				\$15,017.62		Deposit	Special Tax Deposit
11-29-2023		\$6,658.49				\$21,676.11		Deposit	Special Tax Deposit
12-01-2023	\$35.60					\$21,711.71		Interest	Interest Earnings
12-20-2023		\$127,831.77				\$149,543.48		Deposit	Special Tax Deposit
01-02-2024	\$291.69					\$149,835.17		Interest	Interest Earnings
01-12-2024		\$2,589.70				\$152,424.87		Deposit	Special Tax Deposit
01-19-2024		\$504.85				\$152,929.72		Deposit	Special Tax Deposit
02-01-2024	\$618.47					\$153,548.19		Interest	Interest Earnings
02-16-2024		\$1,037.64				\$154,585.83		Deposit	Ach Par No 024046016947757 Collections
02-29-2024				(\$71,915.81)		\$82,670.02		Transfer Out	Transfer To 256457001 Interest Account
03-01-2024	\$574.14					\$83,244.16		Interest	Interest Earnings
03-07-2024		\$502.94				\$83,747.10		Deposit	Special Tax Deposit
03-28-2024		\$15,364.18				\$99,111.28		Deposit	Special Tax Deposit
04-01-2024	\$346.73					\$99,458.01		Interest	Interest Earnings
04-18-2024		\$120,039.20				\$219,497.21		Deposit	Special Tax Deposit
05-01-2024	\$593.02					\$220,090.23		Interest	Interest Earnings
06-03-2024	\$891.15					\$220,981.38		Interest	Interest Earnings
	\$5,700.25	\$292,536.77	\$0.00	(\$274,271.53)	\$0.00	\$23,965.49			DATE RANGE BALANCE
Subfund Total	\$8,503.04	\$709,812.72	\$0.00	(\$497,334.38)	\$0.00	\$220,981.38	Total for 256457000 - Special Tax Fund		

Subfund: 256457001 - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$127.94	\$2,311.41	\$178,538.78	\$0.00	(\$174,800.00)	\$6,178.13			BEGINNING BALANCE
07-03-2023	\$23.00					\$6,201.13		Interest	Interest Earnings
08-01-2023	\$24.18					\$6,225.31		Interest	Interest Earnings
08-15-2023			\$7,036.12			\$13,261.43		Transfer In	Transfer From 256457005 Reserve Fund
08-31-2023			\$86,800.00			\$100,061.43		Transfer In	Transfer From 256457000 Special Tax Fund
09-01-2023					(\$86,800.00)	\$13,261.43	Certificate Investor	Debt Service Interest	Debt Service Interest
09-01-2023	\$52.33					\$13,313.76		Interest	Interest Earnings
10-02-2023	\$52.40					\$13,366.16		Interest	Interest Earnings
11-01-2023	\$54.54					\$13,420.70		Interest	Interest Earnings
12-01-2023	\$53.20					\$13,473.90		Interest	Interest Earnings
01-02-2024	\$55.15					\$13,529.05		Interest	Interest Earnings
02-01-2024	\$55.14					\$13,584.19		Interest	Interest Earnings
02-15-2024			\$6,936.04			\$20,520.23		Transfer In	Transfer From 256457005 Reserve Fund
02-29-2024			\$71,915.81			\$92,436.04		Transfer In	Transfer From 256457000 Special Tax Fund
03-01-2024					(\$85,500.00)	\$6,936.04	Certificate Investor	Debt Service Interest	Debt Service Interest
03-01-2024	\$74.45					\$7,010.49		Interest	Interest Earnings
04-01-2024	\$28.38					\$7,038.87		Interest	Interest Earnings
05-01-2024	\$27.55					\$7,066.42		Interest	Interest Earnings
06-03-2024	\$28.61					\$7,095.03		Interest	Interest Earnings
	\$528.93	\$0.00	\$172,687.97	\$0.00	(\$172,300.00)	\$916.90			DATE RANGE BALANCE
Subfund Total	\$656.87	\$2,311.41	\$351,226.75	\$0.00	(\$347,100.00)	\$7,095.03	Total for 256457001 - Interest Account		

Subfund: 256457002 - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$0.00	\$11,915.37	\$48,084.63	\$0.00	(\$60,000.00)	\$0.00			BEGINNING BALANCE
08-31-2023			\$65,000.00			\$65,000.00		Transfer In	Transfer From 256457000 Special Tax Fund
09-01-2023					(\$65,000.00)	\$0.00	Certificate Investor	Debt Service Prinicipal	Debt Service Prinicipal
09-01-2023	\$8.53					\$8.53		Interest	Interest Earnings
10-02-2023	\$0.03					\$8.56		Interest	Interest Earnings
11-01-2023	\$0.03					\$8.59		Interest	Interest Earnings
12-01-2023	\$0.03					\$8.62		Interest	Interest Earnings
01-02-2024	\$0.04					\$8.66		Interest	Interest Earnings

Subfund: 256457002 - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
02-01-2024	\$0.04					\$8.70		Interest	Interest Earnings
03-01-2024	\$0.03					\$8.73		Interest	Interest Earnings
04-01-2024	\$0.04					\$8.77		Interest	Interest Earnings
05-01-2024	\$0.03					\$8.80		Interest	Interest Earnings
06-03-2024	\$0.04					\$8.84		Interest	Interest Earnings
	\$8.84	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	\$8.84			DATE RANGE BALANCE
Subfund Total	\$8.84	\$11,915.37	\$113,084.63	\$0.00	(\$125,000.00)	\$8.84	Total for 256457002 - Principal Account		

Subfund: 256457003 - Administration Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$430.36	\$15,003.32	\$0.00	\$0.00	\$0.00	\$15,433.68			BEGINNING BALANCE
07-03-2023	\$57.45					\$15,491.13		Interest	Interest Earnings
08-01-2023	\$60.40					\$15,551.53		Interest	Interest Earnings
09-01-2023	\$63.10					\$15,614.63		Interest	Interest Earnings
10-02-2023	\$61.45					\$15,676.08		Interest	Interest Earnings
11-01-2023	\$63.97					\$15,740.05		Interest	Interest Earnings
12-01-2023	\$62.39					\$15,802.44		Interest	Interest Earnings
01-02-2024	\$64.68					\$15,867.12		Interest	Interest Earnings
02-01-2024	\$64.67					\$15,931.79		Interest	Interest Earnings
03-01-2024	\$60.35					\$15,992.14		Interest	Interest Earnings
04-01-2024	\$64.75					\$16,056.89		Interest	Interest Earnings
05-01-2024	\$62.85					\$16,119.74		Interest	Interest Earnings
06-03-2024	\$65.27					\$16,185.01		Interest	Interest Earnings
	\$751.33	\$0.00	\$0.00	\$0.00	\$0.00	\$751.33			DATE RANGE BALANCE
Subfund Total	\$1,181.69	\$15,003.32	\$0.00	\$0.00	\$0.00	\$16,185.01	Total for 256457003 - Administration Expense Fund		

Subfund: 256457005 - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$9,314.89	\$326,553.27	\$0.00	(\$3,738.78)	\$0.00	\$332,129.38			BEGINNING BALANCE
07-03-2023	\$1,236.33					\$333,365.71		Interest	Interest Earnings
08-01-2023	\$1,299.87					\$334,665.58		Interest	Interest Earnings
08-15-2023				(\$7,036.12)		\$327,629.46		Transfer Out	Transfer To 256457001 Interest Account

Subfund: 256457005 - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
09-01-2023	\$1,342.19					\$328,971.65		Interest	Interest Earnings
10-02-2023	\$1,294.71					\$330,266.36		Interest	Interest Earnings
11-01-2023	\$1,347.67					\$331,614.03		Interest	Interest Earnings
12-01-2023	\$1,314.44					\$332,928.47		Interest	Interest Earnings
01-02-2024	\$1,362.61					\$334,291.08		Interest	Interest Earnings
02-01-2024	\$1,362.55					\$335,653.63		Interest	Interest Earnings
02-15-2024				(\$6,936.04)		\$328,717.59		Transfer Out	Transfer To 256457001 Interest Account
03-01-2024	\$1,257.94					\$329,975.53		Interest	Interest Earnings
04-01-2024	\$1,335.99					\$331,311.52		Interest	Interest Earnings
05-01-2024	\$1,296.73					\$332,608.25		Interest	Interest Earnings
06-03-2024	\$1,346.73					\$333,954.98		Interest	Interest Earnings
	\$15,797.76	\$0.00	\$0.00	(\$13,972.16)	\$0.00	\$1,825.60			DATE RANGE BALANCE
Subfund Total	\$25,112.65	\$326,553.27	\$0.00	(\$17,710.94)	\$0.00	\$333,954.98	Total for 256457005 - Reserve Fund		

Subfund: 256457006 - Proceeds Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$131,145.33	\$4,571,920.91	\$0.00	\$0.00	\$0.00	\$4,703,066.24			BEGINNING BALANCE
07-03-2023	\$17,506.91					\$4,720,573.15		Interest	Interest Earnings
08-01-2023	\$18,406.60					\$4,738,979.75		Interest	Interest Earnings
09-01-2023	\$19,227.82					\$4,758,207.57		Interest	Interest Earnings
10-02-2023	\$18,726.53					\$4,776,934.10		Interest	Interest Earnings
11-01-2023	\$19,492.49					\$4,796,426.59		Interest	Interest Earnings
12-01-2023	\$19,011.88					\$4,815,438.47		Interest	Interest Earnings
01-02-2024	\$19,708.61					\$4,835,147.08		Interest	Interest Earnings
02-01-2024	\$19,707.78					\$4,854,854.86		Interest	Interest Earnings
03-01-2024	\$18,390.92					\$4,873,245.78		Interest	Interest Earnings
04-01-2024	\$19,730.61					\$4,892,976.39		Interest	Interest Earnings
05-01-2024	\$19,150.80					\$4,912,127.19		Interest	Interest Earnings
06-03-2024	\$19,889.21					\$4,932,016.40		Interest	Interest Earnings
	\$228,950.16	\$0.00	\$0.00	\$0.00	\$0.00	\$228,950.16			DATE RANGE BALANCE
Subfund Total	\$360,095.49	\$4,571,920.91	\$0.00	\$0.00	\$0.00	\$4,932,016.40	Total for 256457006 - Proceeds Account		

Subfund: 256457007 - Non-Proceeds Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$4.60	\$0.00	\$178.22	\$0.00	\$0.00	\$182.82			BEGINNING BALANCE
07-03-2023	\$0.68					\$183.50		Interest	Interest Earnings
08-01-2023	\$0.72					\$184.22		Interest	Interest Earnings
09-01-2023	\$0.75					\$184.97		Interest	Interest Earnings
09-07-2023			\$50,555.72			\$50,740.69		Transfer In	Transfer from 256457000 Special Tax Fund
10-02-2023	\$160.02					\$50,900.71		Interest	Interest Earnings
11-01-2023	\$207.71					\$51,108.42		Interest	Interest Earnings
12-01-2023	\$202.58					\$51,311.00		Interest	Interest Earnings
01-02-2024	\$210.01					\$51,521.01		Interest	Interest Earnings
02-01-2024	\$210.00					\$51,731.01		Interest	Interest Earnings
03-01-2024	\$195.96					\$51,926.97		Interest	Interest Earnings
04-01-2024	\$210.24					\$52,137.21		Interest	Interest Earnings
05-01-2024	\$204.06					\$52,341.27		Interest	Interest Earnings
06-03-2024	\$211.93					\$52,553.20		Interest	Interest Earnings
	\$1,814.66	\$0.00	\$50,555.72	\$0.00	\$0.00	\$52,370.38			DATE RANGE BALANCE
Subfund Total	\$1,819.26	\$0.00	\$50,733.94	\$0.00	\$0.00	\$52,553.20	Total for 256457007 - Non-Proceeds Account		
Fund Total	\$397,377.84	\$5,637,517.00	\$515,045.32	(\$515,045.32)	(\$472,100.00)	\$5,562,794.84	Total for CFD No. 2006-1 (Special Tax Bonds, Series 2020)		
Grand Total	\$397,377.84	\$5,637,517.00	\$515,045.32	(\$515,045.32)	(\$472,100.00)	\$5,562,794.84	Grand Total for Selected Funds/SubFunds		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2024/2025

Redlands Unified School District
Community Facilities District No. 2006-1
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
17263	5	1201-481-05-0000	\$1,980.28	\$1,980.28
17263	6	1201-481-06-0000	\$1,644.01	\$1,644.00
17263	13	1201-481-13-0000	\$1,685.50	\$1,685.50
17263	14	1201-481-14-0000	\$2,010.37	\$2,010.36
17263	15	1201-481-15-0000	\$1,685.50	\$1,685.50
17263	16	1201-481-16-0000	\$1,646.59	\$1,646.58
17263	17	1201-481-17-0000	\$1,980.28	\$1,980.28
17263	19	1201-481-19-0000	\$1,685.50	\$1,685.50
17263	21	1201-481-21-0000	\$1,980.28	\$1,980.28
17263	23	1201-481-23-0000	\$1,685.50	\$1,685.50
17263	18	1201-481-18-0000	\$1,328.89	\$1,328.88
17263	20	1201-481-20-0000	\$1,619.41	\$1,619.40
17263	22	1201-481-22-0000	\$1,619.41	\$1,619.40
17263	12	1201-481-12-0000	\$1,328.89	\$1,328.88
16914	2	0297-291-01-0000	\$2,075.16	\$2,075.16
16914	3	0297-291-02-0000	\$2,289.45	\$2,289.44
16914	5	0297-291-04-0000	\$1,893.39	\$1,893.38
16914	20	0297-291-19-0000	\$2,445.10	\$2,445.10
16914	21	0297-291-20-0000	\$2,207.89	\$2,207.88
16914	27	0297-291-26-0000	\$2,576.23	\$2,576.22
16914	32	0297-291-31-0000	\$2,289.45	\$2,289.44
16914	35	0297-291-34-0000	\$1,652.46	\$1,652.46
16914	36	0297-291-35-0000	\$2,289.45	\$2,289.44
16914	37	0297-291-36-0000	\$1,652.46	\$1,652.46
16914	38	0297-291-37-0000	\$2,576.23	\$2,576.22
16914	39	0297-291-38-0000	\$2,576.23	\$2,576.22
16914	40	0297-291-39-0000	\$1,700.43	\$1,700.42
16914	42	0297-291-41-0000	\$2,576.23	\$2,576.22
16914	45	0297-291-44-0000	\$2,445.10	\$2,445.10
16914	46	0297-291-45-0000	\$2,576.23	\$2,576.22
16914	47	0297-291-46-0000	\$1,897.12	\$1,897.12
16914	50	0297-291-49-0000	\$1,700.96	\$1,700.96
16914	51	0297-291-50-0000	\$2,576.23	\$2,576.22
16914	53	0297-291-52-0000	\$1,652.46	\$1,652.46
16914	56	0297-291-55-0000	\$2,497.34	\$2,497.34
16914	57	0297-291-56-0000	\$2,576.23	\$2,576.22
16914	58	0297-291-57-0000	\$2,207.89	\$2,207.88
16914	59	0297-291-58-0000	\$1,700.43	\$1,700.42
16914	60	0297-291-59-0000	\$2,445.10	\$2,445.10
16914	7	0297-291-06-0000	\$2,289.45	\$2,289.44
16914	8	0297-291-07-0000	\$2,576.23	\$2,576.22
16914	9	0297-291-08-0000	\$2,576.23	\$2,576.22
16914	10	0297-291-09-0000	\$2,289.45	\$2,289.44

Redlands Unified School District
Community Facilities District No. 2006-1
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
16914	11	0297-291-10-0000	\$2,445.10	\$2,445.10
16914	13	0297-291-12-0000	\$2,576.23	\$2,576.22
16914	14	0297-291-13-0000	\$2,576.23	\$2,576.22
16914	15	0297-291-14-0000	\$2,445.10	\$2,445.10
16914	16	0297-291-15-0000	\$2,289.45	\$2,289.44
16914	18	0297-291-17-0000	\$2,576.23	\$2,576.22
16914	19	0297-291-18-0000	\$2,576.23	\$2,576.22
16914	4	0297-291-03-0000	\$2,139.16	\$2,139.16
16914	6	0297-291-05-0000	\$1,956.41	\$1,956.40
16914	12	0297-291-11-0000	\$2,544.94	\$2,544.94
16914	17	0297-291-16-0000	\$1,773.54	\$1,773.54
16914	22	0297-291-21-0000	\$2,544.94	\$2,544.94
16914	23	0297-291-22-0000	\$2,375.56	\$2,375.56
16914	24	0297-291-23-0000	\$2,042.47	\$2,042.46
16914	25	0297-291-24-0000	\$2,645.98	\$2,645.98
16914	26	0297-291-25-0000	\$2,476.35	\$2,476.34
16914	28	0297-291-27-0000	\$2,533.66	\$2,533.66
16914	29	0297-291-28-0000	\$2,631.85	\$2,631.84
16914	30	0297-291-29-0000	\$1,773.54	\$1,773.54
16914	31	0297-291-30-0000	\$2,169.01	\$2,169.00
16914	33	0297-291-32-0000	\$1,773.54	\$1,773.54
16914	34	0297-291-33-0000	\$1,773.54	\$1,773.54
16914	41	0297-291-40-0000	\$2,169.01	\$2,169.00
16914	43	0297-291-42-0000	\$1,773.54	\$1,773.54
16914	44	0297-291-43-0000	\$1,956.41	\$1,956.40
16914	48	0297-291-47-0000	\$1,773.54	\$1,773.54
16914	49	0297-291-48-0000	\$2,169.01	\$2,169.00
16914	52	0297-291-51-0000	\$2,375.56	\$2,375.56
16914	54	0297-291-53-0000	\$2,143.51	\$2,143.50
16914	55	0297-291-54-0000	\$2,543.31	\$2,543.30
17263	1	1201-481-01-0000	\$1,321.90	\$1,321.90
17263	2	1201-481-02-0000	\$1,858.92	\$1,858.92
17263	3	1201-481-03-0000	\$1,321.90	\$1,321.90
17263	4	1201-481-04-0000	\$1,858.92	\$1,858.92
17263	7	1201-481-07-0000	\$1,321.90	\$1,321.90
17263	8	1201-481-08-0000	\$1,321.90	\$1,321.90
17263	9	1201-481-09-0000	\$1,858.92	\$1,858.92
17263	10	1201-481-10-0000	\$1,858.92	\$1,858.92
17263	11	1201-481-11-0000	\$1,321.90	\$1,321.90
17263	24	1201-481-24-0000	\$1,858.92	\$1,858.92
17263	25	1201-481-25-0000	\$1,858.92	\$1,858.92
16914	1	0297-301-01-0000	\$1,956.41	\$1,956.40
17682	1	1201-502-48-0000	\$900.12	\$900.12

Redlands Unified School District
Community Facilities District No. 2006-1
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
17682	2	1201-502-49-0000	\$1,055.31	\$1,055.30
17682	3	1201-502-50-0000	\$1,117.97	\$1,117.96
17682	4	1201-502-51-0000	\$1,059.34	\$1,059.34
17682	5	1201-502-52-0000	\$1,038.31	\$1,038.30
17682	6	1201-502-53-0000	\$1,095.77	\$1,095.76
17682	7	1201-502-54-0000	\$1,034.37	\$1,034.36
17682	8	1201-502-55-0000	\$882.25	\$882.24
17682	9	1201-502-34-0000	\$900.12	\$900.12
17682	10	1201-502-35-0000	\$1,055.31	\$1,055.30
17682	11	1201-502-36-0000	\$1,117.97	\$1,117.96
17682	12	1201-502-37-0000	\$1,059.34	\$1,059.34
17682	13	1201-502-38-0000	\$1,059.34	\$1,059.34
17682	14	1201-502-39-0000	\$1,117.97	\$1,117.96
17682	15	1201-502-40-0000	\$1,055.31	\$1,055.30
17682	16	1201-502-41-0000	\$900.12	\$900.12
17682	17	1201-502-42-0000	\$900.12	\$900.12
17682	18	1201-502-43-0000	\$1,059.34	\$1,059.34
17682	19	1201-502-44-0000	\$1,059.34	\$1,059.34
17682	20	1201-502-45-0000	\$1,117.97	\$1,117.96
17682	21	1201-502-46-0000	\$1,055.31	\$1,055.30
17682	22	1201-502-47-0000	\$900.12	\$900.12
17682	23	1201-502-18-0000	\$900.12	\$900.12
17682	24	1201-502-19-0000	\$1,055.31	\$1,055.30
17682	25	1201-502-20-0000	\$1,117.97	\$1,117.96
17682	26	1201-502-21-0000	\$1,059.34	\$1,059.34
17682	27	1201-502-22-0000	\$1,059.34	\$1,059.34
17682	28	1201-502-23-0000	\$1,117.97	\$1,117.96
17682	29	1201-502-24-0000	\$1,055.31	\$1,055.30
17682	30	1201-502-25-0000	\$900.12	\$900.12
17682	31	1201-502-01-0000	\$900.12	\$900.12
17682	32	1201-502-02-0000	\$1,055.31	\$1,055.30
17682	33	1201-502-03-0000	\$1,117.97	\$1,117.96
17682	34	1201-502-04-0000	\$1,059.34	\$1,059.34
17682	35	1201-502-05-0000	\$1,059.34	\$1,059.34
17682	36	1201-502-06-0000	\$1,117.97	\$1,117.96
17682	37	1201-502-07-0000	\$1,055.31	\$1,055.30
17682	38	1201-502-08-0000	\$900.12	\$900.12
17682	39	1201-502-09-0000	\$1,117.97	\$1,117.96
17682	40	1201-502-10-0000	\$1,117.97	\$1,117.96
17682	41	1201-502-11-0000	\$1,059.34	\$1,059.34
17682	42	1201-502-12-0000	\$1,117.97	\$1,117.96
17682	43	1201-501-48-0000	\$886.68	\$886.68
17682	44	1201-501-49-0000	\$1,039.56	\$1,039.56

Redlands Unified School District
Community Facilities District No. 2006-1
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
17682	45	1201-501-50-0000	\$1,101.28	\$1,101.28
17682	46	1201-501-51-0000	\$1,043.53	\$1,043.52
17682	47	1201-501-52-0000	\$1,043.53	\$1,043.52
17682	48	1201-501-53-0000	\$1,101.28	\$1,101.28
17682	49	1201-501-54-0000	\$1,039.56	\$1,039.56
17682	50	1201-501-55-0000	\$886.68	\$886.68
17682	51	1201-501-56-0000	\$886.68	\$886.68
17682	52	1201-501-57-0000	\$1,039.56	\$1,039.56
17682	53	1201-501-58-0000	\$1,101.28	\$1,101.28
17682	54	1201-501-59-0000	\$1,043.53	\$1,043.52
17682	55	1201-501-60-0000	\$1,043.53	\$1,043.52
17682	56	1201-501-61-0000	\$1,101.28	\$1,101.28
17682	57	1201-501-62-0000	\$1,039.56	\$1,039.56
17682	58	1201-501-63-0000	\$886.68	\$886.68
17682	59	1201-501-39-0000	\$1,452.89	\$1,452.88
17682	60	1201-501-40-0000	\$1,039.56	\$1,039.56
17682	61	1201-501-41-0000	\$1,101.28	\$1,101.28
17682	62	1201-501-42-0000	\$1,043.53	\$1,043.52
17682	63	1201-501-65-0000	\$0.00	\$0.00
17682	64	1201-501-65-0000	\$0.00	\$0.00
17682	65	1201-501-65-0000	\$0.00	\$0.00
17682	66	1201-501-43-0000	\$1,043.53	\$1,043.52
17682	67	1201-501-44-0000	\$1,043.53	\$1,043.52
17682	68	1201-501-45-0000	\$1,101.28	\$1,101.28
17682	69	1201-501-46-0000	\$886.68	\$886.68
17682	70	1201-501-47-0000	\$1,039.56	\$1,039.56
17682	71	1201-501-26-0000	\$882.25	\$882.24
17682	72	1201-501-27-0000	\$1,034.37	\$1,034.36
17682	73	1201-501-28-0000	\$1,095.77	\$1,095.76
17682	74	1201-501-29-0000	\$1,038.31	\$1,038.30
17682	75	1201-501-30-0000	\$1,038.31	\$1,038.30
17682	76	1201-501-31-0000	\$1,095.77	\$1,095.76
17682	77	1201-501-32-0000	\$1,034.37	\$1,034.36
17682	78	1201-501-33-0000	\$882.25	\$882.24
17682	79	1201-501-10-0000	\$882.25	\$882.24
17682	80	1201-501-11-0000	\$1,034.37	\$1,034.36
17682	81	1201-501-12-0000	\$1,095.77	\$1,095.76
17682	82	1201-501-13-0000	\$1,038.31	\$1,038.30
17682	83	1201-501-14-0000	\$1,038.31	\$1,038.30
17682	84	1201-501-15-0000	\$1,095.77	\$1,095.76
17682	85	1201-501-16-0000	\$1,034.37	\$1,034.36
17682	86	1201-501-17-0000	\$882.25	\$882.24
17682	87	1201-501-02-0000	\$882.25	\$882.24

Redlands Unified School District
Community Facilities District No. 2006-1
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
17682	88	1201-501-03-0000	\$1,034.37	\$1,034.36
17682	89	1201-501-04-0000	\$1,095.77	\$1,095.76
17682	90	1201-501-05-0000	\$1,038.31	\$1,038.30
17682	91	1201-501-06-0000	\$1,038.31	\$1,038.30
17682	92	1201-501-07-0000	\$1,095.77	\$1,095.76
17682	93	1201-501-08-0000	\$1,034.37	\$1,034.36
17682	94	1201-501-09-0000	\$882.25	\$882.24
17682	95	1201-502-26-0000	\$900.12	\$900.12
17682	96	1201-502-27-0000	\$1,055.31	\$1,055.30
17682	97	1201-502-28-0000	\$1,117.97	\$1,117.96
17682	98	1201-502-29-0000	\$1,059.34	\$1,059.34
17682	99	1201-502-30-0000	\$1,059.34	\$1,059.34
17682	100	1201-502-31-0000	\$1,117.97	\$1,117.96
17682	101	1201-502-32-0000	\$1,055.31	\$1,055.30
17682	102	1201-502-33-0000	\$900.12	\$900.12
17682	103	1201-502-13-0000	\$1,055.31	\$1,055.30
17682	104	1201-502-14-0000	\$1,117.97	\$1,117.96
17682	105	1201-502-15-0000	\$1,059.34	\$1,059.34
17682	106	1201-502-16-0000	\$1,059.34	\$1,059.34
17682	107	1201-502-17-0000	\$1,117.97	\$1,117.96
17682	108	1201-501-64-0000	\$1,101.28	\$1,101.28
17682	109	1201-501-34-0000	\$1,034.37	\$1,034.36
17682	110	1201-501-35-0000	\$1,038.31	\$1,038.30
17682	111	1201-501-36-0000	\$1,095.77	\$1,095.76
17682	112	1201-501-37-0000	\$1,034.37	\$1,034.36
17682	113	1201-501-38-0000	\$882.25	\$882.24
17682	114	1201-501-18-0000	\$882.25	\$882.24
17682	115	1201-501-19-0000	\$1,034.37	\$1,034.36
17682	116	1201-501-20-0000	\$1,095.77	\$1,095.76
17682	117	1201-501-21-0000	\$1,038.31	\$1,038.30
17682	118	1201-501-22-0000	\$1,038.31	\$1,038.30
17682	119	1201-501-23-0000	\$1,095.77	\$1,095.76
17682	120	1201-501-24-0000	\$1,034.37	\$1,034.36
17682	121	1201-501-25-0000	\$882.25	\$882.24
17682	Rec Area	1201-501-65-0000	\$0.00	\$0.00
17682	OpenSpc	1201-501-65-0000	\$0.00	\$0.00
17682	OpenSpc	1201-501-65-0000	\$0.00	\$0.00
16914	Lot E	0297-281-01-0000	\$0.00	\$0.00
16914	Ptn GL3	0297-281-02-0000	\$0.00	\$0.00
Total Parcels				211
Total Taxable Parcels				203
Total Maximum Annual Special Tax				\$297,738.12
Total Assigned Special Tax				\$297,736.96