

**Community Facilities District
No. 06-1
Annual Special Tax Report**

Fiscal Year Ending June 30, 2025

**Tustin Unified
School District**



2025 / 2026



School District

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Introduction

Community Facilities District No. 06-1 (“CFD No. 06-1”) of the Tustin 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. 06-1 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. 06-1 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2025/2026. 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 Fiscal Agent Agreement, dated November 1, 2016, (the “FAA”) 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. 06-1 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2024/2025 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2024/2025 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. 06-1.

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. 06-1 for Fiscal Year 2024/2025.

Section V – Annual Special Tax Requirement

Section V calculates the annual special tax requirement based on the obligations of CFD No. 06-1 for Fiscal Year 2025/2026.

Section VI – Special Tax Classification

Section VI provides updated information regarding the Special Tax classification of parcels within CFD No. 06-1.

Section VII – Fiscal Year 2025/2026 Special Tax Levy

Section VII provides the Fiscal Year 2025/2026 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. 06-1 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 06-1 is located in the City of Tustin (the “City”) and is largely represented by that portion of the redeveloped Tustin Marine Corp Air Station referred to as Columbus Square. Annexation 1 is contiguous with the initial CFD boundary. For reference, the initial boundary map of CFD No. 06-1 and annexation 1 is included as Exhibit B and the current Assessor’s Parcel maps are included as Exhibit C.

B. Formation

CFD No. 06-1 was formed and established by the School District on May 8, 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. 06-1, and a landowner election at which the qualified electors of CFD No. 06-1 authorized CFD No. 06-1 to incur bonded indebtedness in an amount not to exceed \$25,000,000 and approved the levy of Annual Special Taxes.

The table below provides information related to the formation of CFD No. 06-1.

**Board Actions Related to
Formation of CFD No. 06-1**

Resolution	Board Meeting Date	Resolution Number
Resolution of Intention	May 8, 2006	06-01-01
Resolution to Incur Bonded Indebtedness	June 12, 2006	06-01-06
Resolution of Formation	May 8, 2006	06-01-02
Special Tax Ordinance	June 26, 2006	05-08-06

A Notice of Special Tax Lien was recorded in the real property records of Orange County (“County”) on June 29, 2006, as Document No. 06-000437471 on all property within the original boundaries of CFD No. 06-1.

Subsequently, an additional Notice of Special Tax Lien was recorded in the real property records of the County for each annexation as follows:

1. June 26, 2008, as Document No. 2008-000308177 on all property within the boundaries of Annexation No. 1 of CFD No. 06-1.

C. Bonds

1. 2010 Special Tax Bonds

On April 21, 2010, the 2010 Special Tax Bonds of the Tustin Unified School District Community Facilities District No. 06-1 (“2010 Bonds”) were issued in the amount of \$13,560,000. The 2010 Bonds were authorized and issued under and subject to the terms of the FAA, dated April 1, 2010, for the benefit of the School District, and the Act. The 2010 Bonds are being issued to (a) finance the acquisition and construction of certain school improvements of benefit, either directly or indirectly, to CFD No. 06-1, (b) fund a Reserve Fund for the 2010 Bonds, and (c) pay certain costs of issuing the 2010 Bonds.

2. 2016 Special Tax Bonds

On November 22, 2016, the 2016 Special Tax Bonds of the Tustin Unified School District Community Facilities District No. 06-1 (“2016 Bonds”) were issued in the amount of \$15,060,000. The 2016 Bonds were authorized and issued under and subject to the terms of the FAA, dated November 1, 2016, for the benefit of the School District, and the Act. The 2016 Bonds are being issued to (a) defease and advance refund the outstanding 2010 Bonds, (b) purchase a debt service reserve insurance policy for the 2016 Bonds in an amount equal to the Reserve Requirement, and (c) pay certain costs of issuing the 2016 Bonds, including the premiums for a municipal bond insurance policy and debt service reserve insurance policy.

II. Fiscal Year 2024/2025 Annual Special Tax

Each Fiscal Year, CFD No. 06-1 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 2024/2025.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2024/2025 is summarized by Special Tax classification in the table below.

**Fiscal Year 2024/2025
Annual Special Tax Levy**

Land Use Classification	Sq. Footage	Number of Taxable Units/Acres	Assigned Annual Special Tax Rate ^[1]	Total Assigned Annual Special Taxes	Total Actual Special Taxes ^{[2][3]}
1 - Single Family Detached	> 3,600 sq. ft.	21 Units	\$4,020.51	\$84,430.78	\$75,987.66
2 - Single Family Detached	3,226 - 3,600 sq. ft.	30 Units	3,580.61	107,418.40	96,676.20
3 - Single Family Detached	2,851 - 3,225 sq. ft.	62 Units	3,140.71	194,724.24	175,251.68
4 - Single Family Detached	2,476 - 2,850 sq. ft.	64 Units	2,700.81	172,852.07	155,566.08
5 - Single Family Detached	2,101 - 2,475 sq. ft.	75 Units	2,260.91	169,568.54	152,611.50
6 - Single Family Detached	<= 2,100 sq. ft.	31 Units	1,821.01	56,451.43	50,805.90
7 - Single Family Attached	> 2,550 sq. ft.	0 Units	2,413.74	0.00	0.00
8 - Single Family Attached	2,301 - 2,550 sq. ft.	0 Units	2,173.79	0.00	0.00
9 - Single Family Attached	2,051 - 2,300 sq. ft.	18 Units	1,933.85	34,809.22	31,328.28
10 - Single Family Attached	1,801 - 2,050 sq. ft.	62 Units	1,693.90	105,021.80	94,519.00
11 - Single Family Attached	1,551 - 1,800 sq. ft.	224 Units	1,453.95	325,685.85	293,117.44
12 - Single Family Attached	<= 1,550 sq. ft.	135 Units	1,214.01	163,891.26	147,501.00
13 - Senior Units	N/A	0 Units	0.00	0.00	0.00
14 - Affordable Units - Moderate	N/A	24 Units	214.24	5,141.69	4,627.20
15 - Affordable Units - Low	N/A	64 Units	107.12	6,855.58	6,169.60
16 - Affordable Units - Very Low	N/A	25 Units	64.27	1,606.78	1,446.00
17 - Non-Residential Property	N/A	0 Acres	29,154.66	0.00	0.00
Developed Property		835 Units	N/A	\$1,428,457.63	\$1,285,611.28
Undeveloped Property		0 Acres	0.00	0.00	0.00
Total		835 Units	N/A	\$1,428,457.63	\$1,285,611.28

[1] Reflects special tax rates for property initially taxed Fiscal Year 2006/07.

[2] The CFD levied at 90.00% of the maximum Assigned Special Tax.

[3] The totals may not calculate across or down due to rounding.

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 06-1, as of June 30, 2025, for Fiscal Year 2024/2025 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 2024/2025 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

CFD No. 06-1 Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year				June 30, 2025		
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent ^[1]	Remaining Delinquency Rate
2020/2021	\$1,187,703.62	7	\$1,180,503.06	\$7,200.56	0.61%	N/A	N/A
2021/2022	1,211,456.00	6	1,207,144.46	4,311.54	0.36%	N/A	N/A
2022/2023	1,235,686.14	2	1,234,193.04	1,493.10	0.12%	N/A	N/A
2023/2024	1,260,401.32	3	1,256,376.19	4,025.13	0.32%	N/A	N/A
2024/2025	1,285,611.28	12	1,276,349.19	9,262.09	0.72%	\$9,262.09	0.72%

[1] Remaining amount delinquent is unavailable for prior years.

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 held and 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 2016 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 06-1.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2016 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the FAA.

The balances, as of June 30, 2025, 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 2024/2025.

**Fund and Account Balances
as of June 30, 2025**

Account Name	Account Number	Balance
Bond Fund	255084000	\$0.02
Interest Account	255084001	120.49
Principal Account	255084002	538.10
Reserve Fund	255084003	1.00
Total		\$659.61

B. Sources and Uses Funds

The sources and uses of funds collected and expended by CFD No. 06-1 are limited based on the restrictions as described within the FAA. The table below presents the sources and uses of all funds and accounts for CFD No. 06-1 from July 1, 2024, through June 30, 2025. For a more detailed description of the sources and uses of funds please refer to the FAA.

Fiscal Year 2024/2025 Sources and Uses of County Funds

Sources	
Bond Proceeds	\$0.00
Special Tax Deposits	1,290,533.61
Interest from Special Tax Deposits	124,388.95
Total	\$1,414,922.56
Uses	
Transfer for Interest Payments	(\$408,326.13)
Transfer for Principal Payments	(455,000.00)
Administrative Expenses	(20,527.41)
County Administrative Fees	(772.55)
Total	(\$884,626.09)

Sources and Uses of Fiscal Agent Funds

Sources	
Investment Earnings	\$903.06
Special Tax Deposits	863,326.13
Total	\$864,229.19
Uses	
Interest Payments	(\$409,487.52)
Principal Payments	(455,000.00)
Total	(\$864,487.52)

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. 06-1 can only be used to fund the Authorized Facilities as outlined at the time of formation. Pursuant to the Resolution and Ordinance No. 05-08-06 which was adopted by the Board on June 26, 2006, the authorized use of the special taxes is as follows:

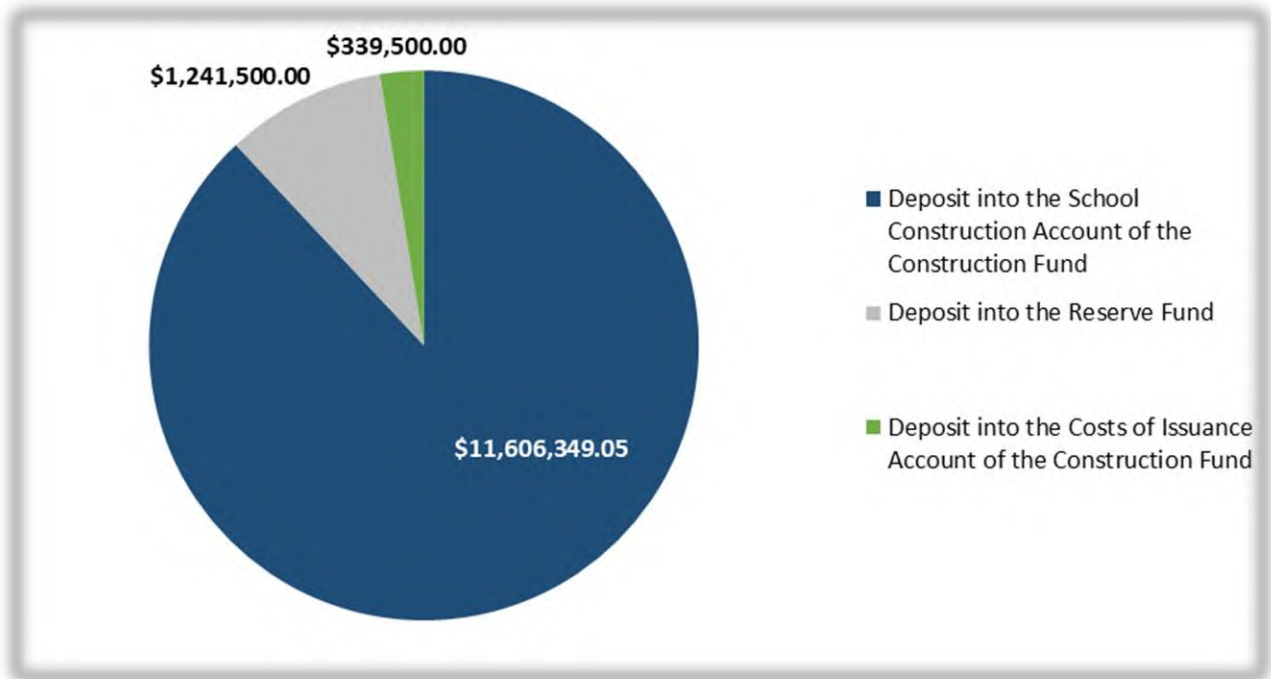
Amounts necessary to pay the costs on the acquisition, design, construction, lease, equipping and/or improvement of school facilities and all incidental expenses in connection therewith including the costs of administering the levy and collection of the special tax as well as all costs of bonded indebtedness of the CFD.

B. 2010 Special Tax Bonds

1. Bond Proceeds

In accordance with the 2010 FAA for the 2010 Bonds, the total bond proceeds of \$13,560,000 less \$169,250.95 in original issue discount and \$203,400 in underwriters discount were deposited into the funds and accounts as shown in the graph below.

2010 Bond Proceeds

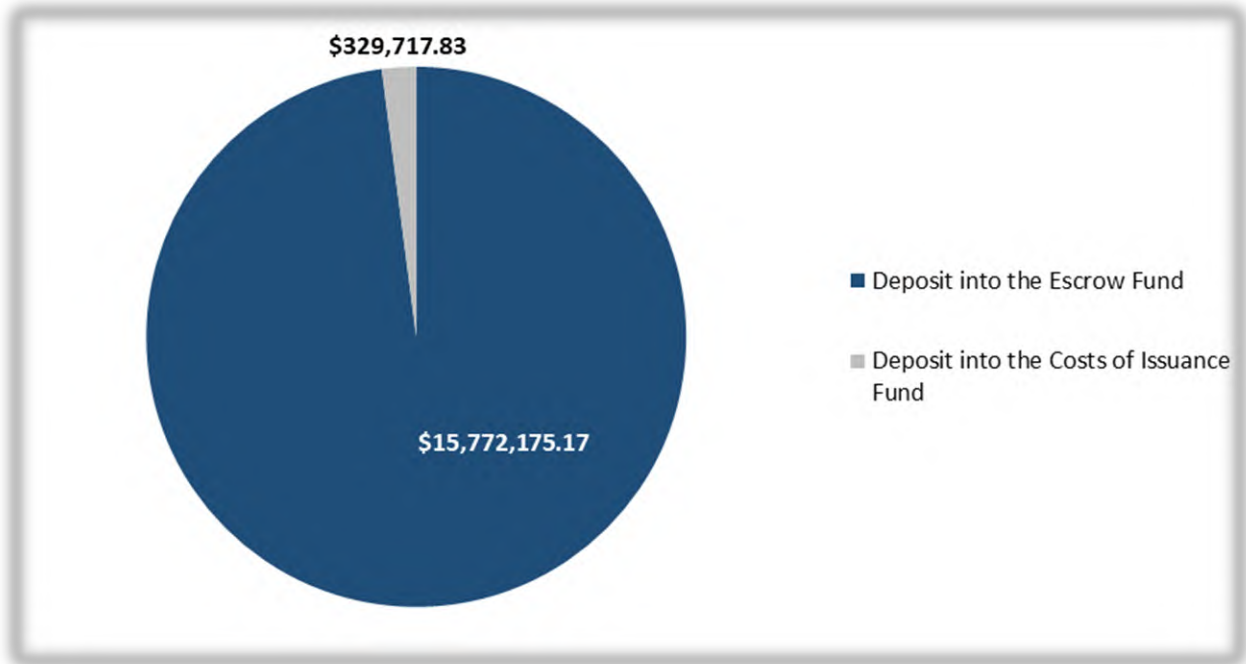


C. 2016 Special Tax Refunding Bonds

1. Bond Proceeds

In accordance with the 2016 FAA for the 2016 Bonds, the total bond proceeds of \$15,060,000 less \$49,007 in original issue discount and \$150,600 in underwriters discount, plus \$1,241,500 in prior funds were deposited into the funds and accounts as shown in the graph on the following page.

2016 Bond Proceeds



D. Special Taxes

The CFD has covenanted to levy the Annual Special Taxes in accordance with the RMA. The table below presents a detailed accounting of the Special Taxes collected and expended within the CFD at the County and Trustee.

Special Tax Fund

Balance as of July 1, 2024		\$2,901,096.17
Accruals		\$1,414,922.56
Special Tax Deposits	\$1,290,533.61	
Interest from Special Tax Deposits	124,388.95	
Expenditures		(\$884,626.09)
Other Services	(\$20,527.41)	
County Administration Fees	(772.55)	
Improvement to Buildings	0.00	
Debt Services Interest	(408,326.13)	
Debt Services Principle	(455,000.00)	
Balance as of June 30, 2025		\$3,431,392.64

Fiscal Agent Funds

Balance as of July 1, 2024		\$917.94
Accruals		
Investment Earnings	\$903.06	
Special Tax Deposits	863,326.13	
Expenditures		(\$864,487.52)
Interest Payments	(\$409,487.52)	
Principal Payments	(455,000.00)	
Balance as of June 30, 2025		\$659.61

V. Annual Special Tax Requirement

This Section outlines the calculation of the annual special tax requirement of CFD No. 06-1 based on the financial obligations for Fiscal Year 2025/2026.

A. Annual Special Tax Requirement

The Annual Special Taxes of CFD No. 06-1 are calculated in accordance and pursuant to the RMA. Pursuant to the FAA, any amounts not required to pay Administrative Expenses and Debt Service on the 2016 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 06-1. The following table shows the calculation of the annual special tax requirement for Fiscal Year 2025/2026.

Annual Special Tax Requirement for CFD No. 06-1

Fiscal Year 2024/2025 Remaining Sources		\$3,432,051.25
County Held Special Tax Fund	\$3,431,392.64	
Bond Fund	0.02	
Interest Account	120.49	
Principal Account	538.10	
Anticipated Special Taxes	0.00	
Fiscal Year Remaining Obligations		(\$3,432,051.25)
September 1, 2025 Interest Payment	(\$202,468.75)	
September 1, 2025 Principal Payment	(480,000.00)	
Direct Construction of Authorized Facilities	(2,749,582.50)	
Fiscal Year 2024/2025 Surplus (Reserve Fund Draw)		\$0.00
Fiscal Year 2025/2026 Obligations		(\$1,311,318.36)
Administrative Expense Budget	(\$43,690.00)	
March 1, 2026 Interest Payment	(197,068.75)	
September 1, 2026 Interest Payment	(197,068.75)	
September 1, 2026 Principal Payment	(510,000.00)	
Direct Construction of Authorized Facilities	(363,490.86)	
Fiscal Year 2025/2026 Annual Special Tax Requirement		\$1,311,318.36

B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is authorized 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 2025/2026 Administrative Expenses are shown in the table below.

Fiscal Year 2025/2026 Budgeted Administrative Expenses

Administrative Expense	Budget
Bank Fees	\$5,000.00
SDFA-Administration	7,500.00
SDFA-Continuing Disclosure & AB 1666 Compliance	2,000.00
Dissemination Agent-Continuing Disclosure	150.00
District Administration Fees	17,000.00
Agency Accounting	750.00
Arbitrage Calculation Fees	1,500.00
County Tax Collection Fees	3,707.06
Delinquency Monitoring/Surety Bond Endorsement	0.00
Legal Expenses	0.00
Other/Contingency	6,082.94
Total Administrative Expenses	\$43,690.00

VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 06-1 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. 06-1.

A. Developed Property

Building Permits have been issued for 835 Units by the City within CFD No. 06-1. According to the County Assessor, all property zoned for residential development within CFD No. 06-1 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 2025/2026**

Initial Tax Year	Classification	Total Building Square Footage	Number of Units
2006/2007	Developed Property	296,640	136
2007/2008	Developed Property	563,504	318
2008/2009	Developed Property	236,495	127
2009/2010	Developed Property	227,463	124
2010/2011	Developed Property	9,492	6
2011/2012	Developed Property	51,808	21
2012/2013	Developed Property	218,680	95
2013/2014	Developed Property	21,821	8
Total		1,625,903	835

VII. Fiscal Year 2025/2026 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. 06-1 will levy at 90% of 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 calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2025/2026 by Special Tax classification as determined by the RMA for CFD No. 06-1 can be found on the table below.

Fiscal Year 2025/2026 Annual Special Tax Levy

Land Use Classification	Sq. Footage	Number of Taxable Units/Acres	Assigned Annual Special Tax Rate ^[1]	Total Assigned Annual Special Taxes	Total Actual Special Taxes ^{[2][3]}
1 - Single Family Detached	> 3,600 sq. ft.	21 Units	\$4,100.92	\$86,119.39	\$77,507.22
2 - Single Family Detached	3,226 - 3,600 sq. ft.	30 Units	3,652.23	109,566.77	98,610.00
3 - Single Family Detached	2,851 - 3,225 sq. ft.	62 Units	3,203.53	198,618.72	178,755.92
4 - Single Family Detached	2,476 - 2,850 sq. ft.	64 Units	2,754.83	176,309.12	158,677.76
5 - Single Family Detached	2,101 - 2,475 sq. ft.	75 Units	2,306.13	172,959.91	155,664.00
6 - Single Family Detached	<= 2,100 sq. ft.	31 Units	1,857.43	57,580.46	51,822.08
7 - Single Family Attached	> 2,550 sq. ft.	0 Units	2,462.01	0.00	0.00
8 - Single Family Attached	2,301 - 2,550 sq. ft.	0 Units	2,217.27	0.00	0.00
9 - Single Family Attached	2,051 - 2,300 sq. ft.	18 Units	1,972.52	35,505.40	31,954.68
10 - Single Family Attached	1,801 - 2,050 sq. ft.	62 Units	1,727.78	107,122.24	96,410.00
11 - Single Family Attached	1,551 - 1,800 sq. ft.	224 Units	1,483.03	332,199.57	298,977.28
12 - Single Family Attached	<= 1,550 sq. ft.	135 Units	1,238.29	167,169.08	150,452.10
13 - Senior Units	N/A	0 Units	0.00	0.00	0.00
14 - Affordable Units - Moderate	N/A	24 Units	218.52	5,244.52	4,719.84
15 - Affordable Units - Low	N/A	64 Units	109.26	6,992.69	6,292.48
16 - Affordable Units - Very Low	N/A	25 Units	65.56	1,638.91	1,475.00
17 - Non-Residential Property	N/A	0 Acres	29,737.76	0.00	0.00
Developed Property		835 Units	N/A	\$1,457,026.78	\$1,311,318.36
Undeveloped Property		0 Acres	0.00	0.00	0.00
Total		835 Units	N/A	\$1,457,026.78	\$1,311,318.36

[1] Reflects special tax rates for property initially taxed Fiscal Year 2006/07.

[2] The CFD levied at 90.00% of the maximum Assigned Special Tax.

[3] The totals may not calculate across or down due to rounding.

California Financial Services\CFS - CFS\UNREGULATED\Tustin Unified\Development Revenue\CFD Admin\CFD No. 06-1\FY 2025-26

Exhibit A

Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT

**FOR
TUSTIN UNIFIED SCHOOL DISTRICT**

**COMMUNITY FACILITIES DISTRICT NO. 06-1
(COLUMBUS SQUARE)**

A Special Tax shall be levied on all Assessor's Parcels in Tustin Unified School District Community Facilities District No. 06-1 (Columbus Square) ("CFD No. 06-1") and collected each Fiscal Year commencing in Fiscal Year 2006-2007, in an amount determined through the application of the Rate and Method of Apportionment as described below. All of the real property in CFD No. 06-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's 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 recorded County parcel map. The square footage of an Assessor's Parcel is equal to the Acreage of such parcel multiplied by 43,560.

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Division 2 of Title 5 of the California Government Code.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 06-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the District, CFD No. 06-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the District, CFD No. 06-1 or any designee thereof of complying with District, CFD No. 06-1 or obligated persons disclosure requirements of applicable federal and state securities laws and the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the District, CFD No. 06-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from any escrow account, if any; and the District's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the District or CFD No. 06-1 for any other administrative purposes of CFD No. 06-1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure as a result of delinquent Special Taxes.

"Affordable Units" means residential dwelling units located on one or more Assessor's Parcels of Residential Property that are subject to deed restrictions, resale restrictions, and/or regulatory agreements recorded in favor of the City providing for affordable housing. Affordable Units shall be further classified as Moderate Income, Lower Income, or Very Low Income (as defined in Sections 50079.5, 50093, and 50105 of the California Health and Safety Code), with the total number of Affordable Units not to exceed 24 Moderate Income units, 64 Lower Income units and 25 Very Low Income units. Affordable Units constructed within the CFD shall be designated by the CFD Administrator in the chronological order in which the building permits for such units are issued. However, if the total number of Affordable Units constructed in any one of the three affordable income categories exceeds the amount stated above for such income category and as further identified in Amendment No. 1 of the Affordable Housing Plan and Density Bonus Application for Planning Areas 4 and 5 at Tustin Legacy as Amendment No. 1 existed as of February 10, 2006, then the units exceeding such total shall be not be considered Affordable Units and shall be assigned to a Land Use Class based on the type of use and Residential Floor Area for each such unit.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

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

"Assigned Special Tax" means for Developed Property the Assigned Special Tax Rates as shown in Table 1, that can be levied in any Fiscal Year on any Assessor's Parcel.

"Backup Special Tax" means the Special Tax per Residential Dwelling Unit as described in Section 'D.'

"Board" means the Board of Education of Tustin Unified School District acting as the legislative body of CFD No. 06-1.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 06-1 under the Act.

"Buildout" means, for CFD No. 06-1, that all expected building permits have been issued.

"CFD Administrator" means an official of the District, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 06-1" means Community Facilities District No. 06-1 of Tustin Unified School District (Columbus Square), as identified on the boundary map for CFD No. 06-1.

"City" means the City of Tustin.

"County" means the County of Orange.

"Developed Property" means, for each Fiscal Year, all Taxable Property, exclusive of Taxable Public Property and Taxable Property Owner Association Property, for which a building permit

for new construction was issued after January 1, 2005 and prior to July 1 of the current Fiscal Year.

“District” means the Tustin Unified School District.

"Final Subdivision" means a subdivision of property by recordation of a final map, parcel map, and lot line adjustment, if any, pursuant to the Subdivision Map Act (California Government Code Section 66410 et seq.) or recordation of a condominium plan pursuant to California Civil Code 1352 that creates individual lots for which building permits may be issued without further subdivision.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"Homebuyer" means the initial purchaser of one or more dwelling units of Residential Property for which the City of Tustin has signed off on the building permit for occupancy.

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Land Use Class" means any of the classes listed in Table 1 below.

"Maximum Special Tax" means the greater of the Assigned or Backup Special Tax determined in accordance with Table 1 and Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

“Mitigation Agreement” means that agreement entitled School Facilities Funding and Mitigation Agreement Between Tustin Unified School District and Moffett Meadows Partners, LLC Et Al. executed on January 10, 2006 between the District and the landowners of property within the CFD.

"Non-Residential Property" means all Assessor's Parcels of Developed Property (excluding Property Owner Association Property) for which a building permit permitting the construction of one or more non-residential units or facilities has been issued by the City of Tustin.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Previously Issued Bonds" means, for any Fiscal Year, all Outstanding Bonds that are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 06-1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"Proportionately" means, for Developed Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per

Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property. The term "Proportionately" may similarly be applied to other categories of Taxable Property as listed in Section E below.

"Public Property" means property within the boundaries of CFD No. 06-1 owned by, irrevocably offered or dedicated to, or over, through or under which an easement for purposes of public right-of-way has been granted, to the federal government, the State, the County, the City of Tustin, the District, or any local government or other public agency provided that 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 according to its use.

"Residential Floor Area" means all of the square footage of living area within the perimeter of a residential structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area for an Assessor's Parcel shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Residential Property" means all Assessor's Parcels of Developed Property for which a building permit permitting the construction thereon of one or more residential dwelling units has been issued by the City.

"Senior Unit" means either senior citizen housing, a residential care facility for the elderly or a multilevel facility for the elderly as those facilities are defined under Section 65995.1(a) of the California Government Code, as such exists as of January 1, 2006, but not to exceed 240 distinct habitable dwelling units.

"Single-Family Attached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for attached residential units which are not considered to constitute Affordable Units or Senior Units.

"Single-Family Detached Property" means all Assessor's Parcels of Residential Property for which building permits have been issued for detached residential units which are not considered to constitute Affordable Units or Senior Units.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property within CFD No. 06-1 to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 06-1 to: (i) pay debt service on all Outstanding Bonds due in the calendar year commencing in such Fiscal Year; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement on the Bonds due in the calendar year commencing in such Fiscal Year; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay for reasonably anticipated Special Tax delinquencies based on the delinquency rate for the Special Tax levy in the previous Fiscal Year; and (vi) an additional amount that when added to subparagraphs (i) through (v) does not exceed the aggregate amount of Assigned Special Taxes that can be levied on Developed Property, which pending completion of the School Facilities (as defined in the Mitigation Agreement) shall be added to the Cost/Revenue Contingency Amount (as defined in the Mitigation Agreement) and after completion of the School Facilities such additional amount may be used by the District for any use consistent with applicable law.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 06-1 which are not exempt from the Special Tax pursuant to law or Section F below.

"Taxable Property Owner Association Property" means, for each Fiscal Year, all Assessor's Parcels of Property Owner Association Property that are not exempt from the Special Tax pursuant to Section F below.

"Taxable Public Property" means, for each Fiscal Year, all Assessor's Parcels of Public Property that are not exempt from the Special Tax pursuant to Section F below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Taxable Public Property or Taxable Property Owner Association Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 06-1 shall be classified as Developed Property, Taxable Public Property, Taxable Property Owner Association Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with this Rate and Method of Apportionment determined pursuant to Sections C, D, and E below. Residential Property shall be assigned to Land Use Classes 1 through 16 as listed in Table 1 below based on the type of use and the Residential Floor Area for each unit. Non-Residential Property shall be assigned to Land Use Class 17.

C. SPECIAL TAX

1. Developed Property

(a). Maximum Special Tax

The Maximum Special Tax for each Land Use Class of Developed Property for Fiscal Year 2006-07 shall be the greater of the Backup Special Tax as set forth in Section 'D' or the Assigned Special Tax as shown below in Table 1.

TABLE 1

Assigned Special Tax for Developed Property in
Tustin Unified School District Community Facilities District No. 06-1
(Columbus Square)
Fiscal Year 2006-2007

Land Use Class	Description	Residential Floor Area	Assigned Special Tax Per D/U
1	Single Family Detached Property	>3,600 s.f.	\$2,815
2	Single Family Detached Property	3,226 - 3,600 s.f.	\$2,507
3	Single Family Detached Property	2,851 – 3,225 s.f.	\$2,199
4	Single Family Detached Property	2,476 – 2,850 s.f.	\$1,891
5	Single Family Detached Property	2,101 -2,475 s.f.	\$1,583
6	Single Family Detached Property	<= 2,100 s.f.	\$1,275
7	Single Family Attached Property	> 2,550 s.f.	\$1,690
8	Single Family Attached Property	2,301 – 2,550 s.f.	\$1,522
9	Single Family Attached Property	2,051 – 2,300 s.f.	\$1,354
10	Single Family Attached Property	1,801 – 2,050 s.f.	\$1,186
11	Single Family Attached Property	1,551 -1,800 s.f.	\$1,018
12	Single Family Attached Property	<= 1,550 s.f.	\$850
13	Senior Units	NA	\$0
14	Affordable Units – Moderate	NA	\$150
15	Affordable Units – Low	NA	\$75
16	Affordable Units – Very Low	NA	\$45
17	Non-Residential Property	NA	\$20,412.91*

* Per acre of Non-Residential Property.

(b). Increase in the Assigned Special Tax

On each July 1, commencing on July 1, 2007, the Assigned Special Tax listed in Table 1 above shall be increased by two percent (2%).

(c). Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Maximum Special Tax levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes for all Land Use Classes located on that Assessor's Parcel.

2. Undeveloped Property, Taxable Public Property, and Taxable Property Owner Association Property

(a). Maximum Special Tax

The Fiscal Year 2006-2007 Maximum Special Tax for Undeveloped Property, Taxable Public Property, and Taxable Property Owner Association Property shall be \$20,412.91 per Acre. On each July 1, commencing on July 1, 2007, the

Maximum Special Tax for Undeveloped Property, Taxable Public Property and Taxable Property Owner Association Property shall be increased by two percent (2%).

D. BACKUP SPECIAL TAX

1. Backup Special Tax Rates

The initial Backup Special Tax Rates established for each of the product types proposed to be developed as either Single-Family Attached Property or Single-Family Detached Property and taxed within the CFD for Fiscal Year 2006-07 are as shown below in Table 2:

TABLE 2

Backup Special Tax Rates for Developed Property in
Tustin Unified School District Community Facilities District No. 06-1
(Columbus Square)
Fiscal Year 2006-2007

Planning Areas	Product Description	Estimated D/Us (Excluding Affordables)	Net Taxable Acreage (Excl Aff)	Backup Special Tax Per D/U
PA 4-1:4-6	Gables (SFD 55x90)	84	10.71	\$2,603
PA 4-12:4-13,5-3	Verandas (Carriage Homes 36x75)	97	7.33	\$1,543
PA 4-7:4-11	Astoria (Carriage Homes 50x90)	102	11.26	\$2,253
PA 5-4	Mirabella (Luxury Towns)	60	2.90	\$987
PA 5-7	Cambridge (Courtyard/Garden Towns)	106	4.82	\$929
PA 5-5:5-6	Camden (Three Story/Row Towns)	159	6.32	\$812
PA 5-1, 5-2	Meriwether (Triplex Condos)	114	7.12	\$1,275

2. Increase in the Backup Special Tax Rates

On each July 1, commencing on July 1, 2007, the Backup Special Tax listed in Table 1 above shall be increased by two percent (2%).

3. Changes and Modification to the Final Map

In the event that changes are made to Final Map No. 16581, the CFD Administrator shall determine the amount of Special Tax applicable to the changed or modified Planning Area within the Final Map prior to the change or modification. The CFD Administrator will compute the revised Backup Special Tax Per D/U in accordance with the following formula as it would apply to any planning areas, or portions thereof for which the recordation of a final map, parcel map or lot line adjustment would cause a change in the number of estimated dwelling units (excluding Affordable Units) or the net taxable acreage (excluding Affordable Units) as set forth in Table 2:

- B = Backup Special Tax per residential unit for the applicable Fiscal Year
- Z = Assigned Special Tax per acre of Acreage of Undeveloped Property for the applicable Fiscal Year
- A = Acreage of Taxable Property expected to exist in the applicable Planning Area at build-out per Final Map No. 16581 as shown in Table 2 or as amended.
- L = Number of residential units within the applicable planning area or series of Planning Areas based on the Final Map, excluding units classified as Affordable Units or Senior Units, as shown in Table 2.

$$B = (Z \times A) / L$$

E. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2006-2007 and for each following Fiscal Year, the Board shall determine the Special Tax Requirement and shall levy the Special Tax on Developed Property at the Assigned Special Tax Rates as set forth in Table 1, as adjusted each July 1 and, if necessary, on all other Taxable Property until the total Special Tax levy equals the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor’s Parcel of Developed Property at the applicable Assigned Special Tax;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Developed Property for which the applicable Maximum Special Tax is equal to the Backup Special Tax up to the Maximum Special Tax;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Taxable Property Owner Association Property at up to the Maximum Special Tax for Taxable Property Owner Association Property;

Fifth: If additional monies are needed to satisfy the Special Tax Requirement after the first four steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Taxable Public Property at up to the Maximum Special Tax for Taxable Public Property.

F. EXEMPTIONS

No Special Tax shall be levied on up to 32.8 Acres of Property Owner Association Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Property Owner Association Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property, its tax-exempt status will be revoked.

No Special Tax shall be levied on up to 0.2 Acres of Public Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Public Property. However, should an Assessor's Parcel no longer be classified as Public Property, its tax-exempt status will be revoked.

Public Property or Property Owner Association Property that is not exempt from the Special Tax under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the third and fourth steps in Section E.1.

G. APPEALS AND INTERPRETATIONS

Any landowner or resident who feels that the amount of the Special Tax levied on such landowner's or resident's Assessor's Parcel is in error may submit a written appeal to CFD No. 06-1. The CFD Administrator shall review the appeal and if the CFD Administrator concurs, the amount of the Special Tax levied shall be appropriately modified.

The Council may interpret this Rate and Method of Apportionment of Special Tax for purposes of clarifying any ambiguity and make determinations relative to the amount of Administrative Expenses and any landowner or resident appeals. Any decision of the Council shall be final and binding as to all persons.

H. MANNER OF COLLECTION

The Special Tax will be collected in the same manner as ordinary *ad valorem* property taxes or in such other manner as the Council shall determine, including direct billing of the affected property owners.

I. PREPAYMENT OF SPECIAL TAX

1. Full or Partial Prepayment Prior to Issuance of Building Permit

The obligation of an Assessor's Parcel to pay the Special Tax may be prepaid and permanently satisfied as described herein provided that a prepayment may be made only for Assessor's Parcels of Developed Property or Undeveloped Property for which a building permit has been issued, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. Prepayments must occur in groups of at less eight lots representing a discrete development phase as determined by the CFD Administrator and must be made before conveyance of those lots to individual homeowners. The owner of eight or more Assessor's Parcels intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount for such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service. Prepayment must

be made not less than 60 days prior to the next occurring date that notice of redemption of Bonds from the proceeds of such prepayment may be given by the Trustee pursuant to the Indenture.

The Special Tax Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

Bond Redemption Amount plus Redemption Premium plus Defeasance Amount plus Administrative Fees and Expenses less Reserve Fund Credit less Capitalized Interest Credit

Total: equals Prepayment Amount

As of the proposed date of prepayment, the Special Tax Prepayment Amount (defined below) shall be calculated as follows:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
2. For Assessor's Parcels of Developed Property, compute the Maximum Special Tax for the current Fiscal Year applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued) to be prepaid, compute the Maximum Special Tax for the current Fiscal Year applicable for that Assessor's Parcel as though it was already designated as Developed Property, based upon such building permit.
3. Divide the Maximum Special Tax computed pursuant to paragraph 2 by the total estimated Maximum Special Tax for CFD No. 06-1 based on the Developed Property Special Tax which could be levied in the current Fiscal Year on all expected development through Buildout, excluding any Assessor's Parcels for which the Special Tax has been prepaid.
4. Multiply the quotient computed pursuant to paragraph 3 by the Previously Issued Bonds to compute the amount of Previously Issued Bonds to be retired and prepaid (the "Bond Redemption Amount").
5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium (e.g., the redemption price-100%), if any, on the Previously Issued Bonds to be redeemed (the "Redemption Premium").
6. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the earliest redemption date for the Previously Issued Bonds.
7. Determine the Special Tax levied on the Assessor's Parcel in the current Fiscal Year which has not yet been paid.
8. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Special Tax Prepayment Amount less the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Previously Issued Bonds to be redeemed with the prepayment.

9. Add the amounts computed pursuant to paragraphs 6 and 7 and subtract the amount computed pursuant to paragraph 8 (the "Defeasance Amount").
10. Verify the administrative fees and expenses of CFD No. 06-1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").
11. If reserve funds for the Previously Issued Bonds, if any, are at or above 100% of the reserve requirement (as defined in the Indenture) on the prepayment date, a reserve fund credit shall be calculated as a reduction in the applicable reserve fund for the Previously Issued Bonds to be redeemed pursuant to the prepayment (the "Reserve Fund Credit"). No Reserve Fund Credit shall be granted if reserve funds are below 100% of the reserve requirement.
12. If any capitalized interest for the Previously Issued Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated by multiplying the quotient computed pursuant to paragraph 3 by the expected balance in the capitalized interest fund or account under the Indenture after the next pending interest and/or principal payment for which bonds can be called as a result of the prepayment (Capitalized Interest Credit).

For a prepayment in full, the Special Tax Prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 9 and 10, less the amounts computed pursuant to paragraphs 11 and 12 and for a partial prepayment the Special Tax Prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 9 and 10, less the amounts computed pursuant to paragraphs 11 and 12 multiplied by a discrete percentage (expressed as a decimal) ranging between 0 and 100% (the "Prepayment Amount").

From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 9, 11 and 12 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Previously Issued Bonds or make debt service payments. The amount computed pursuant to paragraph 10 shall be retained by CFD No. 06-1.

The Special Tax Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture to be used with the next prepayment of Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined under paragraph 7 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Council shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of the Special Tax and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless, at the time of such proposed prepayment, the amount of Maximum Special Tax that may be levied on Taxable Property within CFD No. 06-1 (after excluding 32.8 Acres of Property Owner Association Property and 0.2 Acres of Public Property as set forth in Section F) both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Previously Issued Bonds, plus the cost of annual CFD administration.

2. Full or Partial Prepayment Subsequent to Conveyance to Homebuyer

The prepayment of special taxes after conveyance to homeowner may be allowed by the CFD subsequent to Board action approving the methodology and procedures for the prepayment of special taxes subsequent to the issuance of a building permit.

J. TERM OF SPECIAL TAX

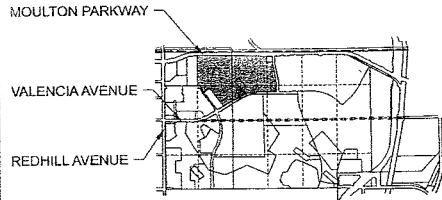
The Special Tax shall be levied for a period not to exceed forty years commencing with Fiscal Year 2006-2007.

Exhibit B

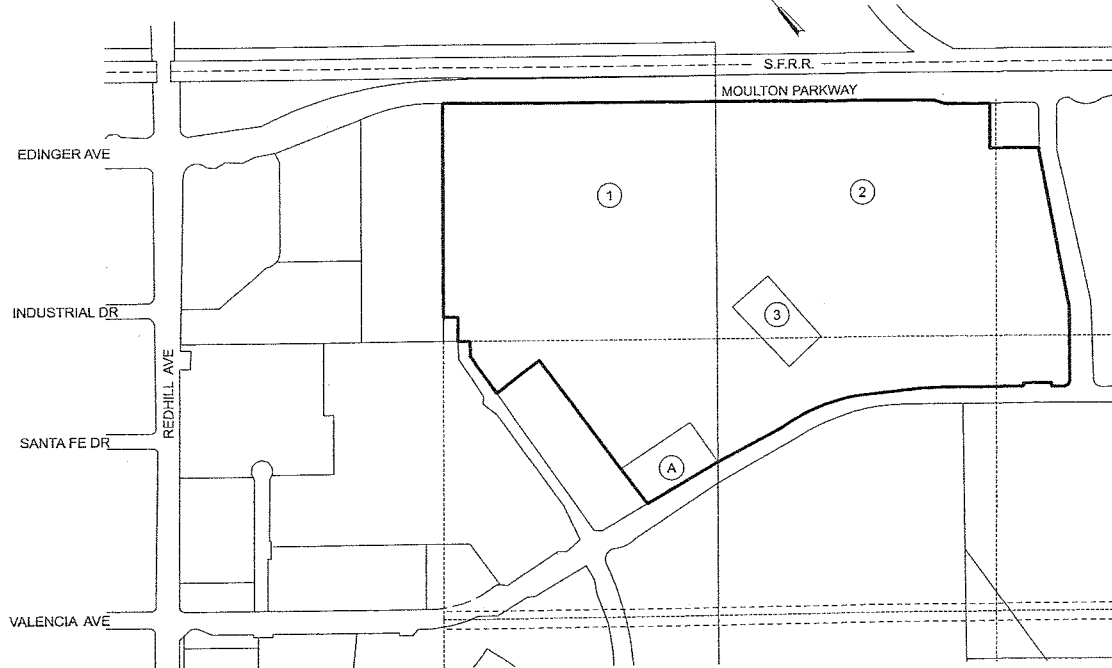
CFD Boundary Map

PROPOSED BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 06-1

TUSTIN UNIFIED SCHOOL DISTRICT COUNTY OF ORANGE, STATE OF CALIFORNIA



VICINITY MAP



LOT DESIGNATION	
LOT NO.	ASSESSOR'S PARCEL NO.
1	430-282-18
2	434-061-53
3	434-061-54
A	PORTION OF LOT 10 OF TRACT NO. 16857 RECORDED ON JULY 19, 2005 WHICH IS NOT INCLUDED IN APN 430-282-18 (LOT NO. 1 OF THIS BOUNDARY MAP) AND HAS NOT YET BEEN ASSIGNED AN ASSESSOR'S PARCEL NUMBER BY THE COUNTY OF ORANGE.

LEGEND:

- ① ORANGE COUNTY ASSESSOR'S PARCEL NUMBER
- COMMUNITY FACILITIES DISTRICT BOUNDARY

FILED IN THE OFFICE OF THE SECRETARY OF THE BOARD OF EDUCATION THIS 30th DAY OF MAY, 2006.

Peter C. Gorman
 PETER C. GORMAN, ED.D.
 SECRETARY OF THE BOARD OF EDUCATION
 TUSTIN UNIFIED SCHOOL DISTRICT
 STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 06-1 OF THE TUSTIN UNIFIED SCHOOL DISTRICT, COUNTY OF ORANGE, STATE OF CALIFORNIA, WAS APPROVED BY THE BOARD OF EDUCATION AT A REGULAR MEETING THEREOF, HELD ON THE 27th DAY OF MAY, 2006, BY ITS RESOLUTION NO. 06-1-03.

Peter C. Gorman
 PETER C. GORMAN, ED.D.
 SECRETARY OF THE BOARD OF EDUCATION
 TUSTIN UNIFIED SCHOOL DISTRICT
 STATE OF CALIFORNIA

Recording Requested by Tustin Unified School District

FILED THIS 12th DAY OF May, 2006, AT THE HOUR OF 10:16 O'CLOCK A.M. IN BOOK 91 AND PAGE 36 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF ORANGE, CALIFORNIA. Document Number 2006-000334544 Fee \$7-

Tom Daly
 Tom Daly, COUNTY RECORDER
 COUNTY OF ORANGE
 STATE OF CALIFORNIA Deputy

NOTES:

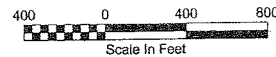
1. FOR PARTICULARS OF LINES AND DIMENSIONS OF ASSESSOR'S PARCELS, REFERENCE IS MADE TO THE ORANGE COUNTY ASSESSOR PARCEL MAPS.
2. ALL PROPERTY LOCATED WITHIN THE CFD BOUNDARY IS LOCATED IN THE CITY OF TUSTIN.

SHEET 1 OF 1
 DATE APRIL 2006
 JOB NO. CFD061-03-06-R1

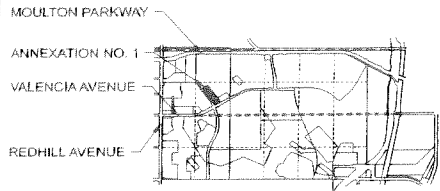
SDFA

SPECIAL DISTRICT FINANCING
& ADMINISTRATION

437 WEST GRAND AVENUE
ESCONDIDO, CALIFORNIA 92025
TELEPHONE: (760)233-2630
FAX: (760)233-2631



93
5



VICINITY MAP

LEGEND:

- ① ORANGE COUNTY ASSESSOR'S PARCEL NUMBER
- COMMUNITY FACILITIES DISTRICT BOUNDARY

FILED IN THE OFFICE OF THE SECRETARY OF THE BOARD OF EDUCATION
THIS 27TH DAY OF MARCH 2008.

Richard Bray
RICHARD BRAY
SECRETARY OF THE BOARD OF EDUCATION
TUSTIN UNIFIED SCHOOL DISTRICT
STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING BOUNDARIES OF PROPOSED ANNEXATION NO. 1 TO COMMUNITY FACILITIES DISTRICT NO. 06-1, OF THE TUSTIN UNIFIED SCHOOL DISTRICT, COUNTY OF ORANGE, STATE OF CALIFORNIA WAS APPROVED BY THE BOARD OF EDUCATION AT A REGULAR MEETING THEREOF, HELD ON THE 31ST DAY OF MARCH, 2008, BY ITS RESOLUTION NO. 08-1-17. THIS BOUNDARY MAP AFFECTS THE BOUNDARY MAP FOR COMMUNITY FACILITIES DISTRICT NO. 06-1 OF THE TUSTIN UNIFIED SCHOOL DISTRICT, COUNTY OF ORANGE, STATE OF CALIFORNIA, PRIOR RECORDED AT BOOK 91 AND PAGE 36 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS ON MAY 18, 2006 IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF ORANGE, STATE OF CALIFORNIA.

Richard Bray
RICHARD BRAY
SECRETARY OF THE BOARD OF EDUCATION
TUSTIN UNIFIED SCHOOL DISTRICT
STATE OF CALIFORNIA

Recording Requested by Tustin Unified School District
FILED THIS 1 DAY OF APRIL, 2008, AT THE HOUR OF 2:44 O'CLOCK P.M.
IN BOOK 92 AND PAGE 5 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER IN THE COUNTY OF ORANGE, CALIFORNIA. Instrument # 200800150388 Fee \$7.00

Tom Daly
COUNTY RECORDER
COUNTY OF ORANGE
STATE OF CALIFORNIA
Tom Daly

BOUNDARY MAP
OF PROPOSED ANNEXATION NO. 1 TO
COMMUNITY FACILITIES DISTRICT NO. 06-1 TO THE
TUSTIN UNIFIED SCHOOL DISTRICT
COUNTY OF ORANGE, STATE OF CALIFORNIA
CITY OF TUSTIN



LOT DESIGNATION	
LOT NO.	ASSESSOR'S PARCEL NO.
1	430-362-25
2	430-362-26
3	430-362-27
4	430-362-28
5	430-362-29
6	430-362-31
7	430-351-01
8	430-351-55
9	430-351-54
10	430-351-53
11	430-351-82
12	430-352-01
13	430-352-02
14	430-352-46
15	430-352-47
16	430-352-12
17	430-352-11
18	430-352-10
19	430-352-09
20	430-352-45
21	430-352-48
22	430-352-43
23	430-352-13
24	430-352-14
25	430-352-15
26	430-352-16
27	430-352-41
28	430-352-42
29	430-352-31
30	430-352-32
31	430-352-30
32	430-352-29

NOTES:

1. FOR PARTICULARS OF LINES AND DIMENSIONS OF ASSESSOR'S PARCELS, REFERENCE IS MADE TO THE ORANGE COUNTY ASSESSOR PARCEL MAPS.
2. ALL PROPERTY LOCATED WITHIN THE PROPOSED ANNEXATION BOUNDARY IS LOCATED IN THE CITY OF TUSTIN.



SDFA
SPECIAL DISTRICT FINANCING
& ADMINISTRATION

437 WEST GRAND AVENUE
ESCONDIDO, CALIFORNIA 92025
TELEPHONE: (760)233-2630
FAX: (760)233-2631

SHEET	1 OF 1
DATE	JANUARY 2008
JOB NO.	AN061-1207

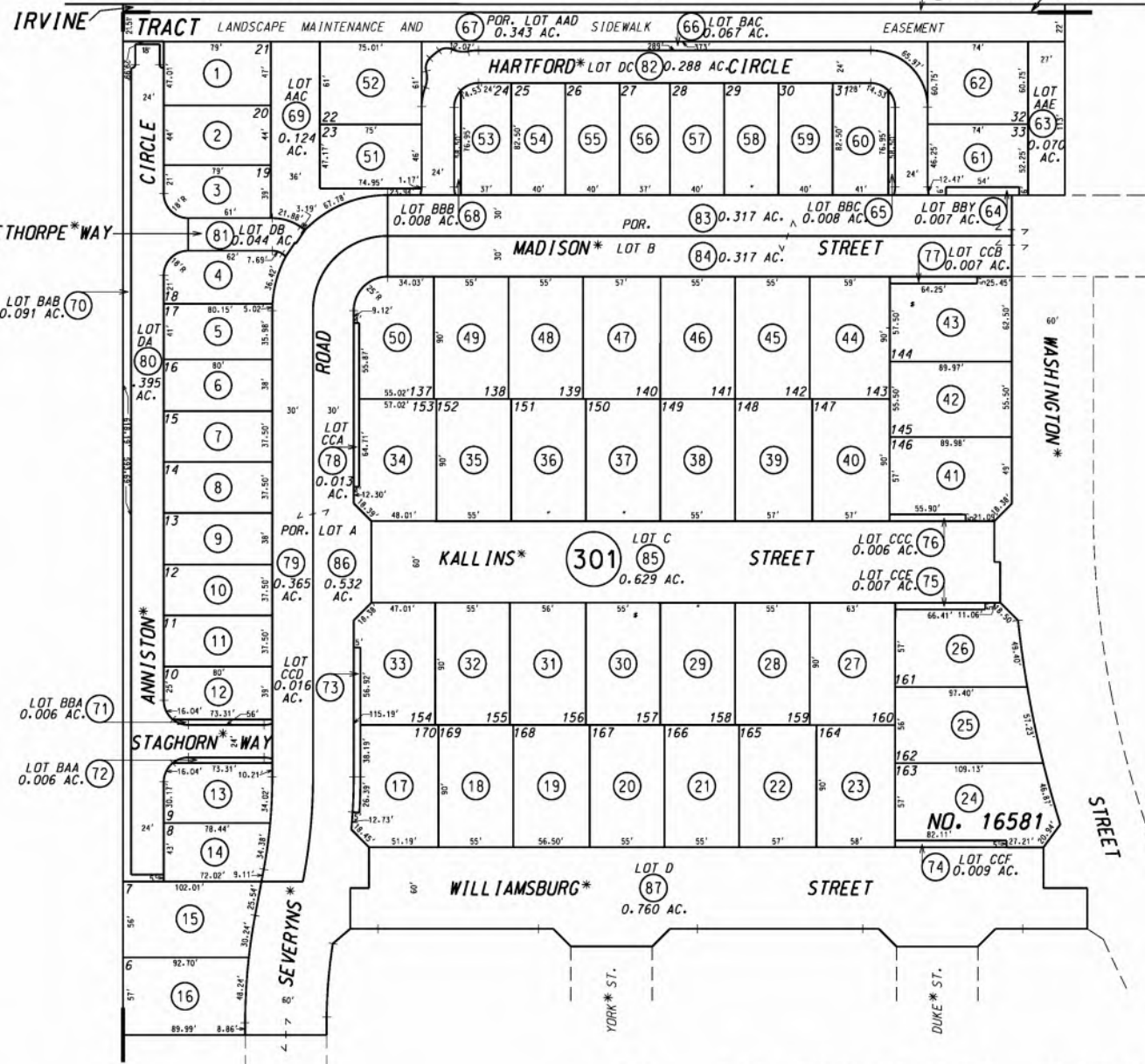
BK 93 PG 5

Exhibit C

Assessor's Parcel Maps

THIS MAP WAS PREPARED FOR ORANGE COUNTY ASSESSOR DEPT. PURPOSES ONLY. THE ASSESSOR MAKES NO GUARANTEE AS TO ITS ACCURACY NOR ASSUMES ANY LIABILITY FOR OTHER USES. NOT TO BE REPRODUCED. ALL RIGHTS RESERVED.
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432-32 EDINGER AVENUE 432-28 AVENUE 88 POR. LOT 69 0.095 AC. SUB.



430-30

1" = 80'

46

31

JANUARY 2007

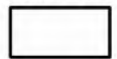
IRVINE SUB. M.M. 1-88
 TRACT NO 16581 M.M. 877-33 to 50 inc.

36

NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

ASSESSOR'S MAP BOOK 430 PAGE 30 COUNTY OF ORANGE

* PRIVATE STREET



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35

36

30

32

432-28

JANUARY 2007

IRVINE SUB.
TRACT NO 16581

M.M. 1-88
M.M. 877-33 to 50 inc.

NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

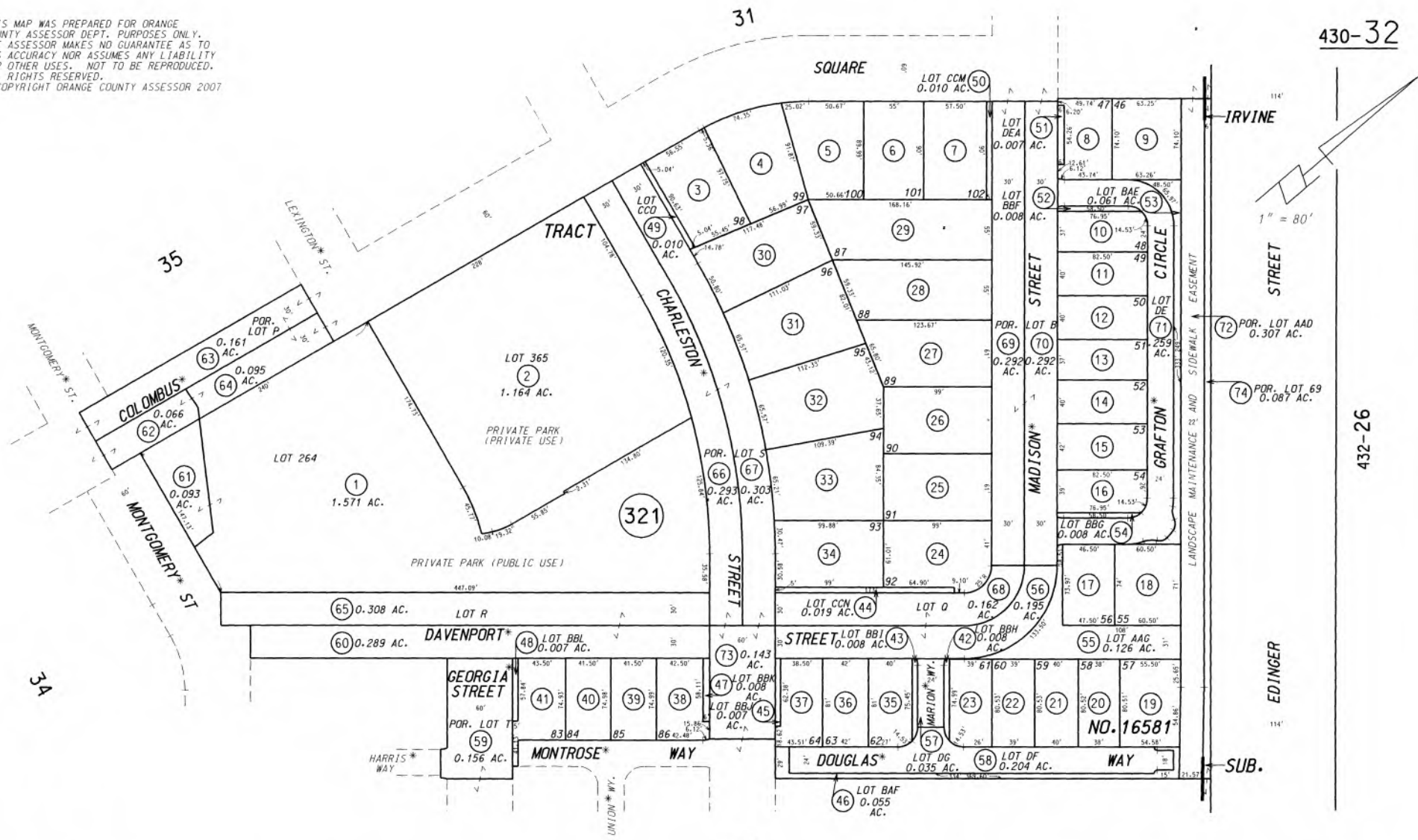
ASSESSOR'S MAP BOOK 430 PAGE 31 COUNTY OF ORANGE



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430-32

432-26



JANUARY 2007

IRVINE SUB. M.M. 1-88
 TRACT NO 16581 M.M. 877-33 to 50 inc.

33

NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

ASSESSOR'S MAP BOOK 430 PAGE 32 COUNTY OF ORANGE

* PRIVATE STREET

EDINGER 432-26

432-42 AVENUE

430-33

TRACT

IRVINE

POR. LOTS 68, 69, 70 (62) 0.436 AC.

KENSINGTON

PARK

(WEST CONNECTOR)

DRIVE

1" = 80'

45

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32

LOT 265
(1)
8.994 AC.

LOT 70
(63)
1.249 AC.

SUB.

(331)

POR. LOT S (59) 0.500 AC.

(60) 0.183 AC. LOT Y

CHARLESTON*
LOT BBN (39) 0.006 AC.

LOT BBP (40) 0.004 AC.

LOT BBO (41) 0.008 AC.

LOT BBS (42) 0.011 AC.

LOT BBU (43) 0.006 AC.

LOT BBV (44) 0.006 AC.

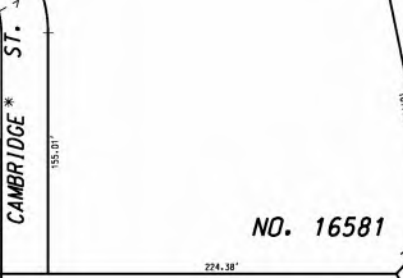
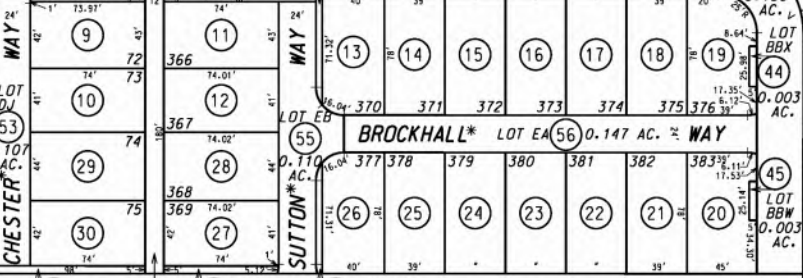
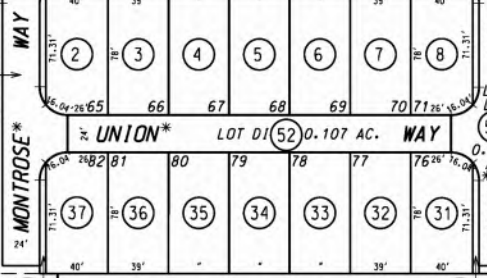
LOT BBW (45) 0.003 AC.

LOT BBX (46) 0.003 AC.

LOT BBY (47) 0.003 AC.

LOT BBZ (48) 0.003 AC.

LOT DH (51) 0.106 AC.



LOT BBM (38) 0.006 AC.

LOT BBO (50) 0.006 AC.

LOT BBR (49) 0.011 AC.

LOT BBS (48) 0.008 AC.

LOT BBU (47) 0.008 AC.

LOT BBV (46) 0.006 AC.

POR. LOT T (58) 1.291 AC.

LOT BBW (56) 0.147 AC.

LOT BBX (61) 0.182 AC.

NO. 16581

34

JANUARY 2007

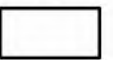
IRVINE SUB. TRACT NO 16581

M.M. 1-88
M.M. 877-33 to 50 inc.

NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

ASSESSOR'S MAP BOOK 430 PAGE 33 COUNTY OF ORANGE

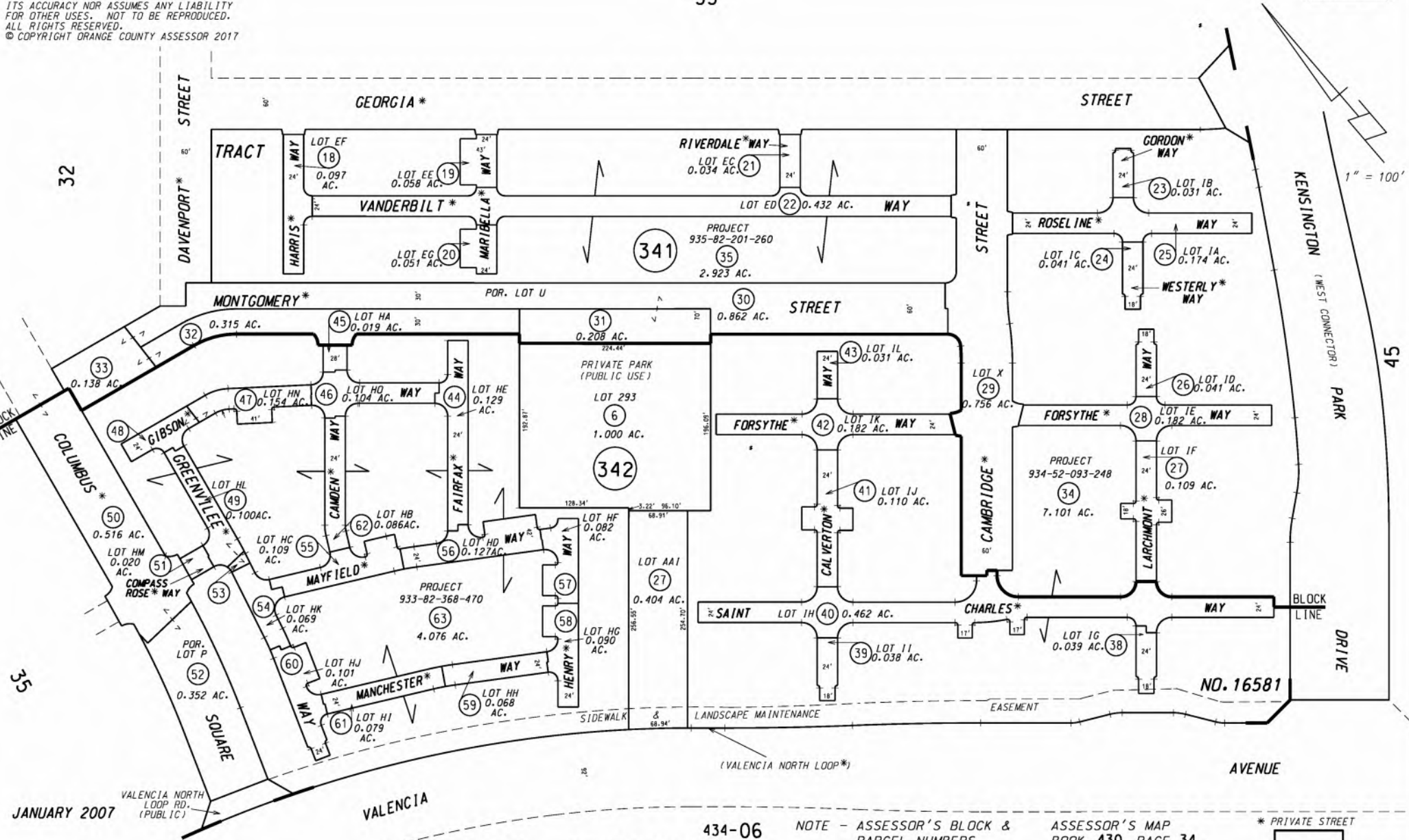
* PRIVATE STREET



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33

430-34



JANUARY 2007

TRACT NO 16581
 M.M. 877-33 to 50 inc.

434-06

NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

ASSESSOR'S MAP BOOK 430 PAGE 34 COUNTY OF ORANGE

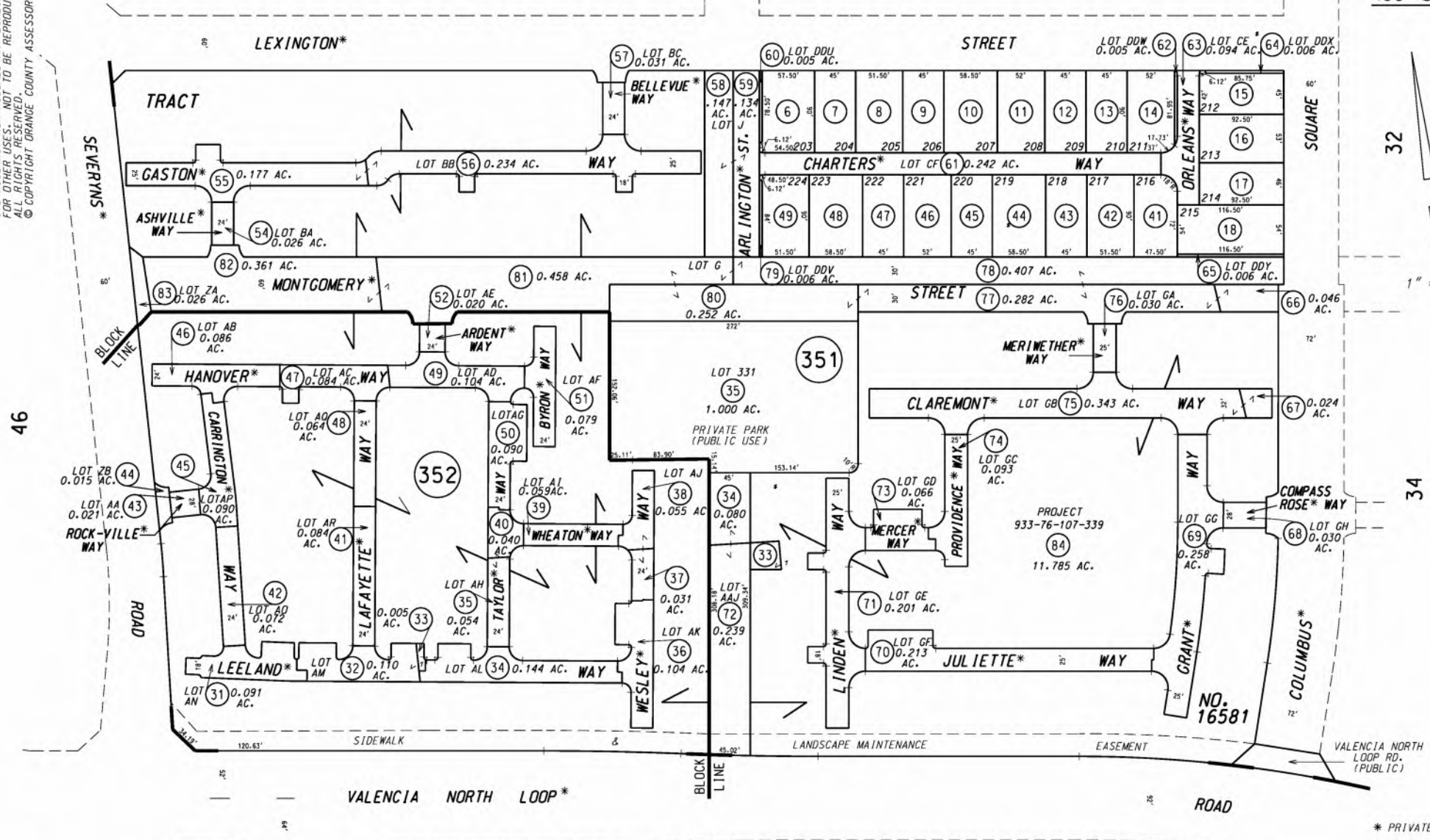
* PRIVATE STREET

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36

31

430-35



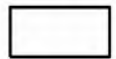
JANUARY 2007

TRACT NO 16581 M.M. 877-33 to 50 inc. 434-06

NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

ASSESSOR'S MAP BOOK 430 PAGE 35 COUNTY OF ORANGE

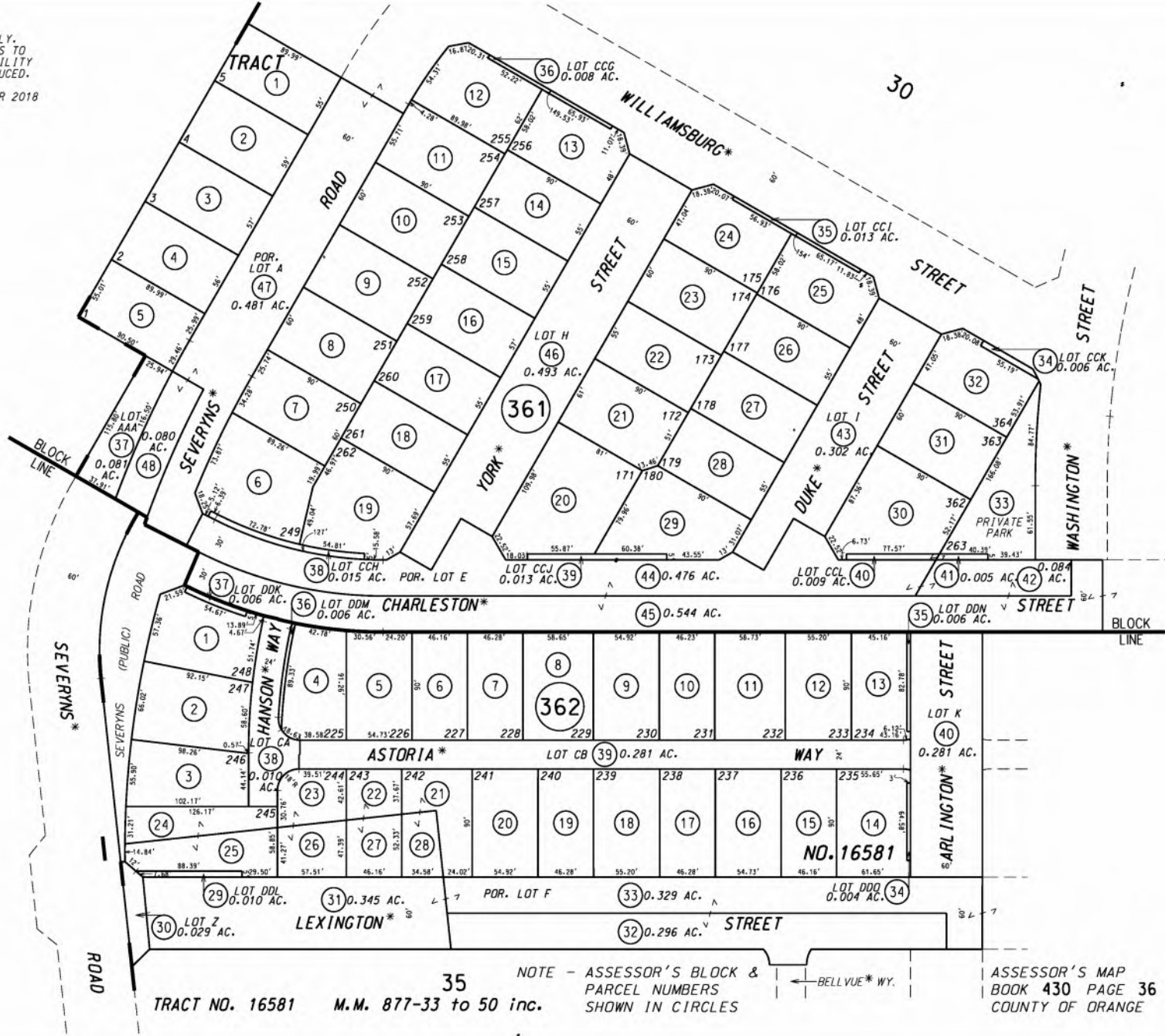
* PRIVATE STREET



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46

1" = 80'



31

JANUARY 2007

TRACT NO. 16581 M.M. 877-33 to 50 inc.

35

NOTE - ASSESSOR'S BLOCK & PARCEL NUMBERS SHOWN IN CIRCLES

BELLVUE* WY.

ASSESSOR'S MAP BOOK 430 PAGE 36 COUNTY OF ORANGE

* PRIVATE STREET

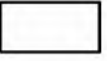


Exhibit D

2016 Special Tax Refunding Bonds Debt Service Schedule

Tustin Unified School District
CFD No. 06-1
Debt Service Schedule

Period	Series 2016 Special Tax Refunding Bonds		
	Principal	Interest	Total Debt Service
9/1/2017	\$375,000.00	\$381,251.56	\$756,251.56
9/1/2018	285,000.00	484,437.50	769,437.50
9/1/2019	310,000.00	475,887.50	785,887.50
9/1/2020	335,000.00	466,587.50	801,587.50
9/1/2021	365,000.00	456,537.50	821,537.50
9/1/2022	395,000.00	441,937.50	836,937.50
9/1/2023	425,000.00	426,137.50	851,137.50
9/1/2024	455,000.00	414,037.50	869,037.50
9/1/2025	480,000.00	404,937.50	884,937.50
9/1/2026	510,000.00	394,137.50	904,137.50
9/1/2027	545,000.00	378,837.50	923,837.50
9/1/2028	585,000.00	357,037.50	942,037.50
9/1/2029	620,000.00	339,487.50	959,487.50
9/1/2030	660,000.00	320,887.50	980,887.50
9/1/2031	700,000.00	299,387.50	999,387.50
9/1/2032	745,000.00	276,637.50	1,021,637.50
9/1/2033	785,000.00	252,425.00	1,037,425.00
9/1/2034	835,000.00	225,931.26	1,060,931.26
9/1/2035	865,000.00	197,750.00	1,062,750.00
9/1/2036	890,000.00	167,475.00	1,057,475.00
9/1/2037	925,000.00	136,325.00	1,061,325.00
9/1/2038	955,000.00	103,950.00	1,058,950.00
9/1/2039	990,000.00	70,525.00	1,060,525.00
9/1/2040	1,025,000.00	35,875.00	1,060,875.00
Total	\$15,060,000.00	\$7,508,420.32	\$22,568,420.32

Exhibit E

Delinquent Annual Special Tax Report



Fixed Charge Special Assessment Delinquency Report Year End Report for Fiscal Year 2024/2025

Tustin Unified School District Community Facilities District No. 06-1



Summary

Fiscal Year End

Total Taxes Due May 30, 2025	\$1,285,611.28
Amount Paid	\$1,276,349.19
Amount Remaining to be Collected	\$9,262.09
Number of Parcels Delinquent	12
Delinquency Rate	0.72%

Foreclosure

CFD Subject to Foreclosure Covenant:	Yes
Foreclosure Determination Date	N/A
Foreclosure Commencement Date	August 15th

Foreclosure Qualification

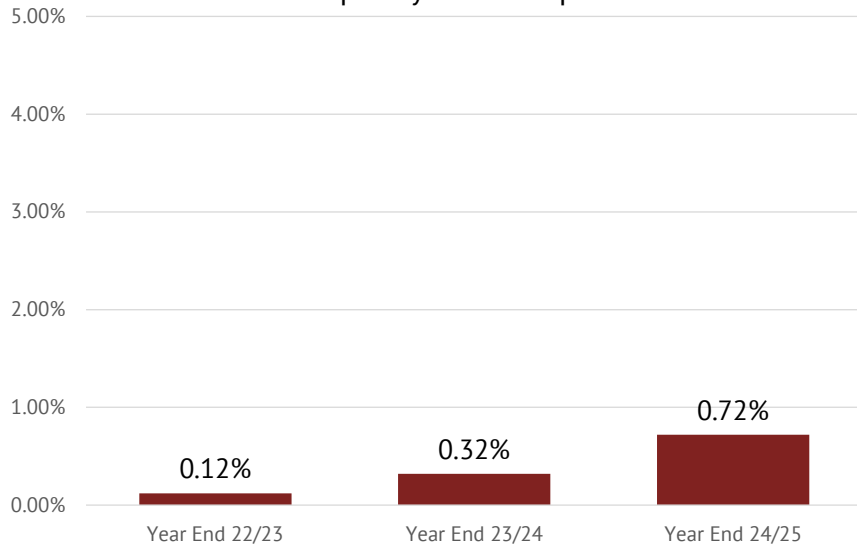
Individual Parcel Delinquency	N/A
Individual Owner Multiple Parcels Delinquency	N/A
Individual Parcels Semi-Annual Installments	5
Aggregate Delinquency Rate	5.00%

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	0
Parcels Exceeding CFD Aggregate	0

The District is not required to initiate foreclosure proceedings on properties delinquent on less than 5 installments if such delinquencies, if not remedied, would not result in a draw on the reserve fund.

Fiscal Year End
Delinquency Rate Comparison





Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2024/2025

Tustin Unified School District Community Facilities District No. 06-1

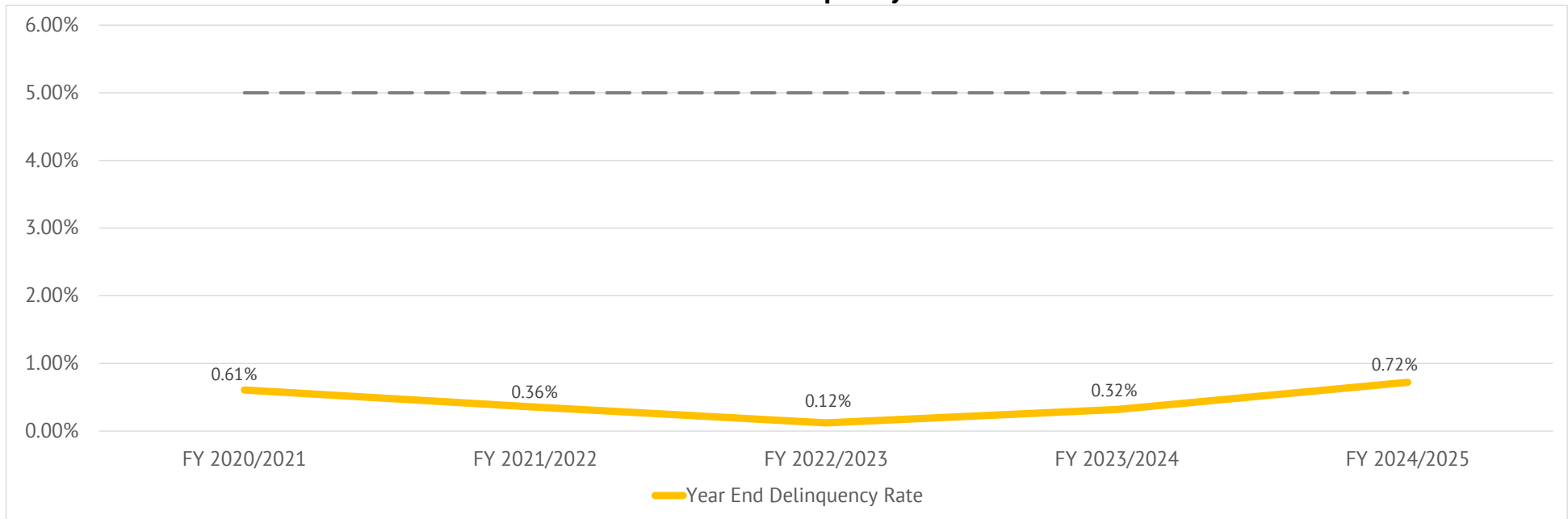


Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year				May 30, 2025		
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent ^[1]	Remaining Delinquency Rate
2020/2021	\$1,187,703.62	7	\$1,180,503.06	\$7,200.56	0.61%	N/A	N/A
2021/2022	1,211,456.00	6	1,207,144.46	4,311.54	0.36%	N/A	N/A
2022/2023	1,235,686.14	2	1,234,193.04	1,493.10	0.12%	N/A	N/A
2023/2024	1,260,401.32	3	1,256,376.19	4,025.13	0.32%	N/A	N/A
2024/2025	1,285,611.28	12	1,276,349.19	9,262.09	0.72%	\$9,262.09	0.72%

[1] Remaining amount delinquent is unavailable for prior years.

Historical Delinquency Rate





Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2024/2025

Tustin Unified School District Community Facilities District No. 06-1



Individual Parcel Detail

Assessor's Parcel Number	Owner	Mailing Address	Roll Year	Total Special Tax	Paid Special Tax	Delinquent Special Tax
430-312-12	Chan, Andrew & Nicole	880 N Ford Ave, Fullerton Ca 92832	2024	\$1,638.92	\$819.46	\$819.46
430-312-28	Le, Nam	1439 Charleston St, Tustin Ca 92782	2024	\$2,826.64	\$1,413.32	\$1,413.32
430-361-15	Doll, John & Sara	10193 Overhill Dr, Santa Ana Ca 92705-1515	2024	\$2,826.64	\$1,413.32	\$1,413.32
430-362-15	Baseluos, George	1417 Lexington St, Tustin Ca 92782	2024	\$2,430.74	\$1,215.37	\$1,215.37
933-76-149	Roks, Christopher Trent Tr Roks Tr	33 Juneberry, Irvine Ca 92606	2024	\$1,092.60	\$546.30	\$546.30
933-76-227	Yoshimoto, Ryan Todd	1427 Montgomery St, Tustin Ca 92782-1793	2024	\$1,092.60	\$546.30	\$546.30
933-76-269	Senf, Timothy C & Gina	1402 Lexington St, Tustin Ca 92782	2024	\$1,524.52	\$762.26	\$762.26
933-76-300	Cheng William Tonsing Tr Keese Kari Leigh Tr	13571 Hewes Ave, Santa Ana Ca 92705	2024	\$192.80	\$96.40	\$96.40
933-82-467	Vossoughi, A Mona	1460 Montgomery St, Tustin Ca 92782-1792	2024	\$96.40	\$48.20	\$48.20
934-52-130	Park, Eulzee	15219 Kensington Park Dr, Tustin Ca 92782	2024	\$1,308.56	\$0.00	\$1,308.56
934-52-161	Skaggs, Marlaine Tr M Skaggs Family Tr	12022 Old Mill Rd, Los Alamitos Ca 90720	2024	\$1,092.60	\$546.30	\$546.30
934-52-246	Bassenian, Karin	5602 Marialinda St, Torrance Ca 90503	2024	\$1,092.60	\$546.30	\$546.30

Exhibit F

Summary of Transactions for Fiscal Agent Accounts



Fund: CFD#06-1 Series 2016 Special Tax Refunding Bond

Subfund: 255084000 - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$329.05	\$1,673,659.33	\$0.00	(\$1,673,762.70)	\$0.00	\$225.68			BEGINNING BALANCE
07-01-2024	\$0.90					\$226.58		Interest	Interest Earnings
08-01-2024	\$1.00					\$227.58		Interest	Interest Earnings
08-23-2024		\$661,097.97				\$661,325.55		Deposit	Wire FED REF 000631 121000248WELLS FARGO SF DEBT SERVICE PAYMENT DUE 9/1/2024
08-23-2024				(\$454,366.97)		\$206,958.58		Transfer Out	Transfer to 255084002 Principal Account
08-23-2024				(\$206,731.00)		\$227.58		Transfer Out	Transfer to 255084001 Interest Account
09-03-2024	\$1.00					\$228.58		Interest	Interest Earnings
09-03-2024				(\$226.58)		\$2.00		Transfer Out	Transfer to 255084001 Interest Account
10-01-2024	\$0.07					\$2.07		Interest	Interest Earnings
11-01-2024	\$0.01					\$2.08		Interest	Interest Earnings
12-02-2024	\$0.01					\$2.09		Interest	Interest Earnings
01-02-2025	\$0.01					\$2.10		Interest	Interest Earnings
02-03-2025	\$0.01					\$2.11		Interest	Interest Earnings
02-26-2025		\$202,228.16				\$202,230.27		Deposit	Special Tax Deposit
02-26-2025				(\$202,228.16)		\$2.11		Transfer Out	Transfer to 255084001
03-03-2025	\$0.01					\$2.12		Interest	Interest Earnings
03-03-2025				(\$2.10)		\$0.02		Transfer Out	Transfer To 255084001 Interest Account
	\$3.02	\$863,326.13	\$0.00	(\$863,554.81)	\$0.00	(\$225.66)			DATE RANGE BALANCE
Subfund Total	\$332.07	\$2,536,985.46	\$0.00	(\$2,537,317.51)	\$0.00	\$0.02	Total for 255084000 - Bond Fund		

Subfund: 255084001 - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$423.26	\$0.00	\$853,762.70	\$0.00	(\$854,125.04)	\$60.92			BEGINNING BALANCE
07-01-2024	\$0.26					\$61.18		Interest	Interest Earnings
08-01-2024	\$0.27					\$61.45		Interest	Interest Earnings
08-23-2024			\$206,731.00			\$206,792.45		Transfer In	Transfer from 255084000 Bond Fund
09-03-2024					(\$207,018.76)	(\$226.31)	Certificate Investor	Debt Service Interest	Debt Service Interest
09-03-2024			\$226.58			\$0.27		Transfer In	Transfer from 255084000 Bond Fund
09-03-2024	\$176.22					\$176.49		Interest	Interest Earnings
10-01-2024	\$59.27					\$235.76		Interest	Interest Earnings
11-01-2024	\$0.95					\$236.71		Interest	Interest Earnings
12-02-2024	\$0.89					\$237.60		Interest	Interest Earnings
01-02-2025	\$0.90					\$238.50		Interest	Interest Earnings
02-03-2025	\$0.87					\$239.37		Interest	Interest Earnings
02-26-2025			\$202,228.16			\$202,467.53		Transfer In	Transfer from 255084000


Subfund: 255084001 - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
03-03-2025					(\$202,468.76)	(\$1.23)	Certificate Investor	Debt Service Interest	Debt Service Interest
03-03-2025			\$2.10			\$0.87		Transfer In	Transfer From 255084000 Bond Fund
03-03-2025	\$71.35					\$72.22		Interest	Interest Earnings
03-04-2025			\$71.35			\$143.57		Transfer In	Transfer From 255084001 Interest Account
03-04-2025				(\$71.35)		\$72.22		Transfer Out	Transfer To 255084001 Interest Account
04-01-2025	\$47.43					\$119.65		Interest	Interest Earnings
05-01-2025	\$0.41					\$120.06		Interest	Interest Earnings
06-02-2025	\$0.43					\$120.49		Interest	Interest Earnings
	\$359.25	\$0.00	\$409,259.19	(\$71.35)	(\$409,487.52)	\$59.57			DATE RANGE BALANCE
Subfund Total	\$782.51	\$0.00	\$1,263,021.89	(\$71.35)	(\$1,263,612.56)	\$120.49	Total for 255084001 - Interest Account		

Subfund: 255084002 - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$630.34	\$0.00	\$820,000.00	\$0.00	(\$820,000.00)	\$630.34			BEGINNING BALANCE
07-01-2024	\$2.69					\$633.03		Interest	Interest Earnings
08-01-2024	\$2.79					\$635.82		Interest	Interest Earnings
08-23-2024			\$454,366.97			\$455,002.79		Transfer In	Transfer from 255084000 Bond Fund
09-03-2024					(\$455,000.00)	\$2.79	Certificate Investor	Debt Service Prinicipal	Debt Service Prinicipal
09-03-2024	\$389.51					\$392.30		Interest	Interest Earnings
10-01-2024	\$130.42					\$522.72		Interest	Interest Earnings
11-01-2024	\$2.11					\$524.83		Interest	Interest Earnings
12-02-2024	\$1.97					\$526.80		Interest	Interest Earnings
01-02-2025	\$1.99					\$528.79		Interest	Interest Earnings
02-03-2025	\$1.92					\$530.71		Interest	Interest Earnings
03-03-2025	\$1.73					\$532.44		Interest	Interest Earnings
03-04-2025			\$1.73			\$534.17		Transfer In	Transfer From 255084002 Principal Account
03-04-2025				(\$1.73)		\$532.44		Transfer Out	Transfer To 255084002 Interest Account
04-01-2025	\$1.91					\$534.35		Interest	Interest Earnings
05-01-2025	\$1.85					\$536.20		Interest	Interest Earnings
06-02-2025	\$1.90					\$538.10		Interest	Interest Earnings
	\$540.79	\$0.00	\$454,368.70	(\$1.73)	(\$455,000.00)	(\$92.24)			DATE RANGE BALANCE
Subfund Total	\$1,171.13	\$0.00	\$1,274,368.70	(\$1.73)	(\$1,275,000.00)	\$538.10	Total for 255084002 - Principal Account		

Subfund: 255084003 - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00			BEGINNING BALANCE



Subfund: 255084003 - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			DATE RANGE BALANCE
Subfund Total	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	Total for 255084003 - Reserve Fund		
Fund Total	\$2,285.71	\$2,536,986.46	\$2,537,390.59	(\$2,537,390.59)	(\$2,538,612.56)	\$659.61	Total for CFD#06-1 Series 2016 Special Tax Refunding Bond		
Grand Total	\$2,285.71	\$2,536,986.46	\$2,537,390.59	(\$2,537,390.59)	(\$2,538,612.56)	\$659.61	Grand Total for Selected Funds/SubFunds		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2025/2026

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-342-06	\$0.00
430-361-33	\$0.00
430-301-01	\$1,671.68
430-301-02	\$2,075.52
430-301-03	\$1,671.68
430-301-04	\$1,671.68
430-301-05	\$2,075.52
430-301-06	\$2,075.52
430-301-07	\$1,671.68
430-301-08	\$2,075.52
430-301-09	\$2,075.52
430-301-10	\$1,671.68
430-301-11	\$2,075.52
430-301-12	\$2,075.52
430-301-13	\$1,671.68
430-301-14	\$1,671.68
430-301-15	\$2,075.52
430-301-16	\$2,883.16
430-301-17	\$2,075.52
430-301-18	\$3,287.00
430-301-19	\$2,883.16
430-301-20	\$3,690.82
430-301-21	\$3,287.00
430-301-22	\$2,075.52
430-301-23	\$2,883.16
430-301-24	\$3,287.00
430-301-25	\$3,690.82
430-301-26	\$2,479.34
430-301-27	\$3,287.00
430-301-28	\$2,883.16
430-301-29	\$3,690.82
430-301-30	\$3,287.00
430-301-31	\$2,075.52
430-301-32	\$2,883.16
430-301-33	\$3,287.00
430-301-34	\$2,479.34
430-301-35	\$3,287.00
430-301-36	\$2,883.16
430-301-37	\$3,690.82
430-301-38	\$3,287.00
430-301-39	\$2,075.52

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-301-40	\$2,883.16
430-301-41	\$3,287.00
430-301-42	\$3,690.82
430-301-43	\$2,479.34
430-301-44	\$3,287.00
430-301-45	\$2,883.16
430-301-46	\$3,690.82
430-301-47	\$2,479.34
430-301-48	\$3,287.00
430-301-49	\$2,883.16
430-301-50	\$3,287.00
430-301-51	\$2,075.52
430-301-52	\$2,075.52
430-301-53	\$1,671.68
430-301-54	\$2,075.52
430-301-55	\$2,075.52
430-301-56	\$1,671.68
430-301-57	\$2,075.52
430-301-58	\$2,075.52
430-301-59	\$2,075.52
430-301-60	\$1,671.68
430-301-61	\$2,075.52
430-301-62	\$2,075.52
430-301-63	\$0.00
430-301-64	\$0.00
430-301-65	\$0.00
430-301-66	\$0.00
430-301-67	\$0.00
430-301-68	\$0.00
430-301-69	\$0.00
430-301-70	\$0.00
430-301-71	\$0.00
430-301-72	\$0.00
430-301-73	\$0.00
430-301-74	\$0.00
430-301-75	\$0.00
430-301-76	\$0.00
430-301-77	\$0.00
430-301-78	\$0.00
430-301-79	\$0.00
430-301-80	\$0.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-301-81	\$0.00
430-301-82	\$0.00
430-301-83	\$0.00
430-301-84	\$0.00
430-301-85	\$0.00
430-301-86	\$0.00
430-301-87	\$0.00
430-301-88	\$0.00
430-311-01	\$2,479.34
430-311-02	\$2,883.16
430-311-03	\$2,479.34
430-311-04	\$2,479.34
430-311-05	\$2,883.16
430-311-06	\$2,479.34
430-311-07	\$2,479.34
430-311-08	\$2,883.16
430-311-09	\$2,479.34
430-311-10	\$2,479.34
430-311-11	\$2,479.34
430-311-12	\$2,479.34
430-311-13	\$2,883.16
430-311-14	\$2,479.34
430-311-15	\$2,883.16
430-311-16	\$2,479.34
430-311-17	\$2,479.34
430-311-18	\$2,883.16
430-311-19	\$2,479.34
430-311-20	\$2,883.16
430-311-21	\$2,479.34
430-311-22	\$2,883.16
430-311-23	\$0.00
430-311-24	\$0.00
430-311-25	\$0.00
430-311-26	\$0.00
430-311-27	\$0.00
430-311-28	\$0.00
430-311-29	\$0.00
430-311-30	\$0.00
430-312-01	\$2,479.34
430-312-02	\$2,479.34
430-312-03	\$2,883.16

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-312-04	\$3,690.82
430-312-05	\$2,479.34
430-312-06	\$2,883.16
430-312-07	\$2,479.34
430-312-08	\$3,690.82
430-312-09	\$2,883.16
430-312-10	\$1,671.68
430-312-11	\$2,075.52
430-312-12	\$1,671.68
430-312-13	\$2,075.52
430-312-14	\$2,075.52
430-312-15	\$1,671.68
430-312-16	\$2,075.52
430-312-17	\$2,075.52
430-312-18	\$2,075.52
430-312-19	\$1,671.68
430-312-20	\$2,075.52
430-312-21	\$1,671.68
430-312-22	\$3,690.82
430-312-23	\$2,883.16
430-312-24	\$3,690.82
430-312-25	\$2,883.16
430-312-26	\$2,479.34
430-312-27	\$2,479.34
430-312-28	\$2,883.16
430-312-29	\$3,690.82
430-312-30	\$2,883.16
430-312-31	\$3,690.82
430-312-32	\$2,883.16
430-312-33	\$3,690.82
430-312-34	\$2,479.34
430-312-35	\$2,883.16
430-312-36	\$2,479.34
430-312-37	\$3,690.82
430-312-38	\$2,479.34
430-312-39	\$2,883.16
430-312-40	\$3,690.82
430-312-41	\$2,479.34
430-312-42	\$2,883.16
430-312-43	\$2,479.34
430-312-44	\$3,690.82

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-312-45	\$2,883.16
430-312-46	\$2,883.16
430-312-47	\$0.00
430-312-48	\$0.00
430-312-49	\$0.00
430-312-50	\$0.00
430-312-51	\$0.00
430-312-52	\$0.00
430-312-53	\$0.00
430-312-54	\$0.00
430-312-55	\$0.00
430-312-56	\$0.00
430-312-57	\$0.00
430-312-58	\$0.00
430-312-59	\$0.00
430-312-60	\$0.00
430-312-61	\$0.00
430-312-62	\$0.00
430-312-63	\$0.00
430-312-64	\$0.00
430-312-65	\$0.00
430-312-66	\$0.00
430-312-67	\$0.00
430-312-68	\$0.00
430-312-69	\$0.00
430-312-70	\$0.00
430-312-71	\$0.00
430-312-72	\$0.00
430-312-73	\$0.00
430-312-74	\$0.00
430-312-75	\$0.00
430-312-76	\$0.00
430-312-77	\$0.00
430-312-78	\$0.00
430-312-79	\$0.00
430-312-80	\$0.00
430-312-81	\$0.00
430-312-82	\$0.00
430-312-83	\$0.00
430-321-01	\$0.00
430-321-02	\$0.00

Tustin Unified School District
 Community Facilities District No. 06-1
 Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-321-03	\$2,479.34
430-321-04	\$2,883.16
430-321-05	\$3,690.82
430-321-06	\$3,287.00
430-321-07	\$2,479.34
430-321-08	\$2,075.52
430-321-09	\$2,075.52
430-321-10	\$1,671.68
430-321-11	\$2,075.52
430-321-12	\$2,075.52
430-321-13	\$1,671.68
430-321-14	\$2,075.52
430-321-15	\$2,075.52
430-321-16	\$1,671.68
430-321-17	\$1,671.68
430-321-18	\$2,075.52
430-321-19	\$2,075.52
430-321-20	\$1,671.68
430-321-21	\$2,075.52
430-321-22	\$1,671.68
430-321-23	\$2,075.52
430-321-24	\$3,287.00
430-321-25	\$2,883.16
430-321-26	\$3,690.82
430-321-27	\$2,883.16
430-321-28	\$3,287.00
430-321-29	\$3,690.82
430-321-30	\$2,883.16
430-321-31	\$3,287.00
430-321-32	\$3,690.82
430-321-33	\$3,287.00
430-321-34	\$2,479.34
430-321-35	\$2,075.52
430-321-36	\$2,075.52
430-321-37	\$1,671.68
430-321-38	\$2,075.52
430-321-39	\$2,075.52
430-321-40	\$1,671.68
430-321-41	\$2,075.52
430-321-42	\$0.00
430-321-43	\$0.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-321-44	\$0.00
430-321-45	\$0.00
430-321-46	\$0.00
430-321-47	\$0.00
430-321-48	\$0.00
430-321-49	\$0.00
430-321-50	\$0.00
430-321-51	\$0.00
430-321-52	\$0.00
430-321-53	\$0.00
430-321-54	\$0.00
430-321-55	\$0.00
430-321-56	\$0.00
430-321-57	\$0.00
430-321-58	\$0.00
430-321-59	\$0.00
430-321-60	\$0.00
430-321-61	\$0.00
430-321-62	\$0.00
430-321-63	\$0.00
430-321-64	\$0.00
430-321-65	\$0.00
430-321-66	\$0.00
430-321-67	\$0.00
430-321-68	\$0.00
430-321-69	\$0.00
430-321-70	\$0.00
430-321-71	\$0.00
430-321-72	\$0.00
430-321-73	\$0.00
430-321-74	\$0.00
430-331-01	\$0.00
430-331-02	\$2,075.52
430-331-03	\$2,075.52
430-331-04	\$2,075.52
430-331-05	\$2,075.52
430-331-06	\$2,075.52
430-331-07	\$1,671.68
430-331-08	\$2,075.52
430-331-09	\$1,671.68
430-331-10	\$2,075.52

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-331-11	\$2,075.52
430-331-12	\$1,671.68
430-331-13	\$2,075.52
430-331-14	\$2,075.52
430-331-15	\$2,075.52
430-331-16	\$2,075.52
430-331-17	\$2,075.52
430-331-18	\$1,671.68
430-331-19	\$1,671.68
430-331-20	\$1,671.68
430-331-21	\$2,075.52
430-331-22	\$2,075.52
430-331-23	\$2,075.52
430-331-24	\$2,075.52
430-331-25	\$2,075.52
430-331-26	\$2,075.52
430-331-27	\$1,671.68
430-331-28	\$2,075.52
430-331-29	\$1,671.68
430-331-30	\$2,075.52
430-331-31	\$2,075.52
430-331-32	\$2,075.52
430-331-33	\$2,075.52
430-331-34	\$2,075.52
430-331-35	\$2,075.52
430-331-36	\$2,075.52
430-331-37	\$2,075.52
430-331-38	\$0.00
430-331-39	\$0.00
430-331-40	\$0.00
430-331-41	\$0.00
430-331-42	\$0.00
430-331-43	\$0.00
430-331-44	\$0.00
430-331-45	\$0.00
430-331-46	\$0.00
430-331-47	\$0.00
430-331-48	\$0.00
430-331-49	\$0.00
430-331-50	\$0.00
430-331-51	\$0.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-331-52	\$0.00
430-331-53	\$0.00
430-331-54	\$0.00
430-331-55	\$0.00
430-331-56	\$0.00
430-331-57	\$0.00
430-331-58	\$0.00
430-331-59	\$0.00
430-331-60	\$0.00
430-331-61	\$0.00
430-331-62	\$0.00
430-331-63	\$0.00
430-341-18	\$0.00
430-341-19	\$0.00
430-341-20	\$0.00
430-341-21	\$0.00
430-341-22	\$0.00
430-341-23	\$0.00
430-341-24	\$0.00
430-341-25	\$0.00
430-341-26	\$0.00
430-341-27	\$0.00
430-341-28	\$0.00
430-341-29	\$0.00
430-341-30	\$0.00
430-341-31	\$0.00
430-341-32	\$0.00
430-341-33	\$0.00
430-342-27	\$0.00
430-342-38	\$0.00
430-342-39	\$0.00
430-342-40	\$0.00
430-342-41	\$0.00
430-342-42	\$0.00
430-342-43	\$0.00
430-342-44	\$0.00
430-342-45	\$0.00
430-342-46	\$0.00
430-342-47	\$0.00
430-342-48	\$0.00
430-342-49	\$0.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-342-50	\$0.00
430-342-51	\$0.00
430-342-52	\$0.00
430-342-53	\$0.00
430-342-54	\$0.00
430-342-55	\$0.00
430-342-56	\$0.00
430-342-57	\$0.00
430-342-58	\$0.00
430-342-59	\$0.00
430-342-60	\$0.00
430-342-61	\$0.00
430-342-62	\$0.00
430-351-06	\$2,479.34
430-351-07	\$2,479.34
430-351-08	\$2,883.16
430-351-09	\$2,479.34
430-351-10	\$2,479.34
430-351-11	\$2,883.16
430-351-12	\$2,479.34
430-351-13	\$2,479.34
430-351-14	\$2,883.16
430-351-15	\$2,883.16
430-351-16	\$3,690.82
430-351-17	\$2,883.16
430-351-18	\$2,479.34
430-351-33	\$0.00
430-351-34	\$0.00
430-351-35	\$0.00
430-351-41	\$2,479.34
430-351-42	\$2,883.16
430-351-43	\$2,479.34
430-351-44	\$2,479.34
430-351-45	\$2,479.34
430-351-46	\$2,883.16
430-351-47	\$2,479.34
430-351-48	\$2,479.34
430-351-49	\$2,883.16
430-351-54	\$0.00
430-351-55	\$0.00
430-351-56	\$0.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-351-57	\$0.00
430-351-58	\$0.00
430-351-59	\$0.00
430-351-60	\$0.00
430-351-61	\$0.00
430-351-62	\$0.00
430-351-63	\$0.00
430-351-64	\$0.00
430-351-65	\$0.00
430-351-66	\$0.00
430-351-67	\$0.00
430-351-68	\$0.00
430-351-69	\$0.00
430-351-70	\$0.00
430-351-71	\$0.00
430-351-72	\$0.00
430-351-73	\$0.00
430-351-74	\$0.00
430-351-75	\$0.00
430-351-76	\$0.00
430-351-77	\$0.00
430-351-78	\$0.00
430-351-79	\$0.00
430-351-80	\$0.00
430-351-81	\$0.00
430-351-82	\$0.00
430-351-83	\$0.00
430-352-31	\$0.00
430-352-32	\$0.00
430-352-33	\$0.00
430-352-34	\$0.00
430-352-35	\$0.00
430-352-36	\$0.00
430-352-37	\$0.00
430-352-38	\$0.00
430-352-39	\$0.00
430-352-40	\$0.00
430-352-41	\$0.00
430-352-42	\$0.00
430-352-43	\$0.00
430-352-44	\$0.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-352-45	\$0.00
430-352-46	\$0.00
430-352-47	\$0.00
430-352-48	\$0.00
430-352-49	\$0.00
430-352-50	\$0.00
430-352-51	\$0.00
430-352-52	\$0.00
430-361-01	\$3,287.00
430-361-02	\$2,883.16
430-361-03	\$2,075.52
430-361-04	\$2,883.16
430-361-05	\$3,287.00
430-361-06	\$2,479.34
430-361-07	\$2,883.16
430-361-08	\$3,287.00
430-361-09	\$2,075.52
430-361-10	\$3,287.00
430-361-11	\$2,883.16
430-361-12	\$3,287.00
430-361-13	\$2,479.34
430-361-14	\$3,287.00
430-361-15	\$2,883.16
430-361-16	\$2,075.52
430-361-17	\$3,287.00
430-361-18	\$2,883.16
430-361-19	\$2,075.52
430-361-20	\$3,287.00
430-361-21	\$2,883.16
430-361-22	\$3,287.00
430-361-23	\$2,883.16
430-361-24	\$3,287.00
430-361-25	\$2,479.34
430-361-26	\$2,883.16
430-361-27	\$3,287.00
430-361-28	\$2,883.16
430-361-29	\$3,287.00
430-361-30	\$2,479.34
430-361-31	\$2,883.16
430-361-32	\$3,287.00
430-361-34	\$0.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-361-35	\$0.00
430-361-36	\$0.00
430-361-37	\$0.00
430-361-38	\$0.00
430-361-39	\$0.00
430-361-40	\$0.00
430-361-41	\$0.00
430-361-42	\$0.00
430-361-43	\$0.00
430-361-44	\$0.00
430-361-45	\$0.00
430-361-46	\$0.00
430-361-47	\$0.00
430-361-48	\$0.00
430-362-01	\$2,883.16
430-362-02	\$2,479.34
430-362-03	\$2,883.16
430-362-04	\$2,479.34
430-362-05	\$2,883.16
430-362-06	\$2,479.34
430-362-07	\$2,479.34
430-362-08	\$2,883.16
430-362-09	\$2,479.34
430-362-10	\$2,479.34
430-362-11	\$2,479.34
430-362-12	\$2,883.16
430-362-13	\$2,479.34
430-362-14	\$2,883.16
430-362-15	\$2,479.34
430-362-16	\$2,479.34
430-362-17	\$2,479.34
430-362-18	\$2,479.34
430-362-19	\$2,479.34
430-362-20	\$2,883.16
430-362-21	\$2,883.16
430-362-22	\$2,479.34
430-362-23	\$2,479.34
430-362-24	\$2,883.16
430-362-25	\$0.00
430-362-26	\$0.00
430-362-27	\$0.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
430-362-28	\$0.00
430-362-29	\$0.00
430-362-30	\$0.00
430-362-31	\$0.00
430-362-32	\$0.00
430-362-33	\$0.00
430-362-34	\$0.00
430-362-35	\$0.00
430-362-36	\$0.00
430-362-37	\$0.00
430-362-38	\$0.00
430-362-39	\$0.00
430-362-40	\$0.00
933-761-07	\$1,114.46
933-761-08	\$1,334.72
933-761-09	\$1,555.00
933-761-10	\$1,114.46
933-761-11	\$1,334.72
933-761-12	\$1,555.00
933-761-13	\$1,114.46
933-761-14	\$1,334.72
933-761-15	\$1,555.00
933-761-16	\$1,114.46
933-761-17	\$1,334.72
933-761-18	\$1,555.00
933-761-19	\$1,114.46
933-761-20	\$1,334.72
933-761-21	\$1,555.00
933-761-22	\$1,114.46
933-761-23	\$1,334.72
933-761-24	\$1,555.00
933-761-25	\$1,114.46
933-761-26	\$1,334.72
933-761-27	\$1,555.00
933-761-28	\$1,114.46
933-761-29	\$1,334.72
933-761-30	\$1,555.00
933-761-31	\$1,114.46
933-761-32	\$1,334.72
933-761-33	\$1,555.00
933-761-34	\$1,114.46

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
933-761-35	\$1,334.72
933-761-36	\$1,555.00
933-761-37	\$1,114.46
933-761-38	\$1,334.72
933-761-39	\$1,555.00
933-761-40	\$1,114.46
933-761-41	\$1,334.72
933-761-42	\$1,555.00
933-761-43	\$1,114.46
933-761-44	\$1,334.72
933-761-45	\$1,555.00
933-761-46	\$1,114.46
933-761-47	\$1,334.72
933-761-48	\$1,555.00
933-761-49	\$1,114.46
933-761-50	\$1,334.72
933-761-51	\$1,555.00
933-761-52	\$1,114.46
933-761-53	\$1,334.72
933-761-54	\$1,555.00
933-761-55	\$1,114.46
933-761-56	\$1,334.72
933-761-57	\$1,555.00
933-761-58	\$1,114.46
933-761-59	\$1,334.72
933-761-60	\$1,555.00
933-761-61	\$1,114.46
933-761-62	\$1,334.72
933-761-63	\$1,555.00
933-761-64	\$1,114.46
933-761-65	\$1,334.72
933-761-66	\$1,555.00
933-761-67	\$1,114.46
933-761-68	\$1,555.00
933-761-69	\$1,334.72
933-761-70	\$1,114.46
933-761-71	\$1,334.72
933-761-72	\$1,555.00
933-761-73	\$1,114.46
933-761-74	\$1,334.72
933-761-75	\$1,555.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
933-761-76	\$1,114.46
933-761-77	\$1,334.72
933-761-78	\$1,555.00
933-761-79	\$1,334.72
933-761-80	\$1,334.72
933-761-81	\$1,334.72
933-761-82	\$1,334.72
933-761-83	\$1,334.72
933-761-84	\$1,334.72
933-761-85	\$1,114.46
933-761-86	\$1,334.72
933-761-87	\$1,334.72
933-761-88	\$59.00
933-761-89	\$1,334.72
933-761-90	\$1,334.72
933-761-91	\$196.66
933-761-92	\$1,334.72
933-761-93	\$1,334.72
933-761-94	\$1,334.72
933-761-95	\$98.32
933-761-96	\$59.00
933-761-97	\$1,334.72
933-761-98	\$1,334.72
933-761-99	\$59.00
933-762-00	\$1,334.72
933-762-01	\$1,334.72
933-762-02	\$1,334.72
933-762-03	\$1,334.72
933-762-04	\$98.32
933-762-05	\$1,334.72
933-762-06	\$1,334.72
933-762-07	\$196.66
933-762-08	\$1,334.72
933-762-09	\$1,334.72
933-762-10	\$1,334.72
933-762-11	\$1,334.72
933-762-12	\$1,114.46
933-762-13	\$1,334.72
933-762-14	\$1,334.72
933-762-15	\$1,334.72
933-762-16	\$1,334.72

Tustin Unified School District
 Community Facilities District No. 06-1
 Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
933-762-17	\$1,114.46
933-762-18	\$1,334.72
933-762-19	\$1,334.72
933-762-20	\$1,334.72
933-762-21	\$1,114.46
933-762-22	\$1,334.72
933-762-23	\$1,555.00
933-762-24	\$1,114.46
933-762-25	\$1,334.72
933-762-26	\$1,555.00
933-762-27	\$1,114.46
933-762-28	\$1,334.72
933-762-29	\$1,555.00
933-762-30	\$1,114.46
933-762-31	\$1,334.72
933-762-32	\$1,555.00
933-762-33	\$1,114.46
933-762-34	\$1,334.72
933-762-35	\$1,555.00
933-762-36	\$1,114.46
933-762-37	\$1,334.72
933-762-38	\$1,555.00
933-762-39	\$1,114.46
933-762-40	\$1,334.72
933-762-41	\$1,555.00
933-762-42	\$1,114.46
933-762-43	\$1,334.72
933-762-44	\$1,555.00
933-762-45	\$1,334.72
933-762-46	\$59.00
933-762-47	\$98.32
933-762-48	\$1,334.72
933-762-49	\$1,334.72
933-762-50	\$1,334.72
933-762-51	\$196.66
933-762-52	\$1,334.72
933-762-53	\$1,334.72
933-762-54	\$1,334.72
933-762-55	\$59.00
933-762-56	\$98.32
933-762-57	\$1,334.72

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
933-762-58	\$1,114.46
933-762-59	\$1,334.72
933-762-60	\$1,555.00
933-762-61	\$1,114.46
933-762-62	\$1,334.72
933-762-63	\$1,555.00
933-762-64	\$1,114.46
933-762-65	\$1,334.72
933-762-66	\$1,555.00
933-762-67	\$1,114.46
933-762-68	\$1,334.72
933-762-69	\$1,555.00
933-762-70	\$1,114.46
933-762-71	\$1,334.72
933-762-72	\$1,555.00
933-762-73	\$1,114.46
933-762-74	\$1,334.72
933-762-75	\$1,555.00
933-762-76	\$98.32
933-762-77	\$1,334.72
933-762-78	\$1,334.72
933-762-79	\$1,334.72
933-762-80	\$1,334.72
933-762-81	\$1,334.72
933-762-82	\$196.66
933-762-83	\$1,334.72
933-762-84	\$98.32
933-762-85	\$1,334.72
933-762-86	\$1,334.72
933-762-87	\$1,334.72
933-762-88	\$1,334.72
933-762-89	\$98.32
933-762-90	\$1,334.72
933-762-91	\$1,334.72
933-762-92	\$1,334.72
933-762-93	\$1,334.72
933-762-94	\$196.66
933-762-95	\$1,334.72
933-762-96	\$1,334.72
933-762-97	\$1,334.72
933-762-98	\$1,334.72

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
933-762-99	\$1,334.72
933-763-00	\$196.66
933-763-01	\$1,334.72
933-763-02	\$196.66
933-763-03	\$1,334.72
933-763-04	\$1,334.72
933-763-05	\$1,334.72
933-763-06	\$1,114.46
933-763-07	\$1,334.72
933-763-08	\$1,334.72
933-763-09	\$196.66
933-763-10	\$1,334.72
933-763-11	\$1,114.46
933-763-12	\$1,334.72
933-763-13	\$1,334.72
933-763-14	\$1,334.72
933-763-15	\$1,334.72
933-763-16	\$1,114.46
933-763-17	\$98.32
933-763-18	\$196.66
933-763-19	\$1,334.72
933-763-20	\$1,334.72
933-763-21	\$98.32
933-763-22	\$1,334.72
933-763-23	\$1,334.72
933-763-24	\$1,334.72
933-763-25	\$1,334.72
933-763-26	\$98.32
933-763-27	\$1,334.72
933-763-28	\$1,334.72
933-763-29	\$196.66
933-763-30	\$1,334.72
933-763-31	\$98.32
933-763-32	\$1,334.72
933-763-33	\$196.66
933-763-34	\$1,334.72
933-763-35	\$1,334.72
933-763-36	\$1,334.72
933-763-37	\$196.66
933-763-38	\$1,334.72
933-763-39	\$98.32

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
933-823-68	\$1,334.72
933-823-69	\$1,334.72
933-823-70	\$1,114.46
933-823-71	\$1,334.72
933-823-72	\$1,334.72
933-823-73	\$196.66
933-823-74	\$1,334.72
933-823-75	\$1,334.72
933-823-76	\$98.32
933-823-77	\$59.00
933-823-78	\$1,334.72
933-823-79	\$1,114.46
933-823-80	\$1,334.72
933-823-81	\$196.66
933-823-82	\$1,334.72
933-823-83	\$98.32
933-823-84	\$1,334.72
933-823-85	\$98.32
933-823-86	\$1,334.72
933-823-87	\$1,334.72
933-823-88	\$1,334.72
933-823-89	\$59.00
933-823-90	\$1,114.46
933-823-91	\$196.66
933-823-92	\$1,334.72
933-823-93	\$1,334.72
933-823-94	\$98.32
933-823-95	\$1,114.46
933-823-96	\$1,334.72
933-823-97	\$1,334.72
933-823-98	\$1,334.72
933-823-99	\$98.32
933-824-00	\$1,334.72
933-824-01	\$1,334.72
933-824-02	\$1,334.72
933-824-03	\$59.00
933-824-04	\$1,334.72
933-824-05	\$1,334.72
933-824-06	\$98.32
933-824-07	\$1,334.72
933-824-08	\$1,334.72

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
933-824-09	\$98.32
933-824-10	\$1,334.72
933-824-11	\$1,334.72
933-824-12	\$1,334.72
933-824-13	\$1,334.72
933-824-14	\$1,334.72
933-824-15	\$196.66
933-824-16	\$98.32
933-824-17	\$1,334.72
933-824-18	\$196.66
933-824-19	\$1,334.72
933-824-20	\$1,334.72
933-824-21	\$196.66
933-824-22	\$98.32
933-824-23	\$1,334.72
933-824-24	\$98.32
933-824-25	\$1,334.72
933-824-26	\$1,334.72
933-824-27	\$196.66
933-824-28	\$1,334.72
933-824-29	\$1,334.72
933-824-30	\$1,334.72
933-824-31	\$1,334.72
933-824-32	\$1,334.72
933-824-33	\$59.00
933-824-34	\$1,334.72
933-824-35	\$98.32
933-824-36	\$196.66
933-824-37	\$1,334.72
933-824-38	\$196.66
933-824-39	\$1,334.72
933-824-40	\$1,334.72
933-824-41	\$98.32
933-824-42	\$1,334.72
933-824-43	\$59.00
933-824-44	\$1,114.46
933-824-45	\$98.32
933-824-46	\$98.32
933-824-47	\$1,334.72
933-824-48	\$1,334.72
933-824-49	\$196.66

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
933-824-50	\$1,334.72
933-824-51	\$1,334.72
933-824-52	\$1,334.72
933-824-53	\$1,334.72
933-824-54	\$1,334.72
933-824-55	\$98.32
933-824-56	\$1,334.72
933-824-57	\$1,334.72
933-824-58	\$1,334.72
933-824-59	\$1,334.72
933-824-60	\$1,334.72
933-824-61	\$196.66
933-824-62	\$1,334.72
933-824-63	\$1,334.72
933-824-64	\$196.66
933-824-65	\$1,334.72
933-824-66	\$1,334.72
933-824-67	\$98.32
933-824-68	\$1,334.72
933-824-69	\$1,334.72
933-824-70	\$59.00
934-520-93	\$59.00
934-520-94	\$1,114.46
934-520-95	\$1,114.46
934-520-96	\$59.00
934-520-97	\$59.00
934-520-98	\$1,114.46
934-520-99	\$1,334.72
934-521-00	\$1,334.72
934-521-01	\$1,114.46
934-521-02	\$59.00
934-521-03	\$98.32
934-521-04	\$1,114.46
934-521-05	\$1,114.46
934-521-06	\$59.00
934-521-07	\$98.32
934-521-08	\$1,114.46
934-521-09	\$1,114.46
934-521-10	\$1,114.46
934-521-11	\$98.32
934-521-12	\$59.00

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
934-521-13	\$1,114.46
934-521-14	\$1,334.72
934-521-15	\$1,334.72
934-521-16	\$1,114.46
934-521-17	\$59.00
934-521-18	\$98.32
934-521-19	\$1,114.46
934-521-20	\$1,114.46
934-521-21	\$1,114.46
934-521-22	\$98.32
934-521-23	\$98.32
934-521-24	\$1,114.46
934-521-25	\$1,114.46
934-521-26	\$1,114.46
934-521-27	\$98.32
934-521-28	\$98.32
934-521-29	\$1,114.46
934-521-30	\$1,334.72
934-521-31	\$1,334.72
934-521-32	\$1,114.46
934-521-33	\$98.32
934-521-34	\$59.00
934-521-35	\$98.32
934-521-36	\$1,114.46
934-521-37	\$1,114.46
934-521-38	\$1,114.46
934-521-39	\$98.32
934-521-40	\$1,114.46
934-521-41	\$1,114.46
934-521-42	\$1,114.46
934-521-43	\$98.32
934-521-44	\$98.32
934-521-45	\$1,114.46
934-521-46	\$1,334.72
934-521-47	\$1,334.72
934-521-48	\$1,114.46
934-521-49	\$98.32
934-521-50	\$98.32
934-521-51	\$1,114.46
934-521-52	\$1,114.46
934-521-53	\$1,114.46

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
934-521-54	\$98.32
934-521-55	\$98.32
934-521-56	\$1,114.46
934-521-57	\$1,114.46
934-521-58	\$1,114.46
934-521-59	\$98.32
934-521-60	\$98.32
934-521-61	\$1,114.46
934-521-62	\$1,334.72
934-521-63	\$1,334.72
934-521-64	\$1,114.46
934-521-65	\$98.32
934-521-66	\$98.32
934-521-67	\$1,114.46
934-521-68	\$1,114.46
934-521-69	\$1,114.46
934-521-70	\$98.32
934-521-71	\$59.00
934-521-72	\$1,114.46
934-521-73	\$1,114.46
934-521-74	\$1,114.46
934-521-75	\$59.00
934-521-76	\$59.00
934-521-77	\$1,114.46
934-521-78	\$1,334.72
934-521-79	\$1,334.72
934-521-80	\$1,114.46
934-521-81	\$98.32
934-521-82	\$59.00
934-521-83	\$1,114.46
934-521-84	\$1,114.46
934-521-85	\$1,114.46
934-521-86	\$59.00
934-521-87	\$98.32
934-521-88	\$1,114.46
934-521-89	\$1,114.46
934-521-90	\$1,114.46
934-521-91	\$59.00
934-521-92	\$98.32
934-521-93	\$1,114.46
934-521-94	\$1,334.72

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
934-521-95	\$1,334.72
934-521-96	\$1,114.46
934-521-97	\$98.32
934-521-98	\$98.32
934-521-99	\$1,114.46
934-522-00	\$1,114.46
934-522-01	\$1,114.46
934-522-02	\$1,114.46
934-522-03	\$1,114.46
934-522-04	\$1,114.46
934-522-05	\$1,114.46
934-522-06	\$1,114.46
934-522-07	\$1,114.46
934-522-08	\$98.32
934-522-09	\$1,114.46
934-522-10	\$1,334.72
934-522-11	\$1,334.72
934-522-12	\$1,114.46
934-522-13	\$98.32
934-522-14	\$98.32
934-522-15	\$1,114.46
934-522-16	\$1,114.46
934-522-17	\$1,114.46
934-522-18	\$1,114.46
934-522-19	\$1,114.46
934-522-20	\$1,114.46
934-522-21	\$1,114.46
934-522-22	\$1,114.46
934-522-23	\$1,114.46
934-522-24	\$98.32
934-522-25	\$1,114.46
934-522-26	\$1,334.72
934-522-27	\$1,334.72
934-522-28	\$1,114.46
934-522-29	\$98.32
934-522-30	\$1,114.46
934-522-31	\$1,114.46
934-522-32	\$1,114.46
934-522-33	\$1,114.46
934-522-34	\$1,114.46
934-522-35	\$1,114.46

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
934-522-36	\$1,114.46
934-522-37	\$1,114.46
934-522-38	\$98.32
934-522-39	\$1,114.46
934-522-40	\$1,334.72
934-522-41	\$1,334.72
934-522-42	\$1,114.46
934-522-43	\$98.32
934-522-44	\$98.32
934-522-45	\$1,114.46
934-522-46	\$1,114.46
934-522-47	\$1,114.46
934-522-48	\$98.32
935-822-01	\$1,775.26
935-822-02	\$1,334.72
935-822-03	\$1,334.72
935-822-04	\$1,555.00
935-822-05	\$1,555.00
935-822-06	\$1,555.00
935-822-07	\$1,775.26
935-822-08	\$1,775.26
935-822-09	\$1,555.00
935-822-10	\$1,555.00
935-822-11	\$1,555.00
935-822-12	\$1,334.72
935-822-13	\$1,334.72
935-822-14	\$1,775.26
935-822-15	\$1,775.26
935-822-16	\$1,555.00
935-822-17	\$1,555.00
935-822-18	\$1,555.00
935-822-19	\$1,334.72
935-822-20	\$1,334.72
935-822-21	\$1,775.26
935-822-22	\$1,775.26
935-822-23	\$1,555.00
935-822-24	\$1,555.00
935-822-25	\$1,334.72
935-822-26	\$1,334.72
935-822-27	\$1,775.26
935-822-28	\$1,775.26

Tustin Unified School District
Community Facilities District No. 06-1
Fiscal Year 2025/2026 Special Tax Roll

Assessor's Parcel Number	Annual Special Tax
935-822-29	\$1,555.00
935-822-30	\$1,555.00
935-822-31	\$1,334.72
935-822-32	\$1,334.72
935-822-33	\$1,775.26
935-822-34	\$1,775.26
935-822-35	\$1,334.72
935-822-36	\$1,334.72
935-822-37	\$1,555.00
935-822-38	\$1,555.00
935-822-39	\$1,775.26
935-822-40	\$1,775.26
935-822-41	\$1,334.72
935-822-42	\$1,334.72
935-822-43	\$1,555.00
935-822-44	\$1,555.00
935-822-45	\$1,555.00
935-822-46	\$1,775.26
935-822-47	\$1,775.26
935-822-48	\$1,334.72
935-822-49	\$1,334.72
935-822-50	\$1,555.00
935-822-51	\$1,555.00
935-822-52	\$1,555.00
935-822-53	\$1,775.26
935-822-54	\$1,775.26
935-822-55	\$1,555.00
935-822-56	\$1,555.00
935-822-57	\$1,555.00
935-822-58	\$1,334.72
935-822-59	\$1,334.72
935-822-60	\$1,775.26
Total Parcels	1,098
Total Taxable Parcels	835
Total Annual Special Tax	\$1,311,318.36