City of San Jacinto

Community Facilities District No. 2002-1
(Rancho San Jacinto Phase 2)

2014/15 Annual Report

February 25, 2015

Main Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

CITY OF SAN JACINTO
595 S. San Jacinto Avenue
San Jacinto, CA 92583
Phone - (951) 537-6380

CITY COUNCIL

Crystal Ruiz, Mayor
Scott Miller, Mayor Pro Tem
Mark Bartel, Council Member
Andrew Kotyuk, Council Member
Alonso Ledezma, Council Member

CITY STAFF

Tom Prill, Finance Director
Mike Emberton, Assistant City Manager
Debbie Vickery, Special Districts Administrator
Michelle Holmes, Senior Accountant
Mark Carr, Special Districts Senior Accountant

FISCAL AGENT

Union Bank of California

SPECIAL TAX ADMINISTRATOR

NBS

Danielle Wood, Client Services Director
Pablo Perez, Project Director

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EXECUTIVE SUMMARY

General Information Summary

Maturity Date	2014/15 Levy	Parcel Count	Delinquency Rate(1)	Assessed Value(2)	Outstanding Principal	Value to Outstanding Principal Ratio(3)
9/1/2034	$2,143,099.56	743	39.63%	$136,263,036	$17,626,846.56	7.73:1

(1) Delinquency Rate for FY 2013/14 as of October 6, 2014.
(2) The assessed value for all active parcels within the District as of January 1, 2014.
(3) The assessed value as of January 1, 2014 of all active parcels divided by the outstanding principal from 2015 through maturity.

Community Facilities District No. 2002-1 (the "District") was formed to finance the construction and/or acquisition of street improvements, including grading, paving, curbs, gutters and sidewalks, street lighting, drainage facilities, landscaping, sanitary sewer, water reservoir, pump and utility facilities. All improvement work has been completed and the Improvement Fund has been closed. The levy of the Special Tax will continue until all bonds issued to finance the improvements within the District have been paid. Any property owner who wishes to prepay the Special Tax may contact NBS for a payoff quote.

As of October 6, 2014, the delinquency rate for Fiscal Year 2013/14 is 39.63% and the overall delinquency rate for the District is 29.60%, including all prior fiscal years. Reminder and demand letters were sent in an effort to maintain delinquency rates low. The foreclosure covenant, described in section 3.2 of this report, states that the commencement of foreclosure proceedings is required if the collection rate of the Special Tax is less than 100%. The City of San Jacinto has adopted a Delinquency Management Policy for the implementation of the District's foreclosure covenant. The payment of all delinquencies is pursued through judicial foreclosure proceedings. For details concerning the foreclosure covenant or the Delinquency Management Policy, refer to section 3 of this report.

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1. FUND ANALYSIS

1.1. Fund Balances

Fund balances as of June 30, 2014 for the District are shown in the following table:

Fund Name	Fund Balance
Improvement Fund	Closed
Special Tax Fund	$611,690.10
Principal and Interest Accounts	0.00
Administrative Expenses Fund	9,914.08
Special Tax Prepayment	2,594.54
Reserve Fund	0.00
Total	**$624,198.72**

1.2. Local Agency Special Tax and Bond Accountability Act

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that 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. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This Report intends to comply with Section 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

(a) The amount of funds collected and expended.

(b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The requirements of the Act apply to the bond proceeds of Community Facilities District No. 2002-1 (Rancho San Jacinto Phase 2) dated October 10, 2002.

Purpose of Special Tax

The City Council of the City of San Jacinto ("City Council") adopted Resolution #1797 to form Community Facilities District No. 2 ("CFD No. 2") (adopted January 3, 1989) and to issue bonds. On May 1, 1989, special tax bonds totaling $26,000,000.00 were issued to finance improvements within the District. On October 10, 2002, CFD 2002-1 (Rancho San Jacinto Phase 2) bonds were issued to redeem a portion of the outstanding CFD No. 2 special tax bonds (1989). Proceeds from the bonds issued for CFD 2002-1 (Rancho San Jacinto Phase 2) were used to satisfy the outstanding special tax liens for CFD No. 2.

Proceeds of the refunded CFD No. 2 bonds (1989) were used to finance the construction and/or acquisition of certain street improvements, including grading, paving, curbs, gutters and sidewalks, together with street lighting, drainage facilities, landscaping, sanitary sewer, water reservoir and pump facilities and utility facilities. In addition to the improvements within the District boundaries, other improvements lying outside of the District were included in the project since they were necessary to the functioning of the District improvements. These offsite improvements included certain street improvements, water supply and transmission facilities, sewer pipeline, grading, drainage facilities and public utilities.

Reporting Requirements

Fund	Initial Deposit	06/30/2014 Balance	Expended Amount	Status
Cost of Issuance Fund	$402,121.92	0.00	$402,121.92	Fund Closed

1.3. Improvement Fund

The Improvement Fund was created upon formation of the District. All bond proceeds not associated with the financing and administrative costs of the bond issuance were deposited in this Fund to pay for the improvements to be constructed and/or acquired. All improvement work has been completed and the Improvement Fund has been closed.

1.4. Special Tax Fund

Moneys in the Special Tax Fund shall be held in trust by the Fiscal Agent for the benefit of the City and the owners of the bonds, and shall be disbursed as provided below:

I. to the sub-account Bond Fund an amount, taking into account any amounts then on deposit in the Bond Fund and any expected transfers from the Improvement Fund to the Bond Fund such that the amount in the Bond Fund equals the principal and interest due on the bonds on the next interest payment date,
II. to the Reserve Fund an amount necessary to replenish any draw on the Reserve Fund, such that the amount in the Reserve Fund is equal to the Reserve Requirement,
III. the amount remaining thereafter shall be transferred to the sub-account Administrative Expense Fund.

The following table provides the June 30, 2014 balance in the Special Tax Fund, the Principal and Interest Accounts and the Administrative Expense Fund, the September 1, 2014 debt service payment, bond call, estimated administrative expenses and the estimated surplus:

6/30/14 Fund Balance (1)	9/1/14 Debt Service Payment	9/1/14 Bond Call	Estimated Administrative Expenses(2)	Estimated Surplus
$621,604.18	$727,112.15	$0.00	$37,795.00	$0.00

(1) Sum of Special Tax Fund, Principal and Interest Accounts, and Administrative Expenses Fund.
(2) One year worth of estimated administrative expenses.

1.5. Reserve Fund

In order to further secure the payment of principal and interest on the bonds, an amount (not from the proceeds of bonds) has been deposited into the Reserve Fund. Amounts in the Reserve Fund may not be used as a credit to any prepayment of special taxes since a portion of the amount on deposit in the Reserve Fund may be required to pay debt service on the bonds upon final maturity.

Moneys in the Reserve Fund shall be held in trust by the Fiscal Agent for the benefit of the owners of the bonds. Amounts in the Reserve Fund may be used to pay debt service on the bonds to the extent that other moneys are not available for that purpose.

The Reserve Fund balance as of June 30, 2014 is $0.00.

2. 2014/15 LEVY

2.1. Special Tax Spread

All parcels were levied 100% of their respective Maximum Special Tax Rate for Fiscal Year 2014/15. The following table provides the Special Tax breakdown for the District for Fiscal Year 2014/15:

Total Amount Levied (1)	Maximum Special Tax	Percentage of Maximum
$2,142,428.75	$2,142,428.75	100%

(1) Excludes manual adjustments added to the levy and reflected in other tables in this report.

2.2. Annual Levy Components

Pursuant to the California Government Code, administrative expenses are identified by consultation with Agency staff to ensure that the District is self-supporting and is not being subsidized by the Agency's General Fund.

NBS assists the Agency in identifying and recovering the following general costs:

- Agency administrative charges. This includes the value of Agency staff time spent on the administration of the District, calculated by using a fully-loaded salary rate that includes benefits and overhead costs. Any Agency expenses that have been incurred, such as copying and mailing expenses, are also recovered as part of this calculation.
- Trustee or Fiscal Agent charges. Includes the total of Trustee or Fiscal Agent charges to the Agency for the tracking of funds, annual processing of payments to bondholders and registration and transfer of bonds.
- County Auditor-Controller collection charges. Fees charged by the County Auditor-Controller to place the special tax installments on the tax roll each year are identified and recovered if the charge is subtracted from the amount submitted by NBS. This charge is typically either a flat, per-parcel charge or a percentage charge based on the amount submitted. Riverside County charges $129.66 per District plus $0.48 per parcel to collect installments on the tax roll.
- Arbitrage Rebate calculation charges. Includes all fees and costs associated with the calculation of the District's arbitrage rebate amount in compliance with Internal Revenue Service Arbitrage Rebate Requirements.
- SEC continuing disclosure charges. Administrative costs related to compliance with the Securities and Exchange Commission's requirements for continuing disclosure and dissemination of material events occurring within the District.
- Administration charges. Costs incurred by the Administrator in the year-round administration of the District, which includes the preparation of the annual levy, ongoing reporting to the Agency, and the tracking of activity within the District such as payments, prepayments and parcel changes.
- Delinquency management charges. The cost of any delinquency management action to pursue the payment of delinquencies, including the mailing of reminder, demand letters and foreclosure letters, and work related to judicial foreclosure proceedings as required by the bond covenants.
- Manual adjustments. Credits and charges for specific parcels affected by special circumstances.

- Fund surplus credits. NBS analyzes the fund balances each year. Surplus funds that exist may be applied to the annual levy as a credit to reduce each parcel's annual installment.

2.3. Levy Summary

The following table summarizes the components that make up the 2014/15 levy for the District. Information from the 2013/14 levy is also included for comparison purposes.

City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Final Budget for Fiscal Year 2014/15

Category/Item	FY 2014/15	FY 2013/14	Increase / (Decrease)
Principal and Interest			
Principal	$290,000.00	$185,000.00	$105,000.00
Interest	1,262,250.00	1,274,460.00	(12,210.00)
Subtotal:	**$1,552,250.00**	**$1,459,460.00**	**$92,790.00**
Admin. Expenses			
Administration costs	$38,047.25	$37,795.08	$252.17
Subtotal:	**$38,047.25**	**$37,795.08**	**$252.17**
Miscellaneous			
Delinquency Contingency	$551,422.92	$602,716.92	($51,294.00)
DM charges - district-wide	708.58	448.34	260.24
Manual adjustments	671.87	0.00	671.87
Installment rounding	(1.06)	(3.02)	1.96
Subtotal:	**$552,802.31**	**$603,162.24**	**$(50,359.93)**
Grand Total:	**$2,143,099.56**	**$2,100,417.32**	**$42,682.24**
Total Accounts:	**743**	**743**	**0**

The Grand Total may be reduced by county collection fees shown above if the county retains such fees from the apportionment of funds .

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3. DELINQUENCY MANAGEMENT

3.1. Delinquency Summary

The following table shows the 2013/14 delinquency rate for the District as of October 9, 2014:

2013/14 Levy	2013/14 Delinquent Amount	2013/14 Delinquency Rate	Delinquency Management Steps Taken
$2,100,417.32	$832,359.40	39.63%	Implementation of Delinquency Management Policy

The overall delinquency rate for the District, including all prior fiscal years, is 29.60% with a total of 25 delinquent parcels as of October 9, 2014. In accordance with the foreclosure covenant of the District, judicial foreclosure action is required against all delinquent parcels. The City, the foreclosure attorney, Best, Best & Krieger (BB&K), and the District Administrator, NBS, prepared a Delinquency Management Policy that outlines the administrative actions to take place for the commencement of judicial foreclosure proceedings against delinquent parcels. See section 3.2 for a summary of the actions taken in compliance with the Delinquency Management Policy. Section 7 of this report provides a delinquency detail report for the District, which indicates the delinquent parcels, delinquent installments and amounts.

3.2. Foreclosure Covenant

The City has covenanted that it will initiate judicial foreclosure against parcels with Special Tax delinquencies. In today's environment of higher delinquency rates and greater bondholder scrutiny of Agency activities, any non-compliance with foreclosure covenants may expose the City to bondholder lawsuits. The foreclosure covenant is defined as follows:

The City has covenanted for the benefit of the owners of the bonds and subordinate bonds that it will order, and cause to be commenced as provided below, and thereafter diligently prosecute to judgment (unless such delinquency is theretofore brought current), an action in the superior court to foreclose the lien of any Special Tax or installment thereof not paid when due, but only as provided in the following paragraph.

One (1) business day after each interest payment date, the Treasurer or the Treasurer's designee will compare the amount of special taxes levied to date in the District to the amount of Special Tax revenues received to date by the City, and if the amount collected is less than one hundred percent (100%) of the amount of the Special Tax so levied, the City will undertake and diligently prosecute foreclosure proceedings not later than thirty (30) days after each interest payment date in the manner prescribed in the Act to collect the amount of any delinquent Special Tax.

In the event that foreclosure proceedings are commenced, such foreclosure proceedings could be stayed by the commencement of bankruptcy proceedings by or against the owner of the property being foreclosed.

NBS assists the City by providing a comprehensive delinquency management program including discussion of the issuer's foreclosure covenant, providing delinquency information as available from County data, and coordinating with the City and BB&K on the necessary steps required to implement the Delinquency Management Policy. With the establishment of the policy, the City's compliance with the foreclosure covenant is easier to document and complaints from affected parcel owners can be minimized by showing the City's even-handed, unbiased covenant enforcement.

All delinquent parcel owners were sent reminder and demand letters in an effort to maintain the delinquency rate low and avoid foreclosure action. The Notice of Intent to Remove Delinquent Special Taxes from the tax roll has been recorded on all applicable properties listed in the delinquency report provided in section 7. The removal of delinquent installments has been confirmed and judicial foreclosure proceedings initiated by BB&K to collect the delinquencies.

The following pages outline the Delinquency Management Policy for the District.

DELINQUENCY MANAGEMENT POLICY
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT NO. 2002-1

1.1 Policy

1.1.1 It is the policy of the City of San Jacinto ("City") to provide a consistent and effective Delinquency Management Policy for Community Facilities District No. 2002-1 ("District") within the City.

1.1.2 Utilizing the resources of NBS Local Government Solutions ("NBS") and the City's designated foreclosure attorney, the Delinquency Management Policy described herein is designed to achieve the following goals: (i) protect the interest of bondholders and other interested parties; (ii) encourage property owners to resolve delinquencies prior to litigation for the least expense; (iii) treat property owners fairly and equally and; (iv) allow for the commencement of judicial foreclosure proceedings if necessary through a series of standard administrative procedures.

1.1.3 The implementation steps of the delinquency management policy and a description of each step are as follows:

A. NBS - Once the first installment payment data is received by NBS from the County and processed, NBS will compare the amount of Special Taxes levied to date in the District to the amount of Special Tax Revenues received to date by the City.

   a. NBS - If the amount collected is less than 100% of the amount of Special Taxes levied, then NBS will send demand letters to all delinquent property owners and their respective lenders stating that if the delinquent installments are not paid within 30 days from the date of the letter, the delinquency information may be provided to a foreclosure attorney and the City may order the institution of a court action to foreclose the lien thereof.

   b. NBS - If after 30 days of sending the demand letters, the delinquencies remain unpaid, at the direction of the City, NBS will record a Notice of Intent to Remove Delinquent Special Taxes from the Tax Roll upon each delinquent parcel, strip the delinquent installments from the tax roll, and provide the delinquency information to the foreclosure attorney appointed by the City for collection through judicial foreclosure proceedings.

B. NBS - Once the second installment payment data is received by NBS from the County and processed, NBS will compare the amount of Special Taxes levied to date in the District to the amount of Special Tax Revenues received to date by the City.

   a. NBS - If the amount collected is less than 100% of the amount of Special Taxes levied, NBS will send reminder letters to all delinquent property owners stating that they are delinquent and directing them to make payment to the County Tax Collector or if the levy was directly billed, directing them to make payment directly to the City.

   b. NBS - If by August 1st, the delinquencies remain unpaid, NBS will send demand letters to all delinquent property owners and their respective lenders stating that if the delinquent installments are not paid within 30 days from the date of the letter, the delinquency information may be provided to a foreclosure attorney and the City may order the institution of a court action to foreclose the lien thereof.

   c. NBS – On September 2nd, NBS will determine if the delinquencies remain unpaid. If so, then by September 15th and at the direction of the City, NBS will record a Notice of Intent

to Remove Delinquent Special Taxes from the Tax Roll upon each delinquent parcel, strip the delinquent installments from the tax roll, and provide the delinquency information to the foreclosure attorney appointed by the City for collection through judicial foreclosure proceedings.

C. NBS/City's Finance Director or designee/City's designated foreclosure attorney - In October, review the effectiveness of the Delinquency Management Policy and recommend changes, if necessary, to the Delinquency Management Policy.

3.3. Delinquency Summary Report

The following pages summarizes delinquencies for the 2013/14 and prior fiscal years.

City of San Jacinto

Delinquency Summary Report

As of: 10/06/2014

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2002-1									
	8/1/2006 Billing:								
	12/10/2006	$688,290.49	$688,290.49	$0.00	0.00 %	744	744	0	0.00 %
	4/10/2007	688,290.49	688,290.49	0.00	0.00 %	744	744	0	0.00 %
	Subtotal:	**$1,376,580.98**	**$1,376,580.98**	**$0.00**	**0.00 %**	**1,488**	**1,488**	**0**	**0.00 %**
	8/1/2007 Billing:								
	12/10/2007	$735,071.80	$735,071.80	$0.00	0.00 %	744	744	0	0.00 %
	4/10/2008	735,071.80	734,324.28	747.52	0.10 %	744	743	1	0.13 %
	Subtotal:	**$1,470,143.60**	**$1,469,396.08**	**$747.52**	**0.05 %**	**1,488**	**1,487**	**1**	**0.07 %**
	8/1/2008 Billing:								
	12/10/2008	$746,458.30	$575,045.79	$171,412.51	22.96 %	744	737	7	0.94 %
	4/10/2009	746,458.30	574,283.32	172,174.98	23.07 %	744	736	8	1.08 %
	Subtotal:	**$1,492,916.60**	**$1,149,329.11**	**$343,587.49**	**23.01 %**	**1,488**	**1,473**	**15**	**1.01 %**
	8/1/2009 Billing:								
	12/10/2009	$970,939.44	$595,306.33	$375,633.11	38.69 %	744	736	8	1.08 %
	4/10/2010	970,939.44	595,306.33	375,633.11	38.69 %	744	736	8	1.08 %
	Subtotal:	**$1,941,878.88**	**$1,190,612.66**	**$751,266.22**	**38.69 %**	**1,488**	**1,472**	**16**	**1.08 %**
	8/1/2010 Billing:								
	12/10/2010	$990,360.61	$608,063.34	$382,297.27	38.60 %	744	737	7	0.94 %
	4/10/2011	990,360.61	608,063.34	382,297.27	38.60 %	744	737	7	0.94 %
	Subtotal:	**$1,980,721.22**	**$1,216,126.68**	**$764,594.54**	**38.60 %**	**1,488**	**1,474**	**14**	**0.94 %**
	8/1/2011 Billing:								
	12/10/2011	$1,009,301.73	$618,492.97	$390,808.76	38.72 %	743	735	8	1.08 %
	4/10/2012	1,009,301.73	617,627.53	391,674.20	38.81 %	743	734	9	1.21 %
	Subtotal:	**$2,018,603.46**	**$1,236,120.50**	**$782,482.96**	**38.76 %**	**1,486**	**1,469**	**17**	**1.14 %**
	8/1/2012 Billing:								
	12/10/2012	$1,029,483.75	$629,976.07	$399,507.68	38.81 %	743	734	9	1.21 %
	4/10/2013	1,029,483.75	629,208.16	400,275.59	38.88 %	743	733	10	1.35 %
	Subtotal:	**$2,058,967.50**	**$1,259,184.23**	**$799,783.27**	**38.84 %**	**1,486**	**1,467**	**19**	**1.28 %**

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City of San Jacinto

Delinquency Summary Report

As of: 10/06/2014

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
	8/1/2013 Billing:								
	12/10/2013	$1,050,208.66	$635,741.91	$414,466.75	39.47 %	743	726	17	2.29 %
	4/10/2014	1,050,208.66	632,316.01	417,892.65	39.79 %	743	722	21	2.83 %
	Subtotal:	**$2,100,417.32**	**$1,268,057.92**	**$832,359.40**	**39.63 %**	**1,486**	**1,448**	**38**	**2.56 %**
CFD 2002-1	**Total:**	**$14,440,229.56**	**$10,165,408.16**	**$4,274,821.40**	**29.60 %**	**11,898**	**11,778**	**120**	**1.01 %**
Agency Grand Total:		**$14,440,229.56**	**$10,165,408.16**	**$4,274,821.40**	**29.60 %**				

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4. DEBT SERVICE SCHEDULE

The following pages provides the debt service schedule for the District.

City of San Jacinto

CFD 2002-1 - CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Current Debt Service Schedule

Bonds Dated:

Bonds Issued: $17,841,416.76

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
03/01/2005		6.6000%	$17,841,416.76	$0.00	$565,177.79	$565,177.79	$0.00	0.0000%	Paid
09/01/2005		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	1,130,355.58	0.0000	Paid
03/01/2006		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	0.00	0.0000	Paid
09/01/2006		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	1,130,355.58	0.0000	Paid
03/01/2007		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	0.00	0.0000	Paid
09/01/2007		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	1,130,355.58	0.0000	Paid
03/01/2008		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	0.00	0.0000	Paid
09/01/2008		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	1,130,355.58	0.0000	Paid
03/01/2009		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	0.00	0.0000	Paid
09/01/2009		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	1,130,355.58	0.0000	Paid
03/01/2010		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	0.00	0.0000	Paid
09/01/2010		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	1,130,355.58	0.0000	Paid
03/01/2011		6.6000	17,841,416.76	0.00	565,177.79	565,177.79	0.00	0.0000	Paid
03/01/2011		Bond Call	17,841,416.76	20,000.00	0.00	20,000.00	0.00	0.0000	Paid
09/01/2011		6.6000	17,821,416.76	0.00	564,517.79	564,517.79	1,149,695.58	0.0000	Paid
03/01/2012		6.6000	17,821,416.76	0.00	564,517.79	564,517.79	0.00	0.0000	Paid
09/01/2012		6.6000	17,821,416.76	0.00	564,517.79	564,517.79	1,129,035.58	0.0000	Paid
03/01/2013		6.6000	17,821,416.76	0.00	564,517.79	564,517.79	0.00	0.0000	Paid
09/01/2013		6.6000	17,821,416.76	30,954.35	564,517.79	595,472.14	1,159,989.93	0.0000	Paid
03/01/2014		6.6000	17,790,462.41	0.00	563,496.30	563,496.30	0.00	0.0000	Paid
09/01/2014		6.6000	17,790,462.41	163,615.85	563,496.30	727,112.15	1,290,608.45	0.0000	Paid
03/01/2015		6.6000	17,626,846.56	0.00	558,096.97	558,096.97	0.00	0.0000	Unpaid
09/01/2015		6.6000	17,626,846.56	256,478.90	558,096.97	814,575.87	1,372,672.84	0.0000	Unpaid
03/01/2016		6.6000	17,370,367.66	0.00	549,633.17	549,633.17	0.00	0.0000	Unpaid
09/01/2016		6.6000	17,370,367.66	300,699.40	549,633.17	850,332.57	1,399,965.74	0.0000	Unpaid
03/01/2017		6.6000	17,069,668.26	0.00	539,710.09	539,710.09	0.00	0.0000	Unpaid
09/01/2017		6.6000	17,069,668.26	344,919.90	539,710.09	884,629.99	1,424,340.08	0.0000	Unpaid
03/01/2018		6.6000	16,724,748.36	0.00	528,327.73	528,327.73	0.00	0.0000	Unpaid
09/01/2018		6.6000	16,724,748.36	397,984.50	528,327.73	926,312.23	1,454,639.96	0.0000	Unpaid
03/01/2019		6.6000	16,326,763.86	0.00	515,194.24	515,194.24	0.00	0.0000	Unpaid
09/01/2019		6.6000	16,326,763.86	455,471.15	515,194.24	970,665.39	1,485,859.63	0.0000	Unpaid
03/01/2020		6.6000	15,871,292.71	0.00	500,163.70	500,163.70	0.00	0.0000	Unpaid
09/01/2020		6.6000	15,871,292.71	512,957.80	500,163.70	1,013,121.50	1,513,285.20	0.0000	Unpaid
03/01/2021		6.6000	15,358,334.91	0.00	483,236.09	483,236.09	0.00	0.0000	Unpaid
09/01/2021		6.6000	15,358,334.91	579,288.55	483,236.09	1,062,524.64	1,545,760.73	0.0000	Unpaid
03/01/2022		6.6000	14,779,046.36	0.00	464,119.57	464,119.57	0.00	0.0000	Unpaid
09/01/2022		6.6000	14,779,046.36	645,619.30	464,119.57	1,109,738.87	1,573,858.44	0.0000	Unpaid
03/01/2023		6.6000	14,133,427.06	0.00	442,814.13	442,814.13	0.00	0.0000	Unpaid
09/01/2023		6.6000	14,133,427.06	720,794.15	442,814.13	1,163,608.28	1,606,422.41	0.0000	Unpaid
03/01/2024		6.6000	13,412,632.91	0.00	419,027.92	419,027.92	0.00	0.0000	Unpaid
09/01/2024		6.6000	13,412,632.91	800,391.05	419,027.92	1,219,418.97	1,638,446.89	0.0000	Unpaid
03/01/2025		6.6000	12,612,241.86	0.00	392,615.02	392,615.02	0.00	0.0000	Unpaid
09/01/2025		6.6000	12,612,241.86	884,410.00	392,615.02	1,277,025.02	1,669,640.04	0.0000	Unpaid
03/01/2026		6.6000	11,727,831.86	0.00	363,429.49	363,429.49	0.00	0.0000	Unpaid
09/01/2026		6.6000	11,727,831.86	977,273.05	363,429.49	1,340,702.54	1,704,132.03	0.0000	Unpaid
03/01/2027		6.6000	10,750,558.81	0.00	331,179.48	331,179.48	0.00	0.0000	Unpaid
09/01/2027		6.6000	10,750,558.81	1,078,980.20	331,179.48	1,410,159.68	1,741,339.16	0.0000	Unpaid
03/01/2028		6.6000	9,671,578.61	0.00	295,573.13	295,573.13	0.00	0.0000	Unpaid
09/01/2028		6.6000	9,671,578.61	1,185,109.40	295,573.13	1,480,682.53	1,776,255.66	0.0000	Unpaid
03/01/2029		6.6000	8,486,469.21	0.00	256,464.52	256,464.52	0.00	0.0000	Unpaid
09/01/2029		6.6000	8,486,469.21	1,295,660.65	256,464.52	1,552,125.17	1,808,589.69	0.0000	Unpaid
03/01/2030		6.6000	7,190,808.56	0.00	213,707.72	213,707.72	0.00	0.0000	Unpaid
09/01/2030		6.6000	7,190,808.56	1,414,478.05	213,707.72	1,628,185.77	1,841,893.49	0.0000	Unpaid
03/01/2031		6.6000	5,776,330.51	0.00	167,029.94	167,029.94	0.00	0.0000	Unpaid

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City of San Jacinto

CFD 2002-1 - CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Current Debt Service Schedule

Bonds Dated:

Bonds Issued: $17,841,416.76

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Prem.	Status
09/01/2031		6.6000	$5,776,330.51	1,542,717.50	167,029.94	1,709,747.44	1,876,777.38	0.0000	Unpaid
03/01/2032		6.6000	4,233,613.01	0.00	116,120.26	116,120.26	0.00	0.0000	Unpaid
09/01/2032		6.6000	4,233,613.01	1,684,223.10	116,120.26	1,800,343.36	1,916,463.62	0.0000	Unpaid
03/01/2033		6.6000	2,549,389.91	0.00	60,540.90	60,540.90	0.00	0.0000	Unpaid
09/01/2033		6.6000	2,549,389.91	1,834,572.80	60,540.90	1,895,113.70	1,955,654.60	0.0000	Unpaid
03/01/2034		0.0000	714,817.11	0.00	0.00	0.00	0.00	0.0000	Unpaid
09/01/2034		0.0000	714,817.11	714,817.11	0.00	714,817.11	714,817.11	0.0000	Unpaid
Grand Total:				**$17,841,416.76**	**$25,690,860.96**	**$43,532,277.72**	**$43,532,277.72**		

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5. RATE AND METHOD OF APPORTIONMENT

The following pages provides the original Rate and Method of Apportionment for the District.

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2002-1 OF THE CITY OF SAN JACINTO (RANCHO SAN JACINTO PHASE 2)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Community Facilities District No. 2002-1 of the City of San Jacinto (Rancho San Jacinto Phase 2) ("CFD No. 2002-1") and collected each Fiscal Year commencing in Fiscal Year 2002-03, in an amount determined by the Council through the application of the appropriate Special Tax for "Developed Property," "Taxable Property Owner Association Property," "Taxable Public Property," "Undeveloped Property" and "Undeveloped Commercial Property," as described below. All of the real property in CFD No. 2002-1, 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 multiplied by 43,560.

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

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2002-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City 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 reasonable costs of its legal counsel) in the discharge of the duties required of it under the Indenture or the Financing Authority Indenture; the costs to the City, CFD No. 2002-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2002-1 or any designee thereof of complying with City, CFD No. 2002-1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2002-1 or any designee thereof related to an appeal of the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2002-1 for any other administrative purposes of CFD No. 2002-1, including reasonable attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Assessor's Parcel" or "Assessor's Parcel Number" 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 Assessor of the County designating parcels by Assessor's Parcel number.

"Assigned Special Tax" means the Special Tax for each Land Use Class of Developed Property, as determined in accordance with Section C below.

"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. 2002-1 under the Act.

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

"CFD No. 2002-1" means Community Facilities District No. 2002-1 of the City of San Jacinto (Rancho San Jacinto Phase 2).

"City" means the City of San Jacinto.

"Commercial Property" means, for each Fiscal Year, all Developed Property located in Assessor's Parcel Number 438-040-009, and on 4.8 acres located within Assessor's Parcel Number 438-040-008, as such Assessor's Parcels were designated on the Fiscal Year 2002-03 Assessor's Rolls. The specific location of the 4.8 acres within Assessor's Parcel Number 438-040-008 that is to qualify as Commercial Property shall be determined by the CFD Administrator.

"Council" means the City Council of the City of San Jacinto, acting as the legislative body of CFD No. 2002-1.

"County" means the County of Riverside.

"Developed Property" means all Taxable Property, exclusive of Taxable Property Owner Association Property and Taxable Public Property, for which (i) a Final Map was recorded prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied and (2) a building permit was issued after January 1, 2002, but prior to the April 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Final Map" means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, 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.

"Financing Authority" means the San Jacinto Financing Authority.

"Financing Authority Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which bonds are issued by the Financing Authority, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

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

"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, and any instrument replacing or supplementing the same.

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

"Mandatory Prepayment Special Tax" means a Special Tax applicable to an Assessor's Parcel of Developed Property or Undeveloped Property, as determined in accordance with Section D below.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"Multifamily Property" means any Assessor's Parcel of Residential Property that consists of a building or buildings comprised of attached residential units available for rental by the general public, not for sale to an end user, and under common management.

"Other Non-Residential Property" means all Assessor's Parcels of Developed Property for which a building permit(s) has been issued for a non-residential use, other than Commercial Property.

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

"Property Owner Association Property" means any property within the boundaries of CFD No. 2002-1 that is owned by or dedicated to a property owner association, including any master or sub-association.

"Proportionately" means for Developed Property that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor's Parcels of Developed Property within CFD No. 2002-1. For Undeveloped Property or Undeveloped Commercial 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 or Undeveloped Commercial Property in CFD No. 2002-1, as applicable. For Taxable Property Owner Association Property and Taxable Public 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 Taxable Property Owner Association Property or Taxable Public Property in CFD No. 2002-1, as applicable.

"Public Property" means any property within CFD No. 2002-1 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the City or any other public agency; provided however 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 in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred if (i) such property was acquired by, irrevocably offered for dedication to, or dedicated to a public agency after January 1 but on or before June 30 of such Fiscal Year or (ii) the property is subject to an irrevocable offer for dedication that is not reflected on a recorded tract map.

"Qualified Investor" means an entity that owns 100% of all Outstanding Bonds and has purchased such Outstanding Bonds through a private sale.

"Reserve Fund" means a reserve fund established pursuant to the Indenture or the Financing Authority Indenture, as applicable.

"Residential Floor Area" means, for an Assessor's Parcel of Residential Property, all of the square footage of living area within the perimeter of a residential structure or dwelling unit, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Residential Floor Area 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 has been issued for purposes of constructing one or more residential dwelling units.

"Resolution of Formation" means the Resolution of Formation for CFD No. 2002-1.

"Single Family Property" means Assessor's Parcels of Residential Property that will contain only one single family detached dwelling unit or one single family attached dwelling unit.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Developed Property, Undeveloped Property, Undeveloped Commercial Property, Taxable Property Owner Association Property and Taxable Public Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2002-1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay reasonable Administrative Expenses; (iv) pay any amounts required to establish or replenish any Reserve Fund for either (but not both) of the Outstanding Bonds or debt issued by the Financing Authority (however, no Special Taxes will be levied on Undeveloped Property or Undeveloped Commercial Property for purposes of establishing any Reserve Fund) ; and (v) pay for reasonably anticipated delinquent Special Taxes based on the

delinquency rate for Special Taxes levied in the previous Fiscal Year; less (vi) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Indenture or the Financing Authority Indenture.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2002-1 that are not exempt from the Special Tax pursuant to law or Section F below.

"Taxable Property Owner Association Property" means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section F below.

"Taxable Public Property" means all Assessor's Parcels of Public Property that are not exempt pursuant to Section F below.

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

"Undeveloped Commercial Property" means, for each Fiscal Year, all property for which building permits were not issued prior to April 1st preceding the Fiscal Year in which the tax is being levied, that is located in Assessor's Parcel Number 438-040-009 and on 4.8 acres located within Assessor's Parcel Number 438-040-008, as such Assessor's Parcels were designated on the Fiscal Year 2002-03 Assessor's Rolls. The specific location of the 4.8 acres within Assessor's Parcel Number 438-040-008 that is to qualify as Undeveloped Commercial Property shall be determined by the CFD Administrator.

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

"Update Property" means an Assessor's Parcel of Undeveloped Property or Undeveloped Commercial Property for which a building permit has been issued. For purposes of all calculations in Sections D and I, Update Property shall be taxed as if it were Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2002-1 shall be classified as Developed Property, Taxable Public Property, Taxable Property Owner Association Property, Undeveloped Property or Undeveloped Commercial Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C, D and E, below. Single Family Property shall be assigned to Land Use Classes 1-8, Multifamily Property shall be assigned to Land Use Class 9, Commercial Property shall be assigned to Land Use Class 10, and Other Non-Residential Property shall be assigned to Land Use Class 11.

The Assigned Special Tax for Single Family Property shall be based on the Residential Floor Area of the dwelling unit located on the Assessor's Parcel. The Assigned Special Tax for

Multifamily Property, Commercial Property and Other Non-Residential Property shall be based on the Acreage of the Assessor's Parcel.

C. MAXIMUM ANNUAL SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax that can be levied annually for each Assessor's Parcel classified as Developed Property shall be the amount derived by application of the Assigned Special Tax.

b. Assigned Special Tax

The Assigned Special Tax for each Land Use Class for Fiscal Year 2002-03 is shown below in Table 1.

TABLE 1
Assigned Special Taxes for Developed Property
Community Facilities District No. 2002-1

Land Use Class	Description	Residential Floor Area	FY 2002 – 2003 Assigned Special Tax Per Unit/Acre
1	Single Family Property.	= > 2,550 sq. ft.	$1,448.32 per Unit
2	Single Family Property	2,250– 2,549 sq. ft.	$1,354.11 per Unit
3	Single Family Property	1,950 – 2,249 sq. ft.	$1,259.91 per Unit
4	Single Family Property	1,800 – 1,949 sq. ft.	$1,217.23 per Unit
5	Single Family Property.	1,650 – 1,799 sq. ft.	$1,179.55 per Unit
6	Single Family Property	1,500 – 1,649 sq. ft.	$1,085.34 per Unit
7	Single Family Property.	1,350 – 1,499 sq. ft.	$1,028.82 per Unit
8	Single Family Property	< 1,350 sq. ft.	$991.14 per Unit
9	Multifamily Property	Not Applicable	$10,611 per Acre
10	Commercial Property	Not Applicable	$6,248 per Acre
11	Other Non-Residential Property	Not Applicable	$10,611 per Acre

c. Increase in the Assigned Special Tax

The Assigned Special Taxes in Table 1 shall be applicable for Fiscal Year 2002-03, and shall increase thereafter, commencing on July 1, 2003 and on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the Assigned Special Tax for the previous Fiscal Year.

d. Multiple Land Use Classes

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax levied on an Assessor's Parcel shall be the sum of the Assigned Special Taxes for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains Multifamily Property, Commercial Property or Other Non-Residential Property, the Acreage of such Assessor's Parcel shall be allocated to each type of property based on the amount of Acreage designated for each land use as referenced in the site plan approved for such Assessor's Parcel, as determined by the CFD Administrator.

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

a. Maximum Special Tax

The Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property and Taxable Public Property in CFD No. 2002-1 shall first be levied in Fiscal Year 2004-05, and shall equal $11,040 per Acre in that Fiscal Year. The Maximum Special Tax for Undeveloped Commercial Property in CFD No. 2002-1 shall first be levied in Fiscal Year 2006-07, and shall equal $6,763 per Acre in that Fiscal Year. There shall be no Special Tax levied on Undeveloped Property, Taxable Property Owner Association Property and Taxable Public Property in Fiscal Years 2002-03 and 2003-04. There shall be no Special Tax levied on Undeveloped Commercial Property in Fiscal Year 2002-03 through Fiscal Year 2005-06.

b. Increase in the Maximum Special Tax

The Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property and Taxable Public Property in CFD No. 2002-1 shall increase on July 1 of each Fiscal Year, commencing on July 1, 2005, by an amount equal to two percent (2%) of the Maximum Special Tax for the previous Fiscal Year. The Maximum Special Tax for Undeveloped Commercial Property in CFD No. 2002-1 shall increase on July 1 of each Fiscal Year, commencing on July 1, 2007, by an amount equal to two percent (2%) of the Maximum Special Tax for the previous Fiscal Year.

D. MANDATORY PREPAYMENT SPECIAL TAX

The following definitions apply to this Section D:

"Aggregate Credits" means the total Assigned Special Taxes from all Developed Property and Update Property within all Built Out Development Phases minus the total Assigned Special Taxes that would have been levied in those Built Out Development Phases as projected in the current Original Report. Aggregate Credits shall be calculated only with respect to a Built Out Development Phase.

"Builder" means the merchant builder(s) for each Development Phase.

"Builder Certificate" means a certificate from the Builder of a Development Phase stating that such Development Phase will generate at least the amount of Assigned Special Taxes that was projected in the Original Report or Updated Report that was relied upon by the CFD Administrator in issuing the most recent Letter of Compliance for such Development Phase.

"Builder Property" means all Assessor's Parcels within a Development Phase that are currently owned by the Builder.

"Buildout" means, for any Development Phase, that all expected building permits have been issued.

"Built Out Development Phase" means a Development Phase that has reached Buildout.

"Certificate of Satisfaction of Prepayment Special Tax" means a certificate from the CFD Administrator stating that the property described in such certificate has sufficiently met the Prepayment Special Tax Requirement for such property as calculated under Section D.7 below. This Certificate shall be issued even when the Prepayment Special Tax Requirement is $0.

"Development Phase" means a geographic area representing the expected construction phases planned to be developed by each Builder. The Original Report will designate the geographic area included in each Development Phase by tract and lot.

"Excess Aggregate Credits" means the total Aggregate Credits minus both (i) the Aggregate Credits previously allocated to Development Phases with shortfalls, as computed under step 4 of Section D.7, and (ii) the Aggregate Credits previously allocated to allow the reimbursement of Mandatory Prepayment Special Taxes under Section D.8., below. Excess Aggregate Credits are to be credited as discussed under Sections D.7. and D.8. on a first-come first-served basis by the CFD Administrator.

"Letter of Compliance" means a letter from the CFD Administrator stating that, based on the most recent Updated Report, the property described in such letter will generate at least the amount of Assigned Special Taxes that was established for such property in the current Original Report.

"Master Developer" means Rancho San Jacinto L.L.C. and/or any assignee(s) or successor(s) serving as the master developer of infrastructure within CFD No. 2002-1. If no specific entity(ies) is serving this function at a given point in time, the responsibilities of the Master Developer shall be assumed by the CFD Administrator.

"Prepayment Special Tax Account" means, for each Development Phase, the fund or account (regardless of its name) identified in the Indenture or the Financing Authority Indenture to hold payments of Mandatory Prepayment Special Taxes received from the property owners within such Development Phase.

"Prepayment Special Tax Requirement" means the total amount of Special Taxes necessary to be prepaid as calculated under Section D.7 below, as of the date of any Mandatory Prepayment Special Tax calculation.

1. Original Report

Concurrently with the adoption of the Resolution of Formation by the Council, the Master Developer shall submit a report (the "Original Report") to the CFD Administrator containing a listing for each Development Phase that identifies the tract(s) and lot(s) within the Development Phase, as well as its total Acreage, the anticipated number of dwelling units in each Land Use Class at Buildout, the anticipated number of Acres of Multifamily, Commercial and Other Non-Residential Property at Buildout, and the Assigned Special Taxes to be generated by such projected development based on the then current Fiscal Year's Special Tax rates.

At the request of the Master Developer, the CFD Administrator may amend the Original Report to reflect changes proposed by the Master Developer, provided that changes in the Original Report shall not be permitted if the total Assigned Special Taxes for all property in CFD No. 2002-1 at Buildout are reduced by such changes, based on the then current Fiscal Year's Special Tax rates, or if the CFD Administrator determines that such changes are not feasible.

2. Updated Report

The Master Developer shall submit updated reports to the CFD Administrator quarterly (within 45 days after each March 31, June 30, September 30, and December 31) until CFD No. 2002-1 reaches Buildout for all Development Phases. Such reports shall contain a listing for each Development Phase that identifies the total Acreage within the Development Phase, the actual and expected number of dwelling units in each Land Use Class, the actual and expected number of Acres of Multifamily, Commercial and Other Non-Residential Property, and the Assigned Special Taxes to be generated based on the actual and expected development at Buildout and the then current Assigned Special Tax rates. Such reports shall also contain a comparison of the information in the updated report to the information provided for each Development Phase in the current Original Report, assuming the then current Fiscal Year's Special Tax rates. For Assessor's Parcels of Developed Property and Update Property within the Development Phase, the quarterly updated report shall also include the dates that their building permits were issued. Upon

approval by the CFD Administrator, such report shall constitute an Updated Report (the "Updated Report"). The failure to provide a report in a timely manner will result in the rescission of any outstanding Letters of Compliance for the appropriate Development Phase, and the CFD administrator shall, within 30 days of the due date of the delinquent report, notify the Master Developer, Builder and City Building Department that all Letters of Compliance for the appropriate Development Phase have been rescinded.

3. Initial Letters of Compliance

If, based on the initial Updated Report, the CFD Administrator determines that a Development Phase will generate at least the amount of Assigned Special Taxes that was established for such Development Phase in the current Original Report, the CFD Administrator shall, within 30 days of the submittal of the initial Updated Report, issue an initial Letter of Compliance with respect to such Development Phase. If the CFD Administrator determines that a Development Phase will not generate at least the amount of Assigned Special Taxes that was established for such Development Phase in the current Original Report, then a Letter of Compliance will not be issued for such Development Phase at such time.

4. Letters of Compliance Based on Subsequent Updated Reports

Upon the receipt of each Updated Report, the CFD Administrator shall compare the data provided for each Development Phase to the data included in the current Original Report and make one of the determinations set forth in the following two paragraphs.

If the CFD Administrator determines that a Development Phase at Buildout will generate at least the amount of Assigned Special Taxes that was established for such Development Phase in the current Original Report, then, if a Letter of Compliance is not currently in effect for such Development Phase, the CFD Administrator shall, within 30 days of the submittal of an Updated Report, issue a Letter of Compliance with respect to such Development Phase.

If the CFD Administrator determines that a Development Phase at Buildout will not generate the amount of Assigned Special Taxes that was established for such Development Phase in the current Original Report, then any Letter of Compliance previously issued for such Development Product will be rescinded. The CFD Administrator shall, within 30 days of the submittal of an Updated Report, notify the Master Developer, Builder, and City Building Department that such Letter of Compliance has been rescinded. Whether or not building permits have already been issued for such Development Phase, the CFD Administrator shall calculate and levy the Mandatory Prepayment Special Tax on all Builder Property pursuant to Section D.7 below.

5. Issuance of Building Permits for Parcels with a Letter of Compliance

Each time a request for a building permit (or group of permits) is submitted to the City Building Department within a Development Phase, the Builder shall provide a copy of the Letter of Compliance for the applicable property, along with either a Builder Certificate or a Certificate of Satisfaction of Prepayment Special Tax. No building permit shall be issued without (i) a Letter of Compliance and (ii) either a Builder Certificate or a Certificate of Satisfaction of Prepayment Special Tax.

6. Builder Notification for Parcels without a Letter of Compliance and Builder Certificate

At least 30 days prior to submitting a building permit application for property that has not yet received a Letter of Compliance, or for property that has received a Letter of Compliance but for which the Builder is unable to provide the certification required by Section D.5 above, the Builder shall notify the CFD Administrator of its intent to request building permits for particular lots within a Development Phase. The Builder's notification ("Builder Notification") shall include for each Assessor's Parcel of Single Family Property for which building permits are being requested the proposed Residential Floor Area, Land Use Class, Assigned Special Tax, and Acreage. For each Assessor's Parcel of Multifamily, Commercial or Other Non-Residential Property, the Builder Notification shall include the Acreage of such Assessor's Parcel.

If the CFD Administrator determines based on the calculations in Section D.7 that no Mandatory Prepayment Special Tax is required as a result of the Assessor's Parcels included within the Builder Notification, then the CFD Administrator shall, within 30 days of the submittal of the Builder Notification, issue a Letter of Compliance and a Certificate of Satisfaction of Prepayment Special Tax with respect to such property. If the CFD Administrator determines based on the calculations in Section D.7 that a Mandatory Prepayment Special Tax is required, then the CFD Administrator shall calculate and levy the Mandatory Prepayment Special Tax pursuant to Section D.7 below on all Builder Property.

7. Calculation of Mandatory Prepayment Special Tax

Upon the receipt of a Builder Notification or determination under Section D.4 or Section D.6 that a Mandatory Prepayment Special Tax is required to be calculated, the CFD Administrator shall determine the Mandatory Prepayment Special Tax to be applied to all Builder Property in a Development Phase by undertaking the following steps:

Step 1. Compute the sum of the actual Assigned Special Taxes from all Developed Property and Update Property within the Development Phase in which the property is located, plus both the Assigned Special Taxes from the property described in the Builder Notification (if applicable) and the expected Assigned Special Taxes on the remaining property within the Development Phase (assuming all such property will be taxed as Developed Property).

Step 2. Compute the sum of the expected Assigned Special Taxes from the Development Phase assuming that all such property will be developed as set forth in the current Original Report.

Step 3. If the amount computed pursuant to step 1 is greater than or equal to the amount computed pursuant to step 2, then no Mandatory Prepayment Special Tax will be required. If the amount computed pursuant to step 1 is less than the amount computed pursuant to step 2, then continue to step 4.

Step 4. If there are Excess Aggregate Credits currently available, assign a sufficient number of such Excess Aggregate Credits to the Development Phase to cover the shortfall calculated under step 3, so that the sum of the Assigned Special Taxes as computed under step 1 plus the Excess Aggregate Credits assigned to the Development Phase is equal to the Assigned Special Taxes as computed under step 2. If the total number of Excess Aggregate Credits currently available are not sufficient to cover the shortfall calculated under step 3, then assign all of the available Excess Aggregate Credits to the Development Phase.

Step 5. If the sum of the Assigned Special Taxes and the Excess Aggregate Credits assigned pursuant to step 4 is greater than or equal to the amount computed pursuant to step 2, then no Mandatory Prepayment Special Tax will be required. If the sum of the Assigned Special Taxes and the Excess Aggregate Credits assigned pursuant to step 4 is less than the amount computed pursuant to step 2, then continue to Step 6.

Step 6. (i) After subtracting such Development Phase's pro rata share of estimated Administrative Expenses from the Assigned Special Taxes and Excess Aggregate Credits determined under Step 4, determine the amount of CFD No. 2002-1 Bonds that can be supported by the remaining Assigned Special Taxes plus the Excess Aggregate Credits assigned to the Development Phase as computed under step 4, with 105% debt service coverage; and

(ii) After subtracting such Development Phase's pro rata share of estimated Administrative Expenses from the Assigned Special Taxes determined under Step 2, determine the amount of CFD No. 2002-1 Bonds that could be supported by the remaining Assigned Special Taxes computed under step 2, with 105% debt service coverage.

Step 7. The Prepayment Special Tax Requirement shall be calculated using the prepayment formula described in Section I.1, with the following exceptions: (i) skip Paragraphs 1 and 2, and begin with Paragraph 3; (ii) the Bond Redemption Amount in Paragraph 3 of the prepayment formula described in Section I.1 shall equal the difference between the amount calculated pursuant to step 6(ii) and the amount calculated pursuant to step 6(i); (iii) in Paragraph 4 of Section I.1, calculate the premium on (a) the first available redemption date after 3 years from the date of prepayment, or (b) in the case of the final

Development Phase as referenced in the last paragraph in Section 8, the first available redemption date following the Buildout of the final Development Phase (collectively, (a) and (b) shall be referred to as the "Mandatory Prepayment Call Date"); (iv) in Paragraph 5 of Section I.1, compute the amount needed to pay interest on the Bond Redemption Amount from the date of prepayment until the applicable Mandatory Prepayment Call Date; (v) no determination of amounts pursuant to Paragraphs 6 and 7 in Section I.1 need be made; (vi) in Paragraph 8 of the prepayment formula described in Section I.1, compute the amount of reinvestment earnings from the date of prepayment to the applicable Mandatory Prepayment Call Date; (vii) any payments of the Mandatory Prepayment Special Tax (less Administrative Fees and Expenses) shall be deposited into the Mandatory Prepayment Special Tax Account and disbursed pursuant to Section 8 and the Indenture or the Financing Authority Indenture; (viii) the Assigned Special Taxes applicable to any Assessor's Parcel in a Development Phase shall not be reduced or relieved as a result of payment of the Mandatory Prepayment Special Tax; and (ix) the "Coverage Test" discussed in Section I.1.shall not be applicable to the implementation of the Mandatory Prepayment Special Tax.

Step 8. The Prepayment Special Tax Requirement computed for a Development Phase under Step 7 (above) shall be satisfied by levying Mandatory Prepayment Special Taxes on all Assessor's Parcels of Builder Property within that Development Phase. The amount of Mandatory Prepayment Special Taxes levied on each Assessor's Parcel of Builder Property within that Development Phase shall be calculated by multiplying the Mandatory Prepayment Special Tax Requirement for the Development Phase by the quotient of the Acreage of each Assessor's Parcel divided by the Acreage of all Assessor's Parcels of Builder Property within the Development Phase.

The Mandatory Prepayment Special Taxes computed under step 8 shall be billed directly to all Assessor's Parcels of Builder Property and shall be due within 30 days of the billing date. If Mandatory Prepayment Special Taxes are not paid within 45 days of the billing date, a delinquent penalty of 10 percent shall be added to the Mandatory Prepayment Special Taxes, and no additional building permits shall be issued for any property owned by the Builder or Master Developer until payment is received. Upon receipt of the Mandatory Prepayment Special Tax payment, the CFD Administrator shall issue a Letter of Compliance (if one has not been issued for such Assessor's Parcels) and a Certificate of Satisfaction of Prepayment Special Tax for the subject property.

8. Use/Release of Mandatory Prepayment Special Tax Payments

In implementing this section of the Mandatory Prepayment Special Tax program, the three year period discussed below shall be determined separately each time a Mandatory Prepayment Special Tax is levied, depending upon the date of that levy. For example, there may be cases within a Development Phase where some Mandatory Prepayment Special Taxes have been levied within three years prior to

Buildout, while other Mandatory Prepayment Special Taxes have been levied more than three years prior to Buildout. In all cases, each levy of the Mandatory Prepayment Special Tax would be treated individually, based on the circumstances which apply to that specific Mandatory Prepayment Special Tax levy, as discussed below.

If a Development Phase has not reached Buildout within three years after the payment of a Mandatory Prepayment Special Tax for such Development Phase, then such Mandatory Prepayment Special Tax shall be used to redeem CFD No. 2002-1 Bonds on the next available redemption date after the end of the three year period.

If a Development Phase reaches Buildout prior to three years after the payment of a Mandatory Prepayment Special Tax, the CFD Administrator shall calculate the actual Assigned Special Taxes that will be generated from such Development Phase. If the actual Assigned Special Taxes at Buildout are greater than or equal to the amount of Assigned Special Taxes established for such Development Phase in the current Original Report, the entire balance in the Prepayment Special Tax Account attributable to that Development Phase shall be returned to the payer(s). If Mandatory Prepayment Special Taxes have been paid by more than one entity, the amount of Mandatory Prepayment Special Taxes returned to each payer shall be in proportion to the amount paid by each entity.

If a Development Phase reaches Buildout prior to three years after the payment of a Mandatory Prepayment Special Tax, and if at Buildout the actual Assigned Special Taxes are less than the amount of Assigned Special Taxes established for such Development Phase in the current Original Report, then the Mandatory Prepayment Special Taxes remaining in the Prepayment Special Tax Account attributable to that Development Phase shall each continue to be held for the remainder of their three year period. At the end of each three year period, if Excess Aggregate Credits are available at that time in other Development Phases, all or a portion of the Mandatory Prepayment Special Tax, in an amount that is equal to the Excess Aggregate Credits available, shall be returned to the payer. Any remaining balance of the Mandatory Prepayment Special Tax for which Excess Aggregate Credits are not available shall be used to redeem CFD No. 2002-1 Bonds on the next available redemption date. The Mandatory Prepayment Special Tax Account shall be maintained until three years after the last Mandatory Prepayment Special Tax was levied within the Development Phase under Section D.7., above.

Notwithstanding the above, if at Buildout of the last Development Phase within CFD 2002-1, the actual Assigned Special Taxes are less than the amount of Assigned Special Taxes established for such Development Phase in the current Original Report, then after any Excess Aggregate Credits have been applied and, if appropriate, portions of Mandatory Prepayment Special Taxes have been returned to the payer(s), any remaining funds in the Prepayment Special Tax Account (or required to be deposited therein) attributable to that Development Phase shall be used to redeem CFD No. 2002-1 Bonds on the next available redemption date, and shall not be held for the obligatory three year period.

9. Costs and Expenses Related to Implementation of Mandatory Prepayment Special Tax

Master Developer and/or Builder(s) shall pay all costs of the CFD Administrator or other consultants required to review Update Reports, calculate Mandatory Prepayment Special Taxes, issue Compliance Letters or any other actions required under Section D. Such payments shall be due 30 days after receipt of invoice by Master Developer and/or Builder.

E. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2002-03 and for each following Fiscal Year, the Council shall levy the Special Tax on Developed Property as described under the First Step listed below. Commencing with Fiscal Year 2004-05, Special Taxes may also be levied as described under the Second and Third Steps listed below, as necessary to satisfy the Special Tax Requirement:

First: Commencing with Fiscal Year 2002-03, the Special Tax shall be levied on each Assessor's Parcel of Developed Property that is Residential Property, Commercial Property or Other Non-Residential Property at 100% of the applicable Assigned Special Tax;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, commencing with Fiscal Year 2004-05, 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, and commencing with Fiscal Year 2006-07, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property and Undeveloped Commercial Property at up to 100% of the Maximum Special Tax for Undeveloped Property and Undeveloped Commercial Property, respectively;

Third: Commencing with Fiscal Year 2004-05, 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 Taxable Property Owner Association Property and Taxable Public Property at up to the Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

Notwithstanding the above, the Council may, in any Fiscal Year, levy Proportionately less than 100% of the Assigned Special Tax in step one of Section E (above), when (i) the Reserve Fund is fully funded at its required level, (ii) the Council is no longer required to levy a Special Tax pursuant to steps two and three above in order to meet the Special Tax Requirement and (iii) all authorized CFD No. 2002-1 Bonds have already been issued or the Council has covenanted that it will not issue any additional CFD No. 2002-1 Bonds (except refunding bonds) to be supported by Special Taxes.

Further notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within

CFD No. 2002-1, except for Residential Property whose owners are also delinquent or in default on their Special Tax payments for one or more other properties within CFD No. 2002-1.

F. EXEMPTIONS

No Special Tax shall be levied on up to 58.6 Acres of Property Owner Association Property and Public Property. Tax-exempt status will be assigned by the CFD Administrator in the chronological order in which property becomes Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

Property Owner Association Property or Public Property that is not exempt from Special Taxes under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the third step in Section E above at up to 100% of the applicable Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

G. APPEALS AND INTERPRETATIONS

Any taxpayer may file a written appeal of the Special Tax on his/her property with the CFD Administrator, provided that the appellant is current in his/her payments of Special Taxes. During the pendency of an appeal, all Special Taxes previously levied must be paid on or before the payment date established when the levy was made. The appeal must specify the reasons why the appellant claims the calculation of the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination. If the CFD Administrator agrees with the appellant, the CFD Administrator shall eliminate or reduce the Special Tax on the appellant's property and/or provide a refund to the appellant. If the CFD Administrator disagrees with the appellant and the appellant is dissatisfied with the determination, the appellant then has 30 days in which to appeal to the Council by filing a written notice of appeal with the City clerk, provided that the appellant is current in his/her payments of Special Taxes. The second appeal must specify the reasons for its disagreement with the CFD Administrator's determination. The decision of the Council shall be final.

H. MANNER OF COLLECTION

The annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2002-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act. The Mandatory Prepayment Special Tax shall be directly billed to the property owner at the time such Special Tax is being levied.

I. PREPAYMENT OF SPECIAL TAX

The following definitions apply to this Section I:

"Accrued Amount" means the then current accrued but unpaid interest on Tranche D Bonds.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture after the first interest and/or principal payment date following the current Fiscal Year.

"Tranche D Bonds" are all Outstanding Bonds classified as Tranche D pursuant to the formation of CFD No. 2002-1.

1. Prepayment in Full

The Special Tax obligation of any Assessor's Parcel of Developed Property, Update Property or Undeveloped Commercial Property may be prepaid. The Special Tax obligation applicable to any such Assessor's Parcels in CFD No. 2002-1 may be fully prepaid and the obligation of the Assessor's Parcel to pay the Special Tax permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel 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 of such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this amount. Prepayment must be made not less than 45 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 or the Financing Authority Indenture.

The Prepayment Amount (defined below) for any Assessor's Parcel of Developed Property or Update Property, or for any Undeveloped Commercial Property, 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
Total:	equals	Prepayment Amount

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

Paragraph No.:

1. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax for the current Fiscal Year applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Update Property, compute the Assigned Special Tax for the current Fiscal Year for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued

for that Assessor's Parcel. For Assessor's Parcels of Undeveloped Commercial Property for which a building permit has not yet been issued, compute the Assigned Special Tax for the current Fiscal Year for that Assessor's Parcel as though it were already designated as Commercial Property.

2. For Assessor's Parcels of Developed Property, Update Property and Undeveloped Commercial Property, divide the Assigned Special Tax computed pursuant to paragraph 1 by the total estimated Assigned Special Taxes for the entire CFD No. 2002-1 based on the Developed Property Special Taxes which could be charged in the current Fiscal Year on all expected development through buildout of CFD No. 2002-1 based on the most recent Updated Report submitted under Section 4, excluding any Assessor's Parcels which have been prepaid.

3. Multiply the quotient computed pursuant to paragraph 2 by the sum of the Outstanding Bonds plus the Accrued Amount to compute the amount of Outstanding Bonds and Accrued Amount to be retired and prepaid (the "Bond Redemption Amount").

4. Multiply the Bond Redemption Amount computed pursuant to paragraph 3 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed on the next available call date (the "Redemption Premium").

5. 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 Outstanding Bonds.

6. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

7. Determine the Special Taxes that would be levied (but for the prepayment) or have been levied on the Assessor's Parcel in the current Fiscal Year that have not yet been paid.

8. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Bond Redemption Amount less the Administrative Fees and Expenses from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.

9. Add the amounts computed pursuant to paragraphs 5 and 7 and subtract the amount computed pursuant to paragraph 8.

10. Compute the net present value of the amount computed pursuant to paragraph 9, using as a discount rate the rate of return assumed by the CFD Administrator in paragraph 8 (the "Defeasance Amount").

11. Verify the administrative fees and expenses of CFD No. 2002-1, 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").

12. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 3, 4, 10 and 11 (the "Prepayment Amount").

13. From the Prepayment Amount, the amounts computed pursuant to paragraphs 3, 4, and 10, shall be deposited into the appropriate fund as established under the Indenture or the Financing Authority Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 11 shall be retained by CFD No. 2002-1.

The 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 or the Financing Authority Indenture to be used with the next prepayment of Bonds or to make debt service payments. Notwithstanding the above, during the period in which all of the Outstanding Bonds are held by a Qualified Investor, increments as small as $1,000 may be redeemed. In such cases, the increment above $1,000 or integral multiple thereof will be retained in the appropriate fund established under the Indenture or the Financing Authority 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 Special Taxes 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 the amount of Assigned Special Taxes that may be levied on Taxable Property in any given year within CFD No. 2002-1 both prior to and after the proposed prepayment (based on the Special Taxes that could be charged on all expected development through buildout of CFD No. 2002-1 according to the most recent Updated Report, assuming that it were all Developed Property in any given year) is at least 1.05 times the maximum annual debt service in that given year on all Outstanding Bonds plus estimated Administrative Expenses for that given year (the "Coverage Test").

2. Prepayment in Part

The Special Tax on an Assessor's Parcel of Developed Property, Update Property or Undeveloped Commercial Property may be partially prepaid. The amount of the prepayment shall be calculated as in Section I.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = P_E \times F.$$

These terms have the following meaning:

PP = the partial prepayment
P_E = the Prepayment Amount calculated according to Section I.1
F = the percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax.

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax shall notify the CFD Administrator of (i) such owner's intent to partially prepay the Special Tax, (ii) the percentage by which the Special Tax shall be prepaid, and (iii) the company or agency that will be acting as the escrow agent, if applicable. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax for an Assessor's Parcel within 30 days of the request and may charge a reasonable fee for providing this service.

With respect to any Assessor's Parcel that is partially prepaid, the Council shall (i) distribute the funds remitted to it according to Paragraph 13 of Section I.1., and (ii) indicate in the records of CFD No. 2002-1 that there has been a partial prepayment of the Special Tax and that a portion of the Special Tax equal to the outstanding percentage (1.00 - F) of the remaining Special Tax shall continue to be authorized to be levied on such Assessor's Parcel pursuant to Section E.

J. TERM OF SPECIAL TAX

The Special Tax shall be levied for the period not to exceed thirty-five years commencing in Fiscal Year 2002-03.

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6. BACKGROUND INFORMATION

6.1. District Formation Proceedings

The Mello-Roos Community Facilities Act of 1982, as amended, constituting Sections 53311 *et seq.* of the California Government Code ("Act"), was enacted by the California Legislature to provide an alternative method of financing certain essential public capital facilities and services, especially in developing areas of the State of California ("State"). Once duly established, a Community Facilities District is a legally constituted governmental entity within defined boundaries, with the governing board of the local agency acting on its behalf. Subject to approval by a two-thirds vote of qualified electors and compliance with the provisions of the Act, a local agency may provide facilities, services and/or issue bonds for a Community Facilities District and may levy and collect a special tax within such a district to pay for facilities, services and/or debt service on bonded indebtedness.

Pursuant to the Act, the City Council of the City of San Jacinto ("City Council") adopted Resolution #1797 to form Community Facilities District No. 2 ("CFD No. 2") (adopted January 3, 1989) and to issue bonds. On May 1, 1989, special tax bonds totaling $26,000,000.00 were issued to finance improvements within the District. On October 10, 2002, CFD 2002-1 (Rancho San Jacinto Phase 2) bonds were issued to redeem a portion of the outstanding CFD No. 2 special tax bonds (1989). Proceeds from the bonds issued for CFD 2002-1 (Rancho San Jacinto Phase 2) were used to satisfy the outstanding special tax liens for CFD No. 2.

6.2. District Boundaries

The original CFD No. 2 originally encompassed an approximately 511 acre area of the City bounded on the South by Washington Avenue, on the East by Meridian Street and Mountain Avenue, in the West by Hewitt Street and on the North by Evans (Third) Street. The Phase I property consists of the approximately 300 acres located north of Commonwealth Avenue and the Phase II property (this District) consists of the approximately 211 remaining acres of the District.

6.3. District Facilities

Proceeds of the refunded CFD No. 2 bonds (1989) were used to finance the construction and/or acquisition of certain street improvements, including grading, paving, curbs, gutters and sidewalks, together with street lighting, drainage facilities, landscaping, sanitary sewer, water reservoir and pump facilities and utility facilities. In addition to the improvements within the District boundaries, other improvements lying outside of the District were included in the project since they were necessary to the functioning of the District improvements. These offsite improvements included certain street improvements, water supply and transmission facilities, sewer pipeline, grading, drainage facilities and public utilities.

7. DELINQUENCY DETAIL

The following pages provide delinquency detail information for the 2013/14 and prior fiscal years.

City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Delinquency Detail Report

Late Charges Calculated Through 10/06/2014

Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total		Delinquency Mgmt (2)	Misc (3)
437-310-029-7		12/10/2008	40,638.61	4,063.86	39,013.07	50.00	83,765.54		SC FI	
		04/10/2009	40,638.61	4,063.86	39,013.07	50.00	83,765.54		SC FI	
		12/10/2009	88,858.17	8,885.82	69,309.37	50.00	167,103.36		SC FI	
		04/10/2010	88,858.17	8,885.82	69,309.37	50.00	167,103.36		SC FI	
		12/10/2010	90,635.33	9,063.53	54,381.20	79.41	154,159.47		SC FI	SO SR
		04/10/2011	90,635.33	9,063.53	54,381.20	79.40	154,159.46		SC FI	SO SR
		12/10/2011	92,448.06	9,244.81	38,828.19	79.41	140,600.47		SC FI	SO SR
		04/10/2012	92,448.06	9,244.81	38,828.19	79.40	140,600.46		SC FI	SO SR
		12/10/2012	94,297.02	9,429.70	22,631.28	79.41	126,437.41		SC FI	SO SR
		04/10/2013	94,297.02	9,429.70	22,631.28	79.38	126,437.38		SC FI	SO SR
		12/10/2013	96,182.96	9,618.30	5,770.98	116.77	111,689.01	RL	SC FI	SO SR
		04/10/2014	96,182.96	9,618.30	5,770.98	116.77	111,689.01		SC FI	SO SR
		Account Subtotal:	**$1,006,120.30**	**$100,612.04**	**$459,868.18**	**$909.95**	**$1,567,510.47**			
438-030-012-3		12/10/2008	25,698.77	2,569.88	24,670.82	50.00	52,989.47		SC FI	
		04/10/2009	25,698.77	2,569.88	24,670.82	50.00	52,989.47		SC FI	
		12/10/2009	56,191.52	5,619.15	43,829.39	50.00	105,690.06		SC FI	
		04/10/2010	56,191.52	5,619.15	43,829.39	50.00	105,690.06		SC FI	
		12/10/2010	57,315.34	5,731.53	34,389.20	79.41	97,515.48		SC FI	SO SR
		04/10/2011	57,315.34	5,731.53	34,389.20	79.40	97,515.47		SC FI	SO SR
		12/10/2011	58,461.67	5,846.17	24,553.90	79.41	88,941.15		SC FI	SO SR
		04/10/2012	58,461.67	5,846.17	24,553.90	79.40	88,941.14		SC FI	SO SR
		12/10/2012	59,630.90	5,963.09	14,311.42	79.41	79,984.82		SC FI	SO SR
		04/10/2013	59,630.90	5,963.09	14,311.42	79.38	79,984.79		SC FI	SO SR
		12/10/2013	60,823.52	6,082.35	3,649.41	116.77	70,672.05	RL	SC FI	SO SR
		04/10/2014	60,823.52	6,082.35	3,649.41	116.77	70,672.05		SC FI	SO SR
		Account Subtotal:	**$636,243.44**	**$63,624.34**	**$290,808.28**	**$909.95**	**$991,586.01**			

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Delinquency Detail Report

Late Charges Calculated Through 10/06/2014

Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total		Delinquency Mgmt (2)	Misc (3)
438-040-006-9		12/10/2008	13,378.97	1,337.90	12,843.81	50.00	27,610.68		SC FI	
		04/10/2009	13,378.97	1,337.90	12,843.81	50.00	27,610.68		SC FI	
		12/10/2009	29,253.72	2,925.37	22,817.90	50.00	55,046.99		SC FI	
		04/10/2010	29,253.72	2,925.37	22,817.90	50.00	55,046.99		SC FI	
		12/10/2010	29,838.79	2,983.88	17,903.27	79.41	50,805.35		SC FI	SO SR
		04/10/2011	29,838.79	2,983.88	17,903.27	79.40	50,805.34		SC FI	SO SR
		12/10/2011	30,435.57	3,043.56	12,782.94	79.41	46,341.48		SC FI	SO SR
		04/10/2012	30,435.57	3,043.56	12,782.94	79.40	46,341.47		SC FI	SO SR
		12/10/2012	31,044.29	3,104.43	7,450.63	79.41	41,678.76		SC FI	SO SR
		04/10/2013	31,044.29	3,104.43	7,450.63	79.38	41,678.73		SC FI	SO SR
		12/10/2013	31,665.17	3,166.52	1,899.91	116.77	36,848.37	RL	SC FI	SO SR
		04/10/2014	31,665.17	3,166.52	1,899.91	116.77	36,848.37		SC FI	SO SR
		Account Subtotal:	**$331,233.02**	**$33,123.32**	**$151,396.92**	**$909.95**	**$516,663.21**			
438-040-007-0		12/10/2008	27,761.36	2,776.14	26,650.91	50.00	57,238.41		SC FI	
		04/10/2009	27,761.36	2,776.14	26,650.91	50.00	57,238.41		SC FI	
		12/10/2009	60,701.47	6,070.15	47,347.15	50.00	114,168.77		SC FI	
		04/10/2010	60,701.47	6,070.15	47,347.15	50.00	114,168.77		SC FI	
		12/10/2010	61,915.49	6,191.55	37,149.29	79.41	105,335.74		SC FI	SO SR
		04/10/2011	61,915.49	6,191.55	37,149.29	79.40	105,335.73		SC FI	SO SR
		12/10/2011	63,153.82	6,315.38	26,524.60	79.41	96,073.21		SC FI	SO SR
		04/10/2012	63,153.82	6,315.38	26,524.60	79.40	96,073.20		SC FI	SO SR
		12/10/2012	64,416.90	6,441.69	15,460.06	79.41	86,398.06		SC FI	SO SR
		04/10/2013	64,416.90	6,441.69	15,460.06	79.38	86,398.03		SC FI	SO SR
		12/10/2013	65,705.23	6,570.52	3,942.31	116.77	76,334.83	RL	SC FI	SO SR
		04/10/2014	65,705.23	6,570.52	3,942.31	116.77	76,334.83		SC FI	SO SR
		Account Subtotal:	**$687,308.54**	**$68,730.86**	**$314,148.64**	**$909.95**	**$1,071,097.99**			

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

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City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Delinquency Detail Report

Late Charges Calculated Through 10/06/2014

Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
438-040-008-1		12/10/2008	22,482.94	2,248.29	21,583.62	50.00	46,364.85	SC FI	
		04/10/2009	22,482.94	2,248.29	21,583.62	50.00	46,364.85	SC FI	
		12/10/2009	49,159.99	4,916.00	38,344.79	50.00	92,470.78	SC FI	
		04/10/2010	49,159.99	4,916.00	38,344.79	50.00	92,470.78	SC FI	
		12/10/2010	50,143.19	5,014.32	30,085.91	79.41	85,322.83	SC FI	SO SR
		04/10/2011	50,143.19	5,014.32	30,085.91	79.40	85,322.82	SC FI	SO SR
		12/10/2011	51,146.06	5,114.61	21,481.35	79.41	77,821.43	SC FI	SO SR
		04/10/2012	51,146.06	5,114.61	21,481.35	79.40	77,821.42	SC FI	SO SR
		12/10/2012	52,168.99	5,216.90	12,520.56	79.41	69,985.86	SC FI	SO SR
		04/10/2013	52,168.99	5,216.90	12,520.56	79.38	69,985.83	SC FI	SO SR
		12/10/2013	53,212.36	5,321.24	3,192.74	116.77	61,843.11	RL SC FI	SO SR
		04/10/2014	53,212.36	5,321.24	3,192.74	116.77	61,843.11	SC FI	SO SR
		Account Subtotal:	**$556,627.06**	**$55,662.72**	**$254,417.94**	**$909.95**	**$867,617.67**		
438-040-009-2		12/10/2008	8,534.03	853.40	8,192.67	50.00	17,630.10	SC FI	
		04/10/2009	8,534.03	853.40	8,192.67	50.00	17,630.10	SC FI	
		12/10/2009	18,660.07	1,866.01	14,554.85	50.00	35,130.93	SC FI	
		04/10/2010	18,660.07	1,866.01	14,554.85	50.00	35,130.93	SC FI	
		12/10/2010	19,033.27	1,903.33	11,419.96	79.41	32,435.97	SC FI	SO SR
		04/10/2011	19,033.27	1,903.33	11,419.96	79.40	32,435.96	SC FI	SO SR
		12/10/2011	19,413.94	1,941.39	8,153.85	79.41	29,588.59	SC FI	SO SR
		04/10/2012	19,413.94	1,941.39	8,153.85	79.40	29,588.58	SC FI	SO SR
		12/10/2012	19,802.22	1,980.22	4,752.53	79.41	26,614.38	SC FI	SO SR
		04/10/2013	19,802.22	1,980.22	4,752.53	79.38	26,614.35	SC FI	SO SR
		12/10/2013	20,198.26	2,019.83	1,211.90	116.77	23,546.76	RL SC FI	SO SR
		04/10/2014	20,198.26	2,019.83	1,211.90	116.77	23,546.76	SC FI	SO SR
		Account Subtotal:	**$211,283.58**	**$21,128.36**	**$96,571.52**	**$909.95**	**$329,893.41**		
438-441-030-9		04/10/2013	767.91	76.79	184.30	225.47	1,254.47	RL DL SC FI	SO SR
		Account Subtotal:	**$767.91**	**$76.79**	**$184.30**	**$225.47**	**$1,254.47**		
438-463-032-9		12/10/2013	841.83	84.18	50.51	157.51	1,134.03	RL FL SC FI	O SO SR
		04/10/2014	841.83	84.18	50.51	157.51	1,134.03	FL SC FI	O SO SR
		Account Subtotal:	**$1,683.66**	**$168.36**	**$101.02**	**$315.02**	**$2,268.06**		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Delinquency Detail Report

Late Charges Calculated Through 10/06/2014

Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)			Misc (3)
438-472-003-1		04/10/2014	841.83	84.18	50.51	315.02	1,291.54		FL	SC FI	O SO SR
		Account Subtotal:	**$841.83**	**$84.18**	**$50.51**	**$315.02**	**$1,291.54**				
438-500-001-5		12/10/2013	900.40	90.04	54.02	157.51	1,201.97	RL	FL	SC FI	O SO SR
		04/10/2014	900.40	90.04	54.02	157.51	1,201.97		FL	SC FI	O SO SR
		Account Subtotal:	**$1,800.80**	**$180.08**	**$108.04**	**$315.02**	**$2,403.94**				
438-500-008-2		12/10/2013	900.40	90.04	54.02	107.51	1,151.97	RL	FL	SC FH	O SO SR
		04/10/2014	900.40	90.04	54.02	107.51	1,151.97		FL	SC FH	O SO SR
		Account Subtotal:	**$1,800.80**	**$180.08**	**$108.04**	**$215.02**	**$2,303.94**				
438-550-010-8		04/10/2014	900.40	90.04	54.02	0.00	1,044.46		FL	SC	O SO SR
		Account Subtotal:	**$900.40**	**$90.04**	**$54.02**	**$0.00**	**$1,044.46**				
438-560-021-9		12/10/2009	831.83	83.18	648.83	0.00	1,563.84			SC FI	
		04/10/2010	831.83	83.18	648.83	0.00	1,563.84			SC FI	
		Account Subtotal:	**$1,663.66**	**$166.36**	**$1,297.66**	**$0.00**	**$3,127.68**				
438-562-001-7		12/10/2011	865.44	86.54	363.48	87.74	1,403.20	RL DL		SC FI	SO SR
		04/10/2012	865.44	86.54	363.48	87.73	1,403.19	RL DL		SC FI	SO SR
		12/10/2012	882.74	88.27	211.86	87.74	1,270.61	RL DL		SC FI	SO SR
		04/10/2013	882.74	88.27	211.86	87.73	1,270.60	RL DL		SC FI	SO SR
		12/10/2013	900.40	90.04	54.02	116.77	1,161.23	RL		SC FI	SO SR
		04/10/2014	900.40	90.04	54.02	116.77	1,161.23			SC FI	SO SR
		Account Subtotal:	**$5,297.16**	**$529.70**	**$1,258.72**	**$584.48**	**$7,670.06**				
438-563-019-7		12/10/2013	900.40	90.04	54.02	157.51	1,201.97	RL	FL	SC FI	O SO SR
		04/10/2014	900.40	90.04	54.02	157.51	1,201.97		FL	SC FI	O SO SR
		Account Subtotal:	**$1,800.80**	**$180.08**	**$108.04**	**$315.02**	**$2,403.94**				
438-563-023-0		12/10/2013	900.40	90.04	54.02	157.51	1,201.97	RL	FL	SC FI	O SO SR
		04/10/2014	900.40	90.04	54.02	157.51	1,201.97		FL	SC FI	O SO SR
		Account Subtotal:	**$1,800.80**	**$180.08**	**$108.04**	**$315.02**	**$2,403.94**				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Delinquency Detail Report

Late Charges Calculated Through 10/06/2014

Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total		Delinquency Mgmt (2)		Misc (3)
438-571-006-0		04/10/2014	783.27	78.33	47.00	315.02	1,223.62		FL	SC FI	O SO SR
		Account Subtotal:	**$783.27**	**$78.33**	**$47.00**	**$315.02**	**$1,223.62**				
438-571-013-6		04/10/2009	762.47	76.25	731.97	100.00	1,670.69			SC FI	
		Account Subtotal:	**$762.47**	**$76.25**	**$731.97**	**$100.00**	**$1,670.69**				
438-571-023-5		04/10/2008	747.52	74.75	852.17	100.00	1,774.44			SC FI	
		Account Subtotal:	**$747.52**	**$74.75**	**$852.17**	**$100.00**	**$1,774.44**				
438-580-026-6		12/10/2013	900.40	90.04	54.02	157.51	1,201.97	RL	FL	SC FI	O SO SR
		04/10/2014	900.40	90.04	54.02	157.51	1,201.97		FL	SC FI	O SO SR
		Account Subtotal:	**$1,800.80**	**$180.08**	**$108.04**	**$315.02**	**$2,403.94**				
438-581-015-9		04/10/2014	900.40	90.04	54.02	315.02	1,359.48		FL	SC FI	O SO SR
		Account Subtotal:	**$900.40**	**$90.04**	**$54.02**	**$315.02**	**$1,359.48**				
438-590-006-9		12/10/2013	783.27	78.33	47.00	157.51	1,066.11	RL	FL	SC FI	O SO SR
		04/10/2014	783.27	78.33	47.00	157.51	1,066.11		FL	SC FI	O SO SR
		Account Subtotal:	**$1,566.54**	**$156.66**	**$94.00**	**$315.02**	**$2,132.22**				
439-180-015-7		12/10/2008	32,917.83	3,291.78	31,601.12	50.00	67,860.73			SC FI	
		04/10/2009	32,917.83	3,291.78	31,601.12	50.00	67,860.73			SC FI	
		12/10/2009	71,976.34	7,197.63	56,141.55	50.00	135,365.52			SC FI	
		04/10/2010	71,976.34	7,197.63	56,141.55	50.00	135,365.52			SC FI	
		12/10/2010	73,415.86	7,341.59	44,049.52	79.41	124,886.38			SC FI	SO SR
		04/10/2011	73,415.86	7,341.59	44,049.52	79.40	124,886.37			SC FI	SO SR
		12/10/2011	74,884.20	7,488.42	31,451.36	79.41	113,903.39			SC FI	SO SR
		04/10/2012	74,884.20	7,488.42	31,451.36	79.40	113,903.38			SC FI	SO SR
		12/10/2012	76,381.88	7,638.19	18,331.65	79.41	102,431.13			SC FI	SO SR
		04/10/2013	76,381.88	7,638.19	18,331.65	79.38	102,431.10			SC FI	SO SR
		12/10/2013	77,909.52	7,790.95	4,674.57	116.77	90,491.81	RL		SC FI	SO SR
		04/10/2014	77,909.52	7,790.95	4,674.57	116.77	90,491.81			SC FI	SO SR
		Account Subtotal:	**$814,971.26**	**$81,497.12**	**$372,499.54**	**$909.95**	**$1,269,877.87**				

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

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City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Delinquency Detail Report

Late Charges Calculated Through 10/06/2014

Property ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)				Misc (3)
439-340-015-1		12/10/2013	841.83	84.18	50.51	157.51	1,134.03	RL	FL	SC	FI	O SO SR
		04/10/2014	841.83	84.18	50.51	157.51	1,134.03		FL	SC	FI	O SO SR
		Account Subtotal:	**$1,683.66**	**$168.36**	**$101.02**	**$315.02**	**$2,268.06**					
439-360-014-2		04/10/2012	865.44	86.54	363.48	96.06	1,411.52	RL	DL	SC	FI	SO SR
		12/10/2012	882.74	88.27	211.86	96.07	1,278.94	RL	DL	SC	FI	SO SR
		04/10/2013	882.74	88.27	211.86	96.07	1,278.94	RL	DL	SC	FI	SO SR
		12/10/2013	900.40	90.04	54.02	116.77	1,161.23	RL		SC	FI	SO SR
		04/10/2014	900.40	90.04	54.02	116.77	1,161.23			SC	FI	SO SR
		Account Subtotal:	**$4,431.72**	**$443.16**	**$895.24**	**$521.74**	**$6,291.86**					
District Totals:	**25 Accounts**		**$4,274,821.40**	**$427,482.14**	**$1,945,972.87**	**$11,266.56**	**$6,659,542.97**					
Report Totals:	**25 Accounts**		**$4,274,821.40**	**$427,482.14**	**$1,945,972.87**	**$11,266.56**	**$6,659,542.97**					

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.

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8. 2014/15 SPECIAL TAX ROLL

The following pages provide the tax roll for the 2014/15 fiscal year.

City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Final Detail Report for the 2014/15 Billing

Account ID	Property ID	DB	Levy	Misc Adjs	Total
437-310-029	437-310-029-7		$196,213.24	$0.00	$196,213.24
438-030-012	438-030-012-3		124,079.98	0.00	124,079.98
438-040-006	438-040-006-9		64,596.95	(0.01)	64,596.94
438-040-007	438-040-007-0		134,038.68	0.00	134,038.68
438-040-008	438-040-008-1		108,553.22	0.00	108,553.22
438-040-009	438-040-009-2		41,204.45	(0.01)	41,204.44
438-441-015	438-441-015-6		1,836.82	0.00	1,836.82
438-441-016	438-441-016-7		1,836.82	0.00	1,836.82
438-441-017	438-441-017-8		1,836.82	0.00	1,836.82
438-441-018	438-441-018-9		1,836.82	0.00	1,836.82
438-441-019	438-441-019-0		1,836.82	0.00	1,836.82
438-441-020	438-441-020-0		1,836.82	0.00	1,836.82
438-441-021	438-441-021-1		1,836.82	0.00	1,836.82
438-441-022	438-441-022-2		1,597.87	(0.01)	1,597.86
438-441-023	438-441-023-3		1,836.82	0.00	1,836.82
438-441-024	438-441-024-4		1,836.82	0.00	1,836.82
438-441-025	438-441-025-5		1,836.82	0.00	1,836.82
438-441-026	438-441-026-6		1,597.87	(0.01)	1,597.86
438-441-027	438-441-027-7		1,836.82	0.00	1,836.82
438-441-028	438-441-028-8		1,836.82	0.00	1,836.82
438-441-029	438-441-029-9		1,836.82	0.00	1,836.82
438-441-030	438-441-030-9		1,597.87	152.67	1,750.54
438-441-031	438-441-031-0		1,597.87	(0.01)	1,597.86
438-441-039	438-441-039-8		1,597.87	(0.01)	1,597.86
438-441-040	438-441-040-8		1,836.82	0.00	1,836.82
438-441-041	438-441-041-9		1,836.82	0.00	1,836.82
438-441-042	438-441-042-0		1,836.82	0.00	1,836.82
438-441-043	438-441-043-1		1,836.82	0.00	1,836.82
438-441-044	438-441-044-2		1,836.82	0.00	1,836.82
438-441-045	438-441-045-3		1,836.82	0.00	1,836.82
438-441-046	438-441-046-4		1,836.82	0.00	1,836.82
438-441-047	438-441-047-5		1,836.82	0.00	1,836.82
438-441-050	438-441-050-7		1,836.82	0.00	1,836.82
438-441-051	438-441-051-8		1,836.82	0.00	1,836.82
438-441-052	438-441-052-9		1,836.82	0.00	1,836.82
438-441-053	438-441-053-0		1,836.82	0.00	1,836.82
438-441-054	438-441-054-1		1,836.82	0.00	1,836.82
438-441-055	438-441-055-2		1,836.82	0.00	1,836.82
438-441-056	438-441-056-3		1,597.87	(0.01)	1,597.86
438-441-084	438-441-084-8		1,836.82	0.00	1,836.82
438-441-085	438-441-085-9		1,836.82	0.00	1,836.82
438-442-034	438-442-034-6		1,597.87	(0.01)	1,597.86
438-461-014	438-461-014-7		1,597.87	(0.01)	1,597.86
438-461-015	438-461-015-8		1,836.82	0.00	1,836.82
438-461-016	438-461-016-9		1,717.34	0.00	1,717.34

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City of San Jacinto

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-461-021	438-461-021-3		1,717.34	0.00	1,717.34
438-461-022	438-461-022-4		1,836.82	0.00	1,836.82
438-461-023	438-461-023-5		1,836.82	0.00	1,836.82
438-461-024	438-461-024-6		1,597.87	(0.01)	1,597.86
438-461-025	438-461-025-7		1,836.82	0.00	1,836.82
438-461-026	438-461-026-8		1,717.34	0.00	1,717.34
438-463-001	438-463-001-1		1,717.34	0.00	1,717.34
438-463-002	438-463-002-2		1,597.87	(0.01)	1,597.86
438-463-003	438-463-003-3		1,836.82	0.00	1,836.82
438-463-004	438-463-004-4		1,836.82	0.00	1,836.82
438-463-005	438-463-005-5		1,717.34	0.00	1,717.34
438-463-006	438-463-006-6		1,717.34	0.00	1,717.34
438-463-007	438-463-007-7		1,597.87	(0.01)	1,597.86
438-463-008	438-463-008-8		1,836.82	0.00	1,836.82
438-463-009	438-463-009-9		1,597.87	(0.01)	1,597.86
438-463-021	438-463-021-9		1,717.34	0.00	1,717.34
438-463-022	438-463-022-0		1,597.87	(0.01)	1,597.86
438-463-025	438-463-025-3		1,836.82	0.00	1,836.82
438-463-026	438-463-026-4		1,597.87	(0.01)	1,597.86
438-463-029	438-463-029-7		1,597.87	(0.01)	1,597.86
438-463-030	438-463-030-7		1,836.82	0.00	1,836.82
438-463-031	438-463-031-8		1,717.34	0.00	1,717.34
438-463-032	438-463-032-9		1,717.34	0.00	1,717.34
438-463-033	438-463-033-0		1,836.82	0.00	1,836.82
438-463-034	438-463-034-1		1,717.34	0.00	1,717.34
438-471-001	438-471-001-6		1,717.34	0.00	1,717.34
438-471-002	438-471-002-7		1,717.34	0.00	1,717.34
438-471-003	438-471-003-8		1,597.87	(0.01)	1,597.86
438-471-014	438-471-014-8		1,717.34	0.00	1,717.34
438-471-015	438-471-015-9		1,717.34	0.00	1,717.34
438-471-016	438-471-016-0		1,597.87	(0.01)	1,597.86
438-471-017	438-471-017-1		1,836.82	0.00	1,836.82
438-471-018	438-471-018-2		1,597.87	(0.01)	1,597.86
438-471-019	438-471-019-3		1,836.82	0.00	1,836.82
438-471-020	438-471-020-3		1,597.87	(0.01)	1,597.86
438-471-032	438-471-032-4		1,836.82	0.00	1,836.82
438-471-034	438-471-034-6		1,597.87	(0.01)	1,597.86
438-471-035	438-471-035-7		1,836.82	0.00	1,836.82
438-471-036	438-471-036-8		1,717.34	0.00	1,717.34
438-471-037	438-471-037-9		1,836.82	0.00	1,836.82
438-471-038	438-471-038-0		1,717.34	0.00	1,717.34
438-471-039	438-471-039-1		1,836.82	0.00	1,836.82
438-471-040	438-471-040-1		1,717.34	0.00	1,717.34
438-471-041	438-471-041-2		1,717.34	0.00	1,717.34
438-471-042	438-471-042-3		1,717.34	0.00	1,717.34

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-471-043	438-471-043-4		1,836.82	0.00	1,836.82
438-472-001	438-472-001-9		1,836.82	0.00	1,836.82
438-472-002	438-472-002-0		1,717.34	0.00	1,717.34
438-472-003	438-472-003-1		1,717.34	0.00	1,717.34
438-472-004	438-472-004-2		1,836.82	0.00	1,836.82
438-472-005	438-472-005-3		1,597.87	(0.01)	1,597.86
438-472-006	438-472-006-4		1,836.82	0.00	1,836.82
438-472-007	438-472-007-5		1,597.87	(0.01)	1,597.86
438-472-010	438-472-010-7		1,717.34	0.00	1,717.34
438-472-011	438-472-011-8		1,597.87	(0.01)	1,597.86
438-472-012	438-472-012-9		1,836.82	0.00	1,836.82
438-472-015	438-472-015-2		1,717.34	0.00	1,717.34
438-472-016	438-472-016-3		1,836.82	0.00	1,836.82
438-490-001	438-490-001-5		1,836.82	0.00	1,836.82
438-490-002	438-490-002-6		1,836.82	0.00	1,836.82
438-490-003	438-490-003-7		1,836.82	0.00	1,836.82
438-490-004	438-490-004-8		1,836.82	0.00	1,836.82
438-490-005	438-490-005-9		1,836.82	0.00	1,836.82
438-490-006	438-490-006-0		1,836.82	0.00	1,836.82
438-490-007	438-490-007-1		1,836.82	0.00	1,836.82
438-490-008	438-490-008-2		1,836.82	0.00	1,836.82
438-490-009	438-490-009-3		1,836.82	0.00	1,836.82
438-490-010	438-490-010-3		1,836.82	0.00	1,836.82
438-490-011	438-490-011-4		1,836.82	0.00	1,836.82
438-490-012	438-490-012-5		1,836.82	0.00	1,836.82
438-490-014	438-490-014-7		1,836.82	0.00	1,836.82
438-490-015	438-490-015-8		1,836.82	0.00	1,836.82
438-490-016	438-490-016-9		1,836.82	0.00	1,836.82
438-490-017	438-490-017-0		1,836.82	0.00	1,836.82
438-490-018	438-490-018-1		1,836.82	0.00	1,836.82
438-490-019	438-490-019-2		1,836.82	0.00	1,836.82
438-491-001	438-491-001-8		1,836.82	0.00	1,836.82
438-491-002	438-491-002-9		1,836.82	0.00	1,836.82
438-491-003	438-491-003-0		1,836.82	0.00	1,836.82
438-491-004	438-491-004-1		1,836.82	0.00	1,836.82
438-491-005	438-491-005-2		1,836.82	0.00	1,836.82
438-491-006	438-491-006-3		1,836.82	0.00	1,836.82
438-491-007	438-491-007-4		1,836.82	0.00	1,836.82
438-491-008	438-491-008-5		1,836.82	0.00	1,836.82
438-491-009	438-491-009-6		1,836.82	0.00	1,836.82
438-491-010	438-491-010-6		1,836.82	0.00	1,836.82
438-491-011	438-491-011-7		1,836.82	0.00	1,836.82
438-491-012	438-491-012-8		1,836.82	0.00	1,836.82
438-491-013	438-491-013-9		1,836.82	0.00	1,836.82
438-492-001	438-492-001-1		1,836.82	0.00	1,836.82

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-492-002	438-492-002-2		1,836.82	0.00	1,836.82
438-492-003	438-492-003-3		1,836.82	0.00	1,836.82
438-492-004	438-492-004-4		1,836.82	0.00	1,836.82
438-492-005	438-492-005-5		1,836.82	0.00	1,836.82
438-492-006	438-492-006-6		1,836.82	0.00	1,836.82
438-492-007	438-492-007-7		1,836.82	0.00	1,836.82
438-492-008	438-492-008-8		1,836.82	0.00	1,836.82
438-492-009	438-492-009-9		1,836.82	0.00	1,836.82
438-492-010	438-492-010-9		1,836.82	0.00	1,836.82
438-492-011	438-492-011-0		1,836.82	0.00	1,836.82
438-492-012	438-492-012-1		1,836.82	0.00	1,836.82
438-492-013	438-492-013-2		1,836.82	0.00	1,836.82
438-492-014	438-492-014-3		1,836.82	0.00	1,836.82
438-492-015	438-492-015-4		1,836.82	0.00	1,836.82
438-492-016	438-492-016-5		1,836.82	0.00	1,836.82
438-500-001	438-500-001-5		1,836.82	0.00	1,836.82
438-500-002	438-500-002-6		1,836.82	0.00	1,836.82
438-500-003	438-500-003-7		1,836.82	0.00	1,836.82
438-500-004	438-500-004-8		1,836.82	0.00	1,836.82
438-500-005	438-500-005-9		1,836.82	0.00	1,836.82
438-500-006	438-500-006-0		1,836.82	0.00	1,836.82
438-500-007	438-500-007-1		1,836.82	0.00	1,836.82
438-500-008	438-500-008-2		1,836.82	0.00	1,836.82
438-500-009	438-500-009-3		1,836.82	0.00	1,836.82
438-500-010	438-500-010-3		1,836.82	0.00	1,836.82
438-500-011	438-500-011-4		1,836.82	0.00	1,836.82
438-500-012	438-500-012-5		1,836.82	0.00	1,836.82
438-500-013	438-500-013-6		1,836.82	0.00	1,836.82
438-500-014	438-500-014-7		1,836.82	0.00	1,836.82
438-500-015	438-500-015-8		1,836.82	0.00	1,836.82
438-501-001	438-501-001-8		1,836.82	0.00	1,836.82
438-501-002	438-501-002-9		1,836.82	0.00	1,836.82
438-501-003	438-501-003-0		1,836.82	0.00	1,836.82
438-501-004	438-501-004-1		1,836.82	0.00	1,836.82
438-501-005	438-501-005-2		1,836.82	0.00	1,836.82
438-501-006	438-501-006-3		1,836.82	0.00	1,836.82
438-501-007	438-501-007-4		1,836.82	0.00	1,836.82
438-501-008	438-501-008-5		1,836.82	0.00	1,836.82
438-501-009	438-501-009-6		1,836.82	0.00	1,836.82
438-501-010	438-501-010-6		1,836.82	0.00	1,836.82
438-501-011	438-501-011-7		1,836.82	0.00	1,836.82
438-501-012	438-501-012-8		1,836.82	0.00	1,836.82
438-501-013	438-501-013-9		1,836.82	0.00	1,836.82
438-501-014	438-501-014-0		1,836.82	0.00	1,836.82
438-501-015	438-501-015-1		1,836.82	0.00	1,836.82

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-502-001	438-502-001-1		1,836.82	0.00	1,836.82
438-502-002	438-502-002-2		1,836.82	0.00	1,836.82
438-502-003	438-502-003-3		1,836.82	0.00	1,836.82
438-502-004	438-502-004-4		1,836.82	0.00	1,836.82
438-502-005	438-502-005-5		1,836.82	0.00	1,836.82
438-502-006	438-502-006-6		1,836.82	0.00	1,836.82
438-502-007	438-502-007-7		1,836.82	0.00	1,836.82
438-502-008	438-502-008-8		1,836.82	0.00	1,836.82
438-502-009	438-502-009-9		1,836.82	0.00	1,836.82
438-502-010	438-502-010-9		1,836.82	0.00	1,836.82
438-502-011	438-502-011-0		1,836.82	0.00	1,836.82
438-502-012	438-502-012-1		1,836.82	0.00	1,836.82
438-502-013	438-502-013-2		1,836.82	0.00	1,836.82
438-502-014	438-502-014-3		1,836.82	0.00	1,836.82
438-502-015	438-502-015-4		1,836.82	0.00	1,836.82
438-550-001	438-550-001-0		1,836.82	0.00	1,836.82
438-550-002	438-550-002-1		1,717.34	0.00	1,717.34
438-550-003	438-550-003-2		1,836.82	0.00	1,836.82
438-550-004	438-550-004-3		1,836.82	0.00	1,836.82
438-550-005	438-550-005-4		1,597.87	(0.01)	1,597.86
438-550-006	438-550-006-5		1,717.34	0.00	1,717.34
438-550-007	438-550-007-6		1,836.82	0.00	1,836.82
438-550-008	438-550-008-7		1,597.87	(0.01)	1,597.86
438-550-009	438-550-009-8		1,836.82	0.00	1,836.82
438-550-010	438-550-010-8		1,836.82	0.00	1,836.82
438-550-011	438-550-011-9		1,836.82	0.00	1,836.82
438-550-012	438-550-012-0		1,717.34	0.00	1,717.34
438-550-013	438-550-013-1		1,836.82	0.00	1,836.82
438-550-014	438-550-014-2		1,836.82	0.00	1,836.82
438-550-015	438-550-015-3		1,836.82	0.00	1,836.82
438-550-016	438-550-016-4		1,597.87	(0.01)	1,597.86
438-550-017	438-550-017-5		1,836.82	0.00	1,836.82
438-550-018	438-550-018-6		1,836.82	0.00	1,836.82
438-550-019	438-550-019-7		1,836.82	0.00	1,836.82
438-550-020	438-550-020-7		1,836.82	0.00	1,836.82
438-550-021	438-550-021-8		1,836.82	0.00	1,836.82
438-550-022	438-550-022-9		1,836.82	0.00	1,836.82
438-550-023	438-550-023-0		1,836.82	0.00	1,836.82
438-550-024	438-550-024-1		1,836.82	0.00	1,836.82
438-550-025	438-550-025-2		1,836.82	0.00	1,836.82
438-550-026	438-550-026-3		1,836.82	0.00	1,836.82
438-550-027	438-550-027-4		1,836.82	0.00	1,836.82
438-550-028	438-550-028-5		1,836.82	0.00	1,836.82
438-550-029	438-550-029-6		1,836.82	0.00	1,836.82
438-550-030	438-550-030-6		1,836.82	0.00	1,836.82

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-550-031	438-550-031-7		1,717.34	0.00	1,717.34
438-550-032	438-550-032-8		1,836.82	0.00	1,836.82
438-550-033	438-550-033-9		1,836.82	0.00	1,836.82
438-550-034	438-550-034-0		1,836.82	0.00	1,836.82
438-550-035	438-550-035-1		1,597.87	(0.01)	1,597.86
438-550-036	438-550-036-2		1,717.34	0.00	1,717.34
438-550-037	438-550-037-3		1,836.82	0.00	1,836.82
438-550-038	438-550-038-4		1,597.87	(0.01)	1,597.86
438-550-039	438-550-039-5		1,836.82	0.00	1,836.82
438-550-040	438-550-040-5		1,717.34	0.00	1,717.34
438-550-041	438-550-041-6		1,836.82	0.00	1,836.82
438-550-042	438-550-042-7		1,597.87	(0.01)	1,597.86
438-550-043	438-550-043-8		1,717.34	0.00	1,717.34
438-550-044	438-550-044-9		1,597.87	(0.01)	1,597.86
438-550-045	438-550-045-0		1,836.82	0.00	1,836.82
438-550-046	438-550-046-1		1,717.34	0.00	1,717.34
438-550-047	438-550-047-2		1,597.87	(0.01)	1,597.86
438-550-048	438-550-048-3		1,717.34	0.00	1,717.34
438-550-049	438-550-049-4		1,836.82	0.00	1,836.82
438-550-050	438-550-050-4		1,597.87	(0.01)	1,597.86
438-551-001	438-551-001-3		1,836.82	0.00	1,836.82
438-551-002	438-551-002-4		1,836.82	0.00	1,836.82
438-551-003	438-551-003-5		1,836.82	0.00	1,836.82
438-551-004	438-551-004-6		1,836.82	0.00	1,836.82
438-551-005	438-551-005-7		1,836.82	0.00	1,836.82
438-551-006	438-551-006-8		1,836.82	0.00	1,836.82
438-551-007	438-551-007-9		1,836.82	0.00	1,836.82
438-551-008	438-551-008-0		1,836.82	0.00	1,836.82
438-551-009	438-551-009-1		1,597.87	(0.01)	1,597.86
438-551-010	438-551-010-1		1,836.82	0.00	1,836.82
438-551-011	438-551-011-2		1,836.82	0.00	1,836.82
438-551-012	438-551-012-3		1,836.82	0.00	1,836.82
438-551-013	438-551-013-4		1,836.82	0.00	1,836.82
438-551-014	438-551-014-5		1,836.82	0.00	1,836.82
438-551-015	438-551-015-6		1,836.82	0.00	1,836.82
438-551-016	438-551-016-7		1,836.82	0.00	1,836.82
438-551-017	438-551-017-8		1,836.82	0.00	1,836.82
438-551-018	438-551-018-9		1,836.82	0.00	1,836.82
438-551-019	438-551-019-0		1,597.87	(0.01)	1,597.86
438-551-020	438-551-020-0		1,836.82	0.00	1,836.82
438-551-021	438-551-021-1		1,836.82	0.00	1,836.82
438-551-022	438-551-022-2		1,836.82	0.00	1,836.82
438-551-023	438-551-023-3		1,836.82	0.00	1,836.82
438-560-001	438-560-001-1		1,836.82	0.00	1,836.82
438-560-002	438-560-002-2		1,836.82	0.00	1,836.82

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-560-003	438-560-003-3		1,836.82	0.00	1,836.82
438-560-004	438-560-004-4		1,836.82	0.00	1,836.82
438-560-005	438-560-005-5		1,836.82	0.00	1,836.82
438-560-006	438-560-006-6		1,836.82	0.00	1,836.82
438-560-007	438-560-007-7		1,836.82	0.00	1,836.82
438-560-008	438-560-008-8		1,836.82	0.00	1,836.82
438-560-009	438-560-009-9		1,836.82	0.00	1,836.82
438-560-010	438-560-010-9		1,836.82	0.00	1,836.82
438-560-011	438-560-011-0		1,836.82	0.00	1,836.82
438-560-012	438-560-012-1		1,836.82	0.00	1,836.82
438-560-013	438-560-013-2		1,836.82	0.00	1,836.82
438-560-014	438-560-014-3		1,836.82	0.00	1,836.82
438-560-015	438-560-015-4		1,836.82	0.00	1,836.82
438-560-016	438-560-016-5		1,836.82	0.00	1,836.82
438-560-017	438-560-017-6		1,836.82	0.00	1,836.82
438-560-018	438-560-018-7		1,836.82	0.00	1,836.82
438-560-019	438-560-019-8		1,836.82	0.00	1,836.82
438-560-020	438-560-020-8		1,836.82	0.00	1,836.82
438-560-021	438-560-021-9		1,836.82	0.00	1,836.82
438-560-022	438-560-022-0		1,836.82	0.00	1,836.82
438-560-023	438-560-023-1		1,836.82	0.00	1,836.82
438-560-024	438-560-024-2		1,836.82	0.00	1,836.82
438-560-025	438-560-025-3		1,836.82	0.00	1,836.82
438-560-026	438-560-026-4		1,836.82	0.00	1,836.82
438-560-027	438-560-027-5		1,836.82	0.00	1,836.82
438-560-028	438-560-028-6		1,836.82	0.00	1,836.82
438-560-029	438-560-029-7		1,836.82	0.00	1,836.82
438-560-030	438-560-030-7		1,836.82	0.00	1,836.82
438-560-031	438-560-031-8		1,836.82	0.00	1,836.82
438-560-032	438-560-032-9		1,836.82	0.00	1,836.82
438-560-033	438-560-033-0		1,836.82	0.00	1,836.82
438-560-034	438-560-034-1		1,836.82	0.00	1,836.82
438-560-035	438-560-035-2		1,836.82	0.00	1,836.82
438-560-036	438-560-036-3		1,836.82	0.00	1,836.82
438-560-037	438-560-037-4		1,836.82	0.00	1,836.82
438-560-038	438-560-038-5		1,836.82	0.00	1,836.82
438-560-039	438-560-039-6		1,836.82	0.00	1,836.82
438-560-040	438-560-040-6		1,836.82	0.00	1,836.82
438-560-041	438-560-041-7		1,836.82	0.00	1,836.82
438-560-042	438-560-042-8		1,836.82	0.00	1,836.82
438-560-043	438-560-043-9		1,836.82	0.00	1,836.82
438-561-001	438-561-001-4		1,836.82	0.00	1,836.82
438-561-002	438-561-002-5		1,836.82	0.00	1,836.82
438-561-003	438-561-003-6		1,836.82	0.00	1,836.82
438-561-004	438-561-004-7		1,836.82	0.00	1,836.82

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-561-005	438-561-005-8		1,836.82	0.00	1,836.82
438-561-006	438-561-006-9		1,836.82	0.00	1,836.82
438-561-007	438-561-007-0		1,836.82	0.00	1,836.82
438-561-008	438-561-008-1		1,836.82	0.00	1,836.82
438-561-009	438-561-009-2		1,836.82	0.00	1,836.82
438-561-010	438-561-010-2		1,836.82	0.00	1,836.82
438-561-011	438-561-011-3		1,836.82	0.00	1,836.82
438-561-012	438-561-012-4		1,836.82	0.00	1,836.82
438-561-013	438-561-013-5		1,836.82	0.00	1,836.82
438-561-014	438-561-014-6		1,836.82	0.00	1,836.82
438-561-015	438-561-015-7		1,836.82	0.00	1,836.82
438-561-016	438-561-016-8		1,836.82	0.00	1,836.82
438-561-017	438-561-017-9		1,836.82	0.00	1,836.82
438-561-018	438-561-018-0		1,836.82	0.00	1,836.82
438-561-019	438-561-019-1		1,836.82	0.00	1,836.82
438-561-020	438-561-020-1		1,836.82	0.00	1,836.82
438-561-021	438-561-021-2		1,836.82	0.00	1,836.82
438-561-022	438-561-022-3		1,836.82	0.00	1,836.82
438-562-001	438-562-001-7		1,836.82	0.00	1,836.82
438-562-002	438-562-002-8		1,836.82	0.00	1,836.82
438-562-003	438-562-003-9		1,836.82	0.00	1,836.82
438-562-004	438-562-004-0		1,836.82	0.00	1,836.82
438-562-005	438-562-005-1		1,836.82	0.00	1,836.82
438-562-006	438-562-006-2		1,836.82	0.00	1,836.82
438-562-007	438-562-007-3		1,836.82	0.00	1,836.82
438-562-008	438-562-008-4		1,836.82	0.00	1,836.82
438-562-009	438-562-009-5		1,836.82	0.00	1,836.82
438-562-010	438-562-010-5		1,836.82	0.00	1,836.82
438-562-011	438-562-011-6		1,836.82	0.00	1,836.82
438-562-012	438-562-012-7		1,836.82	0.00	1,836.82
438-562-013	438-562-013-8		1,836.82	0.00	1,836.82
438-563-001	438-563-001-0		1,836.82	0.00	1,836.82
438-563-002	438-563-002-1		1,836.82	0.00	1,836.82
438-563-003	438-563-003-2		1,836.82	0.00	1,836.82
438-563-004	438-563-004-3		1,836.82	0.00	1,836.82
438-563-005	438-563-005-4		1,836.82	0.00	1,836.82
438-563-006	438-563-006-5		1,836.82	0.00	1,836.82
438-563-007	438-563-007-6		1,836.82	0.00	1,836.82
438-563-008	438-563-008-7		1,836.82	0.00	1,836.82
438-563-009	438-563-009-8		1,836.82	0.00	1,836.82
438-563-010	438-563-010-8		1,836.82	0.00	1,836.82
438-563-011	438-563-011-9		1,836.82	0.00	1,836.82
438-563-012	438-563-012-0		1,836.82	0.00	1,836.82
438-563-013	438-563-013-1		1,836.82	0.00	1,836.82
438-563-014	438-563-014-2		1,836.82	0.00	1,836.82

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-563-015	438-563-015-3		1,836.82	0.00	1,836.82
438-563-016	438-563-016-4		1,836.82	0.00	1,836.82
438-563-017	438-563-017-5		1,836.82	0.00	1,836.82
438-563-018	438-563-018-6		1,836.82	0.00	1,836.82
438-563-019	438-563-019-7		1,836.82	0.00	1,836.82
438-563-020	438-563-020-7		1,836.82	0.00	1,836.82
438-563-021	438-563-021-8		1,836.82	0.00	1,836.82
438-563-022	438-563-022-9		1,836.82	0.00	1,836.82
438-563-023	438-563-023-0		1,836.82	0.00	1,836.82
438-563-024	438-563-024-1		1,836.82	0.00	1,836.82
438-563-025	438-563-025-2		1,836.82	0.00	1,836.82
438-570-001	438-570-001-2		1,597.87	(0.01)	1,597.86
438-570-002	438-570-002-3		1,836.82	0.00	1,836.82
438-570-003	438-570-003-4		1,597.87	(0.01)	1,597.86
438-570-004	438-570-004-5		1,717.34	0.00	1,717.34
438-570-005	438-570-005-6		1,597.87	(0.01)	1,597.86
438-570-006	438-570-006-7		1,597.87	(0.01)	1,597.86
438-570-007	438-570-007-8		1,836.82	0.00	1,836.82
438-570-008	438-570-008-9		1,597.87	(0.01)	1,597.86
438-570-009	438-570-009-0		1,597.87	(0.01)	1,597.86
438-570-010	438-570-010-0		1,597.87	(0.01)	1,597.86
438-570-011	438-570-011-1		1,836.82	0.00	1,836.82
438-570-012	438-570-012-2		1,597.87	(0.01)	1,597.86
438-570-013	438-570-013-3		1,597.87	(0.01)	1,597.86
438-570-014	438-570-014-4		1,836.82	0.00	1,836.82
438-570-015	438-570-015-5		1,597.87	(0.01)	1,597.86
438-570-016	438-570-016-6		1,717.34	0.00	1,717.34
438-570-017	438-570-017-7		1,597.87	(0.01)	1,597.86
438-570-018	438-570-018-8		1,597.87	(0.01)	1,597.86
438-570-019	438-570-019-9		1,597.87	(0.01)	1,597.86
438-570-020	438-570-020-9		1,836.82	0.00	1,836.82
438-570-021	438-570-021-0		1,717.34	0.00	1,717.34
438-570-022	438-570-022-1		1,597.87	(0.01)	1,597.86
438-570-023	438-570-023-2		1,717.34	0.00	1,717.34
438-570-024	438-570-024-3		1,836.82	0.00	1,836.82
438-570-025	438-570-025-4		1,717.34	0.00	1,717.34
438-570-026	438-570-026-5		1,836.82	0.00	1,836.82
438-570-027	438-570-027-6		1,717.34	0.00	1,717.34
438-570-028	438-570-028-7		1,836.82	0.00	1,836.82
438-570-029	438-570-029-8		1,717.34	0.00	1,717.34
438-570-030	438-570-030-8		1,597.87	(0.01)	1,597.86
438-570-031	438-570-031-9		1,836.82	0.00	1,836.82
438-570-032	438-570-032-0		1,717.34	0.00	1,717.34
438-570-033	438-570-033-1		1,836.82	0.00	1,836.82
438-570-034	438-570-034-2		1,597.87	(0.01)	1,597.86

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-570-035	438-570-035-3		1,717.34	0.00	1,717.34
438-570-036	438-570-036-4		1,836.82	0.00	1,836.82
438-570-037	438-570-037-5		1,597.87	(0.01)	1,597.86
438-571-001	438-571-001-5		1,717.34	0.00	1,717.34
438-571-002	438-571-002-6		1,836.82	0.00	1,836.82
438-571-003	438-571-003-7		1,717.34	0.00	1,717.34
438-571-004	438-571-004-8		1,836.82	0.00	1,836.82
438-571-005	438-571-005-9		1,717.34	0.00	1,717.34
438-571-006	438-571-006-0		1,597.87	(0.01)	1,597.86
438-571-007	438-571-007-1		1,836.82	0.00	1,836.82
438-571-008	438-571-008-2		1,717.34	0.00	1,717.34
438-571-009	438-571-009-3		1,836.82	0.00	1,836.82
438-571-010	438-571-010-3		1,717.34	0.00	1,717.34
438-571-011	438-571-011-4		1,717.34	0.00	1,717.34
438-571-012	438-571-012-5		1,836.82	0.00	1,836.82
438-571-013	438-571-013-6		1,717.34	0.00	1,717.34
438-571-014	438-571-014-7		1,836.82	0.00	1,836.82
438-571-015	438-571-015-8		1,597.87	(0.01)	1,597.86
438-571-016	438-571-016-9		1,836.82	0.00	1,836.82
438-571-017	438-571-017-0		1,717.34	0.00	1,717.34
438-571-018	438-571-018-1		1,836.82	0.00	1,836.82
438-571-019	438-571-019-2		1,717.34	0.00	1,717.34
438-571-020	438-571-020-2		1,836.82	0.00	1,836.82
438-571-021	438-571-021-3		1,717.34	0.00	1,717.34
438-571-022	438-571-022-4		1,836.82	0.00	1,836.82
438-571-023	438-571-023-5		1,717.34	0.00	1,717.34
438-571-024	438-571-024-6		1,597.87	(0.01)	1,597.86
438-571-025	438-571-025-7		1,597.87	(0.01)	1,597.86
438-571-026	438-571-026-8		1,836.82	0.00	1,836.82
438-571-027	438-571-027-9		1,717.34	0.00	1,717.34
438-571-028	438-571-028-0		1,836.82	0.00	1,836.82
438-571-029	438-571-029-1		1,597.87	(0.01)	1,597.86
438-572-001	438-572-001-8		1,717.34	0.00	1,717.34
438-572-002	438-572-002-9		1,836.82	0.00	1,836.82
438-572-003	438-572-003-0		1,717.34	0.00	1,717.34
438-572-004	438-572-004-1		1,836.82	0.00	1,836.82
438-572-005	438-572-005-2		1,717.34	0.00	1,717.34
438-572-006	438-572-006-3		1,836.82	0.00	1,836.82
438-572-007	438-572-007-4		1,717.34	0.00	1,717.34
438-572-008	438-572-008-5		1,836.82	0.00	1,836.82
438-572-009	438-572-009-6		1,717.34	0.00	1,717.34
438-572-010	438-572-010-6		1,717.34	0.00	1,717.34
438-572-011	438-572-011-7		1,836.82	0.00	1,836.82
438-572-012	438-572-012-8		1,717.34	0.00	1,717.34
438-572-013	438-572-013-9		1,836.82	0.00	1,836.82

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
438-572-014	438-572-014-0		1,717.34	0.00	1,717.34
438-572-015	438-572-015-1		1,836.82	0.00	1,836.82
438-572-016	438-572-016-2		1,717.34	0.00	1,717.34
438-572-017	438-572-017-3		1,836.82	0.00	1,836.82
438-572-018	438-572-018-4		1,597.87	(0.01)	1,597.86
438-580-001	438-580-001-3		1,597.87	(0.01)	1,597.86
438-580-002	438-580-002-4		1,717.34	0.00	1,717.34
438-580-003	438-580-003-5		1,597.87	(0.01)	1,597.86
438-580-004	438-580-004-6		1,597.87	(0.01)	1,597.86
438-580-005	438-580-005-7		1,836.82	0.00	1,836.82
438-580-006	438-580-006-8		1,597.87	(0.01)	1,597.86
438-580-007	438-580-007-9		1,836.82	0.00	1,836.82
438-580-008	438-580-008-0		1,597.87	(0.01)	1,597.86
438-580-009	438-580-009-1		1,717.34	0.00	1,717.34
438-580-010	438-580-010-1		1,597.87	(0.01)	1,597.86
438-580-011	438-580-011-2		1,836.82	0.00	1,836.82
438-580-012	438-580-012-3		1,597.87	(0.01)	1,597.86
438-580-013	438-580-013-4		1,836.82	0.00	1,836.82
438-580-014	438-580-014-5		1,717.34	0.00	1,717.34
438-580-015	438-580-015-6		1,836.82	0.00	1,836.82
438-580-016	438-580-016-7		1,836.82	0.00	1,836.82
438-580-017	438-580-017-8		1,717.34	0.00	1,717.34
438-580-018	438-580-018-9		1,836.82	0.00	1,836.82
438-580-019	438-580-019-0		1,836.82	0.00	1,836.82
438-580-020	438-580-020-0		1,836.82	0.00	1,836.82
438-580-021	438-580-021-1		1,836.82	0.00	1,836.82
438-580-022	438-580-022-2		1,717.34	0.00	1,717.34
438-580-023	438-580-023-3		1,836.82	0.00	1,836.82
438-580-024	438-580-024-4		1,836.82	0.00	1,836.82
438-580-025	438-580-025-5		1,717.34	0.00	1,717.34
438-580-026	438-580-026-6		1,836.82	0.00	1,836.82
438-580-027	438-580-027-7		1,717.34	0.00	1,717.34
438-580-028	438-580-028-8		1,836.82	0.00	1,836.82
438-580-029	438-580-029-9		1,717.34	0.00	1,717.34
438-580-030	438-580-030-9		1,597.87	(0.01)	1,597.86
438-581-001	438-581-001-6		1,836.82	0.00	1,836.82
438-581-002	438-581-002-7		1,597.87	(0.01)	1,597.86
438-581-003	438-581-003-8		1,836.82	0.00	1,836.82
438-581-004	438-581-004-9		1,717.34	0.00	1,717.34
438-581-005	438-581-005-0		1,836.82	0.00	1,836.82
438-581-006	438-581-006-1		1,597.87	(0.01)	1,597.86
438-581-007	438-581-007-2		1,836.82	0.00	1,836.82
438-581-008	438-581-008-3		1,836.82	0.00	1,836.82
438-581-009	438-581-009-4		1,836.82	0.00	1,836.82
438-581-010	438-581-010-4		1,836.82	0.00	1,836.82

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438-581-011	438-581-011-5		1,836.82	0.00	1,836.82
438-581-012	438-581-012-6		1,836.82	0.00	1,836.82
438-581-013	438-581-013-7		1,836.82	0.00	1,836.82
438-581-014	438-581-014-8		1,836.82	0.00	1,836.82
438-581-015	438-581-015-9		1,836.82	0.00	1,836.82
438-581-016	438-581-016-0		1,717.34	0.00	1,717.34
438-581-017	438-581-017-1		1,836.82	0.00	1,836.82
438-590-001	438-590-001-4		1,836.82	0.00	1,836.82
438-590-002	438-590-002-5		1,836.82	0.00	1,836.82
438-590-003	438-590-003-6		1,836.82	0.00	1,836.82
438-590-004	438-590-004-7		1,836.82	0.00	1,836.82
438-590-005	438-590-005-8		1,836.82	0.00	1,836.82
438-590-006	438-590-006-9		1,597.87	(0.01)	1,597.86
438-590-007	438-590-007-0		1,836.82	0.00	1,836.82
438-590-008	438-590-008-1		1,836.82	0.00	1,836.82
438-590-009	438-590-009-2		1,836.82	0.00	1,836.82
438-590-010	438-590-010-2		1,836.82	0.00	1,836.82
438-590-011	438-590-011-3		2,556.96	0.00	2,556.96
438-590-012	438-590-012-4		2,287.81	(0.01)	2,287.80
438-590-013	438-590-013-5		2,691.54	0.00	2,691.54
438-590-014	438-590-014-6		1,836.82	0.00	1,836.82
438-590-015	438-590-015-7		1,836.82	0.00	1,836.82
438-590-016	438-590-016-8		1,836.82	0.00	1,836.82
438-590-017	438-590-017-9		1,836.82	0.00	1,836.82
438-590-018	438-590-018-0		1,836.82	0.00	1,836.82
438-590-019	438-590-019-1		1,836.82	0.00	1,836.82
438-590-020	438-590-020-1		1,836.82	0.00	1,836.82
438-590-021	438-590-021-2		1,836.82	0.00	1,836.82
438-590-022	438-590-022-3		1,836.82	0.00	1,836.82
438-590-023	438-590-023-4		1,836.82	0.00	1,836.82
438-591-001	438-591-001-7		2,556.96	0.00	2,556.96
438-591-002	438-591-002-8		2,153.23	(0.01)	2,153.22
438-591-003	438-591-003-9		2,287.81	(0.01)	2,287.80
438-591-004	438-591-004-0		4,306.46	0.00	4,306.46
438-591-005	438-591-005-1		3,633.58	0.00	3,633.58
438-591-006	438-591-006-2		2,287.81	(0.01)	2,287.80
438-591-007	438-591-007-3		3,095.27	(0.01)	3,095.26
438-591-008	438-591-008-4		2,287.81	(0.01)	2,287.80
438-591-009	438-591-009-5		2,826.12	0.00	2,826.12
438-591-010	438-591-010-5		1,836.82	0.00	1,836.82
438-591-011	438-591-011-6		1,836.82	0.00	1,836.82
438-591-012	438-591-012-7		1,836.82	0.00	1,836.82
438-591-013	438-591-013-8		1,836.82	0.00	1,836.82
438-591-014	438-591-014-9		1,836.82	0.00	1,836.82
438-591-015	438-591-015-0		1,836.82	0.00	1,836.82

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438-591-016	438-591-016-1		1,836.82	0.00	1,836.82
438-591-017	438-591-017-2		1,836.82	0.00	1,836.82
438-591-018	438-591-018-3		1,836.82	0.00	1,836.82
438-591-019	438-591-019-4		1,836.82	0.00	1,836.82
438-591-020	438-591-020-4		1,836.82	0.00	1,836.82
438-591-022	438-591-022-6		1,836.82	0.00	1,836.82
438-591-023	438-591-023-7		1,836.82	0.00	1,836.82
438-591-024	438-591-024-8		1,836.82	0.00	1,836.82
438-591-025	438-591-025-9		1,836.82	0.00	1,836.82
438-591-026	438-591-026-0		1,836.82	0.00	1,836.82
438-591-027	438-591-027-1		1,836.82	0.00	1,836.82
438-591-028	438-591-028-2		1,836.82	0.00	1,836.82
438-591-029	438-591-029-3		1,836.82	0.00	1,836.82
438-591-030	438-591-030-3		1,836.82	0.00	1,836.82
438-591-031	438-591-031-4		1,836.82	0.00	1,836.82
438-591-032	438-591-032-5		1,836.82	0.00	1,836.82
438-591-033	438-591-033-6		1,836.82	0.00	1,836.82
438-591-034	438-591-034-7		1,836.82	0.00	1,836.82
438-591-035	438-591-035-8		1,836.82	0.00	1,836.82
438-591-036	438-591-036-9		1,836.82	0.00	1,836.82
438-591-037	438-591-037-0		1,836.82	0.00	1,836.82
438-591-038	438-591-038-1		1,836.82	0.00	1,836.82
438-591-039	438-591-039-2		1,836.82	0.00	1,836.82
438-591-040	438-591-040-2		1,836.82	0.00	1,836.82
438-591-041	438-591-041-3		1,836.82	0.00	1,836.82
438-591-042	438-591-042-4		1,836.82	0.00	1,836.82
438-591-043	438-591-043-5		1,836.82	0.00	1,836.82
438-591-044	438-591-044-6		1,836.82	0.00	1,836.82
438-591-045	438-591-045-7		2,556.96	0.00	2,556.96
438-591-046	438-591-046-8		2,153.23	(0.01)	2,153.22
438-591-047	438-591-047-9		1,836.82	0.00	1,836.82
438-591-048	438-591-048-0		1,836.82	0.00	1,836.82
438-591-049	438-591-049-1		1,836.82	0.00	1,836.82
438-591-050	438-591-050-1		2,287.81	(0.01)	2,287.80
438-591-051	438-591-051-2		1,836.82	0.00	1,836.82
438-591-052	438-591-052-3		1,836.82	0.00	1,836.82
438-591-053	438-591-053-4		1,836.82	0.00	1,836.82
438-591-054	438-591-054-5		1,836.82	0.00	1,836.82
438-591-055	438-591-055-6		1,836.82	0.00	1,836.82
438-591-056	438-591-056-7		1,836.82	0.00	1,836.82
438-591-057	438-591-057-8		1,836.82	0.00	1,836.82
438-591-058	438-591-058-9		1,836.82	0.00	1,836.82
438-591-059	438-591-059-0		1,836.82	0.00	1,836.82
438-591-060	438-591-060-0		1,836.82	0.00	1,836.82
438-591-061	438-591-061-1		1,836.82	0.00	1,836.82

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438-591-062	438-591-062-2		1,836.82	0.00	1,836.82
438-591-063	438-591-063-3		1,836.82	0.00	1,836.82
438-591-064	438-591-064-4		1,836.82	0.00	1,836.82
438-591-065	438-591-065-5		1,597.87	(0.01)	1,597.86
438-591-066	438-591-066-6		1,836.82	0.00	1,836.82
438-591-067	438-591-067-7		1,597.87	(0.01)	1,597.86
438-591-068	438-591-068-8		1,836.82	0.00	1,836.82
438-591-069	438-591-069-9		1,836.82	0.00	1,836.82
439-180-015	439-180-015-7		158,935.42	0.00	158,935.42
439-340-001	439-340-001-8		1,495.95	(0.01)	1,495.94
439-340-002	439-340-002-9		1,717.34	0.00	1,717.34
439-340-003	439-340-003-0		1,717.34	0.00	1,717.34
439-340-004	439-340-004-1		1,495.95	(0.01)	1,495.94
439-340-005	439-340-005-2		1,717.34	0.00	1,717.34
439-340-006	439-340-006-3		1,717.34	0.00	1,717.34
439-340-007	439-340-007-4		1,495.95	(0.01)	1,495.94
439-340-008	439-340-008-5		1,717.34	0.00	1,717.34
439-340-009	439-340-009-6		1,717.34	0.00	1,717.34
439-340-010	439-340-010-6		1,495.95	(0.01)	1,495.94
439-340-011	439-340-011-7		1,717.34	0.00	1,717.34
439-340-012	439-340-012-8		1,717.34	0.00	1,717.34
439-340-013	439-340-013-9		1,495.95	(0.01)	1,495.94
439-340-014	439-340-014-0		1,717.34	0.00	1,717.34
439-340-015	439-340-015-1		1,717.34	0.00	1,717.34
439-340-016	439-340-016-2		1,495.95	(0.01)	1,495.94
439-340-017	439-340-017-3		1,717.34	0.00	1,717.34
439-340-018	439-340-018-4		1,717.34	0.00	1,717.34
439-341-001	439-341-001-1		1,717.34	0.00	1,717.34
439-341-002	439-341-002-2		1,717.34	0.00	1,717.34
439-341-003	439-341-003-3		1,717.34	0.00	1,717.34
439-341-004	439-341-004-4		1,717.34	0.00	1,717.34
439-341-005	439-341-005-5		1,717.34	0.00	1,717.34
439-341-006	439-341-006-6		1,717.34	0.00	1,717.34
439-341-007	439-341-007-7		1,495.95	(0.01)	1,495.94
439-341-008	439-341-008-8		1,717.34	0.00	1,717.34
439-341-009	439-341-009-9		1,717.34	0.00	1,717.34
439-341-010	439-341-010-9		1,717.34	0.00	1,717.34
439-342-001	439-342-001-4		1,495.95	(0.01)	1,495.94
439-342-002	439-342-002-5		1,717.34	0.00	1,717.34
439-342-003	439-342-003-6		1,495.95	(0.01)	1,495.94
439-342-004	439-342-004-7		1,717.34	0.00	1,717.34
439-342-005	439-342-005-8		1,717.34	0.00	1,717.34
439-342-006	439-342-006-9		1,495.95	(0.01)	1,495.94
439-342-007	439-342-007-0		1,717.34	0.00	1,717.34
439-342-008	439-342-008-1		1,717.34	0.00	1,717.34

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439-342-009	439-342-009-2		1,495.95	(0.01)	1,495.94
439-342-010	439-342-010-2		1,717.34	0.00	1,717.34
439-342-011	439-342-011-3		1,495.95	(0.01)	1,495.94
439-342-012	439-342-012-4		1,495.95	(0.01)	1,495.94
439-342-013	439-342-013-5		1,836.82	0.00	1,836.82
439-342-014	439-342-014-6		1,717.34	0.00	1,717.34
439-342-015	439-342-015-7		1,495.95	(0.01)	1,495.94
439-342-016	439-342-016-8		1,717.34	0.00	1,717.34
439-342-017	439-342-017-9		1,717.34	0.00	1,717.34
439-342-018	439-342-018-0		1,717.34	0.00	1,717.34
439-342-019	439-342-019-1		1,717.34	0.00	1,717.34
439-342-020	439-342-020-1		1,495.95	(0.01)	1,495.94
439-342-021	439-342-021-2		1,717.34	0.00	1,717.34
439-342-022	439-342-022-3		1,717.34	0.00	1,717.34
439-342-023	439-342-023-4		1,717.34	0.00	1,717.34
439-342-024	439-342-024-5		1,717.34	0.00	1,717.34
439-342-025	439-342-025-6		1,495.95	(0.01)	1,495.94
439-342-026	439-342-026-7		1,717.34	0.00	1,717.34
439-342-027	439-342-027-8		1,717.34	0.00	1,717.34
439-342-028	439-342-028-9		1,495.95	(0.01)	1,495.94
439-342-029	439-342-029-0		1,717.34	0.00	1,717.34
439-342-030	439-342-030-0		1,717.34	0.00	1,717.34
439-342-031	439-342-031-1		1,717.34	0.00	1,717.34
439-342-032	439-342-032-2		1,495.95	(0.01)	1,495.94
439-342-033	439-342-033-3		1,717.34	0.00	1,717.34
439-342-034	439-342-034-4		1,717.34	0.00	1,717.34
439-342-035	439-342-035-5		1,495.95	(0.01)	1,495.94
439-342-036	439-342-036-6		1,717.34	0.00	1,717.34
439-342-037	439-342-037-7		1,495.95	(0.01)	1,495.94
439-342-038	439-342-038-8		1,717.34	0.00	1,717.34
439-342-039	439-342-039-9		1,495.95	(0.01)	1,495.94
439-342-040	439-342-040-9		1,717.34	0.00	1,717.34
439-342-041	439-342-041-0		1,717.34	0.00	1,717.34
439-342-042	439-342-042-1		1,717.34	0.00	1,717.34
439-342-043	439-342-043-2		1,495.95	(0.01)	1,495.94
439-342-044	439-342-044-3		1,717.34	0.00	1,717.34
439-342-045	439-342-045-4		1,717.34	0.00	1,717.34
439-342-046	439-342-046-5		1,495.95	(0.01)	1,495.94
439-342-047	439-342-047-6		1,717.34	0.00	1,717.34
439-342-048	439-342-048-7		1,717.34	0.00	1,717.34
439-342-049	439-342-049-8		1,495.95	(0.01)	1,495.94
439-342-050	439-342-050-8		1,717.34	0.00	1,717.34
439-342-051	439-342-051-9		1,717.34	0.00	1,717.34
439-342-052	439-342-052-0		1,717.34	0.00	1,717.34
439-342-053	439-342-053-1		1,717.34	0.00	1,717.34

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Account ID	Property ID	DB	Levy	Misc Adjs	Total
439-342-054	439-342-054-2		1,717.34	0.00	1,717.34
439-342-055	439-342-055-3		1,495.95	(0.01)	1,495.94
439-342-056	439-342-056-4		1,717.34	0.00	1,717.34
439-342-057	439-342-057-5		1,717.34	0.00	1,717.34
439-360-001	439-360-001-0		1,543.74	0.00	1,543.74
439-360-002	439-360-002-1		1,543.74	0.00	1,543.74
439-360-003	439-360-003-2		1,717.34	0.00	1,717.34
439-360-004	439-360-004-3		1,836.82	0.00	1,836.82
439-360-005	439-360-005-4		1,836.82	0.00	1,836.82
439-360-006	439-360-006-5		1,543.74	0.00	1,543.74
439-360-007	439-360-007-6		1,717.34	0.00	1,717.34
439-360-008	439-360-008-7		1,836.82	0.00	1,836.82
439-360-009	439-360-009-8		1,836.82	0.00	1,836.82
439-360-010	439-360-010-8		1,717.34	0.00	1,717.34
439-360-011	439-360-011-9		1,836.82	0.00	1,836.82
439-360-012	439-360-012-0		1,717.34	0.00	1,717.34
439-360-013	439-360-013-1		1,717.34	0.00	1,717.34
439-360-014	439-360-014-2		1,836.82	519.18	2,356.00
439-360-015	439-360-015-3		1,717.34	0.00	1,717.34
439-360-016	439-360-016-4		1,543.74	0.00	1,543.74
439-361-001	439-361-001-3		1,543.74	0.00	1,543.74
439-361-002	439-361-002-4		1,836.82	0.00	1,836.82
439-361-003	439-361-003-5		1,717.34	0.00	1,717.34
439-361-004	439-361-004-6		1,836.82	0.00	1,836.82
439-361-005	439-361-005-7		1,717.34	0.00	1,717.34
439-361-006	439-361-006-8		1,717.34	0.00	1,717.34
439-361-007	439-361-007-9		1,836.82	0.00	1,836.82
439-361-008	439-361-008-0		1,717.34	0.00	1,717.34
439-361-009	439-361-009-1		1,836.82	0.00	1,836.82
439-361-010	439-361-010-1		1,543.74	0.00	1,543.74
439-362-001	439-362-001-6		1,717.34	0.00	1,717.34
439-362-002	439-362-002-7		1,836.82	0.00	1,836.82
439-362-003	439-362-003-8		1,543.74	0.00	1,543.74
439-362-004	439-362-004-9		1,717.34	0.00	1,717.34
439-362-005	439-362-005-0		1,836.82	0.00	1,836.82
439-362-006	439-362-006-1		1,543.74	0.00	1,543.74
439-362-007	439-362-007-2		1,543.74	0.00	1,543.74
439-362-008	439-362-008-3		1,543.74	0.00	1,543.74
439-362-009	439-362-009-4		1,717.34	0.00	1,717.34
439-362-010	439-362-010-4		1,543.74	0.00	1,543.74
439-362-011	439-362-011-5		1,543.74	0.00	1,543.74
439-362-012	439-362-012-6		1,543.74	0.00	1,543.74
439-363-001	439-363-001-9		1,543.74	0.00	1,543.74
439-363-002	439-363-002-0		1,836.82	0.00	1,836.82
439-363-003	439-363-003-1		1,717.34	0.00	1,717.34

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City of San Jacinto

CFD No. 2002-1 (Rancho San Jacinto Phase 2)

Final Detail Report for the 2014/15 Billing

Account ID	Property ID	DB	Levy	Misc Adjs	Total
439-363-004	439-363-004-2		1,543.74	0.00	1,543.74
439-363-005	439-363-005-3		1,836.82	0.00	1,836.82
439-363-006	439-363-006-4		1,543.74	0.00	1,543.74
439-363-007	439-363-007-5		1,836.82	0.00	1,836.82
439-363-008	439-363-008-6		1,717.34	0.00	1,717.34
439-363-009	439-363-009-7		1,543.74	0.00	1,543.74
439-363-010	439-363-010-7		1,717.34	0.00	1,717.34
439-363-011	439-363-011-8		1,836.82	0.00	1,836.82
439-363-012	439-363-012-9		1,717.34	0.00	1,717.34
439-363-013	439-363-013-0		1,543.74	0.00	1,543.74
439-363-014	439-363-014-1		1,717.34	0.00	1,717.34
439-363-015	439-363-015-2		1,836.82	0.00	1,836.82
439-363-016	439-363-016-3		1,717.34	0.00	1,717.34
439-363-017	439-363-017-4		1,543.74	0.00	1,543.74
439-363-018	439-363-018-5		1,717.34	0.00	1,717.34
439-363-019	439-363-019-6		1,836.82	0.00	1,836.82
439-363-020	439-363-020-6		1,836.82	0.00	1,836.82
439-363-021	439-363-021-7		1,836.82	0.00	1,836.82
439-363-022	439-363-022-8		1,717.34	0.00	1,717.34
439-363-023	439-363-023-9		1,543.74	0.00	1,543.74
439-363-024	439-363-024-0		1,717.34	0.00	1,717.34
439-363-025	439-363-025-1		1,836.82	0.00	1,836.82
439-363-026	439-363-026-2		1,717.34	0.00	1,717.34
743 Accounts			**$2,142,428.75**	**$670.81**	**$2,143,099.56**

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