City of San Jacinto

Community Facilities District No. 2003-2

2014/15 Annual Report

October 31, 2014

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CITY COUNCIL

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

CITY STAFF

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

FISCAL AGENT

Union Bank of California

SPECIAL TAX ADMINISTRATOR

NBS

Danielle Wood, Client Services Director
Pablo Perez, Project Director

www.nbsgov.com

EXECUTIVE SUMMARY/SPECIAL ISSUES

General Information Summary

2014/15 Levy	Parcel Count	Delinquency Rate(1)
$18,503.76	66	1.52%

(1) Delinquency Rate for Fiscal Year 2013/14 as of October 6, 2014.

The types of facilities and services provided and financed by Community Facilities District No. 2003-2 (the "District") include the maintenance of sewer facilities, such as the furnishing of services and materials for ordinary and usual maintenance and operation and the servicing of such sewer facilities, including, but not limited to the repair, removal, or replacement of all or any part of any improvement.

For Fiscal Year 2014/15, 66 parcels were subject to the Special Tax and were levied at 100% of their respective Maximum Special Tax. The Maximum Special Tax Rate for each parcel classified as residential property is $280.3687 (shown to the fourth decimal – for exact amount) per number of actual residential units constructed or to be constructed on such parcel. This Maximum Special Tax rate increases by 2% each fiscal year. Property exempt from the Special Tax includes public property, non-developable property and common area parcels within residential complexes.

The overall delinquency rate for the District for all fiscal years is 0.78%, as of October 6, 2014. The City has sent reminder letters to delinquent property owners, in accordance with the Delinquency Management Policy, to maintain a low delinquency rate.

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1. FUND ANALYSIS

1.1. Sewer Lift Operations Fund

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax or 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 any local special tax measure or local bond measure adopted on or after January 1, 2001 in accordance with Section 50075.1 or Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Section 50075.3 or 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 50075.1 or Section 53410."

The requirements of the Act apply to the Operating Fund of Community Facilities District No. 2003-2.

Purpose of Special Tax

The types of facilities and services provided and financed by Community Facilities District No. 2003-2 (the "District") include the maintenance of sewer facilities, such as the furnishing of services and materials for ordinary and usual maintenance and operation and the servicing of such sewer facilities, including, but not limited to the repair, removal, or replacement of all or any part of any improvement.

Collections & Expenditures – *(Accumulative)*

Fund	Total Amount Collected	06/30/2014 Balance	Amount Expended	Service Status
Sewer Lift Operations Fund	$164,734.79	$0.00	$164,734.79	Ongoing

2. 2014/15 LEVY

2.1. Special Tax Spread

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

Total Amount Levied	Maximum Special Tax	Percentage of Maximum (1)
$18,503.76	$18,504.34	100%

(1) Approximately 100%. The levy for each parcel was rounded down to an even cent amount below the maximum for placement on the County tax roll.

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.
- Fiscal Agent/Bank charges. Includes the total of bank charges to the Agency for the annual tracking of funds and payments made for services rendered.
- 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 $0.48 per parcel, per charge, plus a base $129.66 per District, to place installments on the tax roll.
- 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 and parcel changes.
- Delinquency management charges. The cost of any delinquency management action to pursue the payment of delinquencies, including the mailing of reminder and demand letters.
- 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 Fiscal Year 2014/15 levy for the District. Information from Fiscal Year 2013/14 levy is also included for comparison purposes.

City of San Jacinto

Community Facilities District No. 2003-2

Final Budget for Fiscal Year 2014/15

Category/Item	FY 2014/15	FY 2013/14	Increase / (Decrease)
Maintenance			
Sewer Facilities	$14,948.79	$14,613.36	$335.43
Subtotal:	**$14,948.79**	**$14,613.36**	**$335.43**
Admin. Expenses			
Legal Expenses	$0.00	$0.00	$0.00
Administration costs	3,308.19	3,310.96	(2.77)
Other costs	0.00	0.00	0.00
Administration expenses	85.44	79.11	6.33
County Collection Fee	161.34	137.33	24.01
Subtotal:	**$3,554.97**	**$3,527.40**	**$27.57**
Miscellaneous			
DM charges - district-wide	$0.00	$0.00	$0.00
DM Charges - Changed Accounts	0.00	0.00	0.00
Subtotal:	**$0.00**	**$0.00**	**$0.00**
Grand Total:	**$18,503.76**	**$18,140.76**	**$363.00**
Total Accounts:	**66**	**66**	**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 June 7, 2013:

2013/14 Levy	2013/14 Delinquencies	2013/14 Delinquency Rate	Delinquency Management Steps Taken
$18,140.76	$274.86	1.52%	Delinquencies Monitored

NBS monitors the delinquency rate and reviews the delinquency situation after each payment date. The overall delinquency rate of the District is 0.78% from Fiscal Year 2004/05 through Fiscal Year 2013/14.

3.2. Delinquency Management

It is the policy of the City to send reminder letters to property owners that are delinquent for two or more installments.

The following page outlines the Delinquency Management Policy for the District.

DELINQUENCY MANAGEMENT POLICY
CITY OF SAN JACINTO
COMMUNITY FACILITIES DISTRICT 2003-2

1.1 Policy

1.1.1 It is the policy of the City of San Jacinto to provide a consistent and effective delinquency management policy for all Special Tax Districts within the City of San Jacinto ("Agency").

1.1.2 Along with the resources of NBS Local Government Solutions ("NBS") and the City's Attorney the City intends to provide a delinquency management policy with the following goals: (i) to protect the interest of all property owners; (ii) encourage property owners to resolve delinquencies prior to litigation for the least expense; (iii) to treat property owners fairly and equally.

1.1.3 The implementation step of the delinquency management policy and a description of the step is as follows:

A. Because this is a non-bonded district and not subject to foreclosure, it is the policy of the City to have NBS send reminder letters on all parcels 2 payments delinquent or more within 30 days of receiving county payment information in January and May.

3.3. Delinquency Summary Report

The following page 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 2003-2									
	8/1/2004 Billing:								
	12/10/2004	$7,499.58	$7,499.58	$0.00	0.00 %	66	66	0	0.00 %
	4/10/2005	7,499.58	7,499.58	0.00	0.00 %	66	66	0	0.00 %
	Subtotal:	**$14,999.16**	**$14,999.16**	**$0.00**	**0.00 %**	**132**	**132**	**0**	**0.00 %**
	8/1/2005 Billing:								
	12/10/2005	$7,741.80	$7,741.80	$0.00	0.00 %	66	66	0	0.00 %
	4/10/2006	7,741.80	7,741.80	0.00	0.00 %	66	66	0	0.00 %
	Subtotal:	**$15,483.60**	**$15,483.60**	**$0.00**	**0.00 %**	**132**	**132**	**0**	**0.00 %**
	8/1/2006 Billing:								
	12/10/2006	$7,896.24	$7,896.24	$0.00	0.00 %	66	66	0	0.00 %
	4/10/2007	7,896.24	7,896.24	0.00	0.00 %	66	66	0	0.00 %
	Subtotal:	**$15,792.48**	**$15,792.48**	**$0.00**	**0.00 %**	**132**	**132**	**0**	**0.00 %**
	8/1/2007 Billing:								
	12/10/2007	$8,053.98	$8,053.98	$0.00	0.00 %	66	66	0	0.00 %
	4/10/2008	8,053.98	7,931.95	122.03	1.52 %	66	65	1	1.52 %
	Subtotal:	**$16,107.96**	**$15,985.93**	**$122.03**	**0.76 %**	**132**	**131**	**1**	**0.76 %**
	8/1/2008 Billing:								
	12/10/2008	$8,215.02	$8,090.55	$124.47	1.52 %	66	65	1	1.52 %
	4/10/2009	8,215.02	8,090.55	124.47	1.52 %	66	65	1	1.52 %
	Subtotal:	**$16,430.04**	**$16,181.10**	**$248.94**	**1.52 %**	**132**	**130**	**2**	**1.52 %**
	8/1/2009 Billing:								
	12/10/2009	$8,379.36	$8,252.40	$126.96	1.52 %	66	65	1	1.52 %
	4/10/2010	8,379.36	8,252.40	126.96	1.52 %	66	65	1	1.52 %
	Subtotal:	**$16,758.72**	**$16,504.80**	**$253.92**	**1.52 %**	**132**	**130**	**2**	**1.52 %**
	8/1/2010 Billing:								
	12/10/2010	$8,547.00	$8,417.50	$129.50	1.52 %	66	65	1	1.52 %
	4/10/2011	8,547.00	8,417.50	129.50	1.52 %	66	65	1	1.52 %
	Subtotal:	**$17,094.00**	**$16,835.00**	**$259.00**	**1.52 %**	**132**	**130**	**2**	**1.52 %**

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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 %
	8/1/2011 Billing:								
	12/10/2011	$8,717.94	$8,717.94	$0.00	0.00 %	66	66	0	0.00 %
	4/10/2012	8,717.94	8,717.94	0.00	0.00 %	66	66	0	0.00 %
	Subtotal:	**$17,435.88**	**$17,435.88**	**$0.00**	**0.00 %**	**132**	**132**	**0**	**0.00 %**
	8/1/2012 Billing:								
	12/10/2012	$8,892.84	$8,892.84	$0.00	0.00 %	66	66	0	0.00 %
	4/10/2013	8,892.84	8,758.10	134.74	1.52 %	66	65	1	1.52 %
	Subtotal:	**$17,785.68**	**$17,650.94**	**$134.74**	**0.76 %**	**132**	**131**	**1**	**0.76 %**
	8/1/2013 Billing:								
	12/10/2013	$9,070.38	$8,932.95	$137.43	1.52 %	66	65	1	1.52 %
	4/10/2014	9,070.38	8,932.95	137.43	1.52 %	66	65	1	1.52 %
	Subtotal:	**$18,140.76**	**$17,865.90**	**$274.86**	**1.52 %**	**132**	**130**	**2**	**1.52 %**
CFD 2003-2	**Total:**	**$166,028.28**	**$164,734.79**	**$1,293.49**	**0.78 %**	**1,320**	**1,310**	**10**	**0.76 %**
Agency Grand Total:		**$166,028.28**	**$164,734.79**	**$1,293.49**	**0.78 %**				

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4. RATE AND METHOD OF APPORTIONMENT

4.1. Special Tax Formula

Commencing with Fiscal Year 2004/05 and for each following fiscal year without cessation, the City shall determine the amount of money to be collected from taxable property in the District. The City shall levy the Special Tax at up to the maximum rate until the levy equals the Special Tax Requirement, subject to the limitations specified in Section 53321(d) of the Act, as defined in section 4.2 of this report.

Notwithstanding the above, under no circumstances will the Special Taxes levied against any Assessor's Parcel used as a private residence be increased as a consequence of delinquency or default by the owner of any other Assessor's Parcel or Parcels within the District by more than ten percent (10%) per fiscal year, pursuant to Section 53321(d) of the Act, as in effect on the date of formation of the District.

4.2. Definitions

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, 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 the District: the costs of preparing the annual budget to provide the required services; the costs of computing the Special Taxes and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes; the costs of remitting the Special Taxes; costs of the City, including its legal counsel, in the discharge of the duties required of it under the Act, including public inquiries regarding the Special Taxes, the costs associated with the release of funds from any escrow account (to the extent not paid from other sources); the costs of the City or designee related to an appeal of the Special Tax and an allocable share of the salaries and overhead of the City staff directly relating to the foregoing; and the costs of the City or designee related to any rebate calculations for CFD No. 2003-2. Administrative expenses shall also include amounts advanced by the City for any administrative purposes of the District.

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

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

"Bonds" means any bonds or other indebtedness (as defined in the Act), whether in one or more series, secured by the levy of Special Taxes within CFD No. 2003-2.

"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 Special Taxes.

"City" means the City of San Jacinto, or its successors.

"Commercial" means parcels zoned or used for commercial, retail or industrial purposes as shown on County tax records.

“Council” means the City Council of the City of San Jacinto, acting as the legislative body of CFD No. 2003-2.

“County” means the County of Riverside, California.

“Developed Property” means parcels with structures, buildings, or improvements, as shown on County records.

“Equivalent Dwelling Units” or “EDUs” means the factor for use in calculating the Residential Special Tax, being the number of habitable units per Assessor’s Parcel as shown on County tax records.

“Exempt Property” means all property located within the boundaries of CFD No. 2003-2 which is exempt from the Special Tax: Public Property, Common Area property within Residential parcels, and non-developable property.

“Fiscal Year” means the period starting on each July 1 and ending on the following June 30.

“Indenture” means the indenture, fiscal agent agreement, trust 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.

“Maximum Special Tax” means the maximum Special Tax, determined in accordance with Section 4.5 that can be levied by the City in any Fiscal Year on any Assessor’s Parcel.

“Public Property” means property within the boundaries of CFD No. 2003-2 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way has been granted to the federal government, the State of California, the County, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified according to its use.

“Residential” means all parcels zoned or used for residential purposes as shown on County tax records.

“Special Tax” means the Special Tax to be levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Special Tax Requirement.

“Square Foot/Feet” means the total amount of developed structures, as shown on County records.

“Special Tax Requirement” means that amount with respect to CFD No. 2003-2 determined by the City or designee as required in any Fiscal Year to pay for: (1) all maintenance and repair services required to operate the sewer lift station facility serving Tract 29384 in the County of Riverside, (2) including all energy costs, labor and materials required to operate the station (3), reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year, (4) repayment of any funds forwarded to or by the City for allowed services, (5) and Administrative Expenses, (6) less available funds.

“Taxable Property” means all property located within the boundaries of CFD No. 2003-2 which is not exempt from the Special Tax.

4.3. Classification of Parcels Subject to Special Tax

Each Fiscal Year, all Taxable Property within the District shall be classified as Residential or Exempt Property, and shall be subject to the Special Tax in accordance with the rate and method of apportionment. Once property has been classified as Developed Property, the Special Tax applicable thereto may not decrease.

For purposes of determining the applicable Maximum Special Tax, all Taxable Property shall be assigned to the applicable classification set forth in the table below. If more than one classification is applicable to a single Assessor's Parcel, the Maximum Special Tax for such Assessor's Parcel shall be the sum of the Maximum Special Tax for each such classification.

With respect to Residential property, the number of EDUs shall be determined by the number of actual Residential units constructed or to be constructed on any Assessor's Parcel.

4.4. Termination of the Special Tax

The Maximum Special Tax shall be levied as necessary to satisfy the Special Tax Requirement without cessation.

4.5. Assignment of Maximum Special Tax

The Maximum Special Tax Rates are shown in the following table:

Maximum Special Tax Rates
Fiscal Year 2014/15

Property Classification	Special Tax per EDU
Residential	$280.3687
Exempt	0.000

The Maximum Special Tax shall increase annually. The amount of the increase shall be 2% of the previous fiscal year's Maximum Special Tax. The increase commenced with the 2005/06 fiscal year.

4.6. Exempt Parcels

The Special Tax will not be levied against any property that is exempt as follows: Public Property, non-developable parcels, and common area parcels within Residential complexes. Taxable parcels that are acquired by a public entity after formation of the District shall remain subject to the Special Tax pursuant to Section 53317.3 of the Act.

4.7. Manner of Collection

The Special Tax will be collected in the same manner, at the same time and be subject to the same penalties and interest as ordinary ad valorem property taxes. However, the City may collect Special Taxes at a different time or in a different manner as determined by the City, if necessary to meet its financial obligations.

4.8. Interpretations and Appeals

The Council reserves the right to set administrative processes and pass resolutions intended to clarify the application of the Special Tax. In addition, the City reserves the right to use the most accurate data available, through site audits or City records, if the County records are inaccurate or incomplete. An appeals procedure will also be established for any property owner questioning the application of the Special Tax. This procedure will be administered by City staff and the District Administrator, NBS. If the review procedure is not acceptable to the property owner, the Council may review application of the Special Tax. The Council's decision will be the final interpretation.

5. BACKGROUND INFORMATION

5.1. Description of Services

The types of facilities and services provided and financed by the District are the maintenance of sewer facilities, which have an estimated useful life of five years or longer. The maintenance of sewer facilities include the furnishing of services and materials for ordinary and usual maintenance, operation and servicing of such sewer facilities, including, but not limited to the repair, removal, or replacement of all or any part of any improvement.

5.2. Boundary Map

The following page provides the boundaries of the District.

PROPOSED BOUNDARIES OF
COMMUNITY FACILITIES DISTRICT NO. 2003-2
for the
CITY OF SAN JACINTO
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FILED THIS_____DAY OF_____, 2003 AT THE HOUR OF_____O'CLOCK_____.M. IN BOOK_____, PAGE_____OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

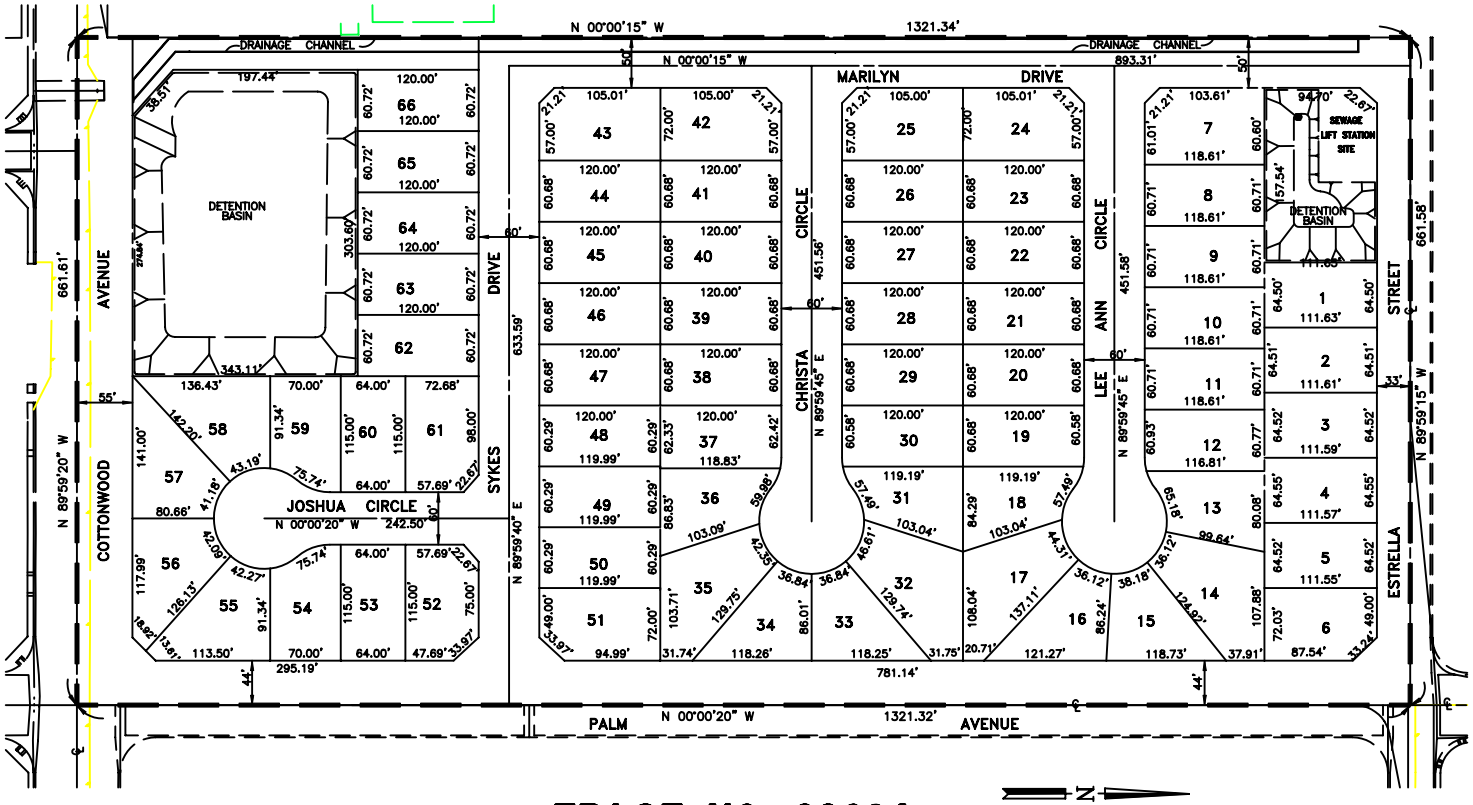
NO. _____
FEE_____
GARY L. ORSO, COUNTY RECORDER
BY: _____DEPUTY

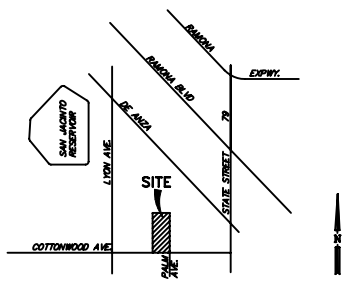
I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2003-1 IN THE THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE SAN JACINTO CITY COUNCIL AT A_____MEETING THEREOF, HELD ON THE DAY OF_____, 2003 BY IT'S RESOLUTION NO._____.

_____
CITY CLERK

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, THIS_____DAY OF_____20___.

_____
CITY CLERK





VICINITY MAP
NTS

THE LINES AND DIMENSIONS FOR EACH LOT OR PARCEL OF LAND WITHIN THE DISTRICT ARE SHOWN ON THE ASSESSOR'S PARCEL MAPS ON FILE IN THE OFFICE OF THE RIVERSIDE COUNTY ASSESSOR.

SCALE
80 0 40 80 160
(IN FEET)
1 inch = 80 ft.

TRACT NO. 29384

N

LEGEND

COMMUNITY FACILITIES DISTRICT BOUNDARY

REGISTERED PROFESSIONAL ENGINEER JOHN A. FRIEDRICH No. C27861 Exp. 3/31/06 CIVIL STATE OF CALIFORNIA

PREPARED BY:
GFB-FRIEDRICH & ASSOC., INC.
CONSULTING CIVIL ENGINEERS
6529 RIVERSIDE AVENUE, STE. 230
RIVERSIDE, CA 92506
(909) 781-0811

NAME: CFD6.DWG.DWG DATE: AUG 05, 2003 TIME: 8:46 AM

6. DELINQUENCY DETAIL

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

City of San Jacinto

Community Facilities District No. 2003-2

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)
436-350-009-6	BUOYE BRIAN WADE	04/10/2013	134.74	13.47	32.34	0.00	180.55		
	11575 WALNUT RD	12/10/2013	137.43	13.74	8.25	0.00	159.42		
	REDLANDS, CA 92374	04/10/2014	137.43	13.74	8.25	0.00	159.42		
		Account Subtotal:	**$409.60**	**$40.95**	**$48.84**	**$0.00**	**$499.39**		
436-351-014-3	ORDONEZ ANDRES & ORDONEZ MARIA	04/10/2008	122.03	12.20	139.11	0.00	273.34	RL	
	1192 SYKES DR	12/10/2008	124.47	12.45	119.49	0.00	256.41	RL	
	SAN JACINTO, CA 92582	04/10/2009	124.47	12.45	119.49	0.00	256.41	RL	
		12/10/2009	126.96	12.70	99.03	0.00	238.69	RL	
		04/10/2010	126.96	12.70	99.03	0.00	238.69	RL	
		12/10/2010	129.50	12.95	77.70	0.00	220.15	RL	
		04/10/2011	129.50	12.95	77.70	0.00	220.15	RL	
		Account Subtotal:	**$883.89**	**$88.40**	**$731.55**	**$0.00**	**$1,703.84**		
District Totals:	**2 Accounts**		**$1,293.49**	**$129.35**	**$780.39**	**$0.00**	**$2,203.23**		
Report Totals:	**2 Accounts**		**$1,293.49**	**$129.35**	**$780.39**	**$0.00**	**$2,203.23**		

(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.

(3) Miscellaneous Codes: DB=Direct Bill Sent ; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

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7. 2014/15 SPECIAL TAX ROLL

The following pages provide the Fiscal Year 2014/15 tax roll for the District.

City of San Jacinto

Community Facilities District No. 2003-2

Final Detail Report for the 2014/15 Billing

Account ID	Property ID	DB	Levy	Misc Adjs	Total
436-350-001	436-350-001-8		$280.37	$(0.01)	$280.36
436-350-002	436-350-002-9		280.37	(0.01)	280.36
436-350-003	436-350-003-0		280.37	(0.01)	280.36
436-350-004	436-350-004-1		280.37	(0.01)	280.36
436-350-005	436-350-005-2		280.37	(0.01)	280.36
436-350-006	436-350-006-3		280.37	(0.01)	280.36
436-350-007	436-350-007-4		280.37	(0.01)	280.36
436-350-008	436-350-008-5		280.37	(0.01)	280.36
436-350-009	436-350-009-6		280.37	(0.01)	280.36
436-350-010	436-350-010-6		280.37	(0.01)	280.36
436-350-011	436-350-011-7		280.37	(0.01)	280.36
436-350-012	436-350-012-8		280.37	(0.01)	280.36
436-350-013	436-350-013-9		280.37	(0.01)	280.36
436-350-014	436-350-014-0		280.37	(0.01)	280.36
436-350-015	436-350-015-1		280.37	(0.01)	280.36
436-350-016	436-350-016-2		280.37	(0.01)	280.36
436-350-017	436-350-017-3		280.37	(0.01)	280.36
436-350-018	436-350-018-4		280.37	(0.01)	280.36
436-350-019	436-350-019-5		280.37	(0.01)	280.36
436-350-020	436-350-020-5		280.37	(0.01)	280.36
436-350-021	436-350-021-6		280.37	(0.01)	280.36
436-350-022	436-350-022-7		280.37	(0.01)	280.36
436-350-023	436-350-023-8		280.37	(0.01)	280.36
436-350-024	436-350-024-9		280.37	(0.01)	280.36
436-350-025	436-350-025-0		280.37	(0.01)	280.36
436-350-026	436-350-026-1		280.37	(0.01)	280.36
436-350-027	436-350-027-2		280.37	(0.01)	280.36
436-350-028	436-350-028-3		280.37	(0.01)	280.36
436-350-029	436-350-029-4		280.37	(0.01)	280.36
436-350-030	436-350-030-4		280.37	(0.01)	280.36
436-350-031	436-350-031-5		280.37	(0.01)	280.36
436-350-032	436-350-032-6		280.37	(0.01)	280.36
436-350-033	436-350-033-7		280.37	(0.01)	280.36
436-350-034	436-350-034-8		280.37	(0.01)	280.36
436-350-035	436-350-035-9		280.37	(0.01)	280.36
436-350-036	436-350-036-0		280.37	(0.01)	280.36
436-350-037	436-350-037-1		280.37	(0.01)	280.36
436-350-038	436-350-038-2		280.37	(0.01)	280.36
436-350-039	436-350-039-3		280.37	(0.01)	280.36
436-350-040	436-350-040-3		280.37	(0.01)	280.36
436-350-041	436-350-041-4		280.37	(0.01)	280.36
436-350-042	436-350-042-5		280.37	(0.01)	280.36
436-350-043	436-350-043-6		280.37	(0.01)	280.36
436-350-044	436-350-044-7		280.37	(0.01)	280.36
436-350-045	436-350-045-8		280.37	(0.01)	280.36

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City of San Jacinto

Community Facilities District No. 2003-2

Final Detail Report for the 2014/15 Billing

Account ID	Property ID	DB	Levy	Misc Adjs	Total
436-350-046	436-350-046-9		280.37	(0.01)	280.36
436-350-047	436-350-047-0		280.37	(0.01)	280.36
436-350-048	436-350-048-1		280.37	(0.01)	280.36
436-350-049	436-350-049-2		280.37	(0.01)	280.36
436-350-050	436-350-050-2		280.37	(0.01)	280.36
436-350-051	436-350-051-3		280.37	(0.01)	280.36
436-351-001	436-351-001-1		280.37	(0.01)	280.36
436-351-002	436-351-002-2		280.37	(0.01)	280.36
436-351-003	436-351-003-3		280.37	(0.01)	280.36
436-351-004	436-351-004-4		280.37	(0.01)	280.36
436-351-005	436-351-005-5		280.37	(0.01)	280.36
436-351-006	436-351-006-6		280.37	(0.01)	280.36
436-351-007	436-351-007-7		280.37	(0.01)	280.36
436-351-008	436-351-008-8		280.37	(0.01)	280.36
436-351-009	436-351-009-9		280.37	(0.01)	280.36
436-351-010	436-351-010-9		280.37	(0.01)	280.36
436-351-011	436-351-011-0		280.37	(0.01)	280.36
436-351-012	436-351-012-1		280.37	(0.01)	280.36
436-351-013	436-351-013-2		280.37	(0.01)	280.36
436-351-014	436-351-014-3		280.37	(0.01)	280.36
436-351-015	436-351-015-4		280.37	(0.01)	280.36
66 Accounts			**$18,504.42**	**$(0.66)**	**$18,503.76**

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