



► **ADMINISTRATION REPORT**  
**FISCAL YEAR 2021/2022**  
**COMMUNITY FACILITIES DISTRICT NO. 2002-A**  
**CITY OF BEVERLY HILLS**  
**JUNE 30, 2021**

**Prepared For:**  
City of Beverly Hills  
455 North Rexford Drive  
Beverly Hills, CA 90210  
310.285.1080

**Prepared By:**  
Cooperative Strategies  
2855 Michelle Drive, Suite 230  
Irvine, CA 92606  
844.654.2421



**COOPERATIVE**  
**STRATEGIES**  
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## ▶ TABLE OF CONTENTS

SECTION	PAGE
<b>INTRODUCTION</b> .....	<b>1</b>
<b>I. FISCAL YEAR 2020/2021 LEVY SUMMARY</b> .....	<b>3</b>
<b>A. SPECIAL TAX LEVY</b> .....	<b>3</b>
<b>B. SPECIAL TAX DELINQUENCIES</b> .....	<b>3</b>
<b>II. FINANCIAL ACTIVITY</b> .....	<b>4</b>
<b>A. SOURCES OF FUNDS</b> .....	<b>4</b>
<b>B. USES OF FUNDS</b> .....	<b>5</b>
<b>C. FUNDS AND ACCOUNT BALANCES</b> .....	<b>5</b>
<b>III. SENATE BILL 165 COMPLIANCE</b> .....	<b>6</b>
<b>A. AUTHORIZED FACILITIES</b> .....	<b>6</b>
<b>B. BOND PROCEEDS</b> .....	<b>7</b>
<b>C. CONSTRUCTION/ACQUISITION ACCOUNTS</b> .....	<b>7</b>
<b>D. SPECIAL TAX FUND</b> .....	<b>8</b>
<b>IV. ANNUAL SPECIAL TAX REQUIREMENT</b> .....	<b>10</b>
<b>V. DEVELOPMENT SUMMARY</b> .....	<b>11</b>
<b>VI. FISCAL YEAR 2021/2022 LEVY SUMMARY</b> .....	<b>12</b>

### **EXHIBITS**

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**EXHIBIT A:**

First Amended Rate and Method of Apportionment

**EXHIBIT B:**

Summary of Transactions for Funds and Accounts

**EXHIBIT C:**

Annual Special Tax Roll for Fiscal Year 2021/2022

# INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 2002-A of the City of Beverly Hills ("City"), pursuant to the First Amended Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2021/2022. In calculating the Annual Special Tax levy for Fiscal Year 2021/2022 the Report describes (i) the remaining financial obligations of CFD No. 2002-A for Fiscal Year 2020/2021 and (ii) the financial obligations of CFD No. 2002-A for Fiscal Year 2021/2022.

The Report is organized into the following sections:

## **SECTION I**

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2020/2021 including any delinquent Annual Special Taxes.

## **SECTION II**

On December 18, 2002, the Series 2002 Special Tax Bonds ("2002 Bonds") were issued by CFD No. 2002-A in the amount of \$16,215,000. The 2002 Bonds were issued for the purpose of financing the Authorized Facilities of CFD No. 2002-A, pursuant to the Resolution of Intention ("ROI"). On February 20, 2013, the 2013 Special Tax Refunding Bonds ("2013 Bonds" collectively, with the 2002 Bonds, "Bonds") were issued by CFD No. 2002-A in the amount of \$12,545,000. The 2013 Bonds were issued for the purpose of fully refunding the outstanding 2002 Bonds on March 1, 2013. The 2013 Bonds are secured by and repaid from the annual levy of Special Taxes within CFD No. 2002-A.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement dated December 1, 2002 ("2002 FAA") by and between CFD No. 2002-A and U.S. Bank, NA ("Fiscal Agent") and the Fiscal Agent Agreement dated February 1, 2013 ("2013 FAA") (collectively, with the 2002 FAA, the "FAAs") by and between CFD No. 2002-A and the Fiscal Agent from July 1, 2020 to June 30, 2021. A summary is provided which lists all disbursements, Annual Special Tax receipts, and Investment Earnings.

## **SECTION III**

Section III contains a description of (i) the initial allocation of Bond proceeds and (ii) the expenditure of Special Taxes and Bond proceeds to fund Authorized Facilities of CFD No. 2002-A through June 30, 2021, as directed by Senate Bill 165 ("SB 165").

**SECTION IV**

Section IV calculates the Annual Special Tax Requirement based on the financial obligations of CFD No. 2002-A for Fiscal Year 2021/2022.

**SECTION V**

Section V provides the development status of CFD No. 2002-A.

**SECTION VI**

Section VI describes the methodology used to apportion the Annual Special Tax Requirement among the properties within CFD No. 2002-A and lists the Annual Special Tax rates for Fiscal Year 2021/2022.

# FISCAL YEAR 2020/2021 LEVY SUMMARY

## A. SPECIAL TAX LEVY

The aggregate Annual Special Tax levy of CFD No. 2002-A in Fiscal Year 2020/2021 as well as a summary of the levy can be found in the table below.

### ANNUAL SPECIAL TAX RATES FOR FISCAL YEAR 2020/2021

Property Classification	Number of Parcels	Average Annual Special Tax Rate <sup>[1]</sup>	Total Annual Special Taxes <sup>[2]</sup>
Modified Property	7 Parcels	\$4,832.63 per Parcel	\$33,828.39
Unmodified Property	133 Parcels	\$7,654.71 per Parcel	\$1,056,349.87
Taxable Property	140 Parcels	NA	\$1,090,178.26
<b>Total</b>			<b>\$1,090,178.26</b>

[1] The average Annual Special Tax rate is the average of all the Special Tax rates in each tax class, therefore they may not reflect the actual assigned Annual Special Tax rate for each parcel in a given tax class.

[2] Totals may not sum due to rounding.

## B. SPECIAL TAX DELINQUENCIES

Cooperative Strategies, LLC has received delinquency information for CFD No. 2002-A for Fiscal Year 2020/2021 from the County of Los Angeles ("County"). For the second installment of Fiscal Year 2020/2021 (as of May 11, 2021), \$49,609.68 in Annual Special Taxes were delinquent, yielding a delinquency rate of 4.55%.

## FINANCIAL ACTIVITY

This section summarizes the activity within the various funds and accounts created by the 2013 FAA. For a more detailed description of the various funds and accounts, please see the 2013 FAA. A detailed analysis of all transactions within these funds and accounts for this period is included as Exhibit B.

### A. SOURCES OF FUNDS

Sources of funds for CFD No. 2002-A for the period of July 1, 2020 to June 30, 2021 are summarized in the table below.

#### SOURCES OF FUNDS JULY 1, 2020 – JUNE 30, 2021

Sources	Amount
Special Tax Receipts	\$1,076,713.06
Investment Earnings <sup>[1]</sup>	\$58.71
Miscellaneous	\$0.00
<b>Total</b>	<b>\$1,076,771.77</b>

*[1] Data summarized in the table below.*

#### INVESTMENT EARNINGS JULY 1, 2020 – JUNE 30, 2021

Funds and Accounts	Amount
2013 Administrative Expense Fund	\$0.42
2013 Bond Fund	\$0.83
2013 Reserve Fund	\$30.98
2013 Special Tax Fund	\$23.59
2013 Surplus Fund	\$2.89
<b>Total</b>	<b>\$58.71</b>

### B. USES OF FUNDS

Uses of funds for CFD No. 2002-A for the period of July 1, 2020 to June 30, 2021 are summarized in the table on the following page.

**USES OF FUNDS**  
**JULY 1, 2020 – JUNE 30, 2021**

<b>Uses</b>	<b>Amount</b>
Interest Payments	\$262,493.76
Principal Payments	\$725,000.00
Acquisition/Construction Payments	\$0.00
Administrative Expenses	\$17,676.40
Miscellaneous	\$0.00
<b>Total</b>	<b>\$1,005,170.16</b>

**C. FUND AND ACCOUNT BALANCES**

The balances as of June 30, 2021 in the funds and accounts established pursuant to the 2013 FAA are shown in the table below.

**ACCOUNT BALANCES**  
**AS OF JUNE 30, 2021**

<b>Funds and Accounts</b>	<b>Amount</b>
2013 Administrative Expense Fund	\$17,592.75
2013 Bond Fund	\$198.93
2013 Reserve Fund	\$605,871.90
2013 Special Tax Fund	\$898,408.48
2013 Surplus Fund	\$86,286.39
<b>Total</b>	<b>\$1,608,358.45</b>

# SENATE BILL 165 COMPLIANCE

The City Council ("Council") of the City of Beverly Hills ("City"), pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report for CFD No. 2002-A ("SB165"). According to SB 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act. All capitalized terms herein are used as defined in the RMA of CFD No. 2002-A.

## A. AUTHORIZED FACILITIES

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), CFD No. 2002-A can only be used to fund the "Authorized Facilities" as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 2002-A which describes the Authorized Facilities.

The types of facilities ("CFD Facilities") proposed to be planned for, designed, acquired, constructed, leased, expanded, improved, rehabilitated and financed by proposed Community Facilities District No. 2002-A of the City of Beverly Hills under the Mello-Roos Community Facilities Act of 1982 ("Act") are, as follows:

"CFD Facilities" means any public facility with an estimated useful life of five (5) years or longer, including, but not limited to, (a) facilities needed to serve commercial/industrial development that will enhance the economic development of the City; (b) facilities needed to serve approved development that is deficient in infrastructure or other public facilities needed to develop the area as planned; (c) other facilities and services for which there is a clearly demonstrated public benefit; and (d) other facilities and services permitted by the Act.

"CFD Facilities" may also include, but are not limited to, new street and median trees, widening of concrete sidewalk and lanes, modified street parking, mid-block pedestrian crossings and new streetlights.

The CFD Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by County or any other governmental entity that will own and operate the same. Addition, deletion or modification of descriptions of CFD Facilities may be made consistent with the requirements of the City, CFD No. 2002-A and the Act.



**B. BOND PROCEEDS**

In accordance with the 2002 FAA by and between the City and the Fiscal Agent, the proceeds of the 2002 Bonds were deposited into the funds and accounts shown in the table below.

**INITIAL DEPOSIT OF BOND PROCEEDS (2002 BONDS)**

<b>Funds and Accounts</b>	<b>Initial Deposit</b>
Interest Account <sup>[1]</sup>	\$512,674.63
Reserve Account	\$1,446,274.60
Administrative Expense Account	\$30,000.00
Project Account of the Acquisition and Construction Fund	\$13,500,000.00
Cost of Issuance Account <sup>[2]</sup>	\$726,050.77
<b>Total</b>	<b>\$16,215,000.00</b>

*[1] 2002 Bond Proceeds deposited into the Interest Account to cover Capitalized Interest through September 1, 2003.*

*[2] This amount includes the Underwriter's discount of \$154,042.50 and the Original Issue Discount of \$77,152.80. However, the actual amount deposited in the Costs of Issuance Fund was \$494,855.47.*

In accordance with the 2013 FAA by and between the City and the Fiscal Agent, the proceeds of the 2013 Bonds were deposited into the funds and accounts shown in the table below.

**INITIAL DEPOSIT OF BOND PROCEEDS (2013 BONDS)**

<b>Funds and Accounts</b>	<b>Initial Deposit</b>
2013 Escrow Fund <sup>[1]</sup>	\$14,095,383.75
2013 Reserve Fund	\$605,859.38
2013 Surplus Fund	\$100,000.00
Costs of Issuance Fund	\$182,143.49
Underwriter's Discount	\$106,632.50
<b>Total <sup>[2]</sup></b>	<b>\$15,090,019.12</b>

*[1] Represents the amount used to refund the 2002 Bonds.*

*[2] This amount does not include the Original Issue Premium of \$399,434.10 and \$2,145,585.02 in funds associated with the 2002 Bonds. The par amount of the 2013 Bonds was \$12,545,000.00*

**C. CONSTRUCTION/ACQUISITION ACCOUNTS**

As of October 1, 2006, the construction/acquisition accounts have been closed and all funds have been expended. For an account of accruals and expenditures within these accounts, please refer to the Reports of CFD No. 2002-A for Fiscal Year 2005/2006 and prior years.

**D. SPECIAL TAX FUND**

Each Fiscal Year, CFD No. 2002-A will levy, collect, and expend Annual Special Taxes in an amount necessary to pay interest and principal to bondholders, cover Administrative Expenses, and fund authorized facilities within the boundaries of CFD No. 2002-A. The table below presents a detailed listing of the Annual Special Taxes collected and expended by CFD No. 2002-A from February 6, 2013 through June 30, 2021. For an account of prior accruals and expenditures within the previous Special Tax Fund, please refer to Reports of CFD No. 2002-A for Fiscal Year 2013/2014 and prior.

**2013 SPECIAL TAX FUND (2013 BONDS)**

<b>Balance as of February 6, 2013</b>		<b>\$0.00</b>
<b>Previously Accrued</b>	<b>\$7,209,553.40</b>	
<b>Previously Expended</b>	<b>(\$6,319,966.65)</b>	
<b>Balance as of July 1, 2020</b>		<b>\$889,586.75</b>
<b>Accruals</b>		<b>\$1,076,736.65</b>
Special Tax Receipts	\$1,076,713.06	
Investment Earnings	\$23.59	
<b>Expenditures</b>		<b>(\$1,067,914.92)</b>
Transfer to 2013 Bond Fund	(\$987,071.92)	
Transfer to 2013 Surplus Fund	(\$54,843.00)	
Transfer to 2013 Administrative Expense Fund	(\$26,000.00)	
<b>Balance as of June 30, 2021</b>		<b>\$898,408.48</b>

Pursuant to the 2013 FAA, Special Taxes collected in excess of annual debt service obligations are transferred to the 2013 Surplus Account, up to the amount necessary to bring the balance of the account to \$100,000.00. The 2013 Surplus Account is held and used by CFD No. 2002-A to (i) meet annual debt service obligations when moneys in the Special Tax Fund and the Reserve Fund are insufficient therefor, (ii) replenish the Reserve Fund to meet the annual Reserve Requirement, and (iii) fulfill Administrative Expense obligations to the extent that the amounts on deposit in the Administrative Expense Fund are insufficient for such obligations. The table on the following page shows the accruals and expenditures within the 2013 Surplus Account through June 30, 2021.

**2013 SURPLUS ACCOUNT (2013 BONDS)**

<b>Balance as of February 6, 2013</b>		<b>\$0.00</b>
<b>Previously Accrued</b>	<b>\$100,898.62</b>	
<b>Previously Expended</b>	<b>(\$69,458.12)</b>	
<b>Balance as of July 1, 2020</b>		<b>\$31,440.50</b>
<b>Accruals</b>		<b>\$54,845.89</b>
Investment Earnings	\$2.89	
Transfer from 2013 Special Tax Fund	\$54,843.00	
<b>Expenditures</b>		<b>(\$0.00)</b>
<b>Balance as of June 30, 2021</b>		<b>\$86,286.39</b>

# ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2021/2022, the Annual Special Tax Requirement for CFD No. 2002-A, as calculated pursuant to the RMA, can be found in the table below.

## ANNUAL SPECIAL TAX REQUIREMENT FOR FISCAL YEAR 2021/2022

<b>FY 2020/2021 Current and Projected Funds</b>		<b>\$943,381.68</b>
Balance of the 2013 Special Tax Fund (as of June 30, 2021)	\$898,408.48	
Projected Special Tax Receipts	\$44,973.20	
<b>FY 2020/2021 Remaining Obligations</b>		<b>\$943,381.68</b>
Interest Payment Due September 1, 2021	\$125,809.38	
Principal Payment Due September 1, 2021	\$775,000.00	
Transfer to 2013 Surplus Fund/Projected Special Tax Delinquencies	\$42,572.30	
<b>FY 2020/2021 Surplus/(Draw on Reserve)</b>		<b>\$0.00</b>
<b>FY 2021/2022 Obligations</b>		<b>\$1,111,981.87</b>
Interest Payment Due March 1, 2022	\$114,184.38	
Interest Payment Due September 1, 2022	\$114,184.38	
Principal Payment Due September 1, 2022	\$825,000.00	
Administrative Expense Budget for Fiscal Year 2021/2022	\$25,000.00	
Transfer to 2013 Surplus Fund/Special Tax Delinquencies	\$33,613.11	
<b>Annual Special Tax Requirement</b>		<b>\$1,111,981.87</b>

# DEVELOPMENT SUMMARY

Each Fiscal Year, the City calculates the Annual Special Taxes to be levied against Taxable Property within CFD No. 2002-A. The RMA defines two (2) categories of Taxable Property, "Unmodified Property" and "Modified Property".

Modified Property is distinguished from Unmodified Property by the issuance of a Building Permit to construct a Floor(s) on or before January 1 of the Fiscal Year preceding the Fiscal Year for which Special Taxes are being levied, but after December 4, 2001. For example, if an Assessor's Parcels in CFD No. 2002-A issued a Building Permit between December 4, 2001 through January 1, 2021 to construct additional Floor(s), it will be classified as Modified Property in Fiscal Year 2021/2022.

The table below summarizes the Special Tax classification within CFD No. 2002-A for the previous Fiscal Year and Fiscal Year 2021/2022.

### SPECIAL TAX CLASSIFICATION

<b>Property Classification</b>	<b>Previous Fiscal Year</b>	<b>Fiscal Year 2021/2022</b>
Modified Property	7 Parcels	7 Parcels
Unmodified Property	133 Parcels	133 Parcels
<b>Total</b>	<b>140 Parcels</b>	<b>140 Parcels</b>

# FISCAL YEAR 2021/2022 LEVY SUMMARY

The Special Tax rates of CFD No. 2002-A needed to meet the Annual Special Tax Requirement for Fiscal Year 2021/2022 are shown in the table below. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit C. For a more detailed explanation of the methodology used to apportion the Annual Special Tax Requirement among Modified Property and Unmodified Property, please see the RMA.

## ANNUAL SPECIAL TAX RATES FOR FISCAL YEAR 2021/2022

<b>Property Classification</b>	<b>Number of Parcels</b>	<b>Average Annual Special Tax Rate <sup>[1]</sup></b>	<b>Total Annual Special Taxes <sup>[2]</sup></b>
Modified Property	7 Parcels	\$4,828.69 per Parcel	\$34,504.95
Unmodified Property	133 Parcels	\$7,648.47 per Parcel	\$1,077,476.92
<i>Taxable Property</i>	<i>140 Parcels</i>	<i>NA</i>	<i>\$1,111,981.87</i>
<b>Total</b>			<b>\$1,111,981.87</b>

[1] The average Annual Special Tax rate is the average of all the Special Tax rates in each tax class, therefore they may not reflect the actual assigned Annual Special Tax rate for each parcel in a given tax class.

[2] Totals may not sum due to rounding.

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**EXHIBIT A**

FIRST AMENDED RATE AND METHOD OF  
APPORTIONMENT

**FIRST AMENDED RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 2002-A(Business Triangle)  
OF THE CITY OF BEVERLY HILLS**

The following sets forth the Rate and Method of Apportionment for the levy and collection of special taxes by Community Facilities District No. 2002-A (Business Triangle) (“CFD No. 2002-A”) of the City of Beverly Hills (“City”). Maximum Annual Special Taxes shall be levied on and collected in CFD No. 2002-A each Fiscal Year in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in CFD No. 2002-A, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A  
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**“Act”** means the Mello-Roos Communities 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 any ordinary and necessary expense incurred by the City on behalf of or related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the payment of salaries and benefits of any City employee whose duties are directly related to the administration of CFD No. 2002-A with respect to the Special Taxes in proportion to the amount of work performed in the administration of CFD No. 2002-A, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2002-A with respect to the Special Taxes.

**“Annual Special Tax”** means the Special Tax actually levied in any Fiscal Year on any Assessor’s Parcel.

**“Annual Special Tax Requirement”** means the amount required in any Fiscal Year to pay: (i) the debt service on all outstanding Bonds and other periodic costs on all outstanding Bonds or other obligations of CFD No. 2002-A, (ii) Administrative Expenses of CFD No. 2002-A, (iii) the costs associated with the release of funds from an escrow account, (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds or other obligations of CFD No. 2002-A, and (v) the accumulation of funds reasonably required for future debt service, less (vi) any amounts available to pay for debt service and Administrative Expenses pursuant to any bond indenture, fiscal agent, or trust agreement.

**“Assessor’s Parcel”** means a lot or parcel of land designated on an Assessor’s Parcel Map with an assigned Assessor’s Parcel Number within the boundaries of CFD No. 2002-A.

**“Assessor’s Parcel Map”** means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

**“Assessor’s Parcel Number”** means that number assigned to an Assessor’s Parcel by the County Assessor for purposes of identification.



**“Bonds”** means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by CFD No. 2002-A on behalf of or by and to which Special Taxes are pledged by the City.

**“Building Permit”** means a permit for the construction of commercial/industrial structures or parking structures on an Assessor’s Parcel.

**“Calendar Year”** means the period commencing on January 1 of any year and ending the following December 31.

**“City”** means the City of Beverly Hills.

**“Council”** means the City Council of the City of Beverly Hills as the legislative body of CFD No. 2002-A or its designee.

**“County”** means the County of Los Angeles.

**“Exempt Property”** means all Assessor’s Parcels designated as being exempt from Special Taxes in Section J.

**“Fiscal Year”** means the period commencing on July 1 of any year and ending the following June 30.

**“Floor”** means any of the horizontal structural levels of a building, including above and below ground level.

**“Gross Prepayment Amount”** means the amount required to prepay the entire Annual Special Tax obligation of an Assessor’s Parcel of Unmodified Property or an Assessor’s Parcel of Modified Property, as described and adjusted in Section E.

**“Improvement Costs”** means \$ 13,500,000.

**“Maximum Annual Special Tax”** means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 2002-A in any Fiscal Year on any Assessor’s Parcel.

**“Modified Property”** means an Assessor’s Parcel for which a Building Permit was issued to construct a Floor(s) on or before January 1 of the Fiscal Year preceding the Fiscal Year for which special taxes are being levied, but after December 4, 2001, notwithstanding the above Assessor's Parcel for which a Building Permit has been issued to construct a first Floor shall not be considered to be modified property until a building permit for one or more additional Floors have been issued for that Assessor's Parcel.

**“Partial Prepayment Amount”** means the dollar amount required, as of a specified date, to prepay a portion of the Maximum Annual Special Tax obligation of an Assessor’s Parcel, determined pursuant to Section F.

**“Prepayment Amount”** means the dollar amount required, as of a specified date, to satisfy permanently the Maximum Annual Special Tax obligation of an Assessor’s Parcel.

**“Proportionately”** means that the ratio of the actual Annual Special Tax levy to the applicable Maximum Annual Special Tax is equal for all applicable Assessor's Parcels.

**“Square Footage”** means the area of an Assessor’s Parcel, measured in square feet.

**“Special Tax”** means any of the special taxes authorized to be levied by CFD No. 2002-A pursuant to the Act.

**“Taxable Property”** means all Assessor’s Parcels which are not Exempt Property.

**“Unmodified Property”** means any Assessor’s Parcel which has not had a Building Permit issued by the City for the construction of an additional Floor(s) since December 4, 2001. However, an Assessor's Parcel for which a Building Permit has been issued to construct a first Floor shall be considered to be Unmodified Property until a Building Permit for one or more additional Floors have been issued for that Assessor's Parcel.

## **SECTION B CLASSIFICATION OF ASSESSOR’S PARCELS**

Each Fiscal Year, beginning in Fiscal Year 2002-03, each Assessor’s Parcel shall be classified as Taxable Property or Exempt Property. Taxable Property consists of all Unmodified Property and Modified Property, and shall be subject to Special Taxes pursuant to Sections C and D below.

## **SECTION C MAXIMUM ANNUAL SPECIAL TAXES**

### **1. Unmodified Property**

The Maximum Annual Special Tax for each Assessor’s Parcel of Unmodified Property in Fiscal Year 2002-03 shall be the amount shown in Table 1.

**TABLE 1**

**Maximum Annual Special Tax and Annual Contributions in Lieu of Annual Special Tax for City Parcels for Unmodified Property in Fiscal Year 2002-03**

Assessor Parcel Number	Maximum Annual Special Tax*	Assessor Parcel Number	Maximum Annual Special Tax*	Assessor Parcel Number	Maximum Annual Special Tax*	Assessor Parcel Number	Maximum Annual Special Tax*
4343-005-001	\$5,414.62	4343-011-023	\$5,117.97	4343-014-014	\$33,671.92	4343-016-017	\$5,510.50
4343-005-002	\$5,144.72	4343-011-900	\$13,010.64	4343-014-021	\$39,699.34	4343-016-018	\$11,023.89
4343-005-023	\$4,420.06	4343-011-901	\$8,675.69	4343-015-001	\$5,510.50	4343-016-019	\$4,408.40
4343-005-024	\$5,528.95	4343-011-902	\$4,337.84	4343-015-002	\$5,510.50	4343-016-023	\$17,361.10
4343-006-001	\$10,824.68	4343-012-001	\$10,841.00	4343-015-005	\$11,575.08	4343-018-010	\$5,365.20
4343-006-002	\$8,237.34	4343-012-002	\$4,334.95	4343-015-006	\$5,787.54	4343-018-011	\$10,734.01
4343-006-003	\$10,811.50	4343-012-003	\$5,418.69	4343-015-007	\$5,510.50	4343-018-012	\$5,641.16
4343-006-004	\$5,401.96	4343-012-004	\$10,841.00	4343-015-008	\$5,510.50	4343-018-015	\$5,641.16
4343-006-005	\$9,266.57	4343-012-005	\$5,418.69	4343-015-009	\$5,510.50	4343-018-016	\$5,641.16
4343-006-006	\$6,174.82	4343-012-006	\$10,841.00	4343-015-010	\$5,786.02	4343-018-017	\$5,349.30
4343-006-007	\$5,144.72	4343-012-007	\$5,418.69	4343-015-011	\$5,786.02	4343-018-018	\$4,845.59
4343-006-008	\$5,144.72	4343-012-008	\$10,841.00	4343-015-012	\$4,408.40	4343-018-019	\$5,343.51
4343-007-001	\$4,115.78	4343-012-012	\$4,337.27	4343-015-013	\$5,511.94	4343-018-020	\$9,656.92
4343-007-002	\$4,115.78	4343-012-013	\$4,334.95	4343-015-014	\$5,510.50	4343-018-021	\$11,286.13
4343-007-003	\$10,296.67	4343-012-016	\$5,418.69	4343-015-015	\$5,511.94	4343-019-001	\$5,633.46
4343-007-004	\$5,144.72	4343-012-017	\$11,396.92	4343-015-016	\$5,510.50	4343-019-012	\$5,365.20
4343-007-005	\$4,115.78	4343-012-018	\$5,418.69	4343-015-020	\$5,510.50	4343-019-013	\$5,365.20
4343-007-024	\$30,903.02	4343-012-019	\$33,874.20	4343-015-021	\$5,511.94	4343-019-014	\$5,367.37
4343-007-025	\$17,633.59	4343-013-001	\$5,418.69	4343-015-022	\$8,816.79	4343-019-015	\$5,367.37
4343-007-900	\$26,457.90	4343-013-002	\$5,418.69	4343-015-023	\$11,590.57	4343-019-016	\$5,365.92
4343-008-001	\$8,999.83	4343-013-003	\$4,337.27	4343-015-900	\$4,408.40	4343-019-017	\$5,633.46
4343-008-003	\$10,296.67	4343-013-004	\$5,418.69	4343-015-901	\$4,408.40	4343-019-018	\$5,365.20
4343-008-004	\$5,150.50	4343-013-005	\$5,421.58	4343-015-902	\$4,408.40	4343-019-019	\$5,634.22
4343-008-005	\$10,296.67	4343-013-008	\$5,421.58	4343-016-001	\$11,020.99	4343-019-024	\$5,365.20
4343-008-006	\$4,115.78	4343-013-009	\$5,421.58	4343-016-002	\$5,510.50	4343-019-900	\$12,882.26
4343-008-008	\$5,493.87	4343-013-010	\$10,841.00	4343-016-003	\$5,793.08	4343-019-901	\$28,128.99
4343-008-013	\$4,115.78	4343-013-013	\$5,421.58	4343-016-004	\$5,793.08	4343-020-001	\$2,669.59
4343-011-007	\$8,672.80	4343-013-016	\$5,701.29	4343-016-005	\$5,793.08	4343-020-006	\$3,208.13
4343-011-008	\$4,334.95	4343-013-020	\$4,334.95	4343-016-006	\$5,794.60	4343-020-007	\$4,713.16
4343-011-009	\$4,334.95	4343-013-021	\$4,337.27	4343-016-007	\$5,511.94	4343-021-011	\$3,584.32
4343-011-010	\$4,876.82	4343-013-022	\$4,334.95	4343-016-008	\$5,510.50	4343-021-017	\$5,201.83
4343-011-011	\$5,418.69	4343-013-023	\$4,334.95	4343-016-009	\$5,511.94	4343-021-018	\$4,392.78
4343-011-012	\$5,421.58	4343-013-024	\$5,418.69	4343-016-010	\$5,768.56	4343-022-007	\$5,777.31
4343-011-013	\$5,418.69	4343-013-027	\$11,392.26	4343-016-011	\$5,786.02	4343-022-020	\$9,743.56
4343-011-014	\$5,418.69	4343-013-028	\$25,190.84	4343-016-012	\$4,409.55	4343-024-004	\$23,094.66
4343-011-015	\$5,418.69	4343-013-900	\$8,675.69	4343-016-013	\$4,408.40	4343-024-018	\$10,264.60
4343-011-019	\$5,418.69	4343-013-901	\$13,010.64	4343-016-014	\$5,510.50	4343-025-001	\$1,725.08
4343-011-020	\$5,418.69	4343-013-902	\$4,337.84	4343-016-015	\$5,786.02	4343-025-007	\$5,965.19
4343-011-022	\$19,541.28	4343-014-013	\$22,041.99	4343-016-016	\$5,786.02	<b>Total</b>	<b>\$1,216,855.00</b>

\* The amount is a contribution in lieu of the Annual Special Tax for City Parcels.

The tax rates shown in Table 1 are the Maximum Annual Special Tax for each Assessor's Parcel in CFD No. 2002-A for Fiscal Year 2002-03. In the event that an Assessor's Parcel is split into two (2) or more Assessor's Parcels, the Maximum Annual Special Tax for each of the new Assessor's Parcels shall be its pro-rata share based on Square Footage. Conversely, if two (2) or more Assessor's Parcels are combined, the Maximum Annual Special Tax for the new Assessor's Parcel shall be the sum of the Maximum Annual Special Taxes for the combined Assessor's Parcels.

Each July 1, commencing July 1, 2003, the Maximum Annual Special Tax applicable to an Assessor's Parcel of Unmodified Property shall be increased by 2.00% of the amount in effect in the prior Fiscal Year.

**2. Modified Property**

The Maximum Annual Special Tax for each Assessor's Parcel of Modified Property in Fiscal Year 2002-03 shall be based on (i) the Maximum Annual Special Tax Rate shown in Table 1 and (ii) the additional Floor(s) added to the structure. The addition of a single floor up to and including the fifth (5) Floor of a structure, excluding Floors used exclusively for parking, will cause the Maximum Annual Special Tax from Table 1 to increase by the amount(s) shown in Table 2. Should there be an increase of two or more floors to an existing structure, the increase in the Maximum Annual Special Tax shall be based on the cumulative sum of the total applicable percentage figures in Table 2. The addition of Floors to a structure that causes the total number of Floors to exceed five (5) will not cause the Maximum Annual Special Tax to increase.

**TABLE 2**

**Adjustments to the Maximum Annual Special Tax  
for Modified Property**

Original Configuration	New Configuration	Adjustments to the Maximum Annual Special Tax
One Floor	Two Floors	+ 25.000%
Two Floors	Three Floors	+ 5.000%
Three Floors	Four Floors	+ 0.122%
Four Floors	Five Floors	+ 0.031%

Each July 1, commencing July 1, 2003, the Maximum Annual Special Tax applicable to an Assessor's Parcel of Modified Property shall be increased by 2.00% of the amount in effect in the prior Fiscal Year.

**SECTION D  
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX**

Commencing Fiscal Year 2002-03 and for each subsequent Fiscal Year, Annual Special Taxes shall be levied on each Assessor's Parcel of Unmodified Property and Modified Property in the following steps to satisfy the Annual Special Tax Requirement:

First: The Annual Special Taxes shall be levied Proportionately on each Assessor's Parcel of Modified Property and Unmodified Property up to 91% of the Maximum Annual Special Tax rates listed in Table 1.

Second: If additional Special Tax revenues are required to satisfy the Annual Special Tax Requirement after the first step, the Annual Special Taxes shall be levied Proportionately on each Assessor's Parcel of Modified Property and Unmodified Property up to the Maximum Annual Special Tax rates listed in Table 1.

## **SECTION E PREPAYMENT OF ANNUAL SPECIAL TAX**

The Annual Special Tax obligation of an Assessor's Parcel of Unmodified Property or an Assessor's Parcel of Modified Property may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

### **1. Prior to Issuance of Bonds**

Prior to the issuance of Bonds, the Gross Prepayment Amount for an Assessor's Parcel shall be determined by (i) dividing the Maximum Annual Special Tax of the Assessor's Parcel in Fiscal Year 2002-03 by the total of Maximum Annual Special Taxes for all Assessor's Parcels in Fiscal Year 2002-03 and (ii) multiplying the ratio by the Improvement Costs. This is shown in the following formula:

$$(MT / TMT) \times IC$$

These terms have the following meanings:

MT = Maximum Annual Special Tax for the Assessor's Parcel in Fiscal Year 2002-03

TMT = Total Maximum Annual Special Taxes in Fiscal Year 2002-03

IC = Improvement Costs

### **2. Subsequent to Issuance of Bonds**

Subsequent to the issuance of Bonds, the Prepayment Amount for an Assessor's Parcel shall be calculated according to the following formula (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
less	<u>Reserve Fund Credit</u>
equals	Prepayment Amount

As of the date of prepayment, the Prepayment Amount shall be calculated as follows:

1. Divide the Maximum Annual Special Tax for the Assessor's Parcel by the sum of the Maximum Annual Special Taxes applicable to all Assessor's Parcels, as reasonably determined by the City.
2. Multiply the quotient computed pursuant to step 1 by the face value of all outstanding Bonds. This amount equates to the "Bond Redemption Amount" for the Assessor's Parcel.
3. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
4. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
5. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.
6. Subtract the amount computed pursuant to step 5 from the amount computed pursuant to step 4. This difference is the "Defeasance."
7. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
8. Calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, if a surety bond or other instrument satisfies the reserve fund requirement at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
9. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year, as reasonably determined by the City.

## **SECTION F PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel of Unmodified Property or an Assessor's Parcel of Modified Property may be partially prepaid at the times and under the conditions set forth in this section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

### **1. Partial Prepayment Amount**

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

These terms have the following meanings:

- PP = the Partial Prepayment Amount
- P<sub>G</sub> = the Prepayment Amount calculated according to Section E
- F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation.

### **2. Partial Prepayment Procedures and Limitations**

With respect to any Assessor's Parcel that is partially prepaid, the City shall indicate in the records of CFD No. 2002-A that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such partial prepayment of the Annual Special Tax obligation, to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease. Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Maximum Annual Special Taxes applicable to Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year.

**SECTION G  
TERMINATION OF SPECIAL TAX**

Annual Special Taxes shall be levied for a period of twenty-five (25) Fiscal Years after Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2028-29.

**SECTION H  
APPEALS**

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the City not later than twelve (12) months after having paid the first installment of the Special Tax that is disputed. A representative(s) of CFD No. 2002-A shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

**SECTION I  
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-A may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

**SECTION J  
EXEMPTION DUE TO PREPAYMENT**

The City shall not levy a Special Tax on an Assessor's Parcel that has prepaid its Annual Special Tax obligation in accordance with Section E.

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**EXHIBIT B**

SUMMARY OF TRANSACTIONS FOR FUNDS AND  
ACCOUNTS

# SOURCES AND USES OF FUNDS

Jul 1 2020 - Jun 30 2021

Account Name	SOURCES				USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense 202835003	\$9,268.73	\$0.00	\$0.42	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	(\$17,676.40)	\$0.00	(\$17,676.40)	\$26,000.00	\$17,592.75
2013 Bond Fund 202835001	\$421.84	\$0.00	\$0.83	\$0.00	\$0.83	(\$262,493.76)	(\$725,000.00)	\$0.00	\$0.00	\$0.00	(\$987,493.76)	\$987,270.02	\$198.93
2013 Reserve Fund 202835002	\$606,039.02	\$0.00	\$30.98	\$0.00	\$30.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.10)	\$605,871.90
2013 Special Tax Fund 202835000	\$889,586.75	\$1,076,713.06	\$23.59	\$0.00	\$1,076,736.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,067,914.92)	\$898,408.48
2013 Surplus Fund 202835004	\$31,440.50	\$0.00	\$2.89	\$0.00	\$2.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,843.00	\$86,286.39
<b>Total:</b>	\$1,536,756.84	\$1,076,713.06	\$58.71	\$0.00	\$1,076,771.77	(\$262,493.76)	(\$725,000.00)	\$0.00	(\$17,676.40)	\$0.00	(\$1,005,170.16)	\$0.00	\$1,608,358.45

**Note:** \$182.62 in Reserve Fund excess was transferred from the Reserve Fund to the Bond Fund for the debt service obligation pursuant to the Fiscal Agent Agreement.  
 \$136,684.38 was paid in Interest from the Bond Fund for the September debt service obligation.  
 \$725,000.00 was paid in Principal from the Bond Fund for the September debt service obligation.  
 \$125,809.38 was paid in Interest from the Bond Fund for the March debt service obligation.

# SOURCES AND USES OF FUNDS

07/01/2020

Account Name	SOURCES				USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense 202835003	\$9,268.73	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	(\$4,416.22)	\$0.00	(\$4,416.22)	\$0.00	\$4,852.53
2013 Bond Fund 202835001	\$421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.84
2013 Reserve Fund 202835002	\$606,039.02	\$0.00	\$2.98	\$0.00	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,042.00
2013 Special Tax Fund 202835000	\$889,586.75	\$31,508.00	\$4.12	\$0.00	\$31,512.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,098.87
2013 Surplus Fund 202835004	\$31,440.50	\$0.00	\$0.19	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.69
<b>Total:</b>	<b>\$1,536,756.84</b>	<b>\$31,508.00</b>	<b>\$7.31</b>	<b>\$0.00</b>	<b>\$31,515.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,416.22)</b>	<b>\$0.00</b>	<b>(\$4,416.22)</b>	<b>\$0.00</b>	<b>\$1,563,855.93</b>

Note:

# SOURCES AND USES OF FUNDS

08/01/2020

Account Name	SOURCES				USES						Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses	
2013 Administrative Expense 202835003	\$4,852.53	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.57
2013 Bond Fund 202835001	\$421.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,445.16	\$861,867.00
2013 Reserve Fund 202835002	\$606,042.00	\$0.00	\$2.81	\$0.00	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$182.62)	\$605,862.19
2013 Special Tax Fund 202835000	\$921,098.87	\$0.00	\$4.15	\$0.00	\$4.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$861,262.54)	\$59,840.48
2013 Surplus Fund 202835004	\$31,440.69	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.84
<b>Total:</b>	\$1,563,855.93	\$0.00	\$7.15	\$0.00	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563,863.08

**Note:** \$182.62 in Reserve Fund excess was transferred from the Reserve Fund to the Bond Fund for the debt service obligation pursuant to the Fiscal Agent Agreement.

# SOURCES AND USES OF FUNDS

09/01/2020

Account Name	SOURCES				USES							Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses		Transfer
2013 Administrative Expense 202835003	\$4,852.57	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.59
2013 Bond Fund 202835001	\$861,867.00	\$0.00	\$0.71	\$0.00	\$0.71	(\$136,684.38)	(\$725,000.00)	\$0.00	\$0.00	\$0.00	(\$861,684.38)	\$0.00	\$183.33
2013 Reserve Fund 202835002	\$605,862.19	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,864.76
2013 Special Tax Fund 202835000	\$59,840.48	\$0.00	\$3.19	\$0.00	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,843.67
2013 Surplus Fund 202835004	\$31,440.84	\$0.00	\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,440.97
<b>Total:</b>	\$1,563,863.08	\$0.00	\$6.62	\$0.00	\$6.62	(\$136,684.38)	(\$725,000.00)	\$0.00	\$0.00	\$0.00	(\$861,684.38)	\$0.00	\$702,185.32

**Note:** \$136,684.38 was paid in Interest from the Bond Fund for the September debt service obligation.  
 \$725,000.00 was paid in Principal from the Bond Fund for the September debt service obligation.

# SOURCES AND USES OF FUNDS

10/01/2020

Account Name	SOURCES				USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense 202835003	\$4,852.59	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	(\$4,416.22)	\$0.00	(\$4,416.22)	\$0.00	\$436.39
2013 Bond Fund 202835001	\$183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.33
2013 Reserve Fund 202835002	\$605,864.76	\$0.00	\$2.48	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,867.24
2013 Special Tax Fund 202835000	\$59,843.67	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,843.92
2013 Surplus Fund 202835004	\$31,440.97	\$0.00	\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,441.10
<b>Total:</b>	\$702,185.32	\$0.00	\$2.88	\$0.00	\$2.88	\$0.00	\$0.00	\$0.00	(\$4,416.22)	\$0.00	(\$4,416.22)	\$0.00	\$697,771.98

Note:

# SOURCES AND USES OF FUNDS

11/01/2020

Account Name	SOURCES				USES						Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses	
2013 Administrative Expense 202835003	\$436.39	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.41
2013 Bond Fund 202835001	\$183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.33
2013 Reserve Fund 202835002	\$605,867.24	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,869.81
2013 Special Tax Fund 202835000	\$59,843.92	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,844.17
2013 Surplus Fund 202835004	\$31,441.10	\$0.00	\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,441.23
<b>Total:</b>	\$697,771.98	\$0.00	\$2.97	\$0.00	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,774.95

Note:

# SOURCES AND USES OF FUNDS

12/01/2020

Account Name	SOURCES				USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses
2013 Administrative Expense 202835003	\$436.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,436.41
2013 Bond Fund 202835001	\$183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.33
2013 Reserve Fund 202835002	\$605,869.81	\$0.00	\$2.48	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,872.29
2013 Special Tax Fund 202835000	\$59,844.17	\$436,203.52	\$0.25	\$0.00	\$436,203.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,843.00)	\$436,204.94
2013 Surplus Fund 202835004	\$31,441.23	\$0.00	\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,843.00	\$86,284.36
<b>Total:</b>	\$697,774.95	\$436,203.52	\$2.86	\$0.00	\$436,206.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,981.33

Note:



# SOURCES AND USES OF FUNDS

01/01/2021

Account Name	SOURCES				USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses
2013 Administrative Expense 202835003	\$5,436.41	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	(\$4,427.73)	\$0.00	(\$4,427.73)	\$0.00	\$1,008.69
2013 Bond Fund 202835001	\$183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.33
2013 Reserve Fund 202835002	\$605,872.29	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,874.86
2013 Special Tax Fund 202835000	\$436,204.94	\$0.00	\$0.62	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,205.56
2013 Surplus Fund 202835004	\$86,284.36	\$0.00	\$0.24	\$0.00	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,284.60
<b>Total:</b>	\$1,133,981.33	\$0.00	\$3.44	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	(\$4,427.73)	\$0.00	(\$4,427.73)	\$0.00	\$1,129,557.04

Note:

# SOURCES AND USES OF FUNDS

02/01/2021

Account Name	SOURCES				USES					Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services			Miscellaneous	Total Uses
2013 Administrative Expense 202835003	\$1,008.69	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.71
2013 Bond Fund 202835001	\$183.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,824.86	\$126,008.19
2013 Reserve Fund 202835002	\$605,874.86	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.48)	\$605,861.95
2013 Special Tax Fund 202835000	\$436,205.56	\$147,344.13	\$1.85	\$0.00	\$147,345.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,809.38)	\$457,742.16
2013 Surplus Fund 202835004	\$86,284.60	\$0.00	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,284.97
<b>Total:</b>	\$1,129,557.04	\$147,344.13	\$4.81	\$0.00	\$147,348.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,905.98

Note:

# SOURCES AND USES OF FUNDS

03/01/2021

Account Name	SOURCES				USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses
2013 Administrative Expense 202835003	\$1,008.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$22,008.71
2013 Bond Fund 202835001	\$126,008.19	\$0.00	\$0.12	\$0.00	\$0.12	(\$125,809.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,809.38)	\$0.00	\$198.93
2013 Reserve Fund 202835002	\$605,861.95	\$0.00	\$2.32	\$0.00	\$2.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,864.27
2013 Special Tax Fund 202835000	\$457,742.16	\$0.00	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,000.00)	\$436,744.12
2013 Surplus Fund 202835004	\$86,284.97	\$0.00	\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,285.30
<b>Total:</b>	\$1,276,905.98	\$0.00	\$4.73	\$0.00	\$4.73	(\$125,809.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,809.38)	\$0.00	\$1,151,101.33

Note: \$125,809.38 was paid in Interest from the Bond Fund for the March debt service obligation.

# SOURCES AND USES OF FUNDS

04/01/2021

Account Name	SOURCES				USES						Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses	
2013 Administrative Expense 202835003	\$22,008.71	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,008.80
2013 Bond Fund 202835001	\$198.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.93
2013 Reserve Fund 202835002	\$605,864.27	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,866.84
2013 Special Tax Fund 202835000	\$436,744.12	\$0.00	\$1.86	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,745.98
2013 Surplus Fund 202835004	\$86,285.30	\$0.00	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,285.67
<b>Total:</b>	<b>\$1,151,101.33</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151,106.22</b>

Note:

# SOURCES AND USES OF FUNDS

05/01/2021

Account Name	SOURCES				USES						Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses	
2013 Administrative Expense 202835003	\$22,008.80	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,008.89
2013 Bond Fund 202835001	\$198.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.93
2013 Reserve Fund 202835002	\$605,866.84	\$0.00	\$2.49	\$0.00	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,869.33
2013 Special Tax Fund 202835000	\$436,745.98	\$461,657.41	\$1.79	\$0.00	\$461,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,405.18
2013 Surplus Fund 202835004	\$86,285.67	\$0.00	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,286.02
<b>Total:</b>	<b>\$1,151,106.22</b>	<b>\$461,657.41</b>	<b>\$4.72</b>	<b>\$0.00</b>	<b>\$461,662.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612,768.35</b>

Note:

# SOURCES AND USES OF FUNDS

06/01/2021

Account Name	SOURCES				USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense 202835003	\$22,008.89	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	(\$4,416.23)	\$0.00	(\$4,416.23)	\$0.00	\$17,592.75
2013 Bond Fund 202835001	\$198.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.93
2013 Reserve Fund 202835002	\$605,869.33	\$0.00	\$2.57	\$0.00	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,871.90
2013 Special Tax Fund 202835000	\$898,405.18	\$0.00	\$3.30	\$0.00	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,408.48
2013 Surplus Fund 202835004	\$86,286.02	\$0.00	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,286.39
<b>Total:</b>	\$1,612,768.35	\$0.00	\$6.33	\$0.00	\$6.33	\$0.00	\$0.00	\$0.00	(\$4,416.23)	\$0.00	(\$4,416.23)	\$0.00	\$1,608,358.45

Note:

# EXHIBIT C

ANNUAL SPECIAL TAX ROLL  
FISCAL YEAR 2021/2022

**City of Beverly Hills**  
**CFD No. 2002-A**  
**Special Tax Levy For Fiscal Year 2021/2022**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
4343	5	1	\$5,427.47
4343	5	2	\$5,156.96
4343	5	23	\$4,430.56
4343	5	24	\$5,542.10
4343	6	1	\$10,850.46
4343	6	2	\$8,256.95
4343	6	3	\$10,837.25
4343	6	4	\$5,414.79
4343	6	5	\$9,288.63
4343	6	6	\$6,189.52
4343	6	7	\$5,156.96
4343	6	8	\$5,156.96
4343	7	1	\$4,125.57
4343	7	2	\$4,125.57
4343	7	3	\$10,321.17
4343	7	4	\$5,156.96
4343	7	5	\$5,363.23
4343	7	24	\$30,976.63
4343	7	25	\$17,675.57
4343	7	900	\$0.00
4343	8	1	\$9,021.26
4343	8	3	\$10,321.17
4343	8	4	\$5,162.75
4343	8	5	\$10,321.17
4343	8	6	\$4,125.57
4343	8	8	\$5,506.95
4343	8	13	\$4,125.57
4343	11	7	\$8,693.44
4343	11	8	\$4,345.26
4343	11	9	\$4,345.26
4343	11	10	\$4,888.41
4343	11	11	\$5,431.57
4343	11	12	\$5,434.50
4343	11	13	\$5,431.57
4343	11	14	\$5,431.57
4343	11	15	\$5,431.57
4343	11	19	\$5,431.57



**City of Beverly Hills**  
**CFD No. 2002-A**  
**Special Tax Levy For Fiscal Year 2021/2022**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
4343	11	20	\$5,431.57
4343	11	22	\$19,587.80
4343	11	24	\$0.00
4343	11	900	\$0.00
4343	11	901	\$0.00
4343	11	902	\$0.00
4343	11	904	\$0.00
4343	12	1	\$10,866.80
4343	12	2	\$4,345.26
4343	12	3	\$5,431.57
4343	12	4	\$10,866.80
4343	12	5	\$5,431.57
4343	12	6	\$10,866.80
4343	12	7	\$5,431.57
4343	12	8	\$10,866.80
4343	12	12	\$4,347.60
4343	12	13	\$4,345.26
4343	12	16	\$5,431.57
4343	12	17	\$11,424.06
4343	12	18	\$5,431.57
4343	12	19	\$33,954.88
4343	13	1	\$5,431.57
4343	13	2	\$5,431.57
4343	13	3	\$4,347.60
4343	13	4	\$5,431.57
4343	13	5	\$5,434.50
4343	13	23	\$4,345.26
4343	13	24	\$5,431.57
4343	13	28	\$25,250.85
4343	13	33	\$10,866.80
4343	13	41	\$22,288.37
4343	13	42	\$11,149.35
4343	13	66	\$13,038.11
4343	13	907	\$0.00
4343	13	913	\$0.00
4343	13	914	\$0.00
4343	14	13	\$22,094.47

**City of Beverly Hills**  
**CFD No. 2002-A**  
**Special Tax Levy For Fiscal Year 2021/2022**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
4343	14	21	\$39,793.89
4343	14	22	\$10,906.13
4343	14	23	\$9,846.98
4343	14	24	\$7,287.46
4343	14	25	\$5,711.47
4343	15	1	\$5,523.61
4343	15	2	\$5,523.61
4343	15	5	\$11,602.64
4343	15	6	\$5,801.29
4343	15	7	\$5,799.78
4343	15	8	\$5,523.61
4343	15	9	\$5,523.61
4343	15	10	\$5,799.78
4343	15	11	\$5,799.78
4343	15	12	\$4,418.88
4343	15	13	\$5,525.05
4343	15	14	\$5,523.61
4343	15	15	\$5,525.05
4343	15	16	\$5,523.61
4343	15	20	\$5,523.61
4343	15	21	\$5,525.05
4343	15	22	\$8,837.79
4343	15	23	\$11,618.17
4343	15	900	\$0.00
4343	15	901	\$0.00
4343	15	902	\$0.00
4343	16	1	\$11,047.24
4343	16	2	\$5,523.61
4343	16	3	\$5,806.87
4343	16	4	\$5,806.87
4343	16	5	\$5,806.87
4343	16	6	\$5,808.39
4343	16	7	\$5,525.05
4343	16	8	\$5,523.61
4343	16	9	\$5,525.05
4343	16	10	\$5,782.29
4343	16	11	\$5,806.87

**City of Beverly Hills**  
**CFD No. 2002-A**  
**Special Tax Levy For Fiscal Year 2021/2022**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
4343	16	12	\$4,420.03
4343	16	13	\$4,418.88
4343	16	14	\$5,523.61
4343	16	17	\$5,523.61
4343	16	18	\$11,050.14
4343	16	19	\$4,418.88
4343	16	23	\$17,402.43
4343	16	24	\$11,599.59
4343	18	10	\$5,377.97
4343	18	11	\$10,759.57
4343	18	12	\$5,654.58
4343	18	15	\$5,654.58
4343	18	16	\$5,654.58
4343	18	17	\$5,362.02
4343	18	18	\$4,857.11
4343	18	19	\$5,356.21
4343	18	20	\$9,679.92
4343	18	21	\$11,312.98
4343	19	1	\$5,646.85
4343	19	12	\$5,653.74
4343	19	13	\$5,377.97
4343	19	14	\$5,380.14
4343	19	15	\$5,380.14
4343	19	16	\$5,378.68
4343	19	17	\$5,646.85
4343	19	18	\$5,646.85
4343	19	19	\$5,647.64
4343	19	24	\$5,377.97
4343	19	27	\$28,195.99
4343	19	900	\$0.00
4343	20	1	\$2,675.93
4343	20	6	\$3,255.97
4343	20	7	\$4,842.48
4343	21	11	\$3,592.82
4343	21	17	\$5,214.20
4343	21	18	\$4,403.23
4343	22	7	\$5,791.05

**City of Beverly Hills**  
**CFD No. 2002-A**  
**Special Tax Levy For Fiscal Year 2021/2022**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
4343	22	20	\$9,766.73
4343	24	4	\$23,149.65
4343	24	18	\$10,289.03
4343	25	1	\$1,729.16
4343	25	7	\$5,979.39

<b>Major Conclusions</b>	
Total Number of Parcels	153
Number of Parcels Taxed	140
Total Special Tax Levy for Fiscal Year 2020/2021	\$1,111,981.87