



► **ADMINISTRATION REPORT  
FISCAL YEAR 2020/2021  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 2005-1  
LAKE ELSINORE UNIFIED SCHOOL DISTRICT  
AUGUST 6, 2020**

**Prepared For:**

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# INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Improvement Area ("IA") A of Community Facilities District ("CFD") No. 2005-1 of the Lake Elsinore Unified School District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2020/2021. In calculating the Annual Special Tax levy for Fiscal Year 2020/2021, the Report describes (i) the remaining financial obligations of IA A of CFD No. 2005-1 for Fiscal Year 2019/2020 and (ii) the financial obligations of IA A of CFD No. 2005-1 for Fiscal Year 2020/2021.

The Report is organized into the following sections:

## **SECTION I**

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2019/2020 including any delinquent Annual Special Taxes.

## **SECTION II**

On December 20, 2005, the Series 2005 Special Tax Bonds ("2005 Bonds") were issued by IA A of CFD No. 2005-1 in the amount of \$6,480,000.00. The 2005 Bonds were issued for the purpose of financing Authorized Facilities of IA A of CFD No. 2005-1, pursuant to the Resolution of Intention ("ROI"). On June 25, 2014, the Series 2014 Special Tax Refunding Bonds ("2014 Bonds") were issued by IA A of CFD No. 2005-1 in the amount of \$6,534,900.00. The 2014 Bonds were issued for the purpose of refunding the 2005 Bonds. On March 24, 2020, the 2020 Bonds ("2020 Bonds, collectively, with the 2005 and 2014 Bonds, "Bonds") were issued in the amount of \$8,943,000 for the purpose of refunding the 2014 Bonds and 2010 COPs, and are secured by and repaid from the levy of Annual Special Taxes within IA A of CFD No. 2005-1.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement ("2005 FAA") dated December 1, 2005 by and between IA A of CFD No. 2005-1 and Zions First National Bank, NA ("Fiscal Agent") and Fiscal Agent Agreement ("2014 FAA") dated June 1, 2014 by and between IA A of CFD No. 2005-1 and the Fiscal Agent (collectively, "FAAs") from July 1, 2019 to May 31, 2020. 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 IA A of CFD No. 2005-1 through May 31, 2020, as directed by Senate Bill 165 ("SB 165").

**SECTION IV**

Section IV calculates the Minimum Annual Special Tax Requirement based on the financial obligations of IA A of CFD No. 2005-1 for Fiscal Year 2020/2021.

**SECTION V**

Section V provides the development status of CFD No. 2005-1.

**SECTION VI**

Section VI describes the methodology used to apportion the Minimum Annual Special Tax Requirement among the properties within IA A of CFD No. 2005-1 and lists the Annual Special Tax rates for Fiscal Year 2020/2021.

## FISCAL YEAR LEVY SUMMARY

### A. SPECIAL TAX LEVY

The aggregate Annual Special Tax levy of IA A of CFD No. 2005-1 in Fiscal Year 2019/2020 as well as a summary of the levy can be found in the table below.

#### ANNUAL SPECIAL TAX LEVY FOR FISCAL YEAR 2019/2020

Tax Class	Building Square Footage	Number of Units/Acre s	Assigned Annual Special Tax Rate	Total Annual Special Taxes
<b>Zone 1</b>				
1	≤ 1,950	19 Units	\$843.14 per Unit	\$16,019.66
2	1,951 - 2,200	18 Units	\$946.88 per Unit	\$17,043.84
3	2,201 - 2,450	41 Units	\$995.64 per Unit	\$40,821.24
4	2,451 - 2,700	6 Units	\$1,013.74 per Unit	\$6,082.44
5	2,701 - 2,950	108 Units	\$1,032.50 per Unit	\$111,510.00
6	2,951 - 3,200	62 Units	\$1,074.16 per Unit	\$66,597.92
7	3,201 - 3,450	0 Units	\$1,099.05 per Unit	\$0.00
8	3,451 - 3,700	0 Units	\$1,387.65 per Unit	\$0.00
9	3,701 - 3,950	0 Units	\$1,676.25 per Unit	\$0.00
10	> 3,950	0 Units	\$1,963.23 per Unit	\$0.00
<i>Developed Property</i>		<i>254 Units</i>	<i>N/A</i>	<i>\$258,075.10</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone 1 Subtotal</b>		<b>254 Units</b>	<b>N/A</b>	<b>\$258,075.10</b>
<b>Zone 2</b>				
11	≤ 1,950	0 Units	\$1,014.15 per Unit	\$0.00
12	1,951 - 2,200	24 Units	\$1,038.16 per Unit	\$24,915.84
13	2,201 - 2,450	21 Units	\$1,057.58 per Unit	\$22,209.18
14	2,451 - 2,700	57 Units	\$1,093.34 per Unit	\$62,320.38
15	2,701 - 2,950	55 Units	\$1,115.00 per Unit	\$61,325.00
16	2,951 - 3,200	9 Units	\$1,149.14 per Unit	\$10,342.26
17	3,201 - 3,450	22 Units	\$1,183.24 per Unit	\$26,031.28
18	3,451 - 3,700	31 Units	\$1,225.34 per Unit	\$37,985.54
19	3,701 - 3,950	1 Unit	\$1,241.62 per Unit	\$1,241.62
20	> 3,950	35 Units	\$1,257.88 per Unit	\$44,025.80
<i>Developed Property</i>		<i>255 Units</i>	<i>N/A</i>	<i>\$290,396.90</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>

<i>Zone 2 Subtotal</i>	<i>255 Units</i>	<i>N/A</i>	<i>\$290,396.90</i>
<b>Total</b>			<b>\$548,472.00</b>

**B. SPECIAL TAX DELINQUENCIES**

Cooperative Strategies, LLC has received delinquency information for IA A of CFD No. 2005-1 for Fiscal Year 2019/2020 from the County of Riverside ("County"). For the second installment of Fiscal Year 2019/2020 (as of May 6, 2020), \$12,766.82 in Annual Special Taxes were delinquent yielding a delinquency rate 2.33%.



# FINANCIAL ACTIVITY

This section summarizes the activity within the various funds and accounts created by the FAAs. For a more detailed description of the various funds and accounts, please see the FAAs. 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 IA A of CFD No. 2005-1 for the period of July 1, 2019 to May 31, 2020 are summarized in the table below.

**SOURCES OF FUNDS**  
**JULY 1, 2019 – MAY 31, 2020**

<b>Sources</b>	<b>Amount</b>
Bond Proceeds	\$0.00
Special Tax Receipts	\$287,047.87
Investment Earnings <sup>[1]</sup>	\$16,984.78
Miscellaneous <sup>[2]</sup>	\$5,322,870.53
<b>Total</b>	<b>\$5,626,903.18</b>

*[1] Data summarized in the table on the following page.*  
*[2] Please reference Exhibit B for details on Miscellaneous Sources of Funds.*



**INVESTMENT EARNINGS**  
**JULY 1, 2019 – MAY 31, 2020**

<b>Funds and Accounts</b>	<b>Amount</b>
2014 Escrow Fund	\$0.00
2014 Administrative Expense Fund	\$552.79
2014 Interest Fund	\$36.39
2014 Principal Fund	\$32.91
2014 Reserve Fund	\$7,220.76
2014 School Facilities	\$1.87
2014 Special Tax Fund	\$3,107.68
2020 Administrative Expense Fund	\$0.00
2020 Cost of Issuance	\$0.65
2020 Interest Account	\$0.00
2020 Principal Account	\$0.00
2020 Reserve Fund	\$2.25
2020 Special Tax Fund	\$0.00
Pledge Subaccount	\$6,029.48
<b>Total</b>	<b>\$16,984.78</b>

**B. USES OF FUNDS**

Uses of funds for IA A of CFD No. 2005-1 for the period of July 1, 2019 to May 31, 2020 are summarized in the table below.

**USES OF FUNDS**  
**JULY 1, 2019 – MAY 31, 2020**

<b>Uses</b>	<b>Amount</b>
Interest Payments	\$259,094.02
Principal Payments	\$5,819,700.00
Acquisition/Construction Payments	\$0.00
Administrative Expenses	\$138,500.79
Miscellaneous <sup>[1]</sup>	\$642,447.20
<b>Total</b>	<b>\$6,859,742.01</b>

*[1] Please reference Exhibit B for details on Miscellaneous Uses of Funds.*

**C. FUND AND ACCOUNT BALANCES**

The balances as of May 31, 2020 in the funds and accounts established pursuant to the FAAs are shown in the table below.

**FUND AND ACCOUNT BALANCES  
AS OF MAY 31, 2020**

<b>Funds and Accounts</b>	<b>Amount</b>
2014 Escrow Fund	\$0.00
2014 Administrative Expense Fund	\$80,671.22
2014 Interest Fund	\$12.10
2014 Principal Fund	\$32.82
2014 Reserve Fund	\$846.74
2014 School Facilities	\$153.94
2014 Special Tax Fund	\$125,452.43
2020 Administrative Expense Fund	\$0.00
2020 Cost of Issuance	\$8,688.91
2020 Interest Account	\$0.00
2020 Principal Account	\$0.00
2020 Reserve Fund	\$106,969.50
2020 Special Tax Fund	\$0.00
Pledge Subaccount	\$1,365.39
<b>Total</b>	<b>\$324,193.05</b>

## SENATE BILL 165 COMPLIANCE

The Board of Trustees ("Board") of the School District, 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 IA A of CFD No. 2005-1. 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 IA A of CFD No. 2005-1.

### A. AUTHORIZED FACILITIES

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), IA A of CFD No. 2005-1 can only be used to fund the "Authorized Facilities" as outlined at the time of formation. The following is an excerpt taken from the ROI to establish IA A of CFD No. 2005-1 which describes the Authorized Facilities.

"Facilities" means any elementary, middle and high school facility or equipment with an estimated useful life of five (5) years or longer, including sites and site improvements (including landscaping, access roadways, drainage, sidewalks and gutters, utility lines, playground areas and equipment), classrooms, recreational facilities, on-site office space at a school, central support and administrative facilities, interim housing and transportation facilities needed by the District in order to serve the student population to be generated as a result of development of the property within CFD No. 2005-1 and the Improvement Areas thereof.

"Facilities" may also include the attributable costs of engineering, design, planning, materials testing, coordination, construction staking and construction, together with the expenses related to issuance and sale of any "debt," as defined in Section 53317(d) of the Act, including underwriters' discount, appraisals, market studies, reserve fund, capitalized interest, bond counsel, special tax consultant, bond and official statement printing, administrative expenses of CFD No. 2005-1, and the Improvement Areas thereof, bond trustee(s) or fiscal agent(s) related to CFD No. 2005-1, and the Improvement Areas thereof, and any such debt and all other incidental expenses. The Facilities shall be constructed, whether or

not acquired in their completed states, pursuant to plans and specifications approved by any governmental entity that will own and operate the same.

## B. BOND PROCEEDS

In accordance with the 2005 FAA by and between the School District and the Fiscal Agent, the proceeds of the 2005 Bonds were deposited into the funds and accounts shown in the table below.

### INITIAL DEPOSIT OF 2005 BOND PROCEEDS

<b>Funds and Accounts</b>	<b>Initial Deposit</b>
Capitalized Interest Account	\$342,627.50
Reserve Fund	\$591,734.74
Administrative Expense Account	\$30,000.00
School Construction Account	\$5,174,073.06
Cost of Issuance Account <sup>[1]</sup>	\$341,564.70
<b>Total Bond Proceeds</b>	<b>\$6,480,000.00</b>

*[1] Total amount includes the Underwriter's Discount of \$149,040.00 and the Original Issue Discount of \$25,524.70. The actual amount deposited into the Cost of Issuance Account was \$167,000.00.*

In accordance with the closing documents and the 2014 FAA, the proceeds of the 2014 Bonds were deposited into the funds and accounts shown in the table below.

### INITIAL DEPOSIT OF 2014 BOND PROCEEDS

<b>Funds and Accounts</b>	<b>Initial Deposit</b>
Reserve Fund	\$588,178.50
Cost of Escrow Securities <sup>[1]</sup>	\$5,870,533.03
Costs of Issuance Account	\$76,188.47
<b>Total Bond Proceeds</b>	<b>\$6,534,900.00</b>

*[1] This amount does not include the 2004 Bonds Reserve Fund of \$621,880.44 and a rounding adjustment of \$29.53. The actual amount deposited in the Cost of Escrow Securities was \$6,492,443.00.*

In accordance with the closing documents and the 2020 FAA, the proceeds of the 2020 Bonds were deposited into the funds and accounts shown in the table on the following page.

**INITIAL DEPOSIT OF 2020 BOND PROCEEDS**

<b>Funds and Accounts</b>	<b>Initial Deposit</b>
Reserve Fund	\$106,967.25
Cost of Escrow Securities	\$8,693,793.70
Costs of Issuance Account	\$142,239.05
<b>Total Bond Proceeds</b>	<b>\$8,943,000.00</b>

**C. CONSTRUCTION/ACQUISITION ACCOUNTS**

The table below shows the accruals and expenditures in the construction/acquisition accounts of IA A of CFD No. 2005-1 through May 31, 2020, for the construction of Authorized Facilities.

**2014 SCHOOL FACILITIES ACCOUNT**

<b>Initial Deposit from Bond Proceeds</b>		<b>\$0.00</b>
<b>Previously Accrued</b>	<b>\$151.81</b>	
<b>Previously Expended</b>	<b>(\$0.00)</b>	
<b>Balance as of June 1, 2019</b>		<b>\$149.13</b>
<b>Accruals</b>		<b>\$2.13</b>
Investment Earnings	\$2.13	
<b>Expenditures</b>		<b>(\$0.00)</b>
<b>Balance as of May 31, 2020</b>		<b>\$153.94</b>

All other construction/acquisition accounts of IA A of CFD No. 2005-1 have been expended and accounts have been closed. For details of these closed accounts, please refer to the prior Administration Reports of IA A of CFD No. 2005-1.

**D. SPECIAL TAX FUND**

Each Fiscal Year, IA A of CFD No. 2005-1 will levy, collect, and expend Annual Special Taxes in an amount necessary to pay interest and principal to bondholders, cover Administrative Expenses, and fund school facilities necessary to serve students generated from residential units constructed within the boundaries of IA A of CFD No. 2005-1. The tables below present a detailed listing of the Annual Special Taxes collected and expended by IA A of CFD No. 2005-1 through May 31, 2020.

**2014 SPECIAL TAX FUND**

<b>Initial Deposit from Bond Proceeds</b>		<b>\$0.00</b>
<b>Previously Accrued</b>	\$2,628,432.27	
<b>Previously Expended</b>	(\$2,473,853.58)	
<b>Balance as of June 1, 2019</b>		<b>\$154,578.69</b>
<b>Accruals</b>		<b>\$552,453.48</b>
Special Tax Receipts	\$549,078.82	
Investment Earnings	\$3,374.66	
<b>Expenditures</b>		<b>(\$581,579.74)</b>
Transfer to Administrative Expense Fund	(\$39,584.36)	
Transfer to Interest Account	(\$237,782.56)	
Transfer to Principal Account	(\$168,772.90)	
Transfer to Pledge Subaccount	(\$135,439.98)	
<b>Balance as of May 31, 2020</b>		<b>\$125,452.43</b>

**2020 SPECIAL TAX FUND**

<b>Initial Deposit from Bond Proceeds</b>		<b>\$0.00</b>
<b>Accruals</b>	\$0.00	
<b>Expenditures</b>	(\$0.00)	
<b>Balance as of May 31, 2020</b>		<b>\$0.00</b>

All other Special Tax accounts of IA A of CFD No. 2005-1 have been expended and accounts have been closed. For details of these closed accounts, please refer to the prior Administration Reports of IA A of CFD No. 2005-1.





## MINIMUM ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2020/2021, the Minimum Annual Special Tax Requirement for IA A of CFD No. 2005-1, as calculated pursuant to the RMA, can be found in the table below.

### MINIMUM ANNUAL SPECIAL TAX REQUIREMENT FOR FISCAL YEAR 2020/2021

<b>FY 2019/2020 Current Funds</b>		<b>\$461,504.5</b>
Balance of the Special Tax Fund (as of May 31, 2020)	\$125,452.43	6
Balance of Interest Account (as of May 31, 2020)	\$12.10	
Balance of Principal Account (as of May 31, 2020)	\$32.82	
Excess Administrative Expense Fund	\$61,673.22	
Balance of 89-1 Residual Account (as of May 31, 2020)	\$20,129.20	
Projected Special Tax Receipts	\$254,204.79	
<b>FY 2019/2020 Remaining Obligations</b>		<b>\$461,504.5</b>
Interest Payment Due September 1, 2020	\$136,504.96	6
Principal Payment Due September 1, 2020	\$325,000.00	
<b>FY 2019/2020 Surplus/(Draw on Reserve)</b>		<b>\$0.00</b>
<b>FY 2020/2021 Obligations</b>		<b>\$559,440.5</b>
Interest Payment Due March 1, 2021	\$150,815.00	4
Interest Payment Due September 1, 2021	\$150,815.00	
Principal Payment Due September 1, 2021	\$169,000.00	
Administrative Expense Budget for Fiscal Year 2020/2021	\$40,376.05	
Anticipated Special Tax Delinquencies	\$84,012.49	
<b>Minimum Annual Special Tax Requirement</b>		<b>\$559,440.5</b>
		<b>4</b>

# DEVELOPMENT SUMMARY

As of Fiscal Year 2007/2008 all Assessor's Parcels within IA A of CFD No. 2005-1 have been classified as Developed Property, therefore IA A of CFD No. 2005-1 is built-out.

## FISCAL YEAR 2020/2021 LEVY SUMMARY

The Special Tax rates of IA A of CFD No. 2005-1 needed to meet the Minimum Annual Special Tax Requirement for Fiscal Year 2020/2021 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 Minimum Annual Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

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

<b>Tax Class</b>	<b>Building Square Footage</b>	<b>Number of Units/Acres</b>	<b>Assigned Annual Special Tax Rate</b>	<b>Total Annual Special Taxes</b>
<b>Zone 1</b>				
1	≤ 1,950	19 Units	\$860.00 per Unit	\$16,340.00
2	1,951 - 2,200	18 Units	\$965.82 per Unit	\$17,384.76
3	2,201 - 2,450	41 Units	\$1,015.56 per Unit	\$41,637.96
4	2,451 - 2,700	6 Units	\$1,034.02 per Unit	\$6,204.12
5	2,701 - 2,950	108 Units	\$1,053.14 per Unit	\$113,739.12
6	2,951 - 3,200	62 Units	\$1,095.64 per Unit	\$67,929.68
7	3,201 - 3,450	0 Units	\$1,121.03 per Unit	\$0.00
8	3,451 - 3,700	0 Units	\$1,415.40 per Unit	\$0.00
9	3,701 - 3,950	0 Units	\$1,709.78 per Unit	\$0.00
10	> 3,950	0 Units	\$2,002.49 per Unit	\$0.00
<i>Developed Property</i>		<i>254 Units</i>	<i>N/A</i>	<i>\$263,235.64</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone 1 Subtotal</b>		<b>254 Units</b>	<b>N/A</b>	<b>\$263,235.64</b>
<b>Zone 2</b>				
11	≤ 1,950	0 Units	\$1,034.43 per Unit	\$0.00
12	1,951 - 2,200	24 Units	\$1,058.92 per Unit	\$25,414.08
13	2,201 - 2,450	21 Units	\$1,078.74 per Unit	\$22,653.54
14	2,451 - 2,700	57 Units	\$1,115.20 per Unit	\$63,566.40
15	2,701 - 2,950	55 Units	\$1,137.30 per Unit	\$62,551.50
16	2,951 - 3,200	9 Units	\$1,172.12 per Unit	\$10,549.08
17	3,201 - 3,450	22 Units	\$1,206.90 per Unit	\$26,551.80
18	3,451 - 3,700	31 Units	\$1,249.86 per Unit	\$38,745.66
19	3,701 - 3,950	1 Units	\$1,266.44 per Unit	\$1,266.44
20	> 3,950	35 Units	\$1,283.04 per Unit	\$44,906.40
<i>Developed Property</i>		<i>255 Units</i>	<i>N/A</i>	<i>\$296,204.90</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone 2 Subtotal</b>		<b>255 Units</b>	<b>N/A</b>	<b>\$296,204.90</b>
<b>Total</b>				<b>\$559,440.54</b>

*S:\Clients\Lake Elsinore Unified SD\SADM\CFDs\CFD No. 2005-1 Improvement Area  
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**EXHIBIT A**  
RATE AND METHOD OF APPORTIONMENT

**RATE AND METHOD OF APPORTIONMENT FOR  
IMPROVEMENT AREA A OF  
COMMUNITY FACILITIES DISTRICT NO. 2005-1  
OF LAKE ELSINORE UNIFIED SCHOOL DISTRICT**

The following sets forth the Rate and Method of Apportionment ("RMA") for the levy and collection of Special Taxes by Improvement Area ("IA") A ("IA A") of Community Facilities District No. 2005-1 ("CFD No. 2005-1") of the Lake Elsinore Unified School District ("School District"). A Special Tax shall be levied annually on and collected from Taxable Property (as defined below) in IA A of CFD No. 2005-1 each Fiscal Year, as described below, in an amount determined through the application of the RMA described below. All of the real property in IA A of CFD No. 2005-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A  
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**"Acreage"** means the number of acres of 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 Board may rely on the applicable Final Map.

**"Act"** means the Mello-Roos Communities Facilities Act of 1982, as amended, being Chapter 2.5, of 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 School District on behalf of IA A of CFD No. 2005-1 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 School District employee whose duties are directly related to the administration of IA A of CFD No. 2005-1 or the Bonds, and costs otherwise incurred in order to carry out the authorized purposes of IA A of CFD No. 2005-1.

**"Annual Special Tax"** means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

**"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 IA A of CFD No. 2005-1.

**"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 for purposes of identification.

**"Assigned Annual Special Tax"** means the Special Tax of that name described in Section D.

**"Backup Annual Special Tax"** means the Special Tax of that name described in Section E.

**"Board"** means the Board of Trustees of Lake Elsinore Unified School District, or its designee, in certain cases acting as the Legislative Body of IA A of CFD No. 2005-1.

**"Bond Index"** means the national Bond Buyer Revenue Index, commonly referenced as the 25-Bond Revenue Index. In the event the Bond Index ceases to be published, the index used shall be based on a comparable index for revenue bonds maturing over a 30 year period with an average rating equivalent to Moody's "A1" and S&P's "A+", as may be reasonably determined by the Board.

**"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, to which all or a portion of the Special Taxes have been pledged.

**"Bond Yield"** means the yield on the last series of Bonds issued by or on behalf of IA A of CFD No. 2005-1, as calculated at the time such Bonds are issued, pursuant to Section 148 of the Internal Revenue Code of 1986, as amended, for the purpose of the Non-Arbitrage (Tax) Certificate or other similar bond issuance document.

**"Building Permit"** means a permit for the construction of one or more Units issued by the City, or another public agency in the event the City no longer issues said permits for the construction of Units within IA A of CFD No. 2005-1. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

**"Building Square Footage"** or **"BSF"** means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

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

**"City"** means the City of Lake Elsinore.

**"County"** means the County of Riverside.

**"Developed Property"** means all Assessor's Parcels of Taxable Property for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

**"Exempt Property"** means all Assessor's Parcels designated as being exempt from Special Taxes pursuant to Section K.

**"Final Map"** means a final tract map, parcel map, condominium plan, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.



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

**"Homeowner"** means any owner of a completed Unit constructed and sold within IA A of CFD No. 2005-1.

**"Lot"** means an individual legal lot created by a Final Map for which a Building Permit could be issued.

**"Maximum Annual Special Tax"** means the Special Tax of that name as described in Section C.

**"Minimum Annual Special Tax Requirement"** means the amount required in any Fiscal Year to pay: (i) the debt service on all outstanding Bonds, (ii) the periodic costs of the Bonds, including but not limited to, credit enhancement costs and rebate payments on the Bonds, (iii) Administrative Expenses of IA A of CFD No. 2005-1, (iv) the costs associated with the release of funds from an escrow account established in association with the Bonds, (v) any amount required to establish or replenish any reserve funds (or account(s) thereof) established in association with the Bonds, and (vi) an amount equal to the reasonably anticipated delinquent Special Taxes, based on the delinquency rate for Special Taxes in the prior Fiscal Year, less (vii) any amount available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, or trust agreement. In arriving at the Minimum Annual Special Tax requirement the Board shall take into account the reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

**"Minimum Taxable Acreage"** means the applicable Acreage classified as Taxable Property as determined pursuant to Section K.

**"Partial Prepayment Amount"** means the amount required to prepay a portion of the Annual Special Tax obligation for an Assessor's Parcel as described in Section I.

**"Prepayment Amount"** means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel as described in Section H.

**"Prepayment Administrative Fees"** means any fees or expenses of the School District or IA A of CFD No. 2005-1 associated with the prepayment of the Special Tax obligation of an Assessor's Parcel. Prepayment Administrative Fees shall include among other things the cost of computing the Prepayment Amount, redeeming Bonds, and recording any notices to evidence the prepayment and redemption of Bonds.

**"Present Value of Taxes"** means for any Assessor's Parcel the present value of (i) the unpaid portion, if any, of the Special Tax applicable to such Assessor's Parcel in current Fiscal Year and (ii) the Annual Special Taxes expected to be levied on such Assessor's Parcel in each remaining Fiscal Year, as determined by the Board, until the termination date specified in Section J. The discount rate used for this calculation shall be equal to the (i) Bond Yield after Bond issuance or (ii) most recently published Bond Index prior to Bond issuance.

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

**"Reserve Fund Credit"** means an amount equal to the reduction in the applicable reserve fund requirement(s) resulting from the redemption of Bonds with the Prepayment Amount. In no event shall a Reserve Fund Credit be given, if at the time the Prepayment Amount is calculated the reserve fund balance is below the applicable reserve fund requirement.

**"School District"** means the Lake Elsinore Unified School District, or subsequent successor school district.

**"Special Tax"** means any of the special taxes authorized to be levied by IA A of CFD No. 2005-1 pursuant to the Act.

**"Taxable Property"** means all Assessor's Parcels that are not classified as Exempt Property.

**"Undeveloped Property"** means all Assessor's Parcels of Taxable Property that are not Developed Property.

**"Unit"** means each separate residential dwelling unit that comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

**"Zone"** means the areas identified as a Zone of IA A of CFD No. 2005-1 as in Section N to this RMA.

**"Zone 1"** means all property located within the area identified as Zone 1 of IA A of CFD No. 2005-1 as in Section N to this RMA, subject to interpretation by the Board as described in Section B.

**"Zone 2"** means all property located within the area identified as Zone 2 of IA A of CFD No. 2005-1 as in Section N to this RMA, subject to interpretation by the Board as described in Section B.

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

Each Fiscal Year, beginning with Fiscal Year 2005-06, (i) each Assessor's Parcel shall be assigned to a Zone in accordance with Section N at the reasonable discretion of the Board; (ii) each Assessor's Parcel shall be classified as Exempt Property or Taxable Property; and (iii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property. Developed Property shall be further classified based on the Building Square Footage of the Unit. The classification of Exempt Property shall take into consideration the Minimum Taxable Acreage of each Zone as determined pursuant to Section K.

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

### **1. Developed Property**

The Maximum Annual Special Tax for each Assessor's Parcel classified as Developed Property within a particular Zone in any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Annual Special Tax for such Zone, or (ii) the application of the Backup Annual Special Tax for such Zone.

**2. Undeveloped Property**

The Maximum Annual Special Tax for each Assessor's Parcel classified as Undeveloped Property within a particular Zone in any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax for such Zone.

**SECTION D  
ASSIGNED ANNUAL SPECIAL TAXES**

**1. Developed Property**

The Assigned Annual Special Tax applicable to an Assessor's Parcel classified as Developed Property shall be determined by reference to Tables 1 and 2 according to the Zone within which the Assessor's Parcel is located and the Building Square Footage of the Unit.

**TABLE 1**  
**ASSIGNED ANNUAL SPECIAL TAX  
FOR DEVELOPED PROPERTY IN ZONE 1  
FISCAL YEAR 2005-06**

<b>Base Square Footage</b>	<b>Assigned Annual Special Tax</b>
< 1,950	\$639.01 per Unit
1,951 - 2,200	\$717.61 per Unit
2,201 - 2,450	\$754.57 per Unit
2,451 - 2,700	\$768.29 per Unit
2,701 - 2,950	\$782.50 per Unit
2,951 - 3,200	\$814.07 per Unit
3,201 - 3,450	\$832.94 per Unit
3,451 - 3,700	\$1,051.67 per Unit
3,701 - 3,950	\$1,270.40 per Unit
> 3,950	\$1,487.89 per Unit

**TABLE 2**

**ASSIGNED ANNUAL SPECIAL TAX  
FOR DEVELOPED PROPERTY IN ZONE 2  
FISCAL YEAR 2005-06**

<b>Base Square Footage</b>	<b>Assigned Annual Special Tax</b>
< 1,950	\$768.60 per Unit
1,951 - 2,200	\$786.78 per Unit
2,201 - 2,450	\$801.53 per Unit
2,451 - 2,700	\$828.60 per Unit
2,701 - 2,950	\$845.05 per Unit
2,951 - 3,200	\$870.91 per Unit
3,201 - 3,450	\$896.76 per Unit
3,451 - 3,700	\$928.67 per Unit
3,701 - 3,950	\$940.99 per Unit
> 3,950	\$953.31 per Unit

Each July 1, commencing July 1, 2006, the Assigned Annual Special Tax for each Assessor's Parcel of Developed Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

**2. Undeveloped Property**

The Assigned Annual Special Tax rate per acre of Acreage for an Assessor's Parcel of Undeveloped Property shall be determined by reference to Table 3 according to the Zone within which the Assessor's Parcel is located.

**TABLE 3**

**ASSIGNED ANNUAL SPECIAL TAX  
FOR UNDEVELOPED PROPERTY  
FISCAL YEAR 2005-06**

<b>Location</b>	<b>Assigned Annual Special Tax</b>
Zone 1	\$5,055.64 per acre
Zone 2	\$4,728.48 per acre

Each July 1, commencing July 1, 2006 the Assigned Annual Special Tax for each Assessor's Parcel of Undeveloped Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

**SECTION E  
BACKUP ANNUAL SPECIAL TAXES**

Each Fiscal Year, each Assessor's Parcel of Developed Property within a particular Zone shall be subject to a Backup Annual Special Tax. In each Fiscal Year, the Backup Annual Special Tax rate for Developed Property shall be the rate per Lot calculated according to the following formula:

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

The terms above have the following meanings:

B	=	Backup Annual Special Tax per Lot within such Zone for the applicable Fiscal Year
Z	=	Assigned Annual Special Tax per acre of Acreage of Undeveloped Property for such Zone for the applicable Fiscal Year
A	=	Acreage of Taxable Property in the applicable Final Map of such Zone, as determined by the Board pursuant to Section K
L	=	Lots in the Final Map

Notwithstanding the foregoing, if all or any portion of the Final Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage, which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Map area for all remaining Fiscal Years in which the Special Tax may be levied.

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

Commencing Fiscal Year 2005-06, and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

- Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.

Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall levy Proportionately an Annual Special Tax on each Assessor's Parcel of Undeveloped Property, up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.

Step Three: If the sum of the amounts collected in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Developed Property, up to the Maximum Annual Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.

**SECTION G  
EXCESS ASSIGNED ANNUAL SPECIAL TAXES**

In any Fiscal Year which the Annual Special Taxes collected from Developed Property, pursuant to Step 1 of Section F, exceeds the Minimum Annual Special Tax Requirement, the School District shall use such amount for acquisition, construction or financing of school facilities in accordance with the Act, IA A of CFD No. 2005-1 proceedings and other applicable law as determined by the Board.

**SECTION H  
PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a Building Permit has been issued 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.

An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide IA A of CFD No. 2005-1 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Board shall reasonably determine the prepayment amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount. The Prepayment Amount shall be calculated according to the following formula:

$$P = PVT - RFC + PAF$$

The terms above have the following meanings:

P	=	Prepayment Amount
PVT	=	Present Value of Taxes
RFC	=	Reserve Fund Credit
PAF	=	Prepayment Administrative Fees

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 and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

With respect to any Assessor's Parcel that is prepaid, the Board shall indicate in the records IA A of CFD No. 2005-1 that there has been a prepayment of the Annual Special Tax obligation as shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Annual Special Tax shall cease.

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

The Annual Special Tax obligation of an Assessor's Parcel 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 Times and Conditions**

Prior to the conveyance of the first production Unit on a Lot within a Final Map to a Homeowner, the owner of no less than all the Taxable Property within such Final Map may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map, as calculated in Section I.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected for all Assessor's Parcels prior to the issuance of the first Building Permit with respect to such Final Map.

### **2. Partial Prepayment Amount**

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

$$PP = P_G \times F$$

The terms above have the following meanings:

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

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

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of IA A of CFD No. 2005-1 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 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. Additionally, the notice shall indicate that the Assigned Annual Special Tax and the Backup



Annual Special Tax for the Assessor's Parcel has been reduced by an amount equal to the percentage which was partially prepaid.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on 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 and such partial prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

**SECTION J  
TERMINATION OF SPECIAL TAX**

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after the last series of Bonds has been issued, as determined by the Board, provided that Annual Special Taxes shall not be levied after Fiscal Year 2046-47.

**SECTION K  
EXEMPTIONS**

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, and (vi) any other Assessor's Parcels at the reasonable discretion of the Boards provided that no such classification would reduce the sum of all Taxable Property in a given Zone to less than the Minimum Taxable Acreage as shown in Table 4. Notwithstanding the above, the Board shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property in a given Zone to less than the Minimum Taxable Acreage for such Zone. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than the Minimum Taxable Acreage in a given Zone will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

**TABLE 4**

**MINIMUM TAXABLE ACREAGE**

<b>Location</b>	<b>Minimum Taxable Acreage</b>
Zone 1	38.64 acres
Zone 2	46.73 acres

**SECTION L  
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 Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. A representative(s) of of CFD No. 2005-1 shall promptly review such 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) at the representative's decision shall indicate.

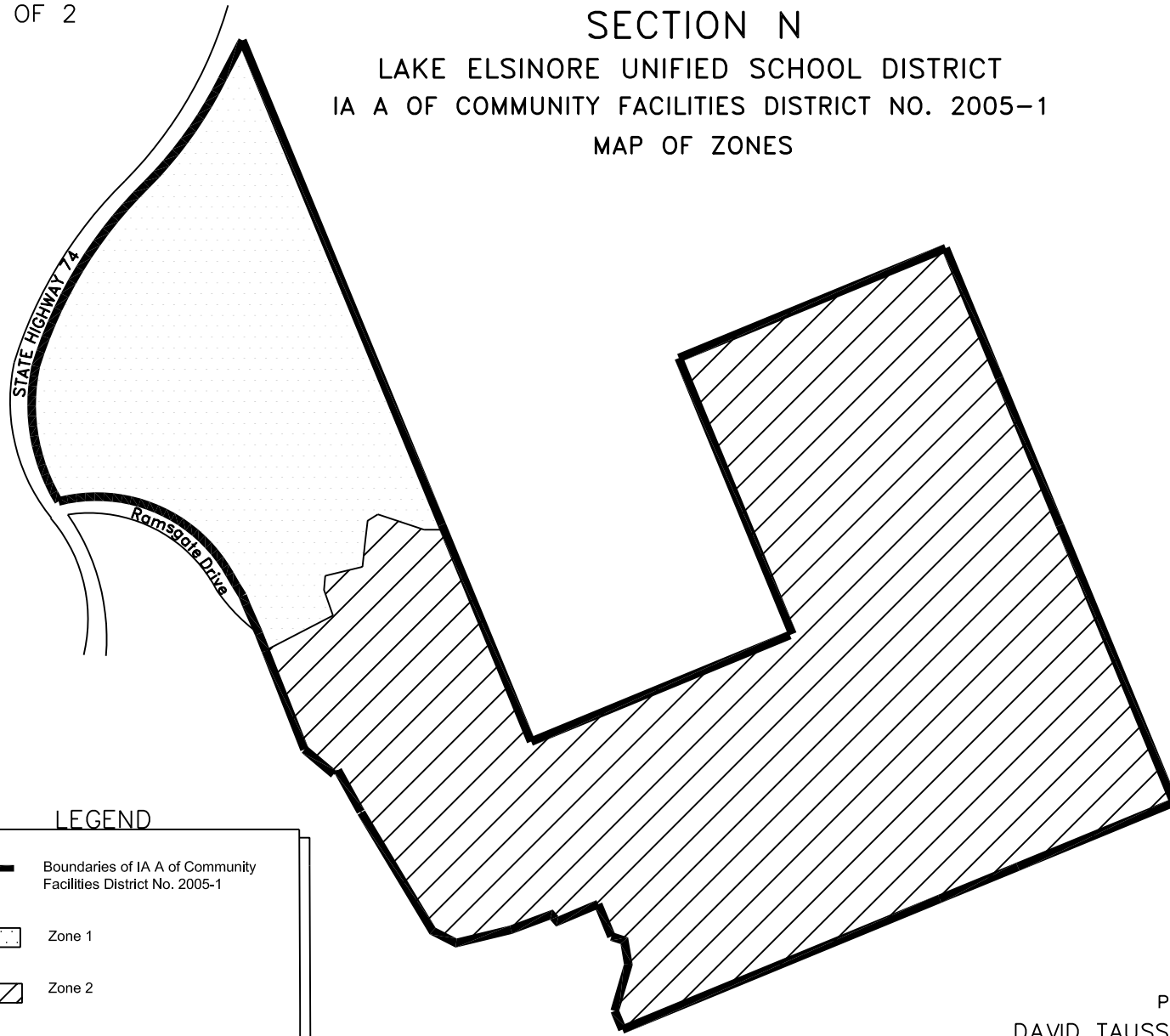
**SECTION M  
MANNER OF COLLECTION**

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. 2005-1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.




**SECTION N  
MAP OF ZONES  
(Attached hereto)**

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SECTION N  
LAKE ELSINORE UNIFIED SCHOOL DISTRICT  
IA A OF COMMUNITY FACILITIES DISTRICT NO. 2005-1  
MAP OF ZONES



LEGEND

	Boundaries of IA A of Community Facilities District No. 2005-1
	Zone 1
	Zone 2

PREPARED BY  
DAVID TAUSSIG & ASSOCIATES, INC.

EXHIBIT "A"  
ASSESSOR'S PARCEL WITHIN  
IA A OF COMMUNITY FACILITIES DISTRICT NO. 2005-1  
LAKE ELSINORE UNIFIED SCHOOL DISTRICT

Zone 1

347-120-020  
347-120-021  
347-120-017  
347-120-018

Zone 2

347-120-020  
347-330-025  
347-330-048  
347-340-002  
347-340-013  
347-340-007  
347-340-006  
347-340-008  
347-340-009  
347-340-010  
347-110-027  
347-110-028

**EXHIBIT B**

SUMMARY OF TRANSACTIONS FOR FUNDS AND  
ACCOUNTS

# SOURCES AND USES OF FUNDS

Jul 1 2019 - May 31 2020

06065006212

Account Name	SOURCES					USES							
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses	Transfer	Ending Balance
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fund 5122409I	\$45,484.07	\$0.00	\$552.79	\$0.00	\$552.79	\$0.00	\$0.00	\$0.00	(\$4,950.00)	\$0.00	(\$4,950.00)	\$39,584.36	\$80,671.22
2014 Interest Fund 5122409B	\$0.03	\$0.00	\$36.39	\$0.00	\$36.39	(\$259,094.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$259,094.02)	\$259,069.70	\$12.10
2014 Principal Account 5122409C	\$27.01	\$0.00	\$32.91	\$5,180,631.48	\$5,180,664.39	\$0.00	(\$5,819,700.00)	\$0.00	\$0.00	\$0.00	(\$5,819,700.00)	\$639,041.42	\$32.82
2014 Reserve Fund 5122409D	\$592,148.95	\$0.00	\$7,220.76	\$0.00	\$7,220.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$598,522.97)	\$846.74
2014 School Facilities 5122409E	\$152.07	\$0.00	\$1.87	\$0.00	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.94
2014 Special Tax Fund 5122409A	\$416,876.62	\$287,047.87	\$3,107.68	\$0.00	\$290,155.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$581,579.74)	\$125,452.43
2020 Administrative Expense Fund 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.65	\$142,239.05	\$142,239.70	\$0.00	\$0.00	\$0.00	(\$133,550.79)	\$0.00	(\$133,550.79)	\$0.00	\$8,688.91
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$2.25	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,967.25	\$106,969.50
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$502,343.13	\$0.00	\$6,029.48	\$0.00	\$6,029.48	\$0.00	\$0.00	\$0.00	\$0.00	(\$642,447.20)	(\$642,447.20)	\$135,439.98	\$1,365.39
<b>Total:</b>	<b>\$1,557,031.88</b>	<b>\$287,047.87</b>	<b>\$16,984.78</b>	<b>\$5,322,870.53</b>	<b>\$5,626,903.18</b>	<b>(\$259,094.02)</b>	<b>(\$5,819,700.00)</b>	<b>\$0.00</b>	<b>(\$138,500.79)</b>	<b>(\$642,447.20)</b>	<b>(\$6,859,742.01)</b>	<b>\$0.00</b>	<b>\$324,193.05</b>

**Note:** \$123,668.63 was paid in Interest from the Interest Account for the September debt service obligation.  
 \$168,800.00 was paid in Principal from the Principal Account for the September debt service obligation.  
 \$120,081.63 was paid in Interest from the Interest Account for the March debt service obligation.  
 \$142,239.05 was due to an initial deposit of bond proceeds.

\$15,343.76 was paid in Interest from the Interest Account for the March debt service obligation.  
 \$5,180,631.48 was due to an initial deposit of bond proceeds.

\$5,650,900.00 was paid in Principal from the Principal Account for the March debt service obligation.  
 Miscellaneous Uses of Funds in the amount of \$642,447.20 was transferred to 2010 COP Escrow (5122397Z).

# SOURCES AND USES OF FUNDS

07/01/2019

06065006212

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
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$45,484.07	\$0.00	\$75.01	\$0.00	\$75.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,559.08
2014 Interest Fund 5122409B	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
2014 Principal Account 5122409C	\$27.01	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.05
2014 Reserve Fund 5122409D	\$592,148.95	\$0.00	\$976.52	\$0.00	\$976.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,125.47
2014 School Facilities 5122409E	\$152.07	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.32
2014 Special Tax Fund 5122409A	\$416,876.62	\$0.00	\$658.17	\$0.00	\$658.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,534.79
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$502,343.13	\$0.00	\$801.42	\$0.00	\$801.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,144.55
<b>Total:</b>	<b>\$1,557,031.88</b>	<b>\$0.00</b>	<b>\$2,511.41</b>	<b>\$0.00</b>	<b>\$2,511.41</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>\$1,559,543.29</b>

Note:

# SOURCES AND USES OF FUNDS

08/01/2019

06065006212

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			
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$45,559.08	\$0.00	\$76.54	\$0.00	\$76.54	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$42,635.62
2014 Interest Fund 5122409B	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,668.60	\$123,668.63
2014 Principal Account 5122409C	\$27.05	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,772.90	\$168,800.00
2014 Reserve Fund 5122409D	\$593,125.47	\$0.00	\$996.47	\$0.00	\$996.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,943.44)	\$588,178.50
2014 School Facilities 5122409E	\$152.32	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.58
2014 Special Tax Fund 5122409A	\$417,534.79	\$3,701.78	\$701.47	\$0.00	\$4,403.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$286,498.06)	\$135,439.98
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$503,144.55	\$0.00	\$808.99	\$0.00	\$808.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,953.54
<b>Total:</b>	<b>\$1,559,543.29</b>	<b>\$3,701.78</b>	<b>\$2,583.78</b>	<b>\$0.00</b>	<b>\$6,285.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,562,828.85</b>

Note:



# SOURCES AND USES OF FUNDS

09/01/2019

06065006212

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
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$42,635.62	\$0.00	\$68.75	\$0.00	\$68.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,704.37
2014 Interest Fund 5122409B	\$123,668.63	\$0.00	\$12.22	\$0.00	\$12.22	(\$123,668.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,668.63)	\$0.00	\$12.22
2014 Principal Account 5122409C	\$168,800.00	\$0.00	\$16.32	\$0.00	\$16.32	\$0.00	(\$168,800.00)	\$0.00	\$0.00	\$0.00	(\$168,800.00)	\$0.00	\$16.32
2014 Reserve Fund 5122409D	\$588,178.50	\$0.00	\$901.76	\$0.00	\$901.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,080.26
2014 School Facilities 5122409E	\$152.58	\$0.00	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.81
2014 Special Tax Fund 5122409A	\$135,439.98	\$1,845.70	\$610.63	\$0.00	\$2,456.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,896.31
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$503,953.54	\$0.00	\$727.62	\$0.00	\$727.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,681.16
<b>Total:</b>	<b>\$1,562,828.85</b>	<b>\$1,845.70</b>	<b>\$2,337.53</b>	<b>\$0.00</b>	<b>\$4,183.23</b>	<b>(\$123,668.63)</b>	<b>(\$168,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$292,468.63)</b>	<b>\$0.00</b>	<b>\$1,274,543.45</b>

**Note:** \$123,668.63 was paid in Interest from the Interest Account for the September debt service obligation.  
 \$168,800.00 was paid in Principal from the Principal Account for the September debt service obligation.

# SOURCES AND USES OF FUNDS

10/01/2019

06065006212

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
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$42,704.37	\$0.00	\$61.26	\$0.00	\$61.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,765.63
2014 Interest Fund 5122409B	\$12.22	\$0.00	\$11.95	\$0.00	\$11.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.17
2014 Principal Account 5122409C	\$16.32	\$0.00	\$16.31	\$0.00	\$16.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.63
2014 Reserve Fund 5122409D	\$589,080.26	\$0.00	\$844.98	\$0.00	\$844.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,925.24
2014 School Facilities 5122409E	\$152.81	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.03
2014 Special Tax Fund 5122409A	\$137,896.31	\$0.00	\$197.41	\$0.00	\$197.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,093.72
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$504,681.16	\$0.00	\$687.26	\$0.00	\$687.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,368.42
<b>Total:</b>	<b>\$1,274,543.45</b>	<b>\$0.00</b>	<b>\$1,819.39</b>	<b>\$0.00</b>	<b>\$1,819.39</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>\$1,276,362.84</b>

Note:

# SOURCES AND USES OF FUNDS

11/01/2019

06065006212

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
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$42,765.63	\$0.00	\$55.75	\$0.00	\$55.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,821.38
2014 Interest Fund 5122409B	\$24.17	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
2014 Principal Account 5122409C	\$32.63	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.67
2014 Reserve Fund 5122409D	\$589,925.24	\$0.00	\$769.01	\$0.00	\$769.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,694.25
2014 School Facilities 5122409E	\$153.03	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.23
2014 Special Tax Fund 5122409A	\$138,093.72	\$0.00	\$180.02	\$0.00	\$180.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,273.74
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$505,368.42	\$0.00	\$605.88	\$0.00	\$605.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,974.30
<b>Total:</b>	<b>\$1,276,362.84</b>	<b>\$0.00</b>	<b>\$1,610.93</b>	<b>\$0.00</b>	<b>\$1,610.93</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>\$1,277,973.77</b>

Note:

# SOURCES AND USES OF FUNDS

12/01/2019

06065006212

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			
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$42,821.38	\$0.00	\$46.27	\$0.00	\$46.27	\$0.00	\$0.00	\$0.00	(\$1,950.00)	\$0.00	(\$1,950.00)	\$0.00	\$0.00	\$40,917.65
2014 Interest Fund 5122409B	\$24.20	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.23
2014 Principal Account 5122409C	\$32.67	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.71
2014 Reserve Fund 5122409D	\$590,694.25	\$0.00	\$638.20	\$0.00	\$638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,332.45
2014 School Facilities 5122409E	\$153.23	\$0.00	\$0.17	\$0.00	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.40
2014 Special Tax Fund 5122409A	\$138,273.74	\$0.00	\$149.40	\$0.00	\$149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,423.14
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$505,974.30	\$0.00	\$519.31	\$0.00	\$519.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,493.61
<b>Total:</b>	<b>\$1,277,973.77</b>	<b>\$0.00</b>	<b>\$1,353.42</b>	<b>\$0.00</b>	<b>\$1,353.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,950.00)</b>	<b>\$0.00</b>	<b>(\$1,950.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277,377.19</b>

Note:

# SOURCES AND USES OF FUNDS

01/01/2020

06065006212

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			
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$40,917.65	\$0.00	\$45.41	\$0.00	\$45.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,963.06
2014 Interest Fund 5122409B	\$24.23	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26
2014 Principal Account 5122409C	\$32.71	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.74
2014 Reserve Fund 5122409D	\$591,332.45	\$0.00	\$631.05	\$0.00	\$631.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,963.50
2014 School Facilities 5122409E	\$153.40	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.56
2014 Special Tax Fund 5122409A	\$138,423.14	\$0.00	\$147.72	\$0.00	\$147.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,570.86
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$506,493.61	\$0.00	\$513.61	\$0.00	\$513.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,007.22
<b>Total:</b>	<b>\$1,277,377.19</b>	<b>\$0.00</b>	<b>\$1,338.01</b>	<b>\$0.00</b>	<b>\$1,338.01</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>\$1,278,715.20</b>

Note:

# SOURCES AND USES OF FUNDS

02/01/2020

06065006212

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			
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$40,963.06	\$0.00	\$42.63	\$0.00	\$42.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,584.36	\$80,590.05
2014 Interest Fund 5122409B	\$24.26	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,057.34	\$120,081.63
2014 Principal Account 5122409C	\$32.74	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.77
2014 Reserve Fund 5122409D	\$591,963.50	\$0.00	\$616.03	\$0.00	\$616.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,579.53
2014 School Facilities 5122409E	\$153.56	\$0.00	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.72
2014 Special Tax Fund 5122409A	\$138,570.86	\$280,189.77	\$144.20	\$0.00	\$280,333.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$295,081.68)	\$123,823.15
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$507,007.22	\$0.00	\$504.75	\$0.00	\$504.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,439.98	\$642,951.95
<b>Total:</b>	<b>\$1,278,715.20</b>	<b>\$280,189.77</b>	<b>\$1,307.83</b>	<b>\$0.00</b>	<b>\$281,497.60</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>\$1,560,212.80</b>

Note:

# SOURCES AND USES OF FUNDS

03/01/2020

06065006212

Account Name	SOURCES					USES							
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses	Transfer	Ending Balance
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$80,590.05	\$0.00	\$42.31	\$0.00	\$42.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,632.36
2014 Interest Fund 5122409B	\$120,081.63	\$0.00	\$8.12	\$0.00	\$8.12	(\$135,425.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$135,425.39)	\$15,343.76	\$8.12
2014 Principal Account 5122409C	\$32.77	\$0.00	\$0.03	\$5,180,631.48	\$5,180,631.51	\$0.00	(\$5,650,900.00)	\$0.00	\$0.00	\$0.00	(\$5,650,900.00)	\$470,268.52	\$32.80
2014 Reserve Fund 5122409D	\$592,579.53	\$0.00	\$573.36	\$0.00	\$573.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$592,579.53)	\$573.36
2014 School Facilities 5122409E	\$153.72	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.87
2014 Special Tax Fund 5122409A	\$123,823.15	\$1,310.62	\$258.28	\$0.00	\$1,568.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,392.05
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$0.00	\$0.00	\$0.00	\$142,239.05	\$142,239.05	\$0.00	\$0.00	\$0.00	(\$130,425.79)	\$0.00	(\$130,425.79)	\$0.00	\$11,813.26
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,967.25	\$106,967.25
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$642,951.95	\$0.00	\$583.12	\$0.00	\$583.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$642,447.20)	(\$642,447.20)	\$0.00	\$1,087.87
<b>Total:</b>	<b>\$1,560,212.80</b>	<b>\$1,310.62</b>	<b>\$1,465.37</b>	<b>\$5,322,870.53</b>	<b>\$5,325,646.52</b>	<b>(\$135,425.39)</b>	<b>(\$5,650,900.00)</b>	<b>\$0.00</b>	<b>(\$130,425.79)</b>	<b>(\$642,447.20)</b>	<b>(\$6,559,198.38)</b>	<b>\$0.00</b>	<b>\$326,660.94</b>

**Note:** \$120,081.63 was paid in Interest from the Interest Account for the March debt service obligation.  
 \$142,239.05 was due to an initial deposit of bond proceeds.

\$15,343.76 was paid in Interest from the Interest Account for the March debt service obligation.  
 \$5,180,631.48 was due to an initial deposit of bond proceeds.

\$5,650,900.00 was paid in Principal from the Principal Account for the March debt service obligation.  
 Miscellaneous Uses of Funds in the amount of \$642,447.20 was transferred to 2010 COP Escrow (5122397Z).

# SOURCES AND USES OF FUNDS

04/01/2020

06065006212

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			
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$80,632.36	\$0.00	\$38.19	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,670.55
2014 Interest Fund 5122409B	\$8.12	\$0.00	\$3.98	\$0.00	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10
2014 Principal Account 5122409C	\$32.80	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.82
2014 Reserve Fund 5122409D	\$573.36	\$0.00	\$273.37	\$0.00	\$273.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.73
2014 School Facilities 5122409E	\$153.87	\$0.00	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.94
2014 Special Tax Fund 5122409A	\$125,392.05	\$0.00	\$59.34	\$0.00	\$59.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,451.39
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$11,813.26	\$0.00	\$0.56	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	\$0.00	\$0.00	\$10,913.82
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$106,967.25	\$0.00	\$1.36	\$0.00	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,968.61
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$1,087.87	\$0.00	\$277.51	\$0.00	\$277.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.38
<b>Total:</b>	<b>\$326,660.94</b>	<b>\$0.00</b>	<b>\$654.40</b>	<b>\$0.00</b>	<b>\$654.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$900.00)</b>	<b>\$0.00</b>	<b>(\$900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,415.34</b>

Note:



# SOURCES AND USES OF FUNDS

05/01/2020

06065006212

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			
2014 Escrow Fund 5122409Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Administrative Expense Fur 5122409I	\$80,670.55	\$0.00	\$0.67	\$0.00	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,671.22
2014 Interest Fund 5122409B	\$12.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.10
2014 Principal Account 5122409C	\$32.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.82
2014 Reserve Fund 5122409D	\$846.73	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.74
2014 School Facilities 5122409E	\$153.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.94
2014 Special Tax Fund 5122409A	\$125,451.39	\$0.00	\$1.04	\$0.00	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,452.43
2020 Administrative Expense Fur 5122346I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Cost of Issuance 5122346J	\$10,913.82	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	(\$2,225.00)	\$0.00	(\$2,225.00)	\$0.00	\$0.00	\$8,688.91
2020 Interest Account 5122346B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Principal Account 5122346C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020 Reserve Fund 5122346D	\$106,968.61	\$0.00	\$0.89	\$0.00	\$0.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,969.50
2020 Special Tax Fund 5122346A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pledge Subaccount 5122397P	\$1,365.38	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.39
<b>Total:</b>	<b>\$326,415.34</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$0.00</b>	<b>\$2.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,225.00)</b>	<b>\$0.00</b>	<b>(\$2,225.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,193.05</b>

Note:

# EXHIBIT C

ANNUAL SPECIAL TAX ROLL  
FISCAL YEAR 2020/2021

**Lake Elsinore Unified School District  
Improvement Area A of CFD No. 2005-1  
Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	520	1	2	\$1,115.20
347	520	2	3	\$1,137.30
347	520	3	4	\$1,078.74
347	520	4	5	\$1,058.92
347	520	5	6	\$1,115.20
347	520	6	7	\$1,115.20
347	520	7	8	\$1,058.92
347	520	8	9	\$1,115.20
347	520	9	0	\$1,058.92
347	520	10	0	\$1,115.20
347	520	11	1	\$1,058.92
347	520	12	2	\$1,078.74
347	520	13	3	\$1,115.20
347	520	14	4	\$1,115.20
347	520	15	5	\$1,115.20
347	520	16	6	\$1,058.92
347	520	17	7	\$1,078.74
347	520	18	8	\$1,115.20
347	520	19	9	\$1,115.20
347	520	20	9	\$1,058.92
347	520	21	0	\$1,078.74
347	520	22	1	\$1,058.92
347	520	23	2	\$1,115.20
347	520	24	3	\$1,078.74
347	520	25	4	\$1,058.92
347	520	26	5	\$1,115.20
347	520	27	6	\$1,115.20
347	520	28	7	\$1,078.74
347	520	29	8	\$1,115.20
347	520	30	8	\$1,058.92
347	521	1	5	\$1,115.20
347	521	2	6	\$1,115.20
347	521	3	7	\$1,078.74
347	521	4	8	\$1,058.92
347	521	5	9	\$1,115.20
347	521	6	0	\$1,137.30
347	521	7	1	\$1,078.74
347	521	8	2	\$1,058.92
347	521	9	3	\$1,137.30
347	521	10	3	\$1,058.92
347	521	11	4	\$1,137.30
347	521	12	5	\$1,115.20
347	521	13	6	\$1,078.74
347	510	1	1	\$1,206.90

**Lake Elsinore Unified School District  
Improvement Area A of CFD No. 2005-1  
Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	510	2	2	\$1,249.86
347	510	3	3	\$1,206.90
347	510	4	4	\$1,249.86
347	510	5	5	\$1,283.04
347	511	1	4	\$1,058.92
347	511	2	5	\$1,115.20
347	511	3	6	\$1,078.74
347	511	4	7	\$1,137.30
347	511	5	8	\$1,058.92
347	511	6	9	\$1,115.20
347	511	7	0	\$1,078.74
347	511	8	1	\$1,058.92
347	511	9	2	\$1,078.74
347	511	10	2	\$1,137.30
347	511	11	3	\$1,115.20
347	511	12	4	\$1,058.92
347	511	13	5	\$1,137.30
347	511	14	6	\$1,078.74
347	511	15	7	\$1,115.20
347	511	16	8	\$1,115.20
347	511	17	9	\$1,115.20
347	511	18	0	\$1,115.20
347	511	19	1	\$1,115.20
347	511	20	1	\$1,078.74
347	511	21	2	\$1,115.20
347	511	22	3	\$1,137.30
347	511	23	4	\$1,206.90
347	511	24	5	\$1,283.04
347	511	25	6	\$1,206.90
347	511	26	7	\$1,283.04
347	511	27	8	\$1,249.86
347	511	28	9	\$1,058.92
347	511	29	0	\$1,115.20
347	511	30	0	\$1,078.74
347	511	31	1	\$1,078.74
347	511	32	2	\$1,115.20
347	511	33	3	\$1,137.30
347	511	34	4	\$1,058.92
347	511	35	5	\$1,058.92
347	511	36	6	\$1,078.74
347	511	37	7	\$1,137.30
347	511	38	8	\$1,115.20
347	511	39	9	\$1,058.92
347	511	40	9	\$1,078.74

**Lake Elsinore Unified School District  
Improvement Area A of CFD No. 2005-1  
Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	511	41	0	\$1,058.92
347	511	42	1	\$1,078.74
347	512	1	7	\$1,058.92
347	512	2	8	\$1,115.20
347	512	3	9	\$1,137.30
347	512	4	0	\$1,115.20
347	512	5	1	\$1,058.92
347	512	6	2	\$1,078.74
347	512	7	3	\$1,058.92
347	512	8	4	\$1,137.30
347	512	9	5	\$1,078.74
347	500	1	0	\$1,137.30
347	500	2	1	\$1,137.30
347	500	3	2	\$1,137.30
347	500	4	3	\$1,137.30
347	500	5	4	\$1,137.30
347	500	6	5	\$1,115.20
347	500	7	6	\$1,172.12
347	500	8	7	\$1,115.20
347	500	9	8	\$1,172.12
347	500	10	8	\$1,137.30
347	500	11	9	\$1,115.20
347	501	1	3	\$1,137.30
347	501	2	4	\$1,137.30
347	501	3	5	\$1,115.20
347	501	4	6	\$1,137.30
347	501	5	7	\$1,115.20
347	501	6	8	\$1,137.30
347	490	1	0	\$1,137.30
347	490	2	1	\$1,137.30
347	480	1	9	\$1,115.20
347	480	2	0	\$1,137.30
347	480	3	1	\$1,115.20
347	480	4	2	\$1,137.30
347	480	5	3	\$1,137.30
347	480	6	4	\$1,137.30
347	481	1	2	\$1,137.30
347	481	2	3	\$1,137.30
347	481	3	4	\$1,115.20
347	481	4	5	\$1,137.30
347	481	5	6	\$1,115.20
347	481	6	7	\$1,137.30
347	481	7	8	\$1,137.30
347	481	8	9	\$1,115.20

**Lake Elsinore Unified School District  
Improvement Area A of CFD No. 2005-1  
Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	481	9	0	\$1,137.30
347	481	10	0	\$1,137.30
347	481	11	1	\$1,115.20
347	481	12	2	\$1,172.12
347	482	1	5	\$1,172.12
347	482	2	6	\$1,137.30
347	482	3	7	\$1,115.20
347	482	4	8	\$1,137.30
347	482	5	9	\$1,115.20
347	482	6	0	\$1,137.30
347	482	7	1	\$1,115.20
347	482	8	2	\$1,172.12
347	482	9	3	\$1,137.30
347	482	10	3	\$1,172.12
347	482	11	4	\$1,115.20
347	482	12	5	\$1,172.12
347	482	13	6	\$1,137.30
347	482	14	7	\$1,283.04
347	482	15	8	\$1,249.86
347	482	16	9	\$1,206.90
347	482	17	0	\$1,249.86
347	482	18	1	\$1,283.04
347	482	19	2	\$1,206.90
347	482	20	2	\$1,249.86
347	482	21	3	\$1,283.04
347	482	22	4	\$1,206.90
347	482	23	5	\$1,283.04
347	482	24	6	\$1,206.90
347	482	25	7	\$1,283.04
347	491	1	3	\$1,249.86
347	491	2	4	\$1,206.90
347	491	3	5	\$1,283.04
347	491	4	6	\$1,249.86
347	491	5	7	\$1,283.04
347	491	6	8	\$1,249.86
347	491	7	9	\$1,206.90
347	491	8	0	\$1,283.04
347	492	1	6	\$1,206.90
347	492	2	7	\$1,249.86
347	492	3	8	\$1,283.04
347	492	4	9	\$1,249.86
347	492	5	0	\$1,283.04
347	492	6	1	\$1,206.90
347	492	7	2	\$1,249.86

**Lake Elsinore Unified School District  
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Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	483	1	8	\$1,283.04
347	483	2	9	\$1,249.86
347	483	3	0	\$1,206.90
347	483	4	1	\$1,283.04
347	483	5	2	\$1,249.86
347	483	6	3	\$1,283.04
347	483	7	4	\$1,115.20
347	483	8	5	\$1,137.30
347	483	9	6	\$1,115.20
347	483	10	6	\$1,137.30
347	483	11	7	\$1,137.30
347	483	12	8	\$1,115.20
347	492	8	3	\$1,137.30
347	492	9	4	\$1,115.20
347	492	10	4	\$1,137.30
347	492	11	5	\$1,115.20
347	492	12	6	\$1,137.30
347	492	13	7	\$1,115.20
347	492	14	8	\$1,137.30
347	492	15	9	\$1,115.20
347	502	1	6	\$1,137.30
347	502	2	7	\$1,137.30
347	502	3	8	\$1,137.30
347	502	4	9	\$1,137.30
347	502	5	0	\$1,137.30
347	500	12	0	\$1,172.12
347	500	13	1	\$1,115.20
347	500	14	2	\$1,137.30
347	500	15	3	\$1,172.12
347	500	16	4	\$1,137.30
347	500	17	5	\$1,115.20
347	500	18	6	\$1,137.30
347	500	19	7	\$1,115.20
347	493	1	9	\$1,249.86
347	493	2	0	\$1,283.04
347	493	3	1	\$1,206.90
347	493	4	2	\$1,283.04
347	493	5	3	\$1,249.86
347	493	6	4	\$1,283.04
347	493	7	5	\$1,249.86
347	493	8	6	\$1,283.04
347	493	9	7	\$1,249.86
347	493	10	7	\$1,206.90
347	493	11	8	\$1,249.86

**Lake Elsinore Unified School District  
Improvement Area A of CFD No. 2005-1  
Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	493	12	9	\$1,283.04
347	493	13	0	\$1,206.90
347	493	14	1	\$1,283.04
347	493	15	2	\$1,249.86
347	493	16	3	\$1,283.04
347	493	17	4	\$1,206.90
347	493	18	5	\$1,249.86
347	494	1	2	\$1,283.04
347	494	2	3	\$1,249.86
347	494	3	4	\$1,206.90
347	494	4	5	\$1,283.04
347	494	5	6	\$1,206.90
347	494	6	7	\$1,283.04
347	494	7	8	\$1,249.86
347	494	8	9	\$1,283.04
347	494	9	0	\$1,249.86
347	494	10	0	\$1,283.04
347	494	11	1	\$1,206.90
347	494	12	2	\$1,249.86
347	494	13	3	\$1,283.04
347	494	14	4	\$1,283.04
347	494	15	5	\$1,206.90
347	494	16	6	\$1,249.86
347	494	17	7	\$1,283.04
347	494	18	8	\$1,249.86
347	494	19	9	\$1,283.04
347	494	20	9	\$1,249.86
347	494	21	0	\$1,249.86
347	494	22	1	\$1,283.04
347	494	23	2	\$1,249.86
347	494	24	3	\$1,283.04
347	494	25	4	\$1,206.90
347	494	26	5	\$1,283.04
347	494	27	6	\$1,249.86
347	494	28	7	\$1,266.44
347	481	13	3	\$0.00
347	482	26	8	\$0.00
347	490	3	2	\$0.00
347	491	9	1	\$0.00
347	492	16	0	\$0.00
347	493	19	6	\$0.00
347	494	29	8	\$0.00
347	500	20	7	\$0.00
347	502	6	1	\$0.00



**Lake Elsinore Unified School District  
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Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	510	7	7	\$0.00
347	511	43	2	\$0.00
347	511	44	3	\$0.00
347	511	45	4	\$0.00
347	511	46	5	\$0.00
347	511	47	6	\$0.00
347	512	10	5	\$0.00
347	520	31	9	\$0.00
347	520	32	0	\$0.00
347	521	14	7	\$0.00
347	450	1	6	\$1,053.14
347	450	2	7	\$1,095.64
347	450	3	8	\$1,053.14
347	450	4	9	\$1,015.56
347	450	5	0	\$1,095.64
347	450	6	1	\$965.82
347	450	7	2	\$1,053.14
347	450	8	3	\$1,053.14
347	450	9	4	\$1,015.56
347	450	10	4	\$1,053.14
347	450	11	5	\$1,095.64
347	450	12	6	\$965.82
347	450	13	7	\$1,053.14
347	450	14	8	\$1,095.64
347	450	15	9	\$1,053.14
347	450	16	0	\$1,095.64
347	450	17	1	\$965.82
347	450	18	2	\$1,015.56
347	450	19	3	\$1,053.14
347	450	20	3	\$860.00
347	450	21	4	\$1,015.56
347	450	22	5	\$1,095.64
347	450	23	6	\$1,053.14
347	450	24	7	\$1,053.14
347	450	25	8	\$860.00
347	450	26	9	\$1,095.64
347	450	27	0	\$1,053.14
347	450	28	1	\$1,015.56
347	450	29	2	\$1,053.14
347	450	30	2	\$1,053.14
347	450	31	3	\$860.00
347	450	32	4	\$1,053.14
347	451	1	9	\$1,095.64
347	451	2	0	\$1,015.56

**Lake Elsinore Unified School District  
Improvement Area A of CFD No. 2005-1  
Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	452	1	2	\$1,095.64
347	452	2	3	\$965.82
347	452	3	4	\$1,053.14
347	452	4	5	\$1,095.64
347	453	1	5	\$1,053.14
347	453	2	6	\$1,015.56
347	453	3	7	\$1,095.64
347	453	4	8	\$860.00
347	453	5	9	\$1,053.14
347	453	6	0	\$1,095.64
347	453	7	1	\$1,015.56
347	453	8	2	\$1,053.14
347	453	9	3	\$860.00
347	453	10	3	\$965.82
347	453	11	4	\$1,053.14
347	453	12	5	\$1,095.64
347	453	13	6	\$860.00
347	453	14	7	\$1,095.64
347	453	15	8	\$1,053.14
347	453	16	9	\$1,015.56
347	453	17	0	\$1,053.14
347	453	18	1	\$1,095.64
347	453	19	2	\$1,053.14
347	453	20	2	\$1,015.56
347	453	21	3	\$1,053.14
347	453	22	4	\$1,095.64
347	453	23	5	\$1,053.14
347	453	24	6	\$1,095.64
347	453	25	7	\$1,015.56
347	453	26	8	\$1,053.14
347	453	27	9	\$1,095.64
347	453	28	0	\$1,053.14
347	452	5	6	\$1,095.64
347	452	6	7	\$965.82
347	452	7	8	\$1,053.14
347	452	8	9	\$1,015.56
347	452	9	0	\$1,053.14
347	461	1	0	\$1,053.14
347	461	2	1	\$1,015.56
347	461	3	2	\$1,095.64
347	461	4	3	\$1,053.14
347	461	5	4	\$1,053.14
347	461	6	5	\$1,095.64
347	452	10	0	\$1,095.64

**Lake Elsinore Unified School District  
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Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	452	11	1	\$1,053.14
347	452	12	2	\$1,053.14
347	451	3	1	\$1,015.56
347	451	4	2	\$1,053.14
347	451	5	3	\$1,053.14
347	460	1	7	\$1,095.64
347	460	2	8	\$1,053.14
347	460	3	9	\$1,095.64
347	460	4	0	\$1,053.14
347	460	5	1	\$1,053.14
347	460	6	2	\$1,015.56
347	460	7	3	\$1,095.64
347	460	8	4	\$1,053.14
347	460	9	5	\$1,015.56
347	460	10	5	\$1,053.14
347	460	11	6	\$1,015.56
347	460	12	7	\$1,053.14
347	460	13	8	\$1,053.14
347	460	14	9	\$1,095.64
347	460	15	0	\$1,053.14
347	460	16	1	\$1,053.14
347	460	17	2	\$1,095.64
347	460	18	3	\$1,015.56
347	460	19	4	\$1,053.14
347	460	20	4	\$1,095.64
347	462	1	3	\$1,053.14
347	462	2	4	\$1,095.64
347	462	3	5	\$1,053.14
347	462	4	6	\$1,015.56
347	462	5	7	\$1,095.64
347	462	6	8	\$1,053.14
347	462	7	9	\$1,053.14
347	462	8	0	\$1,095.64
347	462	9	1	\$1,015.56
347	462	10	1	\$1,053.14
347	462	11	2	\$1,053.14
347	462	12	3	\$965.82
347	462	13	4	\$1,095.64
347	462	14	5	\$1,015.56
347	462	15	6	\$1,053.14
347	462	16	7	\$1,095.64
347	462	17	8	\$1,053.14
347	460	21	5	\$1,095.64
347	460	22	6	\$1,053.14

**Lake Elsinore Unified School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	460	23	7	\$1,053.14
347	460	24	8	\$1,095.64
347	460	25	9	\$1,015.56
347	460	26	0	\$1,053.14
347	460	27	1	\$1,053.14
347	460	28	2	\$1,095.64
347	460	29	3	\$1,053.14
347	460	30	3	\$1,015.56
347	460	31	4	\$1,095.64
347	460	32	5	\$1,053.14
347	460	33	6	\$1,053.14
347	460	34	7	\$1,095.64
347	460	35	8	\$1,015.56
347	470	1	8	\$1,095.64
347	470	2	9	\$1,053.14
347	470	3	0	\$1,015.56
347	470	4	1	\$1,053.14
347	470	5	2	\$1,053.14
347	470	6	3	\$1,095.64
347	470	7	4	\$1,053.14
347	470	8	5	\$1,053.14
347	470	9	6	\$1,095.64
347	470	10	6	\$1,053.14
347	470	11	7	\$1,015.56
347	470	12	8	\$860.00
347	470	13	9	\$1,053.14
347	470	14	0	\$1,095.64
347	470	15	1	\$1,053.14
347	470	16	2	\$1,053.14
347	470	17	3	\$1,015.56
347	470	18	4	\$1,053.14
347	470	19	5	\$1,095.64
347	470	20	5	\$1,034.02
347	470	21	6	\$1,053.14
347	470	22	7	\$1,034.02
347	470	23	8	\$1,053.14
347	470	24	9	\$860.00
347	470	25	0	\$1,095.64
347	470	26	1	\$1,095.64
347	470	27	2	\$1,015.56
347	470	28	3	\$1,095.64
347	470	29	4	\$860.00
347	470	30	4	\$1,053.14
347	470	31	5	\$1,053.14

**Lake Elsinore Unified School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	470	32	6	\$1,015.56
347	470	33	7	\$1,095.64
347	470	34	8	\$1,015.56
347	470	35	9	\$860.00
347	470	36	0	\$1,053.14
347	470	37	1	\$1,053.14
347	470	38	2	\$1,053.14
347	470	39	3	\$1,095.64
347	470	40	3	\$1,053.14
347	471	1	1	\$860.00
347	471	2	2	\$1,053.14
347	471	3	3	\$1,053.14
347	471	4	4	\$1,095.64
347	471	5	5	\$1,053.14
347	471	6	6	\$1,034.02
347	471	7	7	\$1,015.56
347	471	8	8	\$965.82
347	471	9	9	\$860.00
347	471	10	9	\$1,053.14
347	471	11	0	\$1,053.14
347	471	12	1	\$1,095.64
347	471	13	2	\$1,095.64
347	471	14	3	\$965.82
347	471	15	4	\$1,053.14
347	471	16	5	\$1,053.14
347	471	17	6	\$1,015.56
347	471	18	7	\$860.00
347	471	19	8	\$1,095.64
347	471	20	8	\$965.82
347	471	21	9	\$1,053.14
347	471	22	0	\$1,053.14
347	471	23	1	\$860.00
347	471	24	2	\$1,015.56
347	440	1	5	\$1,095.64
347	440	2	6	\$965.82
347	440	3	7	\$1,053.14
347	440	4	8	\$1,053.14
347	440	5	9	\$1,015.56
347	440	6	0	\$1,095.64
347	440	7	1	\$860.00
347	440	8	2	\$1,034.02
347	440	9	3	\$1,015.56
347	440	10	3	\$1,053.14
347	440	11	4	\$1,034.02

**Lake Elsinore Unified School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	440	12	5	\$965.82
347	440	13	6	\$1,053.14
347	440	14	7	\$1,053.14
347	440	15	8	\$965.82
347	440	16	9	\$1,015.56
347	440	17	0	\$1,015.56
347	440	18	1	\$1,053.14
347	472	1	4	\$1,095.64
347	472	2	5	\$1,053.14
347	472	3	6	\$860.00
347	472	4	7	\$965.82
347	440	19	2	\$1,053.14
347	440	20	2	\$1,095.64
347	440	21	3	\$860.00
347	440	22	4	\$1,053.14
347	440	23	5	\$1,015.56
347	440	24	6	\$1,053.14
347	440	25	7	\$1,053.14
347	440	26	8	\$1,053.14
347	440	27	9	\$1,095.64
347	440	28	0	\$1,015.56
347	440	29	1	\$860.00
347	440	30	1	\$965.82
347	440	31	2	\$1,095.64
347	440	32	3	\$1,053.14
347	440	33	4	\$1,095.64
347	440	34	5	\$965.82
347	440	35	6	\$1,015.56
347	440	36	7	\$1,053.14
347	440	37	8	\$1,053.14
347	440	38	9	\$1,095.64
347	440	39	0	\$1,034.02
347	440	40	0	\$965.82
347	440	41	1	\$860.00
347	440	42	2	\$1,053.14
347	440	43	3	\$1,053.14
347	440	44	4	\$1,053.14
347	440	45	5	\$1,095.64
347	440	46	6	\$1,015.56
347	440	47	7	\$1,053.14
347	440	48	8	\$1,053.14
347	440	49	9	\$1,053.14
347	440	50	9	\$1,095.64
347	440	51	0	\$965.82

**Lake Elsinore Unified School District  
Improvement Area A of CFD No. 2005-1  
Special Tax Levy For Fiscal Year 2020/2021**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
347	450	33	5	\$0.00
347	440	52	1	\$0.00
347	440	53	2	\$0.00
347	462	18	9	\$0.00
347	440	54	3	\$0.00
347	460	36	9	\$0.00
347	470	41	4	\$0.00
347	470	42	5	\$0.00
347	440	56	5	\$0.00
347	472	5	8	\$0.00
347	440	55	4	\$0.00
347	471	25	3	\$0.00
347	471	26	4	\$0.00
347	470	43	6	\$0.00
347	110	28	0	\$0.00
347	110	79	6	\$0.00
347	110	82	8	\$0.00
347	110	83	9	\$0.00
347	110	84	0	\$0.00
347	120	53	3	\$0.00
347	120	54	4	\$0.00
347	120	55	5	\$0.00
347	340	8	3	\$0.00
347	340	18	2	\$0.00
347	340	19	3	\$0.00
347	340	20	3	\$0.00
347	340	26	9	\$0.00
347	340	28	1	\$0.00
347	340	29	2	\$0.00
347	340	31	3	\$0.00
347	340	32	4	\$0.00
347	340	33	5	\$0.00

<b>Major Conclusions</b>	
Total Number of Parcels	560
Number of Parcels Taxed	509
Total Special Tax Levy for Fiscal Year 2020/2021	\$559,440.54