



**ADMINISTRATION REPORT
FISCAL YEAR 2022/2023
COMMUNITY FACILITIES DISTRICT NO. 98-1**

VAL VERDE UNIFIED SCHOOL DISTRICT

JULY 1, 2022

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Rate and Method of Apportionment

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Summary of Transactions for Funds and Accounts

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Annual Special Tax Roll for Fiscal Year 2022/2023

INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 98-1 of the Val Verde Unified School District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Special Tax levy for Fiscal Year 2022/2023. In calculating the Special Tax levy for Fiscal Year 2022/2023, the Report describes (i) the remaining financial obligations of CFD No. 98-1 for Fiscal Year 2021/2022, (ii) the financial obligations of CFD No. 98-1 for Fiscal Year 2022/2023 and (iii) the amount of new development which has occurred within the boundaries of CFD No. 98-1.

The Report is organized into the following sections:

SECTION I

Section I provides a description of the Special Tax levy for Fiscal Year 2021/2022 including any delinquent Special Taxes.

SECTION II

On July 29, 1998, the 1998 Special Tax Bonds ("Bonds") were issued by CFD No. 98-1 in the amount of \$3,465,786.85. The Bonds were issued for the purpose of financing the Authorized Facilities of CFD No. 98-1, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the annual levy of Special Taxes within CFD No. 98-1.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement ("1998 FAA") dated July 1, 1998 by and between CFD No. 98-1 and US Bank, National Association ("Fiscal Agent") and the First Supplemental Fiscal Agent Agreement ("2014 FAA, collectively, with the 1998 FAA, "FAAs") dated March 1, 2014 by and between CFD No. 98-1 and the Fiscal Agent from July 1, 2021 to June 30, 2022. A summary is provided which lists all disbursements, Special Tax receipts, and investment earnings.

SECTION III

Section III calculates the Special Tax Requirement based on the financial obligations of CFD No. 98-1 for Fiscal Year 2022/2023.

SECTION IV

Section IV provides the development status of CFD No. 98-1.

SECTION V

Section V describes the methodology used to apportion the Special Tax Requirement among the properties within CFD No. 98-1 and lists the Special Tax rates for Fiscal Year 2022/2023.

FISCAL YEAR 2021/2022 LEVY SUMMARY

A. SPECIAL TAX LEVY

The Special Tax levy of CFD No. 98-1 in Fiscal Year 2021/2022 as well as a summary of the levy can be found in the table below.

SPECIAL TAX LEVY FOR FISCAL YEAR 2021/2022

Tax Class	Description	Number of Units/Sq Ft/Acres	Assigned Special Tax Rate	Applied Special Tax Rate	Percent of Assigned	Total Annual Special Taxes
1	Single Family Detached	1,989 Units	\$1,119.59 per Unit	\$852.34 per Unit	77.65%	\$1,695,304.26
2	Single Family Attached	444 Units	\$494.64 per Unit	\$376.56 per Unit	77.65%	\$167,192.64
3	Multifamily	0 Units	\$425.43 per Unit	\$0.00 per Unit	NA	\$0.00
Residential Property		2,433 Units	NA	NA	NA	\$1,862,496.90
4	Commercial Property	156,335 Sq Ft	\$1.16 per Sq Ft	\$0.87 per Sq Ft	77.65%	\$136,524.54
5	Industrial Property	0 Sq Ft	\$0.56 per Sq Ft	\$0.00 per Sq Ft	NA	\$0.00
6	Undeveloped Property	21.11 Acres	\$7,458.77 per Acre	\$0.00 per Acre	NA	\$0.00
Total ^[1]					NA	\$1,999,021.44

[1] Totals may not sum due to rounding.

B. SPECIAL TAX DELINQUENCIES

Cooperative Strategies, LLC has received delinquency information for CFD No. 98-1 for Fiscal Year 2021/2022 from the County of Riverside ("County"). For the second installment of Fiscal Year 2021/2022 (as of May 5, 2022), \$28,308.17 in Annual Special Taxes were delinquent yielding a delinquency rate of 1.42%.

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 CFD No. 98-1 for the period of July 1, 2021 to June 30, 2022 are summarized in the table below.

SOURCES OF FUNDS JULY 1, 2021 – JUNE 30, 2022

Sources	Amount
Bond Proceeds	\$0.00
Special Tax Receipts	\$2,906,018.96
Investment Earnings ^[1]	\$67.84
Miscellaneous ^[2]	\$26,161.90
Total	\$2,932,248.70

*[1] Data summarized in the table below.
[2] Please refer to Exhibit B for Miscellaneous Sources of Funds.*

INVESTMENT EARNINGS JULY 1, 2021 – JUNE 30, 2022

Funds and Accounts	Amount
Administrative Expense Fund	\$1.31
Bond Fund	\$0.00
Prepayment Account	\$43.45
Special Tax Fund	\$23.08
Total	\$67.84

B. USES OF FUNDS

Uses of funds for CFD No. 98-1 for the period of July 1, 2021 to June 30, 2022 are summarized in the table below.

**USES OF FUNDS
JULY 1, 2021 – JUNE 30, 2022**

Uses	Amount
Interest Payments	\$0.00
Principal Payments	\$1,874,800.00
Acquisition/Construction Payments	\$0.00
Administrative Expenses	\$141,222.31
Miscellaneous	\$0.00
Total	\$2,016,022.31

C. FUND AND ACCOUNT BALANCES

The balances as of June 30, 2022 in the funds and accounts established pursuant to the FAAs are shown in the table below.

**ACCOUNT BALANCES
AS OF JUNE 30, 2022**

Funds and Accounts	Amount
Administrative Expense Fund	\$12,896.28
Bond Fund	\$19.69
High School Facilities Account	\$869,838.42
Special Tax Fund	\$1,073,149.97
Total	\$1,955,904.36

SPECIAL TAX REQUIREMENT

For Fiscal Year 2022/2023, the Special Tax Requirement for CFD No. 98-1, as calculated pursuant to the RMA, can be found in the table below.

SPECIAL TAX REQUIREMENT FOR FISCAL YEAR 2022/2023

FY 2021/2022 Current and Projected Funds		\$1,073,149.97
Balance of the Special Tax Fund (as of June 30, 2022)	\$1,073,149.97	
FY 2021/2022 Remaining Obligations		\$1,073,148.72
Principal Payment Due October 1, 2022	\$947,500.00	
Direct Construction of Authorized Facilities	125,649.97	
FY 2021/2022 Surplus/(Draw on Reserve)		\$0.00
FY 2022/2023 Obligations		\$2,221,607.00
Principal Payments Due April 1, 2023	\$964,250.00	
Principal Payments Due October 1, 2023	\$964,250.00	
Administrative Expense Budget for Fiscal Year 2022/2023	\$80,000.00	
Direct Construction of Authorized Facilities /Anticipated Special Tax Delinquencies	\$213,107.00	
Special Tax Requirement		\$2,221,607.00

DEVELOPMENT SUMMARY

Each Fiscal Year, the School District calculates the Special Taxes to be levied against Taxable Property within CFD No. 98-1. Taxable Property is classified based on the issuance of a building permit. Specifically, Developed Property means, for any Fiscal Year, all Assessor’s Parcels in CFD No. 98-1 for which a building permit has been issued as of March 1 of the previous Fiscal Year. The table below summarizes the Special Tax classification within CFD No. 98-1 for the previous Fiscal Year and Fiscal Year 2022/2023.

SPECIAL TAX CLASSIFICATION

Tax Class	Land Use Class	Previous Fiscal Year	Fiscal Year 2022/2023
1	SFD	1,989 Units	2,093 Units
2	SFA	444 Units	575 Units
3	Multifamily	0 Units	0 Units
<i>Developed Property</i>		<i>2,433 Units</i>	<i>2,787 Units</i>
<i>Undeveloped Property</i>		<i>21.11 Acres</i>	<i>8.54 Acres</i>
<i>Commercial</i>		<i>156,335 Sq Ft</i>	<i>156,335 Sq Ft</i>
<i>Industrial</i>		<i>0 Sq Ft</i>	<i>0 Sq Ft</i>
Total		2,433 Units	2,675 Units

FISCAL YEAR 2022/2023 LEVY SUMMARY

The Special Tax rates of CFD No. 98-1 needed to meet the Special Tax Requirement for Fiscal Year 2022/2023 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 Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

SPECIAL TAX LEVY FOR FISCAL YEAR 2022/2023

Tax Class	Description	Number of Units/Sq Ft/Acres	Assigned Special Tax Rate	Applied Special Tax Rate	Percent of Assigned	Total Annual Special Taxes
1	Single Family Detached	2,093 Units	\$1,141.98 per Unit	\$886.24 per Unit	77.61%	\$1,854,900.68
2	Single Family Attached	575 Units	\$504.53 per Unit	\$391.54 per Unit	77.61%	\$225,136.12
3	Multifamily	0 Units	\$433.94 per Unit	\$0.00 per Unit	NA	\$0.00
Residential Property		2,433 Units	NA	NA	NA	\$2,080,036.80
4	Commercial Property	156,335 Sq Ft	\$1.18 per Sq Ft	\$0.91 per Sq Ft	77.61%	\$141,570.20
5	Industrial Property	0 Sq Ft	\$0.57 per Sq Ft	\$0.00 per Sq Ft	NA	\$0.00
6	Undeveloped Property	8.54 Acres	\$7,607.94 per Acre	\$0.00 per Acre	NA	\$0.00
Total ^[1]					NA	\$2,221,607.00

[1] Totals may not sum due to rounding.

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EXHIBIT A
RATE AND METHOD OF APPORTIONMENT

**RATE AND METHOD OF APPORTIONMENT FOR
VAL VERDE UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 98-1**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Val Verde Unified School District (the "School District") Community Facilities District No. 98-1 ("CFD No. 98-1") and collected each Fiscal Year commencing in Fiscal Year 2013-14, in an amount determined by the Board through the application of the appropriate Special Tax for "Developed Property" and "Undeveloped Property" as described below. All of the real property in CFD No. 98-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

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

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 98-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the School District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the School District or its designee of complying with arbitrage rebate requirements; the costs to the School District or its designee of complying with School District or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the School District or its designee related to an appeal of the Special Tax; costs associated with the release of funds from an escrow account; and School District's annual administration fees and third party expenses. Administrative Expenses shall also include amounts advanced by the School District for any other administrative purposes of CFD No. 98-1, including the costs of commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

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

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

"Assigned Special Tax" means the Special Tax for each Land Use Class, as determined by reference to Section C below.

"Authority Bonds" means the Marks Roos bonds issued by the Val Verde Public Finance Authority.

"Backup Special Tax" means the Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with Section C below.

"Board" means the Board of Education of the School District, acting as the legislative body of CFD No. 98-1.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 98-1 under the Act.

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

"CFD No. 98-1" means Val Verde Unified School District Community Facilities District No. 98-1.

"Commercial Property" means all Assessor's Parcels of Non-Residential Property, excluding Industrial Property.

"County" means the County of Riverside.

"Developed Property" means, for each Fiscal Year, all Taxable Property (i) in Land Use Classes 1 and 2 which are within a residential tract map that was recorded prior to March 1 of the prior Fiscal Year, or (ii) in Land Use Classes 3, 4, or 5 for which a building permit for new construction has been issued prior to March 1 of the prior Fiscal Year.

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

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

"Industrial Property" means an Assessor's Parcel of Non-Residential Property for which the building permit(s) was issued for construction of a non-residential structure(s) which is primarily used for manufacturing, processing, fabricating, assembly, refining, repairing,

packaging, or treatment of goods, material or produce; research and development; storage facilities; warehousing and distribution of goods, material or produce, multi-tenant industrial uses; or any such use defined Industrial in the zoning code of the City of Moreno Valley.

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

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

"Non-Residential Property" means all Assessor's Parcels of Developed Property for which the building permit was issued for a non-residential use.

"Outstanding Bonds" means all Bonds which remain outstanding.

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

"Public Property" means property which is dedicated to a public agency in satisfaction of the conditions of development set forth in Specific Plan No. 193 of the City of Moreno Valley or any amendment thereto.

"Religious Property" means for any Fiscal Year, all Assessor's Parcels within CFD No. 98-1 that were owned by a religious organization and used primarily as a place of worship, as determined by the CFD Administrator, as of March 1 of the prior Fiscal Year.

"School District" means the Val Verde Unified School District.

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

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 98-1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds and/or Authority Bonds; and (v) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for outstanding Special Taxes levied in the previous Fiscal Year.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 98-1 which are not exempt from the Special Tax pursuant to law or Section E below.

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

"Undeveloped Property" means all Taxable Property not classified as Developed Property.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 98-1 shall be classified as Developed Property or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Residential property shall be assigned to Land Use Classes 1 through 3 based on density. Assessor's Parcels of Non-Residential Property shall be assigned to Land Use Classes 4 and 5 based on the primary land use of such Assessor's Parcel.

For assigning Assessor's Parcels to Land Use Classes 1 and 2, density shall be determined by reference to the final subdivision tract map for such Assessor's Parcel. For assigning Assessor's Parcels to Land Use Class 3, density shall be determined by reference to the approved site plan relating to the units on file with the City of Moreno Valley.

Non-Residential Property shall be taxed based on the gross building square footage, as determined by reference to the plans upon which a final building permit is issued, or if these are not available, as otherwise determined by the Board.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

b. Assigned Special Tax

The Fiscal Year 2013-14 Assigned Special Tax for each Land Use Class is shown below in Table 1.

c. Increase in the Assigned Special Tax

The Assigned Special Tax in Table 1 shall be applicable for Fiscal Year 2013-14, and shall increase thereafter, commencing on July 1, 2014, and

on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

Under no circumstances shall the Assigned Special Tax be levied prior to Fiscal Year 2013-14.

TABLE 1

**Assigned Special Taxes for Developed Property in
Community Facilities District No. 98-1 (Fiscal Year 2013-14)**

Land Use Class	Description	Density	Assigned Special Tax
1	Single Family Detached	Less than 8 units per acre	\$955.57 per unit
2	Single Family Attached	8 to 17 units per acre	\$422.18 per unit
3	Multifamily	More than 17 units per acre	\$363.09 per unit
4	Commercial Property	Not Applicable	\$1.00 per building square foot
5	Industrial Property	Not Applicable	\$0.48 per building square foot

d. Backup Special Tax

The Fiscal Year 2013-14 Backup Special Tax shall equal \$0.1461 per square foot of Assessor's Parcel.

e. Increase in the Backup Special Tax

The Backup Special Tax in Section C.1.d. shall be applicable for Fiscal Year 2013-14, and shall increase thereafter, commencing on July 1, 2014, and on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

Under no circumstances shall the Backup Special Tax be levied prior to Fiscal Year 2013-14.

2. **Undeveloped Property**

a. Maximum Special Tax

The Fiscal Year 2013-14 Maximum Special Tax for Undeveloped Property shall be \$6,366 per Acre.

b. Increase in the Maximum Special Tax

The Maximum Special Tax for Undeveloped Property in Section C.2.a. shall be applicable for Fiscal Year 2013-14, and shall increase thereafter, commencing on July 1, 2014, and on July 1 of each Fiscal Year thereafter, by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

Under no circumstances shall the Maximum Special Tax for Undeveloped Property be levied prior to Fiscal Year 2013-14.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2013-14 and for each following Fiscal Year, the Board shall determine the Special Tax Requirement to be collected from Taxable Property in CFD No. 98-1 in the Fiscal Year. The Board shall levy the Special Tax as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property, at up to 87% of the applicable Assigned Special Tax for such Assessor's Parcel of Developed Property;

Second: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 87% of the Maximum Special Tax for Undeveloped Property;

Third: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property and Undeveloped Property shall be increased in equal percentages from 87% of the applicable Assigned Special Tax for Developed Property or Maximum Special Tax for Undeveloped Property up to 100% of the applicable Assigned Special Tax for Developed Property or the Maximum Special Tax for Undeveloped Property;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased in equal percentages from the Assigned Special Tax up to the Maximum Special Tax for each such Assessor's Parcel.

Under no circumstances shall the Special Tax be levied prior to Fiscal Year 2013-14.

E. EXEMPTIONS

No Special Tax shall be levied on up to 20.66 Acres of Public Property or 2 Acres of Religious Property. Tax-exempt status will be irrevocably assigned by the CFD Administrator in the chronological order in which property becomes Public Property or Religious Property.

Public Property, or Religious Property that is not exempt from Special Taxes by this section, shall be subject to the levy of the Special Tax and shall be taxed as if the property were Undeveloped Property. However, on a year to year basis, the CFD Administrator may exempt such Assessor's Parcels from the levy of the Special Tax in any Fiscal Year, provided the Special Tax Requirement can be satisfied without imposing a levy on said Assessor's Parcels.

F. REVIEW/APPEAL COMMITTEE

The Board shall establish as part of the proceedings and administration of CFD No. 98-1 a special three-member Review/Appeal Committee. Any landowner or resident who feels that the amount of the Special Tax, as to their Assessor's Parcel, is in error, may file a notice with the Review/Appeal Committee appealing the amount of the Special Tax levied on such Assessor's Parcel. The Review/Appeal Committee shall interpret this Rate and Method of Apportionment and make determinations relative to the annual administration of the Special Tax and any landowner or resident appeals, as herein specified. The decision of the Review/Appeal Committee shall be final and binding as to all persons.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 98-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act. Tenders of Bonds may be accepted in lieu of cash under the terms and conditions established by law and CFD No. 98-1.

H. PREPAYMENT OF SPECIAL TAX

Only an Assessor's Parcel of Developed Property or Undeveloped Property which is within a residential tract map (Land Use Classes 1 and 2) or for which a building permit has been issued (Land Use Classes 3, 4, or 5) may be prepaid. The Special Tax obligation applicable to such Assessor's Parcel in CFD No. 98-1 may be fully prepaid and the obligation of the Assessor's Parcel to pay the Special Tax permanently satisfied as described herein, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax obligation shall provide CFD No. 98-1 with written notice of intent to prepay. Within 30 days of receipt of such written notice, CFD No. 98-1 shall notify such owner of the prepayment amount of such Assessor's Parcel. Prepayment must be made not less than 45 days prior to the earliest date that notice of redemption of Bonds from the proceeds of such prepayment may be given to the Trustee pursuant to the Indenture.

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

$$P = BR + RP + Def + Admin - RFC - CI$$

The variables are described as follows:

P	-	Prepayment Amount
BR	-	Bond Redemption Amount
RP	-	Redemption Premium
Def	-	Defeasance Amount
Admin	-	Administrative Fees and Expenses
RFC	-	Reserve Fund Credit
CI	-	Capitalized Interest Credit

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

Paragraph No.:

1. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax and Backup Special Tax applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property to be prepaid, compute the Assigned Special Tax and Backup Special Tax for that Assessor's Parcel as though it was already designated as Developed Property, based upon the building permit which has already been issued for that Assessor's Parcel.
2. (a) Divide the Assigned Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel, or for Undeveloped Property, the Assigned Tax that would have been levied based upon the building permit issued for such Assessor's Parcel, by the estimated Assigned Special Taxes for the entire CFD No. 98-1 based on the Developed Property Special Taxes which could be charged in the current Fiscal Year on all expected development through buildout of CFD No. 98-1, excluding any Assessor's Parcels which have been prepaid, and (b) Divide the Backup Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Special Taxes for the entire CFD No. 98-1 excluding any Assessor's Parcels which have been prepaid.
3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (*the "Bond Redemption Amount"*).
4. Multiply the Bond Redemption Amount computed pursuant to paragraph 3 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (*the "Redemption Premium"*).
5. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium and the Reserve Fund Credit (see step 12) to be redeemed until the earliest redemption date for the Outstanding Bonds.
6. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

7. Determine the Special Taxes levied on the Assessor's Parcel in the current Fiscal Year which have not yet been paid.
8. Compute the minimum amount the CFD Administrator expects to derive from the reinvestment of the Bond Redemption Amount plus the Redemption Premium from the date of prepayment until the redemption date for the Outstanding Bonds to be redeemed with the prepayment.
9. Add the amounts computed pursuant to paragraphs 5 and 7 and subtract the amount computed pursuant to paragraph 8.
10. Compute the Net Present Value of the amount computed pursuant to paragraph 9, using as a discount rate the rate of return assumed by the CFD Administrator in paragraph 8 (the "*Defeasance Amount*").
11. The administrative fees and expenses of No. 98-1 are as calculated by the CFD Administrator and include the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (*the "Administrative Fees and Expenses"*).
12. If reserve funds for the Outstanding Bonds, if any, are at or above 100% of the reserve requirement (as defined in the Indenture), a reserve fund credit shall be calculated as a reduction in the applicable reserve fund for the Outstanding Bonds to be redeemed pursuant to the prepayment (*the "Reserve Fund Credit"*). No Reserve Fund Credit shall be granted if reserve funds are below 100% of the reserve requirement.
13. If any capitalized interest for the Outstanding Bonds will not have been expended at the time of the first interest and/or principal payment following the current Fiscal Year, a capitalized interest credit shall be calculated as a reduction in the capitalized interest fund, for the Outstanding Bonds to be redeemed pursuant to the prepayment (*the "Capitalized Interest Credit"*).
14. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 3, 4, 10, and 11, less the amounts computed pursuant to paragraphs 12 and 13 (*the "Prepayment Amount"*).

From the Prepayment Amount, the amounts computed pursuant to paragraphs 3, 4, 9, 12 and 13 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 11 shall be retained by CFD No. 98-1.

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

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

Norwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Assigned Special Taxes that may be levied on Taxable Property within CFD No. 98-1 both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

Tenders of Bonds in prepayment of Special Taxes may be accepted upon the terms and conditions established by law and CFD No. 98-1.

I. TERM OF SPECIAL TAX

The Special Tax shall be levied for a term of 30 years beginning in Fiscal Year 2013-14, or until all Bonds are paid.

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Revised: March 6, 1998

EXHIBIT B

SUMMARY OF TRANSACTIONS FOR FUNDS AND ACCOUNTS

SOURCES AND USES OF FUNDS

Jul 1 2021 - Jun 30 2022

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
Administrative Expense Fund 95455603	\$63,876.51	\$0.00	\$1.31	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	(\$141,222.31)	\$0.00	(\$141,222.31)	\$90,240.77	\$12,896.28
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,874,800.00)	\$0.00	\$0.00	\$0.00	(\$1,874,800.00)	\$1,874,800.00	\$19.69
Prepayment Account 95455606	\$869,794.97	\$0.00	\$43.45	\$0.00	\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,838.42
Special Tax Fund 95455602	\$105,986.80	\$2,906,018.96	\$23.08	\$26,161.90	\$2,932,203.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,965,040.77)	\$1,073,149.97
Total:	\$1,039,677.97	\$2,906,018.96	\$67.84	\$26,161.90	\$2,932,248.70	\$0.00	(\$1,874,800.00)	\$0.00	(\$141,222.31)	\$0.00	(\$2,016,022.31)	\$0.00	\$1,955,904.36

Note: \$927,300.00 was paid in Principal from the Bond Fund for the September debt service obligation.
 Miscellaneous Sources of Funds in the amount of \$26,161.90 was transferred from 2014 Financing Authority Surplus Fund (95455581).
 \$947,500.00 was paid in Principal from the Bond Fund for the March debt service obligation.

SOURCES AND USES OF FUNDS

07/01/2021

Account Name	SOURCES				USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses
Administrative Expense Fund 95455603	\$63,876.51	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	(\$65,586.54)	\$0.00	(\$65,586.54)	\$25,000.00	\$23,290.23
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,794.97	\$0.00	\$3.57	\$0.00	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,798.54
Special Tax Fund 95455602	\$105,986.80	\$905,288.52	\$0.44	\$0.00	\$905,288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	\$986,275.76
Total:	\$1,039,677.97	\$905,288.52	\$4.27	\$0.00	\$905,292.79	\$0.00	\$0.00	\$0.00	(\$65,586.54)	\$0.00	(\$65,586.54)	\$0.00	\$1,879,384.22

Note:

SOURCES AND USES OF FUNDS

08/01/2021

06065020204

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
Administrative Expense Fund 95455603	\$23,290.23	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,290.43
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,798.54	\$0.00	\$3.69	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,802.23
Special Tax Fund 95455602	\$986,275.76	\$24,632.61	\$4.13	\$0.00	\$24,636.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,912.50
Total:	\$1,879,384.22	\$24,632.61	\$8.02	\$0.00	\$24,640.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,024.85

Note:

SOURCES AND USES OF FUNDS

09/01/2021

Account Name	SOURCES				USES						Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses	
Administrative Expense Fund 95455603	\$23,290.43	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,290.53
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,802.23	\$0.00	\$3.69	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,805.92
Special Tax Fund 95455602	\$1,010,912.50	\$0.00	\$4.27	\$0.00	\$4.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,916.77
Total:	\$1,904,024.85	\$0.00	\$8.06	\$0.00	\$8.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,032.91

Note:

SOURCES AND USES OF FUNDS

10/01/2021

Account Name	SOURCES					USES					Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses
Administrative Expense Fund 95455603	\$23,290.53	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	(\$66,865.77)	\$0.00	(\$66,865.77)	\$65,240.77	\$21,665.63
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$927,300.00)	\$0.00	\$0.00	\$0.00	(\$927,300.00)	\$927,300.00	\$19.69
Prepayment Account 95455606	\$869,805.92	\$0.00	\$3.57	\$0.00	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,809.49
Special Tax Fund 95455602	\$1,010,916.77	\$0.00	\$4.15	\$26,161.90	\$26,166.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$992,540.77)	\$44,542.05
Total:	\$1,904,032.91	\$0.00	\$7.82	\$26,161.90	\$26,169.72	\$0.00	(\$927,300.00)	\$0.00	(\$66,865.77)	\$0.00	(\$994,165.77)	\$0.00	\$936,036.86

Note: \$927,300.00 was paid in Principal from the Bond Fund for the September debt service obligation.
Miscellaneous Sources of Funds in the amount of \$26,161.90 was transferred from 2014 Financing Authority Surplus Fund (95455581).

SOURCES AND USES OF FUNDS

11/01/2021

06065020204

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	
Administrative Expense Fund 95455603	\$21,665.63	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,665.73
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,809.49	\$0.00	\$3.69	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,813.18
Special Tax Fund 95455602	\$44,542.05	\$0.00	\$0.32	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,542.37
Total:	\$936,036.86	\$0.00	\$4.11	\$0.00	\$4.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,040.97

Note:

SOURCES AND USES OF FUNDS

12/01/2021

Account Name	SOURCES				USES						Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses	
Administrative Expense Fund 95455603	\$21,665.73	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,665.82
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,813.18	\$0.00	\$3.57	\$0.00	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,816.75
Special Tax Fund 95455602	\$44,542.37	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,542.55
Total:	\$936,040.97	\$0.00	\$3.84	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,044.81

Note:

SOURCES AND USES OF FUNDS

01/01/2022

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
Administrative Expense Fund 95455603	\$21,665.82	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	(\$1,625.00)	\$0.00	(\$1,625.00)	\$0.00	\$20,040.91
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,816.75	\$0.00	\$3.69	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,820.44
Special Tax Fund 95455602	\$44,542.55	\$0.00	\$0.19	\$0.00	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,542.74
Total:	\$936,044.81	\$0.00	\$3.97	\$0.00	\$3.97	\$0.00	\$0.00	\$0.00	(\$1,625.00)	\$0.00	(\$1,625.00)	\$0.00	\$934,423.78

Note:

SOURCES AND USES OF FUNDS

02/01/2022

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	
Administrative Expense Fund 95455603	\$20,040.91	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,041.00
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,820.44	\$0.00	\$3.69	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,824.13
Special Tax Fund 95455602	\$44,542.74	\$1,046,866.47	\$0.19	\$0.00	\$1,046,866.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,409.40
Total:	\$934,423.78	\$1,046,866.47	\$3.97	\$0.00	\$1,046,870.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981,294.22

Note:

SOURCES AND USES OF FUNDS

03/01/2022

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	
Administrative Expense Fund 95455603	\$20,041.00	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,041.08
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,824.13	\$0.00	\$3.34	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,827.47
Special Tax Fund 95455602	\$1,091,409.40	\$0.00	\$2.74	\$0.00	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,412.14
Total:	\$1,981,294.22	\$0.00	\$6.16	\$0.00	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,981,300.38

Note:

SOURCES AND USES OF FUNDS

04/01/2022

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
Administrative Expense Fund 95455603	\$20,041.08	\$0.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	(\$7,145.00)	\$0.00	(\$7,145.00)	\$0.00	\$12,896.17
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$947,500.00)	\$0.00	\$0.00	\$0.00	(\$947,500.00)	\$947,500.00	\$19.69
Prepayment Account 95455606	\$869,827.47	\$0.00	\$3.69	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,831.16
Special Tax Fund 95455602	\$1,091,412.14	\$0.00	\$4.63	\$0.00	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$947,500.00)	\$143,916.77
Total:	\$1,981,300.38	\$0.00	\$8.41	\$0.00	\$8.41	\$0.00	(\$947,500.00)	\$0.00	(\$7,145.00)	\$0.00	(\$954,645.00)	\$0.00	\$1,026,663.79

Note: \$947,500.00 was paid in Principal from the Bond Fund for the March debt service obligation.

SOURCES AND USES OF FUNDS

05/01/2022

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	
Administrative Expense Fund 95455603	\$12,896.17	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,896.23
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,831.16	\$0.00	\$3.57	\$0.00	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,834.73
Special Tax Fund 95455602	\$143,916.77	\$929,231.36	\$0.59	\$0.00	\$929,231.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,148.72
Total:	\$1,026,663.79	\$929,231.36	\$4.22	\$0.00	\$929,235.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,899.37

Note:

SOURCES AND USES OF FUNDS

06/01/2022

06065020204

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	
Administrative Expense Fund 95455603	\$12,896.23	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,896.28
Bond Fund 95455604	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.69
Prepayment Account 95455606	\$869,834.73	\$0.00	\$3.69	\$0.00	\$3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,838.42
Special Tax Fund 95455602	\$1,073,148.72	\$0.00	\$1.25	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,149.97
Total:	\$1,955,899.37	\$0.00	\$4.99	\$0.00	\$4.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,955,904.36

Note:

EXHIBIT C

ANNUAL SPECIAL TAX ROLL
FISCAL YEAR 2022/2023

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	40	49	8	\$0.00
308	40	51	9	\$0.00
308	40	57	5	\$0.00
308	40	58	6	\$0.00
308	40	56	4	\$51,292.36
308	40	59	7	\$0.00
308	610	9	3	\$10,634.92
308	610	10	3	\$10,634.92
308	610	11	4	\$10,634.92
308	610	12	5	\$10,634.92
308	610	13	6	\$21,269.84
308	610	14	7	\$7,089.94
308	610	15	8	\$7,089.94
308	610	36	7	\$5,317.46
308	610	39	0	\$7,089.94
308	610	41	1	\$10,634.92
308	251	1	6	\$886.24
308	251	2	7	\$886.24
308	251	3	8	\$886.24
308	251	4	9	\$886.24
308	251	5	0	\$886.24
308	251	6	1	\$886.24
308	251	7	2	\$886.24
308	251	8	3	\$886.24
308	251	9	4	\$886.24
308	251	10	4	\$886.24
308	251	11	5	\$886.24
308	251	12	6	\$886.24
308	251	13	7	\$886.24
308	251	14	8	\$886.24
308	252	1	9	\$886.24
308	252	2	0	\$886.24
308	252	3	1	\$886.24
308	252	4	2	\$886.24
308	252	5	3	\$886.24
308	252	6	4	\$886.24
308	252	7	5	\$886.24
308	252	8	6	\$886.24
308	252	9	7	\$886.24
308	252	10	7	\$886.24
308	252	11	8	\$886.24
308	252	12	9	\$886.24
308	252	13	0	\$886.24
308	252	14	1	\$886.24

**Val Verde Unified School District
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Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	252	15	2	\$886.24
308	252	16	3	\$886.24
308	252	17	4	\$886.24
308	252	18	5	\$886.24
308	252	19	6	\$886.24
308	252	20	6	\$886.24
308	252	21	7	\$886.24
308	252	22	8	\$886.24
308	252	23	9	\$886.24
308	252	24	0	\$886.24
308	252	25	1	\$886.24
308	252	26	2	\$886.24
308	252	27	3	\$886.24
308	252	28	4	\$886.24
308	252	29	5	\$886.24
308	252	30	5	\$886.24
308	252	31	6	\$886.24
308	252	32	7	\$886.24
308	252	33	8	\$886.24
308	252	34	9	\$886.24
308	252	35	0	\$886.24
308	252	36	1	\$886.24
308	252	37	2	\$886.24
308	252	38	3	\$886.24
308	252	39	4	\$886.24
308	252	40	4	\$886.24
308	252	41	5	\$886.24
308	252	42	6	\$886.24
308	252	43	7	\$886.24
308	261	1	7	\$886.24
308	261	2	8	\$886.24
308	261	3	9	\$886.24
308	261	4	0	\$886.24
308	261	5	1	\$886.24
308	261	6	2	\$886.24
308	261	7	3	\$886.24
308	261	8	4	\$886.24
308	261	9	5	\$886.24
308	261	10	5	\$886.24
308	261	11	6	\$886.24
308	261	12	7	\$886.24
308	261	13	8	\$886.24
308	261	14	9	\$886.24
308	261	15	0	\$886.24

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Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	261	16	1	\$886.24
308	261	17	2	\$886.24
308	261	18	3	\$886.24
308	261	19	4	\$886.24
308	261	20	4	\$886.24
308	261	21	5	\$886.24
308	261	22	6	\$886.24
308	261	23	7	\$886.24
308	261	24	8	\$886.24
308	261	25	9	\$886.24
308	261	26	0	\$886.24
308	262	1	0	\$886.24
308	262	2	1	\$886.24
308	262	3	2	\$886.24
308	262	4	3	\$886.24
308	262	5	4	\$886.24
308	262	6	5	\$886.24
308	262	7	6	\$886.24
308	262	8	7	\$886.24
308	262	9	8	\$886.24
308	262	10	8	\$886.24
308	262	11	9	\$886.24
308	262	12	0	\$886.24
308	262	13	1	\$886.24
308	262	14	2	\$886.24
308	262	15	3	\$886.24
308	262	16	4	\$886.24
308	262	17	5	\$886.24
308	262	18	6	\$886.24
308	262	19	7	\$886.24
308	262	20	7	\$886.24
308	262	21	8	\$886.24
308	271	1	8	\$886.24
308	271	2	9	\$886.24
308	271	3	0	\$886.24
308	271	4	1	\$886.24
308	271	5	2	\$886.24
308	271	6	3	\$886.24
308	271	7	4	\$886.24
308	271	8	5	\$886.24
308	271	9	6	\$886.24
308	271	10	6	\$886.24
308	271	11	7	\$886.24
308	271	12	8	\$886.24

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Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	271	13	9	\$886.24
308	271	14	0	\$886.24
308	271	15	1	\$886.24
308	271	16	2	\$886.24
308	271	17	3	\$886.24
308	272	9	9	\$886.24
308	272	10	9	\$886.24
308	272	11	0	\$886.24
308	272	12	1	\$886.24
308	272	13	2	\$886.24
308	272	14	3	\$886.24
308	272	15	4	\$886.24
308	272	16	5	\$886.24
308	272	17	6	\$886.24
308	272	18	7	\$886.24
308	272	19	8	\$886.24
308	272	22	0	\$886.24
308	272	23	1	\$886.24
308	272	24	2	\$886.24
308	272	25	3	\$886.24
308	272	26	4	\$886.24
308	272	27	5	\$886.24
308	272	28	6	\$886.24
308	272	29	7	\$886.24
308	272	30	7	\$886.24
308	272	31	8	\$886.24
308	272	32	9	\$886.24
308	272	33	0	\$886.24
308	272	34	1	\$886.24
308	272	35	2	\$886.24
308	272	36	3	\$886.24
308	272	37	4	\$886.24
308	272	38	5	\$886.24
308	272	39	6	\$886.24
308	272	40	6	\$886.24
308	272	41	7	\$886.24
308	272	42	8	\$886.24
308	272	43	9	\$886.24
308	272	44	0	\$886.24
308	272	45	1	\$886.24
308	272	46	2	\$886.24
308	272	47	3	\$886.24
308	272	48	4	\$886.24
308	272	49	5	\$886.24

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Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	272	50	5	\$886.24
308	272	51	6	\$886.24
308	272	52	7	\$886.24
308	272	53	8	\$886.24
308	272	54	9	\$886.24
308	272	55	0	\$886.24
308	273	1	4	\$886.24
308	273	2	5	\$886.24
308	273	3	6	\$886.24
308	273	4	7	\$886.24
308	273	5	8	\$886.24
308	273	6	9	\$886.24
308	273	7	0	\$886.24
308	273	8	1	\$886.24
308	273	9	2	\$886.24
308	273	10	2	\$886.24
308	273	11	3	\$886.24
308	273	12	4	\$886.24
308	273	13	5	\$886.24
308	273	14	6	\$886.24
308	273	15	7	\$886.24
308	273	16	8	\$886.24
308	273	17	9	\$886.24
308	273	18	0	\$886.24
308	274	1	7	\$886.24
308	274	2	8	\$886.24
308	274	3	9	\$886.24
308	274	4	0	\$886.24
308	274	5	1	\$886.24
308	274	6	2	\$886.24
308	274	7	3	\$886.24
308	274	8	4	\$886.24
308	281	1	9	\$886.24
308	281	2	0	\$886.24
308	281	3	1	\$886.24
308	281	4	2	\$886.24
308	281	5	3	\$886.24
308	281	6	4	\$886.24
308	281	7	5	\$886.24
308	281	8	6	\$886.24
308	281	9	7	\$886.24
308	281	10	7	\$886.24
308	281	11	8	\$886.24
308	281	18	5	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	281	19	6	\$886.24
308	281	20	6	\$886.24
308	281	21	7	\$886.24
308	281	22	8	\$886.24
308	281	23	9	\$886.24
308	281	24	0	\$886.24
308	281	25	1	\$886.24
308	281	26	2	\$886.24
308	281	28	4	\$886.24
308	281	29	5	\$886.24
308	281	30	5	\$886.24
308	281	31	6	\$886.24
308	281	32	7	\$886.24
308	281	33	8	\$886.24
308	282	3	4	\$886.24
308	282	4	5	\$886.24
308	282	5	6	\$886.24
308	282	6	7	\$886.24
308	282	7	8	\$886.24
308	282	8	9	\$886.24
308	282	40	7	\$886.24
308	282	41	8	\$886.24
308	282	42	9	\$886.24
308	282	43	0	\$886.24
308	283	1	5	\$886.24
308	283	2	6	\$886.24
308	283	3	7	\$886.24
308	283	4	8	\$886.24
308	283	5	9	\$886.24
308	283	6	0	\$886.24
308	283	7	1	\$886.24
308	283	8	2	\$886.24
308	283	9	3	\$886.24
308	283	10	3	\$886.24
308	283	11	4	\$886.24
308	283	12	5	\$886.24
308	283	13	6	\$886.24
308	283	14	7	\$886.24
308	283	15	8	\$886.24
308	283	16	9	\$886.24
308	283	17	0	\$886.24
308	283	18	1	\$886.24
308	283	19	2	\$886.24
308	283	20	2	\$886.24

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Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	283	21	3	\$886.24
308	283	22	4	\$886.24
308	283	23	5	\$886.24
308	283	24	6	\$886.24
308	283	25	7	\$886.24
308	283	26	8	\$886.24
308	361	1	6	\$886.24
308	361	2	7	\$886.24
308	361	3	8	\$886.24
308	361	4	9	\$886.24
308	361	5	0	\$886.24
308	361	6	1	\$886.24
308	361	7	2	\$886.24
308	362	1	9	\$886.24
308	362	2	0	\$886.24
308	362	3	1	\$886.24
308	362	4	2	\$886.24
308	362	5	3	\$886.24
308	362	6	4	\$886.24
308	362	7	5	\$886.24
308	362	8	6	\$886.24
308	362	9	7	\$886.24
308	362	10	7	\$886.24
308	362	11	8	\$886.24
308	362	12	9	\$886.24
308	362	13	0	\$886.24
308	362	14	1	\$886.24
308	362	15	2	\$886.24
308	362	16	3	\$886.24
308	362	17	4	\$886.24
308	362	18	5	\$886.24
308	362	19	6	\$886.24
308	362	20	6	\$886.24
308	362	21	7	\$886.24
308	362	22	8	\$886.24
308	362	23	9	\$886.24
308	362	24	0	\$886.24
308	362	25	1	\$886.24
308	362	26	2	\$886.24
308	362	27	3	\$886.24
308	362	28	4	\$886.24
308	362	29	5	\$886.24
308	362	30	5	\$886.24
308	362	31	6	\$886.24

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Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	362	32	7	\$886.24
308	362	33	8	\$886.24
308	362	34	9	\$886.24
308	362	35	0	\$886.24
308	362	36	1	\$886.24
308	362	37	2	\$886.24
308	362	38	3	\$886.24
308	362	39	4	\$886.24
308	362	40	4	\$886.24
308	362	41	5	\$886.24
308	362	42	6	\$886.24
308	362	43	7	\$886.24
308	362	44	8	\$886.24
308	362	45	9	\$886.24
308	362	46	0	\$886.24
308	362	47	1	\$886.24
308	362	48	2	\$886.24
308	362	49	3	\$886.24
308	363	1	2	\$886.24
308	363	2	3	\$886.24
308	363	3	4	\$886.24
308	363	4	5	\$886.24
308	363	5	6	\$886.24
308	363	6	7	\$886.24
308	363	7	8	\$886.24
308	363	8	9	\$886.24
308	363	9	0	\$886.24
308	364	1	5	\$886.24
308	364	2	6	\$886.24
308	364	3	7	\$886.24
308	364	4	8	\$886.24
308	364	5	9	\$886.24
308	364	6	0	\$886.24
308	364	7	1	\$886.24
308	364	8	2	\$886.24
308	364	9	3	\$886.24
308	364	10	3	\$886.24
308	364	11	4	\$886.24
308	364	12	5	\$886.24
308	364	13	6	\$886.24
308	364	14	7	\$886.24
308	364	15	8	\$886.24
308	364	16	9	\$886.24
308	364	17	0	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	364	18	1	\$886.24
308	364	19	2	\$886.24
308	364	20	2	\$886.24
308	364	21	3	\$886.24
308	364	22	4	\$886.24
308	370	1	4	\$886.24
308	370	2	5	\$886.24
308	370	3	6	\$886.24
308	370	4	7	\$886.24
308	370	5	8	\$886.24
308	370	6	9	\$886.24
308	370	7	0	\$886.24
308	370	8	1	\$886.24
308	370	9	2	\$886.24
308	370	10	2	\$886.24
308	370	11	3	\$886.24
308	370	12	4	\$886.24
308	370	13	5	\$886.24
308	370	14	6	\$886.24
308	370	15	7	\$886.24
308	370	16	8	\$886.24
308	370	17	9	\$886.24
308	370	18	0	\$886.24
308	370	19	1	\$886.24
308	370	20	1	\$886.24
308	370	21	2	\$886.24
308	370	22	3	\$886.24
308	370	23	4	\$886.24
308	370	24	5	\$886.24
308	370	25	6	\$886.24
308	370	40	9	\$886.24
308	370	41	0	\$886.24
308	370	42	1	\$886.24
308	370	43	2	\$886.24
308	370	44	3	\$886.24
308	370	45	4	\$886.24
308	371	1	7	\$886.24
308	371	2	8	\$886.24
308	371	3	9	\$886.24
308	371	4	0	\$886.24
308	371	5	1	\$886.24
308	371	6	2	\$886.24
308	371	7	3	\$886.24
308	371	8	4	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	371	9	5	\$886.24
308	371	10	5	\$886.24
308	371	11	6	\$886.24
308	371	12	7	\$886.24
308	371	13	8	\$886.24
308	371	14	9	\$886.24
308	371	15	0	\$886.24
308	372	1	0	\$886.24
308	372	2	1	\$886.24
308	372	3	2	\$886.24
308	372	4	3	\$886.24
308	372	5	4	\$886.24
308	372	6	5	\$886.24
308	372	7	6	\$886.24
308	372	8	7	\$886.24
308	372	9	8	\$886.24
308	372	10	8	\$886.24
308	372	11	9	\$886.24
308	380	1	5	\$886.24
308	380	2	6	\$886.24
308	380	3	7	\$886.24
308	380	4	8	\$886.24
308	380	5	9	\$886.24
308	382	1	1	\$886.24
308	382	2	2	\$886.24
308	382	3	3	\$886.24
308	382	4	4	\$886.24
308	382	5	5	\$886.24
308	382	6	6	\$886.24
308	382	7	7	\$886.24
308	382	8	8	\$886.24
308	382	14	3	\$886.24
308	382	15	4	\$886.24
308	382	16	5	\$886.24
308	382	17	6	\$886.24
308	382	18	7	\$886.24
308	382	19	8	\$886.24
308	382	20	8	\$886.24
308	383	1	4	\$886.24
308	383	2	5	\$886.24
308	383	3	6	\$886.24
308	383	4	7	\$886.24
308	383	5	8	\$886.24
308	383	6	9	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	383	7	0	\$886.24
308	383	8	1	\$886.24
308	383	9	2	\$886.24
308	383	10	2	\$886.24
308	383	11	3	\$886.24
308	383	12	4	\$886.24
308	383	13	5	\$886.24
308	383	14	6	\$886.24
308	383	15	7	\$886.24
308	383	17	9	\$886.24
308	383	18	0	\$886.24
308	383	19	1	\$886.24
308	383	20	1	\$886.24
308	383	21	2	\$886.24
308	383	22	3	\$886.24
308	383	23	4	\$886.24
308	390	1	6	\$886.24
308	390	2	7	\$886.24
308	390	3	8	\$886.24
308	390	4	9	\$886.24
308	390	5	0	\$886.24
308	390	6	1	\$886.24
308	390	7	2	\$886.24
308	390	8	3	\$886.24
308	390	9	4	\$886.24
308	390	10	4	\$886.24
308	390	11	5	\$886.24
308	390	12	6	\$886.24
308	390	13	7	\$886.24
308	390	14	8	\$886.24
308	390	15	9	\$886.24
308	390	16	0	\$886.24
308	390	17	1	\$886.24
308	390	18	2	\$886.24
308	390	19	3	\$886.24
308	390	20	3	\$886.24
308	390	21	4	\$886.24
308	390	22	5	\$886.24
308	390	23	6	\$886.24
308	390	24	7	\$886.24
308	390	25	8	\$886.24
308	390	26	9	\$886.24
308	390	27	0	\$886.24
308	390	28	1	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	390	29	2	\$886.24
308	390	30	2	\$886.24
308	390	31	3	\$886.24
308	390	32	4	\$886.24
308	390	33	5	\$886.24
308	390	34	6	\$886.24
308	390	35	7	\$886.24
308	390	36	8	\$886.24
308	390	37	9	\$886.24
308	390	38	0	\$886.24
308	390	39	1	\$886.24
308	391	1	9	\$886.24
308	391	2	0	\$886.24
308	391	3	1	\$886.24
308	391	4	2	\$886.24
308	392	1	2	\$886.24
308	392	2	3	\$886.24
308	392	3	4	\$886.24
308	392	4	5	\$886.24
308	392	5	6	\$886.24
308	393	1	5	\$886.24
308	393	2	6	\$886.24
308	393	3	7	\$886.24
308	393	4	8	\$886.24
308	393	5	9	\$886.24
308	393	6	0	\$886.24
308	393	7	1	\$886.24
308	393	8	2	\$886.24
308	393	9	3	\$886.24
308	393	10	3	\$886.24
308	393	11	4	\$886.24
308	393	12	5	\$886.24
308	393	13	6	\$886.24
308	393	14	7	\$886.24
308	393	15	8	\$886.24
308	393	16	9	\$886.24
308	393	17	0	\$886.24
308	393	18	1	\$886.24
308	393	19	2	\$886.24
308	393	20	2	\$886.24
308	400	1	6	\$886.24
308	400	2	7	\$886.24
308	400	3	8	\$886.24
308	400	4	9	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	400	5	0	\$886.24
308	400	16	0	\$0.00
308	400	17	1	\$0.00
308	400	6	1	\$886.24
308	400	7	2	\$886.24
308	400	8	3	\$886.24
308	400	9	4	\$886.24
308	400	10	4	\$886.24
308	400	11	5	\$886.24
308	400	12	6	\$886.24
308	400	13	7	\$886.24
308	400	14	8	\$886.24
308	400	15	9	\$886.24
308	401	1	9	\$886.24
308	401	2	0	\$886.24
308	401	3	1	\$886.24
308	401	4	2	\$886.24
308	401	5	3	\$886.24
308	401	6	4	\$886.24
308	401	7	5	\$886.24
308	401	8	6	\$886.24
308	401	9	7	\$886.24
308	401	10	7	\$886.24
308	401	11	8	\$886.24
308	401	12	9	\$886.24
308	401	13	0	\$886.24
308	401	14	1	\$886.24
308	401	15	2	\$886.24
308	401	16	3	\$886.24
308	401	17	4	\$886.24
308	401	18	5	\$886.24
308	401	19	6	\$886.24
308	401	20	6	\$886.24
308	401	21	7	\$886.24
308	401	22	8	\$886.24
308	401	23	9	\$886.24
308	401	24	0	\$886.24
308	401	25	1	\$886.24
308	401	26	2	\$886.24
308	401	27	3	\$886.24
308	401	28	4	\$886.24
308	401	29	5	\$886.24
308	401	30	5	\$886.24
308	401	31	6	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	401	32	7	\$886.24
308	401	33	8	\$886.24
308	401	34	9	\$886.24
308	410	1	7	\$886.24
308	410	2	8	\$886.24
308	410	3	9	\$886.24
308	410	4	0	\$886.24
308	411	1	0	\$886.24
308	411	2	1	\$886.24
308	411	3	2	\$886.24
308	411	4	3	\$886.24
308	411	5	4	\$886.24
308	411	6	5	\$886.24
308	411	7	6	\$886.24
308	412	1	3	\$886.24
308	412	2	4	\$886.24
308	412	3	5	\$886.24
308	412	4	6	\$886.24
308	412	5	7	\$886.24
308	412	6	8	\$886.24
308	412	7	9	\$886.24
308	412	8	0	\$886.24
308	412	9	1	\$886.24
308	412	10	1	\$886.24
308	412	11	2	\$886.24
308	413	12	6	\$0.00
308	413	13	7	\$0.00
308	413	14	8	\$0.00
308	413	16	0	\$0.00
308	412	12	3	\$886.24
308	413	19	3	\$0.00
308	412	13	4	\$886.24
308	413	22	5	\$0.00
308	412	14	5	\$886.24
308	412	15	6	\$886.24
308	412	16	7	\$886.24
308	413	3	8	\$886.24
308	413	4	9	\$886.24
308	413	5	0	\$886.24
308	413	6	1	\$886.24
308	413	10	4	\$886.24
308	413	17	1	\$886.24
308	413	20	3	\$886.24
308	414	1	9	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	414	2	0	\$886.24
308	414	3	1	\$886.24
308	414	4	2	\$886.24
308	414	5	3	\$886.24
308	414	6	4	\$886.24
308	414	7	5	\$886.24
308	414	8	6	\$886.24
308	414	9	7	\$886.24
308	414	10	7	\$886.24
308	420	1	8	\$886.24
308	420	2	9	\$886.24
308	420	3	0	\$886.24
308	420	4	1	\$886.24
308	420	20	5	\$886.24
308	420	21	6	\$886.24
308	420	22	7	\$886.24
308	420	23	8	\$886.24
308	420	35	9	\$0.00
308	420	36	0	\$0.00
308	420	37	1	\$0.00
308	420	38	2	\$0.00
308	420	39	3	\$0.00
308	420	40	3	\$0.00
308	420	24	9	\$886.24
308	420	25	0	\$886.24
308	420	26	1	\$886.24
308	420	27	2	\$886.24
308	420	28	3	\$886.24
308	420	29	4	\$886.24
308	420	30	4	\$886.24
308	420	31	5	\$886.24
308	420	32	6	\$886.24
308	420	33	7	\$886.24
308	421	1	1	\$886.24
308	421	2	2	\$886.24
308	421	3	3	\$886.24
308	421	4	4	\$886.24
308	421	5	5	\$886.24
308	421	6	6	\$886.24
308	421	7	7	\$886.24
308	421	8	8	\$886.24
308	421	9	9	\$886.24
308	421	10	9	\$886.24
308	430	1	9	\$886.24

Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023

Book	Page	Parcel	Interest	Special Tax
308	430	2	0	\$886.24
308	430	3	1	\$886.24
308	430	4	2	\$886.24
308	430	5	3	\$886.24
308	430	6	4	\$886.24
308	431	2	3	\$886.24
308	431	3	4	\$886.24
308	431	6	7	\$886.24
308	431	7	8	\$886.24
308	431	8	9	\$886.24
308	431	9	0	\$886.24
308	431	36	4	\$0.00
308	431	37	5	\$0.00
308	431	38	6	\$0.00
308	431	39	7	\$0.00
308	431	40	7	\$0.00
308	431	41	8	\$0.00
308	431	10	0	\$886.24
308	431	11	1	\$886.24
308	431	12	2	\$886.24
308	431	13	3	\$886.24
308	431	21	0	\$886.24
308	431	23	2	\$886.24
308	431	25	4	\$886.24
308	431	28	7	\$886.24
308	431	30	8	\$886.24
308	431	32	0	\$886.24
308	480	1	4	\$886.24
308	480	12	4	\$0.00
308	480	2	5	\$886.24
308	480	3	6	\$886.24
308	480	4	7	\$886.24
308	480	5	8	\$886.24
308	480	6	9	\$886.24
308	480	7	0	\$886.24
308	480	19	1	\$0.00
308	480	20	1	\$0.00
308	480	8	1	\$886.24
308	480	9	2	\$886.24
308	480	10	2	\$886.24
308	480	11	3	\$886.24
308	480	25	6	\$0.00
308	480	13	5	\$886.24
308	480	14	6	\$886.24

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Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	480	15	7	\$886.24
308	480	16	8	\$886.24
308	480	17	9	\$886.24
308	480	18	0	\$886.24
308	480	21	2	\$886.24
308	480	22	3	\$886.24
308	480	23	4	\$886.24
308	480	24	5	\$886.24
308	481	1	7	\$886.24
308	481	2	8	\$886.24
308	481	3	9	\$886.24
308	481	4	0	\$886.24
308	481	5	1	\$886.24
308	481	6	2	\$886.24
308	481	7	3	\$886.24
308	481	8	4	\$886.24
308	481	9	5	\$886.24
308	481	10	5	\$886.24
308	481	11	6	\$886.24
308	481	12	7	\$886.24
308	481	13	8	\$886.24
308	490	1	5	\$886.24
308	490	2	6	\$886.24
308	490	3	7	\$886.24
308	490	4	8	\$886.24
308	490	21	3	\$0.00
308	490	6	0	\$886.24
308	490	7	1	\$886.24
308	490	8	2	\$886.24
308	490	9	3	\$886.24
308	490	10	3	\$886.24
308	490	11	4	\$886.24
308	490	14	7	\$886.24
308	490	15	8	\$886.24
308	490	16	9	\$886.24
308	490	17	0	\$886.24
308	490	22	4	\$886.24
308	490	24	6	\$886.24
308	490	25	7	\$886.24
308	491	1	8	\$886.24
308	491	2	9	\$886.24
308	491	3	0	\$886.24
308	491	4	1	\$886.24
308	491	5	2	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	491	6	3	\$886.24
308	491	7	4	\$886.24
308	491	8	5	\$886.24
308	491	9	6	\$886.24
308	491	10	6	\$886.24
308	491	11	7	\$886.24
308	491	12	8	\$886.24
308	491	13	9	\$886.24
308	491	14	0	\$886.24
308	491	15	1	\$886.24
308	491	16	2	\$886.24
308	491	17	3	\$886.24
308	491	18	4	\$886.24
308	491	19	5	\$886.24
308	491	20	5	\$886.24
308	491	21	6	\$886.24
308	500	9	3	\$0.00
308	491	22	7	\$886.24
308	491	23	8	\$886.24
308	500	1	5	\$886.24
308	500	2	6	\$886.24
308	500	3	7	\$886.24
308	500	4	8	\$886.24
308	501	7	4	\$0.00
308	500	5	9	\$886.24
308	500	6	0	\$886.24
308	500	7	1	\$886.24
308	500	8	2	\$886.24
308	501	1	8	\$886.24
308	501	2	9	\$886.24
308	501	3	0	\$886.24
308	501	4	1	\$886.24
308	501	5	2	\$886.24
308	501	6	3	\$886.24
308	502	1	1	\$886.24
308	502	2	2	\$886.24
308	502	3	3	\$886.24
308	502	4	4	\$886.24
308	502	5	5	\$886.24
308	502	6	6	\$886.24
308	502	7	7	\$886.24
308	502	8	8	\$886.24
308	502	9	9	\$886.24
308	502	10	9	\$886.24

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Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	502	11	0	\$886.24
308	502	12	1	\$886.24
308	502	13	2	\$886.24
308	502	14	3	\$886.24
308	502	15	4	\$886.24
308	502	16	5	\$886.24
308	502	17	6	\$886.24
308	502	18	7	\$886.24
308	502	19	8	\$886.24
308	502	20	8	\$886.24
308	502	21	9	\$886.24
308	502	22	0	\$886.24
308	502	23	1	\$886.24
308	502	24	2	\$886.24
308	502	25	3	\$886.24
308	502	26	4	\$886.24
308	502	27	5	\$886.24
308	502	28	6	\$886.24
308	502	29	7	\$886.24
308	502	30	7	\$886.24
308	510	1	6	\$886.24
308	510	2	7	\$886.24
308	510	13	7	\$0.00
308	510	3	8	\$886.24
308	510	4	9	\$886.24
308	510	5	0	\$886.24
308	510	6	1	\$886.24
308	510	7	2	\$886.24
308	510	8	3	\$886.24
308	510	9	4	\$886.24
308	510	10	4	\$886.24
308	510	11	5	\$886.24
308	510	12	6	\$886.24
308	511	1	9	\$886.24
308	511	2	0	\$886.24
308	511	3	1	\$886.24
308	511	4	2	\$886.24
308	511	5	3	\$886.24
308	511	6	4	\$886.24
308	511	7	5	\$886.24
308	511	8	6	\$886.24
308	511	9	7	\$886.24
308	511	10	7	\$886.24
308	511	11	8	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	511	12	9	\$886.24
308	511	13	0	\$886.24
308	511	14	1	\$886.24
308	511	15	2	\$886.24
308	511	26	2	\$0.00
308	511	16	3	\$886.24
308	511	17	4	\$886.24
308	511	18	5	\$886.24
308	511	19	6	\$886.24
308	511	20	6	\$886.24
308	511	21	7	\$886.24
308	511	22	8	\$886.24
308	511	23	9	\$886.24
308	511	24	0	\$886.24
308	511	25	1	\$886.24
308	512	1	2	\$886.24
308	512	2	3	\$886.24
308	512	3	4	\$886.24
308	512	4	5	\$886.24
308	512	5	6	\$886.24
308	513	1	5	\$886.24
308	513	2	6	\$886.24
308	513	3	7	\$886.24
308	513	4	8	\$886.24
308	513	5	9	\$886.24
308	513	6	0	\$886.24
308	513	7	1	\$886.24
308	513	8	2	\$886.24
308	513	9	3	\$886.24
308	513	10	3	\$886.24
308	513	11	4	\$886.24
308	520	1	7	\$886.24
308	520	2	8	\$886.24
308	520	3	9	\$886.24
308	520	4	0	\$886.24
308	520	5	1	\$886.24
308	520	16	1	\$0.00
308	520	6	2	\$886.24
308	520	7	3	\$886.24
308	520	8	4	\$886.24
308	520	9	5	\$886.24
308	520	10	5	\$886.24
308	520	11	6	\$886.24
308	520	12	7	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	520	13	8	\$886.24
308	520	14	9	\$886.24
308	520	15	0	\$886.24
308	520	17	2	\$886.24
308	520	18	3	\$886.24
308	520	19	4	\$886.24
308	520	20	4	\$886.24
308	520	21	5	\$886.24
308	520	22	6	\$886.24
308	520	23	7	\$886.24
308	520	24	8	\$886.24
308	520	25	9	\$886.24
308	520	26	0	\$886.24
308	520	27	1	\$886.24
308	520	28	2	\$886.24
308	520	29	3	\$886.24
308	520	30	3	\$886.24
308	520	31	4	\$886.24
308	520	32	5	\$886.24
308	520	33	6	\$886.24
308	520	34	7	\$886.24
308	520	35	8	\$886.24
308	520	36	9	\$886.24
308	520	37	0	\$886.24
308	520	38	1	\$886.24
308	520	39	2	\$886.24
308	520	40	2	\$886.24
308	520	41	3	\$886.24
308	520	42	4	\$886.24
308	520	43	5	\$886.24
308	521	1	0	\$886.24
308	521	2	1	\$886.24
308	521	3	2	\$886.24
308	521	4	3	\$886.24
308	521	5	4	\$886.24
308	521	6	5	\$886.24
308	521	7	6	\$886.24
308	521	8	7	\$886.24
308	522	1	3	\$886.24
308	522	2	4	\$886.24
308	522	3	5	\$886.24
308	522	4	6	\$886.24
308	522	5	7	\$886.24
308	522	6	8	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	522	7	9	\$886.24
308	522	8	0	\$886.24
308	522	9	1	\$886.24
308	522	10	1	\$886.24
308	522	11	2	\$886.24
308	522	12	3	\$886.24
308	522	13	4	\$886.24
308	522	14	5	\$886.24
308	522	15	6	\$886.24
308	522	16	7	\$886.24
308	522	17	8	\$886.24
308	522	18	9	\$886.24
308	522	19	0	\$886.24
308	522	20	0	\$886.24
308	522	21	1	\$886.24
308	522	22	2	\$886.24
308	522	23	3	\$886.24
308	522	24	4	\$886.24
308	522	25	5	\$886.24
308	522	26	6	\$886.24
308	522	27	7	\$886.24
308	522	28	8	\$886.24
308	522	29	9	\$886.24
308	522	30	9	\$886.24
308	530	1	8	\$886.24
308	530	2	9	\$886.24
308	530	3	0	\$886.24
308	530	4	1	\$886.24
308	530	5	2	\$886.24
308	530	6	3	\$886.24
308	530	7	4	\$886.24
308	530	8	5	\$886.24
308	530	9	6	\$886.24
308	530	10	6	\$886.24
308	530	11	7	\$886.24
308	530	12	8	\$886.24
308	530	13	9	\$886.24
308	530	14	0	\$886.24
308	530	15	1	\$886.24
308	530	26	1	\$0.00
308	530	27	2	\$0.00
308	530	16	2	\$886.24
308	530	17	3	\$886.24
308	530	18	4	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	530	19	5	\$886.24
308	530	20	5	\$886.24
308	530	21	6	\$886.24
308	530	22	7	\$886.24
308	530	23	8	\$886.24
308	530	24	9	\$886.24
308	530	25	0	\$886.24
308	531	1	1	\$886.24
308	531	2	2	\$886.24
308	531	3	3	\$886.24
308	531	4	4	\$886.24
308	531	5	5	\$886.24
308	531	6	6	\$886.24
308	531	7	7	\$886.24
308	531	8	8	\$886.24
308	531	9	9	\$886.24
308	531	10	9	\$886.24
308	531	11	0	\$886.24
308	531	12	1	\$886.24
308	531	13	2	\$886.24
308	531	14	3	\$886.24
308	531	15	4	\$886.24
308	531	16	5	\$886.24
308	531	17	6	\$886.24
308	531	18	7	\$886.24
308	531	19	8	\$886.24
308	531	20	8	\$886.24
308	531	21	9	\$886.24
308	531	22	0	\$886.24
308	531	23	1	\$886.24
308	531	24	2	\$886.24
308	531	25	3	\$886.24
308	531	26	4	\$886.24
308	531	27	5	\$886.24
308	531	28	6	\$886.24
308	531	29	7	\$886.24
308	531	30	7	\$886.24
308	531	31	8	\$886.24
308	531	32	9	\$886.24
308	531	33	0	\$886.24
308	531	34	1	\$886.24
308	531	35	2	\$886.24
308	531	36	3	\$886.24
308	531	37	4	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	531	38	5	\$886.24
308	531	39	6	\$886.24
308	531	40	6	\$886.24
308	531	41	7	\$886.24
308	531	42	8	\$886.24
308	531	43	9	\$886.24
308	531	44	0	\$886.24
308	531	45	1	\$886.24
308	531	46	2	\$886.24
308	531	47	3	\$886.24
308	531	48	4	\$886.24
308	531	49	5	\$886.24
308	531	50	5	\$886.24
308	531	51	6	\$886.24
308	531	52	7	\$886.24
308	531	53	8	\$886.24
308	531	54	9	\$886.24
308	531	55	0	\$886.24
308	531	56	1	\$886.24
308	531	57	2	\$886.24
308	531	58	3	\$886.24
308	540	1	9	\$886.24
308	540	2	0	\$886.24
308	540	3	1	\$886.24
308	540	4	2	\$886.24
308	540	5	3	\$886.24
308	540	6	4	\$886.24
308	540	7	5	\$886.24
308	540	8	6	\$886.24
308	540	9	7	\$886.24
308	540	10	7	\$886.24
308	540	11	8	\$886.24
308	540	12	9	\$886.24
308	540	13	0	\$886.24
308	540	14	1	\$886.24
308	540	15	2	\$886.24
308	540	16	3	\$886.24
308	540	17	4	\$886.24
308	540	18	5	\$886.24
308	540	19	6	\$886.24
308	540	20	6	\$886.24
308	540	21	7	\$886.24
308	540	22	8	\$886.24
308	540	23	9	\$886.24

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Book	Page	Parcel	Interest	Special Tax
308	540	24	0	\$886.24
308	540	25	1	\$886.24
308	540	26	2	\$886.24
308	540	27	3	\$886.24
308	540	28	4	\$886.24
308	540	29	5	\$886.24
308	540	30	5	\$886.24
308	540	31	6	\$886.24
308	540	32	7	\$886.24
308	540	33	8	\$886.24
308	540	34	9	\$886.24
308	540	35	0	\$886.24
308	540	36	1	\$886.24
308	540	37	2	\$886.24
308	540	38	3	\$886.24
308	540	49	3	\$0.00
308	540	50	3	\$0.00
308	540	39	4	\$886.24
308	540	40	4	\$886.24
308	540	41	5	\$886.24
308	540	42	6	\$886.24
308	540	43	7	\$886.24
308	540	44	8	\$886.24
308	540	45	9	\$886.24
308	540	46	0	\$886.24
308	540	47	1	\$886.24
308	540	48	2	\$886.24
308	541	1	2	\$886.24
308	541	2	3	\$886.24
308	541	3	4	\$886.24
308	541	4	5	\$886.24
308	541	5	6	\$886.24
308	541	6	7	\$886.24
308	541	7	8	\$886.24
308	541	8	9	\$886.24
308	541	9	0	\$886.24
308	541	10	0	\$886.24
308	541	11	1	\$886.24
308	541	12	2	\$886.24
308	541	13	3	\$886.24
308	541	14	4	\$886.24
308	550	7	6	\$0.00
308	541	15	5	\$886.24
308	541	16	6	\$886.24

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Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	541	17	7	\$886.24
308	541	18	8	\$886.24
308	550	1	0	\$886.24
308	550	2	1	\$886.24
308	550	3	2	\$886.24
308	550	4	3	\$886.24
308	550	5	4	\$886.24
308	550	6	5	\$886.24
308	551	1	3	\$886.24
308	551	2	4	\$886.24
308	551	3	5	\$886.24
308	551	4	6	\$886.24
308	551	5	7	\$886.24
308	551	6	8	\$886.24
308	551	7	9	\$886.24
308	551	8	0	\$886.24
308	551	9	1	\$886.24
308	552	1	6	\$886.24
308	552	2	7	\$886.24
308	552	3	8	\$886.24
308	552	4	9	\$886.24
308	552	5	0	\$886.24
308	552	6	1	\$886.24
308	552	7	2	\$886.24
308	552	18	2	\$0.00
308	552	19	3	\$0.00
308	552	8	3	\$886.24
308	552	9	4	\$886.24
308	552	10	4	\$886.24
308	552	11	5	\$886.24
308	552	12	6	\$886.24
308	552	13	7	\$886.24
308	552	14	8	\$886.24
308	552	15	9	\$886.24
308	552	16	0	\$886.24
308	552	17	1	\$886.24
308	560	1	1	\$886.24
308	560	2	2	\$886.24
308	560	3	3	\$886.24
308	560	4	4	\$886.24
308	560	5	5	\$886.24
308	560	6	6	\$886.24
308	560	7	7	\$886.24
308	560	8	8	\$886.24

Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023

Book	Page	Parcel	Interest	Special Tax
308	560	9	9	\$886.24
308	560	20	8	\$0.00
308	560	21	9	\$0.00
308	560	22	0	\$0.00
308	560	10	9	\$886.24
308	560	11	0	\$886.24
308	560	12	1	\$886.24
308	560	13	2	\$886.24
308	560	14	3	\$886.24
308	560	15	4	\$886.24
308	560	16	5	\$886.24
308	560	30	7	\$0.00
308	560	31	8	\$0.00
308	560	17	6	\$886.24
308	560	18	7	\$886.24
308	560	19	8	\$886.24
308	560	23	1	\$886.24
308	560	24	2	\$886.24
308	560	25	3	\$886.24
308	560	26	4	\$886.24
308	560	27	5	\$886.24
308	560	28	6	\$886.24
308	561	10	2	\$0.00
308	560	29	7	\$886.24
308	561	1	4	\$886.24
308	561	2	5	\$886.24
308	561	3	6	\$886.24
308	561	4	7	\$886.24
308	561	5	8	\$886.24
308	561	6	9	\$886.24
308	561	7	0	\$886.24
308	561	8	1	\$886.24
308	561	9	2	\$886.24
308	570	1	2	\$886.24
308	570	2	3	\$886.24
308	570	3	4	\$886.24
308	570	4	5	\$886.24
308	570	5	6	\$886.24
308	570	6	7	\$886.24
308	570	7	8	\$886.24
308	570	8	9	\$886.24
308	570	9	0	\$886.24
308	570	10	0	\$886.24
308	570	11	1	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	570	12	2	\$886.24
308	570	13	3	\$886.24
308	570	14	4	\$886.24
308	570	15	5	\$886.24
308	570	16	6	\$886.24
308	570	17	7	\$886.24
308	570	18	8	\$886.24
308	571	1	5	\$886.24
308	571	2	6	\$886.24
308	571	3	7	\$886.24
308	571	4	8	\$886.24
308	571	5	9	\$886.24
308	571	6	0	\$886.24
308	571	7	1	\$886.24
308	571	8	2	\$886.24
308	571	9	3	\$886.24
308	571	10	3	\$886.24
308	571	11	4	\$886.24
308	571	12	5	\$886.24
308	571	13	6	\$886.24
308	571	14	7	\$886.24
308	571	15	8	\$886.24
308	571	16	9	\$886.24
308	571	17	0	\$886.24
308	571	18	1	\$886.24
308	571	19	2	\$886.24
308	571	20	2	\$886.24
308	571	21	3	\$886.24
308	571	22	4	\$886.24
308	571	23	5	\$886.24
308	571	24	6	\$886.24
308	571	25	7	\$886.24
308	571	26	8	\$886.24
308	571	27	9	\$886.24
308	571	28	0	\$886.24
308	572	1	8	\$886.24
308	572	2	9	\$886.24
308	572	3	0	\$886.24
308	572	4	1	\$886.24
308	572	5	2	\$886.24
308	572	6	3	\$886.24
308	572	7	4	\$886.24
308	572	8	5	\$886.24
308	572	9	6	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	572	10	6	\$886.24
308	572	11	7	\$886.24
308	572	12	8	\$886.24
308	572	13	9	\$886.24
308	572	14	0	\$886.24
308	572	15	1	\$886.24
308	572	16	2	\$886.24
308	572	17	3	\$886.24
308	572	18	4	\$886.24
308	572	19	5	\$886.24
308	572	20	5	\$886.24
308	572	21	6	\$886.24
308	572	22	7	\$886.24
308	572	23	8	\$886.24
308	572	24	9	\$886.24
308	572	25	0	\$886.24
308	572	26	1	\$886.24
308	572	27	2	\$886.24
308	573	1	1	\$886.24
308	573	2	2	\$886.24
308	573	3	3	\$886.24
308	573	4	4	\$886.24
308	573	5	5	\$886.24
308	573	6	6	\$886.24
308	573	17	6	\$0.00
308	573	7	7	\$886.24
308	573	8	8	\$886.24
308	573	9	9	\$886.24
308	573	10	9	\$886.24
308	573	11	0	\$886.24
308	573	12	1	\$886.24
308	573	13	2	\$886.24
308	573	14	3	\$886.24
308	573	15	4	\$886.24
308	573	16	5	\$886.24
308	580	1	3	\$886.24
308	580	2	4	\$886.24
308	580	3	5	\$886.24
308	580	4	6	\$886.24
308	580	5	7	\$886.24
308	580	6	8	\$886.24
308	580	7	9	\$886.24
308	580	8	0	\$886.24
308	580	9	1	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	580	10	1	\$886.24
308	580	11	2	\$886.24
308	580	12	3	\$886.24
308	580	13	4	\$886.24
308	581	1	6	\$886.24
308	581	2	7	\$886.24
308	581	3	8	\$886.24
308	581	4	9	\$886.24
308	581	5	0	\$886.24
308	581	6	1	\$886.24
308	581	7	2	\$886.24
308	581	8	3	\$886.24
308	581	9	4	\$886.24
308	581	10	4	\$886.24
308	581	11	5	\$886.24
308	581	12	6	\$886.24
308	581	13	7	\$886.24
308	581	14	8	\$886.24
308	581	15	9	\$886.24
308	581	16	0	\$886.24
308	581	17	1	\$886.24
308	581	18	2	\$886.24
308	581	19	3	\$886.24
308	581	20	3	\$886.24
308	581	21	4	\$886.24
308	581	22	5	\$886.24
308	581	23	6	\$886.24
308	581	24	7	\$886.24
308	582	1	9	\$886.24
308	582	2	0	\$886.24
308	582	3	1	\$886.24
308	582	4	2	\$886.24
308	582	5	3	\$886.24
308	582	6	4	\$886.24
308	582	7	5	\$886.24
308	582	8	6	\$886.24
308	582	9	7	\$886.24
308	582	10	7	\$886.24
308	582	11	8	\$886.24
308	582	12	9	\$886.24
308	582	13	0	\$886.24
308	582	14	1	\$886.24
308	582	15	2	\$886.24
308	582	16	3	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	582	17	4	\$886.24
308	582	18	5	\$886.24
308	582	19	6	\$886.24
308	582	20	6	\$886.24
308	582	21	7	\$886.24
308	582	22	8	\$886.24
308	582	23	9	\$886.24
308	582	24	0	\$886.24
308	582	25	1	\$886.24
308	582	26	2	\$886.24
308	582	27	3	\$886.24
308	582	28	4	\$886.24
308	582	29	5	\$886.24
308	582	30	5	\$886.24
308	582	31	6	\$886.24
308	582	32	7	\$886.24
308	582	33	8	\$886.24
308	582	34	9	\$886.24
308	582	35	0	\$886.24
308	582	36	1	\$886.24
308	582	37	2	\$886.24
308	582	38	3	\$886.24
308	582	39	4	\$886.24
308	582	40	4	\$886.24
308	582	41	5	\$886.24
308	582	42	6	\$886.24
308	582	43	7	\$886.24
308	582	44	8	\$886.24
308	582	45	9	\$886.24
308	582	46	0	\$886.24
308	582	47	1	\$886.24
308	582	48	2	\$886.24
308	582	49	3	\$886.24
308	582	50	3	\$886.24
308	582	51	4	\$886.24
308	582	52	5	\$886.24
308	582	53	6	\$886.24
308	582	54	7	\$886.24
308	582	55	8	\$886.24
308	590	1	4	\$886.24
308	590	2	5	\$886.24
308	590	3	6	\$886.24
308	590	4	7	\$886.24
308	590	5	8	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	590	6	9	\$886.24
308	590	7	0	\$886.24
308	590	8	1	\$886.24
308	590	9	2	\$886.24
308	590	10	2	\$886.24
308	590	11	3	\$886.24
308	590	12	4	\$886.24
308	590	13	5	\$886.24
308	590	14	6	\$886.24
308	590	15	7	\$886.24
308	591	1	7	\$886.24
308	591	2	8	\$886.24
308	591	3	9	\$886.24
308	591	4	0	\$886.24
308	591	5	1	\$886.24
308	591	6	2	\$886.24
308	591	7	3	\$886.24
308	592	1	0	\$886.24
308	592	2	1	\$886.24
308	592	3	2	\$886.24
308	592	4	3	\$886.24
308	592	5	4	\$886.24
308	592	6	5	\$886.24
308	592	7	6	\$886.24
308	592	8	7	\$886.24
308	592	9	8	\$886.24
308	592	10	8	\$886.24
308	592	11	9	\$886.24
308	592	12	0	\$886.24
308	592	13	1	\$886.24
308	592	14	2	\$886.24
308	592	15	3	\$886.24
308	592	16	4	\$886.24
308	592	17	5	\$886.24
308	592	18	6	\$886.24
308	592	19	7	\$886.24
308	600	1	4	\$886.24
308	600	2	5	\$886.24
308	601	6	2	\$886.24
308	601	7	3	\$886.24
308	601	8	4	\$886.24
308	601	9	5	\$886.24
308	601	10	5	\$886.24
308	601	11	6	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	601	22	6	\$0.00
308	610	8	2	\$0.00
308	601	12	7	\$886.24
308	601	13	8	\$886.24
308	601	14	9	\$886.24
308	601	15	0	\$886.24
308	601	16	1	\$886.24
308	601	17	2	\$886.24
308	601	18	3	\$886.24
308	610	16	9	\$0.00
308	610	17	0	\$0.00
308	610	25	7	\$0.00
308	610	26	8	\$0.00
308	610	32	3	\$0.00
308	610	33	4	\$0.00
308	610	34	5	\$0.00
308	610	36	7	\$0.00
308	601	19	4	\$886.24
308	601	20	4	\$886.24
308	601	21	5	\$886.24
308	610	43	3	\$0.00
308	611	1	8	\$391.54
308	611	2	9	\$391.54
308	611	3	0	\$391.54
308	611	4	1	\$391.54
308	611	5	2	\$391.54
308	611	6	3	\$391.54
308	611	7	4	\$391.54
308	611	8	5	\$391.54
308	611	9	6	\$391.54
308	611	10	6	\$0.00
308	611	11	7	\$391.54
308	611	12	8	\$391.54
308	611	13	9	\$391.54
308	611	14	0	\$391.54
308	611	15	1	\$391.54
308	611	16	2	\$391.54
308	611	17	3	\$391.54
308	611	18	4	\$391.54
308	611	19	5	\$391.54
308	611	20	5	\$391.54
308	611	21	6	\$391.54
308	611	22	7	\$391.54
308	611	23	8	\$0.00

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	611	24	9	\$391.54
308	611	25	0	\$391.54
308	611	26	1	\$391.54
308	611	27	2	\$391.54
308	611	28	3	\$391.54
308	611	29	4	\$391.54
308	611	30	4	\$391.54
308	611	31	5	\$391.54
308	611	32	6	\$391.54
308	611	33	7	\$391.54
308	611	34	8	\$391.54
308	611	35	9	\$0.00
308	611	36	0	\$391.54
308	611	37	1	\$391.54
308	611	38	2	\$391.54
308	611	39	3	\$391.54
308	611	40	3	\$391.54
308	611	41	4	\$0.00
308	611	42	5	\$391.54
308	611	43	6	\$391.54
308	611	44	7	\$391.54
308	611	45	8	\$391.54
308	611	46	9	\$0.00
308	612	1	1	\$391.54
308	612	2	2	\$391.54
308	612	3	3	\$391.54
308	612	4	4	\$391.54
308	612	5	5	\$391.54
308	612	6	6	\$391.54
308	612	7	7	\$391.54
308	612	8	8	\$391.54
308	612	9	9	\$391.54
308	612	10	9	\$391.54
308	612	11	0	\$391.54
308	612	12	1	\$391.54
308	612	13	2	\$0.00
308	612	14	3	\$391.54
308	612	15	4	\$391.54
308	612	16	5	\$391.54
308	612	17	6	\$391.54
308	612	18	7	\$391.54
308	612	19	8	\$391.54
308	612	20	8	\$0.00
308	612	21	9	\$391.54

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	612	22	0	\$391.54
308	612	23	1	\$391.54
308	612	24	2	\$391.54
308	612	25	3	\$391.54
308	612	26	4	\$391.54
308	612	27	5	\$0.00
308	612	28	6	\$391.54
308	612	29	7	\$391.54
308	612	30	7	\$391.54
308	612	31	8	\$391.54
308	612	32	9	\$391.54
308	612	33	0	\$391.54
308	612	34	1	\$0.00
308	612	35	2	\$391.54
308	612	36	3	\$391.54
308	612	37	4	\$391.54
308	612	38	5	\$391.54
308	612	39	6	\$391.54
308	612	40	6	\$391.54
308	612	41	7	\$0.00
308	612	42	8	\$391.54
308	612	43	9	\$391.54
308	612	44	0	\$391.54
308	612	45	1	\$391.54
308	612	46	2	\$391.54
308	612	47	3	\$391.54
308	612	48	4	\$391.54
308	612	49	5	\$391.54
308	612	50	5	\$391.54
308	612	51	6	\$391.54
308	612	52	7	\$391.54
308	612	53	8	\$391.54
308	612	54	9	\$391.54
308	612	55	0	\$391.54
308	612	56	1	\$391.54
308	612	57	2	\$391.54
308	612	58	3	\$391.54
308	612	59	4	\$0.00
308	612	60	4	\$391.54
308	612	61	5	\$391.54
308	612	62	6	\$391.54
308	612	63	7	\$391.54
308	612	64	8	\$391.54
308	612	65	9	\$391.54

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	612	66	0	\$391.54
308	612	67	1	\$391.54
308	612	68	2	\$391.54
308	612	69	3	\$0.00
308	613	1	4	\$391.54
308	613	2	5	\$391.54
308	613	3	6	\$391.54
308	613	4	7	\$391.54
308	613	5	8	\$0.00
308	613	6	9	\$391.54
308	613	7	0	\$391.54
308	613	8	1	\$391.54
308	613	9	2	\$391.54
308	613	10	2	\$0.00
308	613	11	3	\$391.54
308	613	12	4	\$391.54
308	613	13	5	\$391.54
308	613	14	6	\$391.54
308	613	15	7	\$391.54
308	613	16	8	\$391.54
308	613	17	9	\$0.00
308	613	18	0	\$391.54
308	613	19	1	\$391.54
308	613	20	1	\$391.54
308	613	21	2	\$391.54
308	613	22	3	\$391.54
308	613	23	4	\$391.54
308	613	24	5	\$0.00
308	613	25	6	\$391.54
308	613	26	7	\$391.54
308	613	27	8	\$391.54
308	613	28	9	\$391.54
308	613	29	0	\$391.54
308	613	30	0	\$391.54
308	613	31	1	\$391.54
308	613	32	2	\$391.54
308	613	33	3	\$0.00
308	613	34	4	\$391.54
308	613	35	5	\$391.54
308	613	36	6	\$391.54
308	613	37	7	\$391.54
308	613	38	8	\$0.00
308	613	39	9	\$391.54
308	613	40	9	\$391.54

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	613	41	0	\$391.54
308	613	42	1	\$391.54
308	613	43	2	\$391.54
308	613	44	3	\$391.54
308	613	45	4	\$391.54
308	613	46	5	\$391.54
308	613	47	6	\$391.54
308	613	48	7	\$391.54
308	613	50	8	\$391.54
308	613	51	9	\$391.54
308	613	52	0	\$391.54
308	613	53	1	\$391.54
308	613	54	2	\$391.54
308	613	55	3	\$391.54
308	613	56	4	\$391.54
308	613	57	5	\$391.54
308	613	58	6	\$0.00
308	613	59	7	\$0.00
308	620	1	6	\$886.24
308	620	2	7	\$886.24
308	620	3	8	\$886.24
308	620	4	9	\$886.24
308	620	5	0	\$886.24
308	620	6	1	\$886.24
308	620	7	2	\$886.24
308	620	8	3	\$886.24
308	620	9	4	\$886.24
308	620	10	4	\$886.24
308	620	11	5	\$886.24
308	620	12	6	\$886.24
308	620	13	7	\$886.24
308	620	14	8	\$886.24
308	620	15	9	\$886.24
308	620	16	0	\$886.24
308	620	17	1	\$886.24
308	620	18	2	\$886.24
308	620	19	3	\$886.24
308	620	20	3	\$886.24
308	620	21	4	\$886.24
308	620	22	5	\$886.24
308	620	23	6	\$886.24
308	620	24	7	\$886.24
308	620	25	8	\$886.24
308	620	26	9	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
308	620	27	0	\$886.24
308	620	28	1	\$886.24
308	620	29	2	\$886.24
308	620	30	2	\$886.24
308	620	31	3	\$886.24
308	620	32	4	\$886.24
308	620	33	5	\$886.24
308	620	34	6	\$886.24
308	620	35	7	\$886.24
308	620	36	8	\$886.24
308	620	37	9	\$886.24
308	620	38	0	\$886.24
308	620	39	1	\$886.24
308	620	40	1	\$886.24
308	620	41	2	\$0.00
308	620	42	3	\$0.00
308	620	43	4	\$0.00
308	620	44	5	\$0.00
308	620	45	6	\$886.24
308	621	1	9	\$886.24
308	621	2	0	\$886.24
308	621	3	1	\$886.24
308	621	4	2	\$886.24
308	621	5	3	\$886.24
308	621	6	4	\$886.24
308	621	7	5	\$886.24
308	621	8	6	\$886.24
308	621	9	7	\$886.24
312	260	16	9	\$0.00
312	260	17	0	\$0.00
312	280	1	7	\$886.24
312	280	2	8	\$886.24
312	280	3	9	\$886.24
312	280	4	0	\$886.24
312	280	5	1	\$886.24
312	280	6	2	\$886.24
312	280	7	3	\$886.24
312	280	8	4	\$886.24
312	280	9	5	\$886.24
312	280	10	5	\$886.24
312	280	11	6	\$886.24
312	280	12	7	\$886.24
312	280	13	8	\$886.24
312	280	14	9	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
312	280	15	0	\$886.24
312	280	16	1	\$886.24
312	280	17	2	\$886.24
312	280	18	3	\$886.24
312	280	19	4	\$886.24
312	280	20	4	\$886.24
312	280	21	5	\$886.24
312	281	1	0	\$886.24
312	281	2	1	\$886.24
312	281	3	2	\$886.24
312	281	4	3	\$886.24
312	281	5	4	\$886.24
312	281	6	5	\$886.24
312	281	7	6	\$886.24
312	281	8	7	\$886.24
312	281	9	8	\$886.24
312	281	10	8	\$886.24
312	281	11	9	\$886.24
312	281	12	0	\$886.24
312	281	13	1	\$886.24
312	281	14	2	\$886.24
312	281	15	3	\$886.24
312	281	16	4	\$886.24
312	281	17	5	\$886.24
312	281	18	6	\$886.24
312	281	19	7	\$886.24
312	281	20	7	\$886.24
312	281	21	8	\$886.24
312	281	22	9	\$886.24
312	281	23	0	\$886.24
312	281	24	1	\$886.24
312	281	25	2	\$886.24
312	290	1	8	\$0.00
312	290	2	9	\$886.24
312	290	3	0	\$886.24
312	290	4	1	\$886.24
312	290	5	2	\$886.24
312	290	6	3	\$886.24
312	290	7	4	\$886.24
312	290	8	5	\$886.24
312	290	9	6	\$886.24
312	290	10	6	\$886.24
312	290	11	7	\$886.24
312	290	12	8	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
312	290	13	9	\$886.24
312	290	14	0	\$886.24
312	290	15	1	\$886.24
312	290	16	2	\$886.24
312	290	17	3	\$886.24
312	290	18	4	\$886.24
312	290	19	5	\$886.24
312	290	20	5	\$886.24
312	290	21	6	\$886.24
312	290	22	7	\$886.24
312	290	23	8	\$886.24
312	290	24	9	\$886.24
312	290	25	0	\$886.24
312	290	26	1	\$886.24
312	290	27	2	\$886.24
312	290	28	3	\$886.24
312	290	29	4	\$886.24
312	290	30	4	\$886.24
312	290	31	5	\$886.24
312	290	32	6	\$886.24
312	290	33	7	\$886.24
312	290	34	8	\$886.24
312	290	35	9	\$886.24
312	290	36	0	\$886.24
312	290	37	1	\$886.24
312	290	38	2	\$886.24
312	290	39	3	\$886.24
312	290	40	3	\$886.24
312	291	1	1	\$886.24
312	291	2	2	\$886.24
312	291	3	3	\$886.24
312	291	4	4	\$886.24
312	291	5	5	\$886.24
312	291	6	6	\$886.24
312	291	7	7	\$886.24
312	291	8	8	\$886.24
312	291	9	9	\$886.24
312	291	10	9	\$886.24
312	292	1	4	\$886.24
312	292	2	5	\$886.24
312	292	3	6	\$886.24
312	292	4	7	\$886.24
312	292	5	8	\$886.24
312	292	6	9	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
312	292	7	0	\$886.24
312	292	8	1	\$886.24
312	292	9	2	\$886.24
312	292	10	2	\$0.00
312	292	11	3	\$886.24
312	292	12	4	\$886.24
312	292	13	5	\$886.24
312	292	14	6	\$886.24
312	292	15	7	\$886.24
312	292	16	8	\$886.24
312	292	17	9	\$886.24
312	320	1	0	\$886.24
312	320	2	1	\$886.24
312	320	3	2	\$886.24
312	320	4	3	\$886.24
312	320	5	4	\$886.24
312	320	6	5	\$886.24
312	320	7	6	\$886.24
312	320	8	7	\$886.24
312	320	9	8	\$886.24
312	320	10	8	\$886.24
312	320	11	9	\$886.24
312	321	1	3	\$886.24
312	321	2	4	\$886.24
312	321	3	5	\$886.24
312	321	4	6	\$886.24
312	321	5	7	\$886.24
312	322	1	6	\$886.24
312	322	2	7	\$886.24
312	322	3	8	\$886.24
312	322	4	9	\$886.24
312	322	5	0	\$886.24
312	322	6	1	\$886.24
312	322	7	2	\$886.24
312	322	8	3	\$886.24
312	322	9	4	\$886.24
312	322	10	4	\$886.24
312	322	11	5	\$886.24
312	322	12	6	\$886.24
312	322	13	7	\$886.24
312	322	14	8	\$886.24
312	322	15	9	\$886.24
312	322	16	0	\$886.24
312	322	17	1	\$886.24

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Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
312	322	18	2	\$886.24
312	322	19	3	\$886.24
312	322	20	3	\$886.24
312	322	21	4	\$886.24
312	322	22	5	\$886.24
312	322	23	6	\$886.24
312	322	24	7	\$886.24
312	322	25	8	\$886.24
312	322	26	9	\$886.24
312	322	27	0	\$886.24
312	322	28	1	\$886.24
312	322	29	2	\$886.24
312	322	30	2	\$886.24
312	322	31	3	\$886.24
312	322	32	4	\$886.24
312	322	33	5	\$886.24
312	322	34	6	\$886.24
312	322	35	7	\$886.24
312	322	36	8	\$886.24
312	322	37	9	\$886.24
312	322	38	0	\$886.24
312	322	39	1	\$886.24
312	322	40	1	\$886.24
312	322	41	2	\$886.24
312	322	42	3	\$886.24
312	322	43	4	\$886.24
312	322	44	5	\$886.24
312	322	45	6	\$886.24
312	322	46	7	\$886.24
312	322	47	8	\$886.24
312	323	1	9	\$886.24
312	323	2	0	\$886.24
312	323	3	1	\$886.24
312	323	4	2	\$886.24
312	323	5	3	\$886.24
312	323	6	4	\$886.24
312	323	7	5	\$886.24
312	324	1	2	\$886.24
312	324	2	3	\$886.24
312	324	3	4	\$886.24
312	330	1	1	\$886.24
312	330	2	2	\$886.24
312	330	3	3	\$886.24
312	330	4	4	\$886.24

**Val Verde Unified School District
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Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
312	330	5	5	\$886.24
312	330	6	6	\$886.24
312	330	7	7	\$886.24
312	330	8	8	\$886.24
312	330	9	9	\$886.24
312	330	10	9	\$886.24
312	331	1	4	\$886.24
312	331	2	5	\$886.24
312	331	3	6	\$886.24
312	331	4	7	\$886.24
312	331	5	8	\$886.24
312	331	6	9	\$886.24
312	331	7	0	\$886.24
312	331	8	1	\$886.24
312	331	9	2	\$886.24
312	331	10	2	\$886.24
312	332	1	7	\$886.24
312	332	2	8	\$886.24
312	332	3	9	\$886.24
312	332	4	0	\$886.24
312	332	5	1	\$886.24
312	332	6	2	\$886.24
312	332	7	3	\$886.24
312	332	8	4	\$886.24
312	332	9	5	\$886.24
312	332	10	5	\$886.24
312	333	1	0	\$886.24
312	333	2	1	\$886.24
312	333	3	2	\$886.24
312	333	4	3	\$0.00
312	333	5	4	\$886.24
312	333	6	5	\$886.24
312	333	7	6	\$886.24
312	333	8	7	\$886.24
312	334	1	3	\$886.24
312	334	2	4	\$886.24
312	334	3	5	\$886.24
312	334	4	6	\$886.24
312	334	5	7	\$886.24
312	334	6	8	\$0.00
312	334	7	9	\$886.24
312	334	8	0	\$886.24
312	334	9	1	\$886.24
312	334	10	1	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
312	334	11	2	\$886.24
312	334	12	3	\$886.24
312	334	13	4	\$886.24
312	334	14	5	\$886.24
312	334	15	6	\$886.24
312	334	16	7	\$886.24
312	334	17	8	\$886.24
312	334	18	9	\$886.24
312	334	19	0	\$886.24
312	334	20	0	\$886.24
312	334	21	1	\$886.24
312	334	22	2	\$886.24
312	334	23	3	\$886.24
312	334	24	4	\$886.24
312	334	25	5	\$886.24
312	334	26	6	\$886.24
312	334	27	7	\$886.24
312	334	28	8	\$886.24
312	334	29	9	\$886.24
312	334	30	9	\$886.24
312	340	2	3	\$886.24
312	340	3	4	\$886.24
312	340	4	5	\$886.24
312	340	5	6	\$886.24
312	340	6	7	\$886.24
312	340	7	8	\$886.24
312	340	8	9	\$886.24
312	340	9	0	\$886.24
312	340	10	0	\$886.24
312	340	11	1	\$886.24
312	340	13	3	\$886.24
312	340	14	4	\$886.24
312	340	15	5	\$886.24
312	340	16	6	\$886.24
312	340	17	7	\$886.24
312	340	18	8	\$886.24
312	340	19	9	\$886.24
312	340	20	9	\$886.24
312	340	21	0	\$886.24
312	340	22	1	\$886.24
312	340	23	2	\$886.24
312	340	24	3	\$886.24
312	340	25	4	\$886.24
312	340	26	5	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
312	340	27	6	\$886.24
312	340	28	7	\$886.24
312	340	29	8	\$886.24
312	340	30	8	\$886.24
312	340	31	9	\$886.24
312	340	32	0	\$886.24
312	340	33	1	\$886.24
312	340	34	2	\$886.24
312	340	35	3	\$886.24
312	340	36	4	\$886.24
312	340	37	5	\$886.24
312	340	38	6	\$886.24
312	340	39	7	\$886.24
312	340	40	7	\$886.24
312	340	41	8	\$886.24
312	340	42	9	\$886.24
312	340	43	0	\$886.24
312	340	44	1	\$886.24
312	340	45	2	\$886.24
312	340	46	3	\$886.24
312	340	47	4	\$886.24
312	340	48	5	\$886.24
312	340	49	6	\$886.24
312	340	50	6	\$886.24
312	340	51	7	\$886.24
312	340	52	8	\$886.24
312	340	53	9	\$886.24
312	340	54	0	\$886.24
312	340	55	1	\$886.24
312	340	56	2	\$886.24
312	340	57	3	\$886.24
312	340	58	4	\$886.24
312	340	59	5	\$886.24
312	340	60	5	\$886.24
312	340	61	6	\$886.24
312	340	62	7	\$886.24
312	340	63	8	\$886.24
312	340	64	9	\$886.24
312	340	65	0	\$886.24
312	340	66	1	\$886.24
312	340	67	2	\$886.24
312	340	68	3	\$886.24
312	340	69	4	\$886.24
312	340	70	4	\$886.24

Val Verde Unified School District
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Book	Page	Parcel	Interest	Special Tax
312	340	71	5	\$886.24
312	340	72	6	\$886.24
312	340	74	8	\$886.24
312	341	1	5	\$886.24
312	341	2	6	\$886.24
312	341	3	7	\$886.24
312	341	4	8	\$886.24
312	341	5	9	\$886.24
312	341	6	0	\$886.24
312	341	7	1	\$886.24
312	341	8	2	\$886.24
312	341	9	3	\$886.24
312	341	10	3	\$886.24
312	341	11	4	\$886.24
312	341	12	5	\$886.24
312	342	1	8	\$886.24
312	342	2	9	\$886.24
312	342	3	0	\$886.24
312	342	4	1	\$886.24
312	342	5	2	\$886.24
312	342	6	3	\$886.24
312	342	7	4	\$886.24
312	342	8	5	\$886.24
312	342	9	6	\$886.24
312	342	10	6	\$886.24
312	342	11	7	\$886.24
312	342	12	8	\$886.24
312	342	13	9	\$0.00
312	350	1	3	\$886.24
312	350	2	4	\$886.24
312	350	3	5	\$886.24
312	350	4	6	\$886.24
312	350	5	7	\$886.24
312	350	6	8	\$886.24
312	350	7	9	\$886.24
312	350	8	0	\$886.24
312	350	9	1	\$886.24
312	350	10	1	\$886.24
312	350	11	2	\$886.24
312	350	12	3	\$886.24
312	350	13	4	\$886.24
312	350	14	5	\$886.24
312	350	15	6	\$886.24
312	350	16	7	\$886.24
312	350	17	8	\$886.24
312	350	18	9	\$886.24
312	350	19	0	\$886.24
312	350	20	0	\$886.24
312	350	21	1	\$886.24
312	350	22	2	\$886.24
312	350	23	3	\$886.24
312	350	24	4	\$886.24
312	350	25	5	\$886.24
312	350	26	6	\$886.24
312	350	27	7	\$886.24
312	350	28	8	\$886.24
312	350	29	9	\$886.24

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Book	Page	Parcel	Interest	Special Tax
312	350	30	9	\$886.24
312	350	31	0	\$886.24
312	350	32	1	\$886.24
312	350	33	2	\$886.24
312	350	34	3	\$886.24
312	350	35	4	\$886.24
312	350	36	5	\$886.24
312	350	37	6	\$886.24
312	350	38	7	\$886.24
312	350	39	8	\$886.24
312	350	40	8	\$886.24
312	350	41	9	\$886.24
312	351	1	6	\$886.24
312	351	2	7	\$886.24
312	351	3	8	\$886.24
312	351	4	9	\$886.24
312	351	5	0	\$886.24
312	351	6	1	\$886.24
312	351	7	2	\$886.24
312	351	8	3	\$886.24
312	351	9	4	\$886.24
312	351	10	4	\$886.24
312	351	11	5	\$886.24
312	351	12	6	\$886.24
312	351	13	7	\$886.24
312	351	14	8	\$886.24
312	351	15	9	\$886.24
312	351	16	0	\$0.00
312	351	17	1	\$886.24
312	351	18	2	\$886.24
312	351	19	3	\$886.24
312	351	20	3	\$886.24
312	351	21	4	\$886.24
312	351	22	5	\$886.24
312	351	23	6	\$886.24
312	351	24	7	\$886.24
312	351	25	8	\$886.24
312	351	26	9	\$886.24
312	351	27	0	\$886.24
312	351	28	1	\$886.24
312	351	32	4	\$886.24
312	351	33	5	\$886.24
312	351	34	6	\$886.24
312	351	35	7	\$886.24
312	351	36	8	\$886.24
312	351	37	9	\$886.24
312	351	38	0	\$886.24
312	351	39	1	\$886.24
312	351	40	1	\$0.00
312	351	41	2	\$886.24
312	351	42	3	\$886.24
312	351	43	4	\$886.24
312	351	44	5	\$886.24
312	351	45	6	\$886.24
312	351	46	7	\$886.24
312	351	47	8	\$0.00
312	351	48	9	\$0.00

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Book	Page	Parcel	Interest	Special Tax
312	351	52	2	\$886.24
312	351	53	3	\$886.24
312	351	54	4	\$886.24
486	160	40	1	\$22,032.92
486	160	45	6	\$0.00
486	160	48	9	\$64,426.60
486	160	49	0	\$4,131.86
486	340	32	0	\$0.00
486	340	35	3	\$0.00
486	340	38	6	\$0.00
486	340	40	7	\$12,192.28
486	340	41	8	\$31,776.48
486	340	42	9	\$76.00
486	340	43	0	\$6,934.06
486	470	1	4	\$886.24
486	470	2	5	\$886.24
486	470	3	6	\$886.24
486	470	4	7	\$886.24
486	470	5	8	\$886.24
486	470	6	9	\$886.24
486	470	7	0	\$886.24
486	470	8	1	\$886.24
486	470	9	2	\$886.24
486	470	10	2	\$886.24
486	470	11	3	\$886.24
486	470	12	4	\$886.24
486	470	13	5	\$886.24
486	470	14	6	\$886.24
486	470	15	7	\$886.24
486	470	16	8	\$886.24
486	470	17	9	\$886.24
486	470	18	0	\$886.24
486	470	19	1	\$886.24
486	470	20	1	\$886.24
486	470	21	2	\$886.24
486	470	22	3	\$886.24
486	470	23	4	\$886.24
486	470	24	5	\$886.24
486	470	25	6	\$886.24
486	470	26	7	\$886.24
486	470	27	8	\$886.24
486	470	28	9	\$886.24
486	470	29	0	\$886.24
486	470	30	0	\$886.24
486	470	31	1	\$886.24
486	470	32	2	\$886.24
486	470	33	3	\$886.24
486	470	34	4	\$886.24
486	470	35	5	\$886.24
486	470	36	6	\$886.24
486	470	37	7	\$886.24
486	470	38	8	\$886.24
486	470	39	9	\$886.24
486	470	40	9	\$886.24
486	470	41	0	\$886.24
486	471	1	7	\$886.24
486	471	2	8	\$886.24

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Book	Page	Parcel	Interest	Special Tax
486	471	3	9	\$886.24
486	471	4	0	\$886.24
486	471	5	1	\$886.24
486	471	6	2	\$886.24
486	471	7	3	\$886.24
486	471	8	4	\$886.24
486	471	9	5	\$886.24
486	471	10	5	\$886.24
486	471	11	6	\$886.24
486	471	12	7	\$886.24
486	471	13	8	\$886.24
486	471	14	9	\$886.24
486	471	15	0	\$886.24
486	471	16	1	\$886.24
486	471	17	2	\$886.24
486	471	18	3	\$886.24
486	471	19	4	\$886.24
486	471	20	4	\$886.24
486	471	21	5	\$886.24
486	471	22	6	\$886.24
486	471	23	7	\$886.24
486	471	24	8	\$886.24
486	471	25	9	\$886.24
486	471	26	0	\$886.24
486	471	27	1	\$886.24
486	471	28	2	\$886.24
486	471	29	3	\$886.24
486	471	30	3	\$886.24
486	471	31	4	\$886.24
486	471	32	5	\$886.24
486	471	33	6	\$886.24
486	471	34	7	\$886.24
486	471	35	8	\$886.24
486	471	36	9	\$886.24
486	480	1	5	\$886.24
486	480	2	6	\$886.24
486	480	3	7	\$886.24
486	480	4	8	\$886.24
486	480	5	9	\$886.24
486	480	6	0	\$886.24
486	480	7	1	\$886.24
486	480	8	2	\$886.24
486	480	9	3	\$886.24
486	480	10	3	\$886.24
486	480	11	4	\$886.24
486	480	12	5	\$886.24
486	480	13	6	\$886.24
486	480	14	7	\$886.24
486	480	15	8	\$886.24
486	480	16	9	\$886.24
486	480	17	0	\$886.24
486	480	18	1	\$886.24
486	480	19	2	\$886.24
486	480	20	2	\$886.24
486	480	21	3	\$886.24
486	480	22	4	\$886.24
486	480	23	5	\$886.24

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
486	480	24	6	\$886.24
486	480	25	7	\$886.24
486	480	26	8	\$886.24
486	480	27	9	\$886.24
486	480	28	0	\$886.24
486	480	29	1	\$886.24
486	480	30	1	\$886.24
486	480	31	2	\$886.24
486	480	32	3	\$886.24
486	480	33	4	\$886.24
486	480	34	5	\$886.24
486	480	35	6	\$886.24
486	480	36	7	\$886.24
486	480	37	8	\$886.24
486	480	38	9	\$886.24
486	480	39	0	\$886.24
486	480	40	0	\$886.24
486	480	41	1	\$886.24
486	480	42	2	\$886.24
486	480	43	3	\$886.24
486	480	44	4	\$886.24
486	480	45	5	\$886.24
486	480	46	6	\$886.24
486	480	47	7	\$0.00
486	481	1	8	\$886.24
486	481	2	9	\$886.24
486	481	3	0	\$886.24
486	481	4	1	\$886.24
486	481	5	2	\$886.24
486	481	6	3	\$886.24
486	482	1	1	\$886.24
486	482	2	2	\$886.24
486	482	3	3	\$886.24
486	482	4	4	\$886.24
486	482	5	5	\$886.24
486	482	6	6	\$886.24
486	482	7	7	\$886.24
486	482	8	8	\$886.24
486	482	9	9	\$886.24
486	482	10	9	\$886.24
486	482	11	0	\$886.24
486	482	12	1	\$886.24
486	531	1	2	\$391.54
486	531	2	3	\$391.54
486	531	3	4	\$391.54
486	531	4	5	\$391.54
486	531	5	6	\$391.54
486	531	6	7	\$391.54
486	531	8	9	\$391.54
486	531	9	0	\$391.54
486	531	10	0	\$391.54
486	531	11	1	\$391.54
486	531	12	2	\$391.54
486	531	13	3	\$391.54
486	531	15	5	\$391.54
486	531	16	6	\$391.54
486	531	17	7	\$391.54

Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023

Book	Page	Parcel	Interest	Special Tax
486	531	18	8	\$391.54
486	531	19	9	\$391.54
486	531	20	9	\$391.54
486	531	21	0	\$391.54
486	531	22	1	\$391.54
486	531	23	2	\$391.54
486	531	25	4	\$391.54
486	531	26	5	\$391.54
486	531	27	6	\$391.54
486	531	28	7	\$391.54
486	531	29	8	\$391.54
486	531	30	8	\$391.54
486	531	31	9	\$391.54
486	531	32	0	\$391.54
486	531	33	1	\$391.54
486	531	34	2	\$391.54
486	531	35	3	\$391.54
486	531	36	4	\$391.54
486	531	37	5	\$391.54
486	531	38	6	\$391.54
486	531	39	7	\$391.54
486	531	41	8	\$391.54
486	531	42	9	\$391.54
486	531	43	0	\$391.54
486	531	44	1	\$391.54
486	531	45	2	\$391.54
486	531	46	3	\$391.54
486	531	47	4	\$391.54
486	531	48	5	\$391.54
486	531	49	6	\$391.54
486	531	51	7	\$391.54
486	531	52	8	\$391.54
486	531	53	9	\$391.54
486	531	54	0	\$391.54
486	531	55	1	\$391.54
486	531	56	2	\$391.54
486	531	57	3	\$391.54
486	531	58	4	\$391.54
486	531	59	5	\$391.54
486	531	61	6	\$391.54
486	531	62	7	\$391.54
486	531	63	8	\$391.54
486	531	64	9	\$391.54
486	531	65	0	\$391.54
486	531	66	1	\$391.54
486	531	68	3	\$391.54
486	531	69	4	\$391.54
486	531	70	4	\$391.54
486	531	71	5	\$391.54
486	531	72	6	\$391.54
486	531	73	7	\$391.54
486	531	74	8	\$391.54
486	531	75	9	\$391.54
486	531	76	0	\$391.54
486	531	78	2	\$391.54
486	531	79	3	\$391.54
486	531	80	3	\$391.54

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
486	531	81	4	\$391.54
486	531	82	5	\$391.54
486	531	83	6	\$391.54
486	531	85	8	\$391.54
486	531	86	9	\$391.54
486	531	87	0	\$391.54
486	531	88	1	\$391.54
486	531	89	2	\$391.54
486	531	90	2	\$391.54
486	532	1	5	\$391.54
486	532	2	6	\$391.54
486	532	3	7	\$391.54
486	532	4	8	\$391.54
486	532	5	9	\$391.54
486	532	6	0	\$391.54
486	532	8	2	\$391.54
486	532	9	3	\$391.54
486	532	10	3	\$391.54
486	532	11	4	\$391.54
486	532	12	5	\$391.54
486	532	13	6	\$391.54
486	532	15	8	\$391.54
486	532	16	9	\$391.54
486	532	17	0	\$391.54
486	532	18	1	\$391.54
486	532	19	2	\$391.54
486	532	20	2	\$391.54
486	532	22	4	\$391.54
486	532	23	5	\$391.54
486	532	24	6	\$391.54
486	532	25	7	\$391.54
486	532	26	8	\$391.54
486	532	27	9	\$391.54
486	532	29	1	\$391.54
486	532	30	1	\$391.54
486	532	31	2	\$391.54
486	532	32	3	\$391.54
486	532	33	4	\$391.54
486	532	34	5	\$391.54
486	532	36	7	\$391.54
486	532	37	8	\$391.54
486	532	38	9	\$391.54
486	532	40	0	\$391.54
486	532	41	1	\$391.54
486	532	42	2	\$391.54
486	532	43	3	\$391.54
486	532	44	4	\$391.54
486	532	45	5	\$391.54
486	532	47	7	\$391.54
486	532	48	8	\$391.54
486	532	49	9	\$391.54
486	532	50	9	\$391.54
486	532	51	0	\$391.54
486	532	52	1	\$391.54
486	532	54	3	\$391.54
486	532	55	4	\$391.54
486	532	56	5	\$391.54

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
486	532	58	7	\$391.54
486	532	59	8	\$391.54
486	532	60	8	\$391.54
486	532	61	9	\$391.54
486	532	62	0	\$391.54
486	532	63	1	\$391.54
486	532	65	3	\$391.54
486	532	66	4	\$391.54
486	532	67	5	\$391.54
486	532	68	6	\$391.54
486	532	69	7	\$391.54
486	532	70	7	\$391.54
486	532	72	9	\$391.54
486	532	73	0	\$391.54
486	532	74	1	\$391.54
486	532	75	2	\$391.54
486	532	76	3	\$391.54
486	532	77	4	\$391.54
486	532	79	6	\$391.54
486	532	80	6	\$391.54
486	532	81	7	\$391.54
486	532	82	8	\$391.54
486	532	83	9	\$391.54
486	532	84	0	\$391.54
486	532	86	2	\$391.54
486	532	87	3	\$391.54
486	532	88	4	\$391.54
486	532	90	5	\$391.54
486	532	91	6	\$391.54
486	532	92	7	\$391.54
486	532	93	8	\$391.54
486	532	94	9	\$391.54
486	532	95	0	\$391.54
486	532	96	1	\$391.54
486	532	97	2	\$391.54
486	532	98	3	\$391.54
486	561	1	5	\$391.54
486	561	2	6	\$391.54
486	561	3	7	\$391.54
486	561	5	9	\$391.54
486	561	6	0	\$391.54
486	561	7	1	\$391.54
486	561	8	2	\$391.54
486	561	9	3	\$391.54
486	561	10	3	\$391.54
486	561	11	4	\$391.54
486	561	12	5	\$391.54
486	561	13	6	\$391.54
486	561	15	8	\$391.54
486	561	16	9	\$391.54
486	561	17	0	\$391.54
486	561	18	1	\$391.54
486	561	19	2	\$391.54
486	561	20	2	\$391.54
486	561	21	3	\$391.54
486	561	22	4	\$391.54
486	561	23	5	\$391.54

Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023

Book	Page	Parcel	Interest	Special Tax
486	561	24	6	\$391.54
486	561	25	7	\$391.54
486	561	26	8	\$391.54
486	561	27	9	\$391.54
486	561	28	0	\$391.54
486	561	29	1	\$391.54
486	561	31	2	\$391.54
486	561	32	3	\$391.54
486	561	33	4	\$391.54
486	561	34	5	\$391.54
486	561	35	6	\$391.54
486	561	36	7	\$391.54
486	561	37	8	\$391.54
486	561	38	9	\$391.54
486	561	39	0	\$391.54
486	561	41	1	\$391.54
486	561	42	2	\$391.54
486	561	43	3	\$391.54
486	561	45	5	\$391.54
486	561	46	6	\$391.54
486	561	47	7	\$391.54
486	561	48	8	\$391.54
486	561	49	9	\$391.54
486	561	50	9	\$391.54
486	561	52	1	\$391.54
486	561	53	2	\$391.54
486	561	54	3	\$391.54
486	561	56	5	\$391.54
486	561	57	6	\$391.54
486	561	58	7	\$391.54
486	561	59	8	\$391.54
486	561	60	8	\$391.54
486	561	61	9	\$391.54
486	561	62	0	\$391.54
486	561	63	1	\$391.54
486	561	64	2	\$391.54
486	561	66	4	\$391.54
486	561	67	5	\$391.54
486	561	68	6	\$391.54
486	561	70	7	\$391.54
486	561	71	8	\$391.54
486	561	72	9	\$391.54
486	561	74	1	\$391.54
486	561	75	2	\$391.54
486	561	76	3	\$391.54
486	561	77	4	\$391.54
486	561	78	5	\$391.54
486	561	79	6	\$391.54
486	562	1	8	\$391.54
486	562	2	9	\$391.54
486	562	3	0	\$391.54
486	562	4	1	\$391.54
486	562	5	2	\$391.54
486	562	6	3	\$391.54
486	562	8	5	\$391.54
486	562	9	6	\$391.54
486	562	10	6	\$391.54

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
486	562	11	7	\$391.54
486	562	12	8	\$391.54
486	562	13	9	\$391.54
486	562	15	1	\$391.54
486	562	16	2	\$391.54
486	562	17	3	\$391.54
486	562	18	4	\$391.54
486	562	19	5	\$391.54
486	562	20	5	\$391.54
486	562	22	7	\$391.54
486	562	23	8	\$391.54
486	562	24	9	\$391.54
486	562	25	0	\$391.54
486	562	26	1	\$391.54
486	562	27	2	\$391.54
486	562	29	4	\$391.54
486	562	30	4	\$391.54
486	562	31	5	\$391.54
486	562	32	6	\$391.54
486	562	33	7	\$391.54
486	562	34	8	\$391.54

**Val Verde Unified School District
Community Facilities District No. 98-1
Special Tax Levy For Fiscal Year 2022/2023**

Book	Page	Parcel	Interest	Special Tax
486	562	36	0	\$391.54
486	562	37	1	\$391.54
486	562	38	2	\$391.54
486	562	39	3	\$391.54
486	562	40	3	\$391.54
486	562	41	4	\$391.54
486	562	43	6	\$391.54
486	562	44	7	\$391.54
486	562	45	8	\$391.54
486	562	46	9	\$391.54
486	562	47	0	\$391.54
486	562	48	1	\$391.54
486	562	49	2	\$391.54
486	562	50	2	\$391.54
486	562	51	3	\$391.54
486	562	53	5	\$391.54
486	562	54	6	\$391.54
486	562	55	7	\$391.54
486	562	57	9	\$391.54
486	562	58	0	\$391.54
486	562	59	1	\$391.54
486	562	61	2	\$391.54
486	562	62	3	\$391.54
486	562	63	4	\$391.54
486	562	64	5	\$391.54
486	562	65	6	\$391.54
486	562	66	7	\$391.54

Major Conclusions	
Total Number of Parcels	2,541
Number of Parcels Taxed	2,441
Total Special Tax Levy for Fiscal Year 2022/2023	\$2,221,607.00