ADMINISTRATION REPORT
FISCAL YEAR 2020/2021
COMMUNITY FACILITIES DISTRICT NO. 4
SAN MARCOS UNIFIED SCHOOL DISTRICT

JULY 21, 2020

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COOPERATIVE STRATEGIES
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▸ TABLE OF CONTENTS

SECTION PAGE

INTRODUCTION 1

I. FISCAL YEAR 2019/2020 LEVY SUMMARY 3

A. SPECIAL TAX LEVY 3

B. SPECIAL TAX DELINQUENCIES 3

II. FINANCIAL ACTIVITY 4

A. SOURCES OF FUNDS 4

B. USES OF FUNDS 5

C. FUNDS AND ACCOUNT BALANCES 5

III. ANNUAL SPECIAL TAX REQUIREMENT 6

IV. DEVELOPMENT SUMMARY 7

V. FISCAL YEAR 2020/2021 LEVY SUMMARY 8

EXHIBITS

EXHIBIT A:
Rate and Method of Apportionment

EXHIBIT B:
Summary of Transactions for Funds and Accounts

EXHIBIT C:
Annual Special Tax Roll for Fiscal Year 2020/2021

INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 4 of the San Marcos Unified School District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2020/2021. In calculating the Annual Special Tax levy for Fiscal Year 2020/2021, the Report describes (i) the remaining financial obligations of CFD No. 4 for Fiscal Year 2019/2020, and (ii) the financial obligations of CFD No. 4 for Fiscal Year 2020/2021.

The Report is organized into the following sections:

SECTION I

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

SECTION II

On July 30, 2002, the Series 2002 Special Tax Bonds ("2002 Bonds") were issued by CFD No. 4 in the amount of $7,500,000. On July 28, 2004, the 2004 Special Tax Bonds ("2004 Bonds") were issued by CFD No. 4 in the amount of $7,175,000. On August 1, 2006, the 2006 Special Tax Bonds ("2006 Bonds") were issued by CFD No. 4 in the amount of $11,025,000. On August 27, 2014, the Series 2014 Special Tax Refunding Bonds ("2014 Bonds") were issued by CFD No. 4 in the amount of $10,455,000. On October 20, 2016, the Series 2016 Special Tax Refunding Bonds ("2016 Bonds", collectively, with the 2002 Bonds, 2004 Bonds, 2006 Bonds, and 2014 Bonds, "Bonds") were issued by CFD No. 4 in the amount of $7,625,000. The 2002 Bonds, the 2004 Bonds, and the 2006 Bonds were issued for the purpose of financing Authorized Facilities of CFD No. 4, pursuant to the Resolution of Intention ("ROI"). The 2014 Bonds were issued for the purpose of fully refunding the 2002 Bonds and 2004 Bonds. The 2016 Bonds were issued for the purpose of fully refunding the 2006 Bonds. The 2014 Bonds and 2016 Bonds are secured by and repaid from the annual levy of Special Taxes within CFD No. 4.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement, dated as of August 1, 2002 ("FAA") by and between CFD No. 4 and BNY Western Trust Company, NA ("Previous Fiscal Agent"), succeeded by MUFG Union Bank, N.A. ("Fiscal Agent"), as supplemented by the Third Supplemental Fiscal Agent Agreement ("Third Fiscal Agent Agreement"), dated as of August 1, 2014 by and between CFD No. 4 and the Fiscal Agent, and the Fourth Supplemental Fiscal Agent Agreement ("Fourth Fiscal Agent Agreement", collectively with the FAA and the Third Fiscal Agent Agreement, "FAAs"), dated as of October 1, 2016 by and between CFD No. 4 and the Fiscal Agent, from July 1, 2019 to May 31, 2020. A summary is provided which lists all disbursements, Annual Special Tax receipts, and interest earnings.

SECTION III

Section III calculates the Annual Special Tax Requirement based on the financial obligations of CFD No. 4 for Fiscal Year 2020/2021.

SECTION IV

Section IV provides the development status of CFD No. 4.

SECTION V

Section V describes the methodology used to apportion the Annual Special Tax Requirement among the properties within CFD No. 4 and lists the average Annual Special Tax rates for Fiscal Year 2020/2021.

FISCAL YEAR 2019/2020 LEVY SUMMARY

A. SPECIAL TAX LEVY

The aggregate Annual Special Tax Levy of CFD No. 4 in Fiscal Year 2019/2020 as well as a summary of the levy can be found in the table below.

ANNUAL SPECIAL TAX RATES

FOR FISCAL YEAR 2019/2020

Property Classification	Tax Class	Number of Units/Acres/ Sq. Ft.	Average Annual Special Tax Rate [1]	Total Annual Special Taxes
SFD	A-1	204 Units	$1,762.76 per Unit	$359,602.96
SFD	A-2	58 Units	$1,586.68 per Unit	$92,027.56
SFD	A-3	12 Units	$1,426.10 per Unit	$17,113.20
SFD	A-4	0 Units	NA	$0.00
Senior	A-5	0 Units	NA	$0.00
SFD	B-1	951 Units	$1,870.88 per Unit	$1,779,210.28
MFA	B-2	0 Units	NA	$0.00
Senior	B-3	0 Units	NA	$0.00
Prepaid	NA	9 Units	$0.00 per Unit	$0.00
Developed Property		*1,234 Units*	*NA*	*$2,247,954.00*
Undeveloped Property		*0.00 Acres*	*$0.00 per Acre*	*$0.00*
Total				**$2,247,954.00**

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

B. SPECIAL TAX DELINQUENCIES

Cooperative Strategies, LLC has received delinquency information for CFD No. 4 for Fiscal Year 2019/2020 from the County of San Diego ("County"). For the second installment of Fiscal Year 2019/2020 (as of May 4, 2020), $32,747.81 in Annual Special Taxes were delinquent yielding a delinquency rate of 1.46%.

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. 4 for the period of July 1, 2019 to May 31, 2020 are summarized in the table below.

SOURCES OF FUNDS

JULY 1, 2019 – MAY 31, 2020

Sources	Amount
Bond Proceeds	$0.00
Special Tax Receipts	$2,252,764.32
Investment Earnings [1]	$14,567.61
Miscellaneous	$0.00
Total	**$2,267,331.93**

[1] Data summarized in the table below.

INVESTMENT EARNINGS

JULY 1, 2019 – MAY 31, 2020

Sources	Amount
2006 Mandatory Redemption Account	$6.49
Admin Expense Fund	$304.21
Interest Account	$111.82
Prepayment Account	$437.01
Principal Account	$165.02
Special Tax Fund	$13,543.06
Total	**$14,567.61**

B. USES OF FUNDS

Uses of funds for CFD No. 4 for the period of July 1, 2019 to May 31, 2020 are summarized in the table below.

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

Funds and Accounts	Amount
Interest Payments	$650,537.51
Principal Payments	$817,250.00
Acquisition/Construction Payments	$0.00
Administrative Expenses	$57,751.83
Miscellaneous [1]	$872,878.92
Total	**$2,398,418.26**

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

C. FUND AND ACCOUNT BALANCES

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

ACCOUNT BALANCES
AS OF MAY 31, 2020

Funds and Accounts	Amount
2006 Mandatory Redemption Account	$801.31
Admin Expense Fund	$29,314.85
Interest Account	$38.94
Prepayment Account	$144.14
Principal Account	$164.42
Special Tax Fund	$1,842,079.89
Total	**$1,872,543.55**

ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2020/2021, the Annual Special Tax Requirement for CFD No. 4, as calculated pursuant to the RMA, can be found in the table below.

ANNUAL SPECIAL TAX REQUIREMENT

FOR FISCAL YEAR 2020/2021

FY 2019/2020 Current Funds		**$1,842,079.89**
Balance of the Special Tax Fund (as of May 31, 2020)	$1,842,079.89	
FY 2019/2020 Remaining Obligations		**$1,842,079.89**
Interest Payment Due September 1, 2020	$317,443.75	
Principal Payment Due September 1, 2020	$765,000.00	
2010 & 2017 Lease Revenue Bonds Contribution [1]	$759,636.14	
FY 2019/2020 Surplus/(Draw on Reserve)		**$0.00**
FY 2020/2021 Obligations		**$2,247,954.00**
Interest Payment Due March 1, 2021	$302,818.75	
Interest Payment Due September 1, 2021	$302,818.75	
Principal Payment Due September 1, 2021	$800,000.00	
Administrative Expense Budget for Fiscal Year 2020/2021	$40,000.00	
2010 & 2017 Lease Revenue Bonds Contribution [1]	$802,316.50	
Annual Special Tax Requirement		**$2,247,954.00**

[1] A portion of the Surplus Special Taxes of CFD No. 4 is pledged to the debt service payments of the 2010 Lease Revenue Bonds. Additional Surplus will be used for debt service payments of the 2017 Lease Revenue Bonds.

DEVELOPMENT SUMMARY

As of Fiscal Year 2018/2019 all Assessor's Parcels within CFD No. 4 have been classified as Developed Property; therefore, CFD No. 4 is built-out.

FISCAL YEAR 2020/2021 LEVY SUMMARY

The Special Tax rates of CFD No. 4 needed to meet the Annual Special Tax Requirement for Fiscal Year 2020/2021 are shown in the table below. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit C. For a more detailed explanation of the methodology used to apportion the Minimum Annual Special Tax Requirement among Developed Property and Undeveloped Property, please refer to the RMA.

ANNUAL SPECIAL TAX RATES

FOR FISCAL YEAR 2020/2021

Property Classification	Tax Class	Number of Units/Acres/ Sq. Ft.	Average Annual Special Tax Rate [1]	Total Annual Special Taxes
SFD	A-1	204 Units	$1,762.76 per Unit	$359,602.96
SFD	A-2	58 Units	$1,586.68 per Unit	$92,027.56
SFD	A-3	12 Units	$1,426.10 per Unit	$17,113.20
SFD	A-4	0 Units	NA	$0.00
Senior	A-5	0 Units	NA	$0.00
SFD	B-1	951 Units	$1,870.88 per Unit	$1,779,210.28
MFA	B-2	0 Units	NA	$0.00
Senior	B-3	0 Units	NA	$0.00
Prepaid	NA	9 Units	$0.00 per Unit	$0.00
Developed Property		*1,234 Units*	*NA*	*$2,247,954.00*
Undeveloped Property		*0.00 Acres*	*$0.00 per Acre*	*$0.00*
Total				**$2,247,954.00**

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

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EXHIBIT A

RATE AND METHOD OF APPORTIONMENT

APPENDIX D

RATE AND METHOD OF APPORTIONMENT OF THE SPECIAL TAX

SAN MARCOS UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 4

The Board of Trustees of the San Marcos Unified School District ("Board" and "School District") acting as the legislative body of Community Facilities District No. 4 of the San Marcos Unified School District ("CFD"), shall levy and collect special taxes ("Special Taxes") applicable to each Assessor's Parcel located within the boundaries of the CFD.

The Special Taxes will be levied as herein specified. All property located within the boundaries of the CFD shall be taxed, to the extent and in the manner herein set forth, unless exempted by law or as herein provided.

SECTION 1. DEFINITIONS

"Act" means the Mello-Roos Community Facilities District Act of 1982, as amended, located at Section 53311, et seq. of the California Government Code.

"Administrative Expense" means any ordinary and necessary expense incurred by the School District on behalf of the CFD related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the payment of salaries and benefits or appropriate allocation thereof of any School District employee whose duties are directly related to the administration of the CFD, and costs otherwise incurred in order to carry out the authorized purposes of the CFD.

"Annual Special Taxes" means the Special Taxes which may be levied by the CFD on each particular Assessor's Parcel.

"Annual Special Tax - Developed Property" means the Special Taxes which may be levied annually on an Assessor's Parcel that has been classified as Developed Property. The Annual Special Tax - Developed Property is established in the Initial Fiscal Year based upon Table 2 adjusted as described in Section 4. The Annual Special Tax - Developed Property for a Dwelling Unit is not subject to increase once established.

"Annual Special Tax - Undeveloped Property" means the Special Tax which may be annually levied on an Assessor's Parcel that has been classified as Undeveloped Property.

"Assessor's Parcel" means a parcel of land as designated on an official map of the San Diego County Assessor and for which a discrete identifying parcel number has been assigned.

"Board" means the Board of Trustees of the San Marcos Unified School District.

"Bonds" means the bonds authorized and issued or to be issued on behalf of the CFD or equivalent securities, including but not limited to certificates of participation or leases issued and sold by or on behalf of the CFD or which are to be funded by proceeds of Special Taxes of the CFD to finance School Facilities.

"Building Square Footage" means for any Assessor's Parcel of Developed Non-Residential Property, the covered and enclosed space not including storage areas incidental to the principal use of the structure. Building Square Footage means for any Assessor's Parcel of Residential Property the square footage of each dwelling unit determined by calculating the habitable space of the improvement (exclusive of garages, carports, overhangs or patios). For purposes of this determination, the District may rely on the square footage as identified on the building permit(s) issued by the applicable issuing agency.

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

"City" means the City for which the Assessor's Parcel is located. The San Marcos Unified School District includes areas in the City of Carlsbad, City of Escondido, City of San Marcos, City of Vista and the County of San Diego (collectively "Cities").

"Commercial Development" means any non residential development constructed.

"Community Facilities District No. 4 - Zone A, Special Tax Obligation Area Map" means that map on file in the Office of the Clerk of the Board and herein incorporated.

"County" means the County of San Diego.

"Developed Property" means property for which a building permit has been issued by the City on or before January 1 and which is not exempt from taxation and for which the Annual Special Tax - Developed Property obligation has not been prepaid and/or permanently satisfied. Property for which a building permit has been issued by the City on or before January 1 shall be designated as Developed Property and subject to the levy of the Annual Special Tax - Developed Property in the following Fiscal Year. If a building permit has been issued for which the improvements to be constructed by the building permit together with previously issued building permits, if applicable, does not constitute the ultimate development of the entire Assessor's Parcel as reasonably determined by the School District, the remaining undeveloped portion of the Assessor's Parcel will be classified as Undeveloped Property and will be subject to the levy of the Annual Special Tax - Undeveloped Property as herein provided.

"Dwelling Unit" means one residential unit or any configuration, including but not limited to a single family attached or detached unit, condominium, an apartment unit, mobile home, or otherwise, but excludes therefrom hotels and motels.

"Exempt Property" means property owned by the State of California, federal or other local governments except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

"Financing Factor" means the factor, when the aggregate of the land and facilities component of the Annual Special Tax is divided by, increases the total to adjust for the addition of a reserve fund, cost of issuance, underwriter's discount or similar cost of issuance on a competitively bid issuance of Bonds, 10% coverage and one year of capitalized interest. The Financing Factor, for the purposes hereof, is 1.38140.

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

"Index" Index means the Marshall and Swift Class D Wood Frame Construction Cost Index as shown in the index titled, "Current Building Cost Indexes, Western Division, Class D." The annual increase in the Index to be in effect for the current fiscal year shall be based upon the last available data as of the May 1st preceding the applicable fiscal year. However, that with respect to the portion of the Special Taxes relating to the land component, the term "Index" shall mean four percent (4%) per year or the Index which ever is greater, as described in Section 4.

"Initial Fiscal Year" applies only to Developed Property and means the first Fiscal Year in which the Annual Special Tax - Developed Property will be apportioned and levied as to an Assessor's Parcel classified as Developed Property.

"Land Use Classification" means the land use classifications listed in Tables 1 and 2.

"Minimum Special Tax Levy Requirement" means the amount required in any Fiscal Year to pay: (i) the regularly scheduled debt service payments on all Bonds which are due in the Calendar Year commencing during such Fiscal Year, assuming that principal is paid when due without acceleration or optional redemption, (ii) credit or liquidity fees on the Bonds, (iii) Administrative Expenses, (iv) the costs associated with the release of funds from an escrow account, and (v) any amount required to establish, maintain, or replenish any reserve funds and credit enhancement facilities established in association with the Bonds.

"Mitigation Payment" means the mitigation payments as defined in the School Facilities Funding and Mitigation Agreement between the School District and Meadowlark Ventures dated December 8, 1997.

"Multi-Family Attached Unit" means a building or buildings in which all of the individual Dwelling Units have at least one common wall (including apartments) and each Dwelling Unit is less than 1,600 of Building Square Feet but excludes Senior Citizen Housing.

"Net Developable Acre" is a total of 81.80 acres within Zone A as shown on the boundary map contained in the Community Facilities District Report prepared for the CFD on file in the Office of the Clerk of the Board and herein incorporated ("CFD No. 4 Map"). Net Developable Acres for Zone B will be shown on the boundary map of the then existent annexation boundary maps.

"One-Time Special Taxes" means the Special Taxes which may be levied on Assessor's Parcels in Zone A at the time of building permit issuance as to the One-Time Special Tax - Developed

Property and at the time of approval of a final map as to the One-Time Special Tax - Undeveloped Property.

"Residential Development" means all Developed Property within the CFD classified as either a Single Family Detached Unit, Multi-Family Attached Unit or Senior Unit.

"School District" means the San Marcos Unified School District.

"School Facilities" means the planning, acquisition, construction and/or financing of interim and permanent facilities, including classrooms, multi-purpose, administration and auxiliary space at a school, central support and administrative facilities and special education facilities, together with furniture, equipment and technology, needed by the School District in order to serve the project students, in addition to all land or interests in land required for the construction of such on-site or off-site facilities and all land or interests in land required to be provided by the School District as mitigation of impacts associated with the development of such School Facilities, all as described in Exhibit "E" to the School Facilities Funding and Mitigation Agreement between the School District and Meadowlark Venture dated December 8, 1997.

"Senior Citizen Housing" or **"Senior Unit"** means any residential Dwelling Unit designated as senior citizen housing, residential care facilities for the elderly or multilevel facilities for the elderly as presently described in California Government Code Section 65995.1 regardless of whether such residential Dwelling Unit is attached to or detached from other residential Dwelling Units.

"Single Family Detached Unit" means any residential Dwelling Unit which contains a single family structure with no common walls and Multi-Family Attached Units with 1,600 Building Square Footage or more but excludes Senior Citizen Housing.

"Special Tax" or **"Special Taxes"** means the applicable Annual Special Taxes of the CFD, and the One-Time Special Taxes, if any, of the CFD.

"Taxable Property" means property that is not exempt from the Special Taxes pursuant to the Act.

"Undeveloped Property" means property that is not classified as Developed Property.

"Zone A" means all Assessor's Parcels included in the area defined as Zone A on the current official boundary map for CFD No 4 ("CFD No. 4 Map").

"Zone B" means all Assessor's Parcels included in the area defined as Zone B on the then existent official boundary map for CFD No. 4.

SECTION 2. ASSIGNMENT TO LAND USE CLASSIFICATIONS

The District shall classify all property within the boundaries of the CFD as either Developed Property or Undeveloped Property. Such classification shall be made on or before January 1. All Developed Property shall be assigned to one of the applicable designated land use classifications ("Land Use Classifications") listed in Tables 1 and 2 below based on whether such Assessor's Parcel is located in Zone A or Zone B of the CFD No. 4 Map and taxed as set forth. For purposes of this determination, the District may rely on the Building Square Footage as identified on the building permit(s) issued by the applicable issuing agency. Undeveloped Property shall be taxed as set forth.

SECTION 3. ZONE A: ANNUAL SPECIAL TAX RATES

A. Annual Special Tax - Developed Property

The Annual Special Tax - Developed Property for each Assessor Parcel classified as Developed Property shall be the amount determined by reference to Table 1 and the paragraphs that follow Table 1.

TABLE 1
Zone A
Annual Special Tax - Developed Property
Fiscal Year 1997/98 per Land Use Classification

Land Use Classification	Description	Annual Special Tax - Developed Property
A-1	Single Family Detached Unit greater than 2,800 of Building Square Feet	$1,537.80 per Dwelling Unit
A-2	Single Family Detached Unit with Building Square Footage equal to or less than 2,800 of square feet and greater than 2,400 square feet	$1,398.00 per Dwelling Unit
A-3	Single Family Detached Unit with Building Square Footage equal to or less than 2,400 square feet and greater than 2,000 square feet	$1,258.20 per Dwelling Unit
A-4	Single Family Detached Unit with Building Square Footage equal to or less than 2,000 square feet and all Multi-Family Attached Units	$1,118.40 per Dwelling Unit
A-5	Senior Citizen Housing and Commercial Development	$0.04182 per Square Foot of Building Square Footage

In determining the amount of Annual Special Tax - Developed Property which may be levied in the next succeeding Fiscal Year, the Annual Special Tax - Developed Property shall be increased as set forth in Section 5 below.

In each Fiscal Year following in which a Dwelling Unit is initially categorized as Developed Property, the Annual Special Tax - Developed Property for such Dwelling Unit for the Initial Fiscal Year and for each Fiscal Year thereafter, shall be fixed and shall thereafter not be subject to any further escalation of the Annual Special Tax - Developed Property as described in Section 5 below.

B. Annual Special Tax - Undeveloped Property

The Annual Special Tax for each Assessor's Parcel classified as Undeveloped Property shall be up to $5,000.00 per Net Developable Acre as shown on the CFD No. 4 Map. In determining the amount of Annual Special Tax - Undeveloped Property which may be levied in the next succeeding Fiscal Year, the Annual Special Tax - Undeveloped Property shall be increased as set forth in Section 5 below.

SECTION 4. ZONE B: ANNUAL SPECIAL TAX RATES

A. Annual Special Tax - Developed Property

The Annual Special Tax - Developed Property for each Assessor Parcel classified as Developed Property shall be the amount determined by reference to Table 2 and the paragraphs that follow Table 2.

TABLE 2
Zone B
Annual Special Tax - Developed Property
Fiscal Year 1997/98 per Land Use Classification

Land Use Classification	Description	Annual Special Tax - Developed Property
B-1	Single Family Detached Unit and Multi-Family Attached Unit equal to or greater than 1,600 Square Feet	$1,401.85 per Dwelling Unit
B-2	Multi-Family Attached Unit less than 1,600 Square Feet	$1,210.97 per Dwelling Unit
B-3	Senior Citizen Housing and Commercial Development	$0.04182 per Square Foot of Building Square Footage

In determining the amount of Annual Special Tax - Developed Property which may be levied in the next succeeding Fiscal Year, the Annual Special Tax - Developed Property shall be increased as set forth in Section 5 below.

In each Fiscal Year following in which a Dwelling Unit is initially categorized as Developed Property, the Annual Special Tax - Developed Property for such Dwelling Unit for the Initial Fiscal Year and for each Fiscal Year thereafter, shall be fixed and shall thereafter not be subject to any further escalation of the Annual Special Tax - Developed Property as described in Section 5 below.

B. Annual Special Tax - Undeveloped Property

The Annual Special Tax for each Assessor's Parcel classified as Undeveloped Property shall be up to $5,000.00 per Net Developable Acre as shown on the CFD No. 4 Map. In determining the amount of Annual Special Tax - Undeveloped Property which may be levied in the next succeeding Fiscal Year, the Annual Special Tax - Undeveloped Property shall be increased as set forth in Section 5 below.

SECTION 5. INCREASES IN THE ANNUAL SPECIAL TAX RATES AND AN EXAMPLE

A. Increase in the Tax Rates of the Annual Special Taxes

Annually, commencing July 1, 1998, the Annual Special Taxes in all zones of the CFD shall be increased. The four components of the Annual Special Taxes are shown in Table 3 and 4 below:

TABLE 3
Components of the Annual Special Tax - Developed Property

Class	Annual Special Tax - Developed Property	Land Component	Facilities Component	Administration Component	Financing Component
Zone A					
A-1	$1,537.80	$275.87	$815.63	$30.00	$416.30
A-2	$1,398.00	$250.29	$740.01	$30.00	$377.70
A-3	$1,258.20	$224.71	$664.38	$30.00	$339.10
A-4	$1,118.40	$199.14	$588.76	$30.00	$300.50
A-5	$0.04182	$0.00710	$0.02100	$0.00300	$0.01072

TABLE 3 - Continued
Components of the Annual Special Tax - Developed Property

Class	Annual Special Tax - Developed Property	Land Component	Facilities Component	Administration Component	Financing Component
Zone B					
B-1	$1,401.85	$251.00	$742.09	$30.00	$378.76
B-2	$1,210.97	$216.07	$638.84	$30.00	$326.06
B-3	$0.04182	$0.00710	$0.02100	$0.00300	$0.01072

TABLE 4
Components of the Annual Special Tax - Undeveloped Property

Annual Special Tax - Undeveloped Property	Land Component	Facilities Component	Administration Component	Financing Component
$5,000.00	$904.37	$2,673.85	$57.06	$1,364.72

The Annual Special Tax - Developed Property and the Annual Special Tax - Undeveloped Property components of land, facilities and administration as shown above shall increase per the Index, as defined herein. The component of financing shall escalate at the Financing Factor, as defined herein. The use of the Financing Factor enables the increase in the financing component to remain a constant percent of the components of land and facilities.

B. An Example of the Annual Increase.

An example of the annual increase of the Annual Special Tax - Developed Property Tax Rate is shown in Table 5 below for the Land Use Classification of A-2 In this example, the percent change in the Marshall and Swift Class D Building Cost Index is 2%.

TABLE 5
Example of the Annual Increase to the Annual Special Tax - Developed Property
Land Use Classification A-2

Component	Land	Facilities	Administration	Finance	Total
FY 1997/98	(a) $250.29	(b) $740.01	(c) $30.00	(d) $377.70	$1,398.00
Increase	4.00%	2.00%	2.00%	138.14%	
Formula	(a)x1.04=(e)	(b)x1.02=(f)	(c)x1.02=(g)	[(e+f)*1.3814]-(e+f)	
FY 1998/99	(e) $260.30	(f) $754.81	(g) $30.60	(h) $387.16	$1,432.88

SECTION 6. ONE-TIME SPECIAL TAX

The One-Time Special Taxes shall only be levied in Zone A. The purpose of the One-Time Special Taxes is to guard against the downsizing and revision to the total number of projected dwelling units and a variation as to the assumed number of housing product types. The One-Time Special Tax - Undeveloped Property shall be payable if a final subdivision or parcel map is approved which allows for the development of a revision to the number of Dwelling Units than the amount shown on the Special Tax Map. The One-Time Special Tax - Developed Property shall be payable whenever the downsizing of Dwelling Units occurs per area as shown on the Special Tax Map.

A. One-Time Special Tax - Undeveloped Property

Zone A has been assigned a total of 276 Dwelling Units as shown on the Special Tax Map. At the approval of each final subdivision or parcel map the area encompassed by the final map is compared to the Special Tax Map. If the number of Dwelling Units indicated on the Final Map is less than that shown on the Special Tax Map, or the number of Dwelling Units indicated on the final map for Dwelling Units built within the Land Use Classifications of 2, 3 or 4 is greater than that shown on the Special Tax Map, a One-Time Special Tax - Undeveloped Property is due for all lots within the final subdivision or parcel map at the issuance of the first building permit for the final map.

When the amount of Dwelling Units shown on the final map is less than the number shown on the Special Tax Map, the amount of the One-Time Special Tax - Undeveloped Property which is due per dwelling unit lost is the difference in the number of Dwelling Units shown on the final map and the number of Dwelling Units shown on the Special Tax Map multiplied by the then current applicable Annual Special Tax - Developed Property for the Land Use Classification divided by .088827. This payment factor is calculated at 8% for thirty (30) years.

When the amount of Dwelling Units shown on the final map is greater than the number shown on the Special Tax Map for Dwelling Units built within Land Use Classifications 2, 3 and 4, the amount of the One-Time Special Tax - Undeveloped Property which is due per Dwelling Unit increase is the difference in the current applicable Mitigation Payment and the present value of the Annual Special Tax - Developed Property. The present value of the Annual Special Tax - Developed

Property is calculated by dividing the then current Annual Special Tax - Developed Property for the applicable Land Use Classification by 0.088827. This payment factor is calculated at 8% for thirty (30) years.
If the boundaries of the tracts shown on any final map are not the same as the expected boundaries as shown on the Special Tax Map, the projected Dwelling Units will be reapportioned to the actual land area of the final map in such a way that there is no loss of dwelling units. If a loss of dwelling units does occur, the One-Time Special Tax - Undeveloped Property is due as provided above.

B. One-Time Special Tax - Developed Property

All of the future development within the Zone A of the CFD has been divided into four areas and each area has been assigned a discrete number of Dwelling Units and a Land Use Classification as shown on the Special Tax Map. At the issuance of each building permit the area and Land Use Classification of the requested building permit is compared to the Special Tax Map. If the Land Use Classification of the requested building permit is a higher number Land Use Classification than that shown on the Special Tax Map, a One-Time Special Tax - Developed Property is due.

The amount of the One-Time Special Tax - Developed Property which is due per requested building permit with such a discrepancy is the difference in the then current applicable Annual Special Tax - Developed Property per Land Use Classification as calculated from the Special Tax Map and the requested building permit divided by .088827. This payment factor is calculated at 8% for thirty (30) years.

SECTION 7. LEVY OF THE SPECIAL TAX

Commencing in Fiscal Year 1998-99, the Board shall levy the Annual Special Tax - Developed Property on all Taxable Property that is applicable to each Assessor's Parcel which is classified as Developed Property.

The Board shall then levy the Annual Special Tax - Undeveloped Property on all Taxable Property that is applicable to each Assessor's Parcel which is classified as Undeveloped Property in an amount such that the total levy does not exceed the Minimum Special Tax Levy Requirement.

SECTION 8. PARTIAL PREPAYMENT OF THE ANNUAL SPECIAL TAX - DEVELOPED PROPERTY

A property owner may make a one-time election to prepay a portion of the Annual Special Tax - Developed Property on Undeveloped Property by notifying the School District in writing of such intention no less than twenty (20) business days prior to the approval of a final map. An election to prepay a portion of the Annual Special Tax - Developed Property must apply to the entire final map. The written notification shall include such owner's intent to partially prepay the Annual Special Tax - Developed Property, the date of expected approval by City Council, a copy of the final map, the number of units on the final map, and the percentage by which the Annual Special Tax - Developed Property shall be prepaid and the number of dwelling units to be covered by the partial prepayment. The partial prepayment formula per dwelling unit is defined as follows:

Partial Prepayment Formula per Dwelling Unit: PP = (PVT x PCT) + F + RP

The variables are described as: PP - the partial prepayment amount per Dwelling Unit, PVT - the present value of taxes, PCT - the partial prepayment percent, F - prepayment fees, and RP - redemption premium on the Bonds, if applicable. The partial prepayment percent shall be indicated in the notification described above. The meaning of the remainder of the terms are as defined in Section 9.

An example of the partial prepayment of a Land Use Classification 2 Dwelling Unit during Fiscal Year 1997/98 is as follows. This is only an example.

Example of Partial Prepayment

Formula	PP	=	(PVT	x	PCT)	+ F	+ RP
Example	PP	=	((1,398/0.088827)	x	50%)	+ 250.00	+ (0.03 x (PVT x PCT))
	PP	=	(15,837.77	x	.5)	+ 250.00	+ (0.03 x (PVT x PCT)
	PP	=	7,918.89			+ 250.00	+ (0.03 x 7,918.89)
	PP	=	7,918.89			+ 250.00	+ 237.56
	PP	=	8,406.45				

The Assistant Superintendent shall provide the owner with a statement of the amount required per dwelling unit for the partial prepayment of the Annual Special Tax - Developed Property within ten (10) business days of the request and may charge a reasonable fee for providing this service. Confirmation of the election to partially prepay the Annual Special Tax - Developed Property must be received in writing by the School District prior to the approval of the final map. The payment of the partial prepayment of the Annual Special Tax - Developed Property is due at the issuance of the building permit.

Notwithstanding the foregoing, no partial prepayment shall be allowed unless the amount of the Annual Special Tax - Developed Property that may be levied on all Taxable Property within the CFD both prior to and after the proposed partial prepayment is at least 1.1 times the annual debt service on the outstanding Bonds, net of Administrative Expenses.

SECTION 9. PREPAYMENT OF THE ANNUAL SPECIAL TAX - DEVELOPED PROPERTY

A parcel classified as Developed Property which is subject to the Annual Special Tax - Developed Property may prepay the *entire outstanding* Special Tax obligation at any time. The prepayment formula per Dwelling Unit is defined as follows:

Prepayment Formula: P = PVT + F + RP

The variables are described as: P - the prepayment amount, PVT - the present value of taxes, F - prepayment fees, and RP - redemption premium on the Bonds if applicable.

The PVT or present value of taxes means the present value of the Annual Special Tax - Developed Property applicable to the subject parcel in each remaining Fiscal Year subsequent to the Fiscal Year in which the calculation is made. The present value of the Annual Special Tax - Developed Property is calculated by dividing the Annual Special Tax - Developed Property by .088827. The remaining Fiscal Years are calculated by subtracting the number of years, including the present fiscal year, that the parcel has been subject to the Annual Special Tax - Developed Property from thirty (30).

Prepayment fees or F means the fees of the School District, the fiscal agent and any consultants retained by the School District in connection with the prepayment calculations and redemption of the Bonds.

Redemption premium on the Bonds or RP means a prepayment premium as set forth in the Bond indenture for a mandatory redemption of the Bonds as of the prepayment date.

Bonds shall be redeemed in a manner such that the yield on the Bonds outstanding after the prepayment is as close as possible to the original yield on all of the Bonds.

In addition, any property owner prepaying his or her Annual Special Tax - Developed Property must also pay the present Fiscal Year levy and all delinquent special taxes, interest and penalties owing on the parcel on which prepayment is being made, if any.

SECTION 10. LIMITATIONS

The Board shall not levy any Special Taxes on properties owned by the State of California, Federal or other local governments, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act. Notwithstanding the above, the Board shall not levy any Special Taxes on properties owned by a homeowner's association or properties with public or utility easements making impractical their utilization for other than the purposes set forth in the easement.

SECTION 11. MANNER OF COLLECTION

The Annual Special Tax will be collected in the same manner and at the same time as ordinary ad valorem real property taxes. The Annual Special Tax shall be subject to the same penalties, procedures, sale and lien priority in any case of delinquency as provided for with ad valorem taxes. The collection of the Annual Special Tax shall otherwise be subject to the provisions of the Act. The Board reserves the power to provide for alternative means of collection of special taxes as permitted by the Act.

SECTION 12. TERM OF THE SPECIAL TAXES

The Special Taxes shall be levied for a period not to exceed thirty (30) years or until all Bonds have been retired. Once all School Facilities are constructed necessary to satisfy School District standards, as established and amended from time to time, the Special Taxes levied shall be modified. Such modifications shall be consistent will all applicable requirements of the Bonds issued and shall allow for reasonable reserves for lease or debt service requirements, Administrative Expenses, as well as modernization of such School Facilities to the extent consistent with applicable law.

SECTION 13. REVIEW/APPEALS BOARD

The Board shall establish, as part of the proceedings and administration of CFD No. 4, a special Review/Appeals Board. Any landowner 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/Appeals Board appealing the amount of the levy. The Review/Appeals Board shall interpret this Rate and Method of Apportionment of the Special Tax and make determinations relative to the annual administration of the special tax and any landowner appeals, as herein specified.

EXHIBIT B

SUMMARY OF TRANSACTIONS FOR FUNDS AND ACCOUNTS

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

Jul 1 2019 - May 31 2020

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Account 6711722815	$0.00	$0.00	$6.49	$0.00	$6.49	$0.00	($77,250.00)	$0.00	$0.00	$0.00	($77,250.00)	$78,044.82	$801.31
Admin Expense Fund 6711722805	$26,762.47	$0.00	$304.21	$0.00	$304.21	$0.00	$0.00	$0.00	($57,751.83)	$0.00	($57,751.83)	$60,000.00	$29,314.85
Interest Account 6711722803	$21.80	$0.00	$111.82	$0.00	$111.82	($650,537.51)	$0.00	$0.00	$0.00	$0.00	($650,537.51)	$650,442.83	$38.94
Prepayment Account 6711722802	$78,044.82	$0.00	$437.01	$0.00	$437.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($78,337.69)	$144.14
Principal Account 6711722804	$260.29	$0.00	$165.02	$0.00	$165.02	$0.00	($740,000.00)	$0.00	$0.00	$0.00	($740,000.00)	$739,739.11	$164.42
Special Tax Fund 6711722801	$1,898,540.50	$2,252,764.32	$13,543.06	$0.00	$2,266,307.38	$0.00	$0.00	$0.00	$0.00	($872,878.92)	($872,878.92)	($1,449,889.07)	$1,842,079.89
Total:	$2,003,629.88	$2,252,764.32	$14,567.61	$0.00	$2,267,331.93	($650,537.51)	($817,250.00)	$0.00	($57,751.83)	($872,878.92)	($2,398,418.26)	$0.00	$1,872,543.55

Note: $131,000.00 was transferred from the Special Tax Fund to the Interest Account.
$202,071.95 was transferred from the Special Tax Fund to the Interest Account.
$295,000.00 was transferred from the Special Tax Fund to the Principal Account.
$444,739.11 was transferred from the Special Tax Fund to the Principal Account.
$131,000.00 was paid in Interest from the Interest Account for the September debt service obligation.
$202,093.75 was paid in Interest from the Interest Account for the September debt service obligation.
$292.87 was transferred from the Prepayment Account to the Interest Account.
$295,000.00 was paid in Principal from the Principal Account for the September debt service obligation.
$445,000.00 was paid in Principal from the Principal Account for the September debt service obligation.
$77,250.00 was paid in Principal from the Principal Account for the September debt service obligation.
$77,250.00 was transferred form the Prepayment Account to the Mandatory Redemption Account.
Miscellaneous Uses of Funds in the amount of $51,144.23 was transferred to San Marcos USD per Sec. 3.3(H) of the Fiscal Agent Agreement.
Miscellaneous Uses of Funds in the amount of $800,682.00 was transferred to 2010 Lease Revenue Bonds, Surplus Special Tax Fund CFD4 (6711904302).
Miscellaneous Uses of Funds in the amount of $21,052.69 was transferred to CFD No. 3 Special Tax Fund (6711722701) as an erroneous deposit of Special Taxes levied by CFD No. 3.
$127,350.00 was transferred from the Special Tax Fund to the Interest Account.
$190,020.88 was transferred from the Special Tax Fund to the Interest Account.
$60,000.00 was transferred from the Special Tax Fund to the Administrative Expense Fund.

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

07/01/2019

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Admin Expense Fund 6711722805	$26,762.47	$0.00	$49.39	$0.00	$49.39	$0.00	$0.00	$0.00	($2,825.00)	$0.00	($2,825.00)	$0.00	$23,986.86
Interest Account 6711722803	$21.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21.80
Prepayment Account 6711722802	$78,044.82	$0.00	$144.04	$0.00	$144.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,188.86
Principal Account 6711722804	$260.29	$0.00	$0.60	$0.00	$0.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260.89
Special Tax Fund 6711722801	$1,898,540.50	$1,705.28	$3,497.74	$0.00	$5,203.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,903,743.52
Total:	$2,003,629.88	$1,705.28	$3,691.77	$0.00	$5,397.05	$0.00	$0.00	$0.00	($2,825.00)	$0.00	($2,825.00)	$0.00	$2,006,201.93

Note:

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

08/01/2019

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Admin Expense Fund 6711722805	$23,986.86	$0.00	$50.02	$0.00	$50.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,036.88
Interest Account 6711722803	$21.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$333,071.95	$333,093.75
Prepayment Account 6711722802	$78,188.86	$0.00	$148.83	$0.00	$148.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,337.69
Principal Account 6711722804	$260.89	$0.00	$0.62	$0.00	$0.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$739,739.11	$740,000.62
Special Tax Fund 6711722801	$1,903,743.52	$13,822.81	$3,622.63	$0.00	$17,445.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($1,072,811.06)	$848,377.90
Total:	$2,006,201.93	$13,822.81	$3,822.10	$0.00	$17,644.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,023,846.84

Note: $131,000.00 was transferred from the Special Tax Fund to the Interest Account.
$202,071.95 was transferred from the Special Tax Fund to the Interest Account.
$295,000.00 was transferred from the Special Tax Fund to the Principal Account.
$444,739.11 was transferred from the Special Tax Fund to the Principal Account.

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

09/01/2019

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($77,250.00)	$0.00	$0.00	$0.00	($77,250.00)	$78,044.82	$794.82
Admin Expense Fund 6711722805	$24,036.88	$0.00	$41.00	$0.00	$41.00	$0.00	$0.00	$0.00	($280.00)	$0.00	($280.00)	$0.00	$23,797.88
Interest Account 6711722803	$333,093.75	$0.00	$36.44	$0.00	$36.44	($333,093.75)	$0.00	$0.00	$0.00	$0.00	($333,093.75)	$0.00	$36.44
Prepayment Account 6711722802	$78,337.69	$0.00	$133.75	$0.00	$133.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($78,337.69)	$133.75
Principal Account 6711722804	$740,000.62	$0.00	$81.24	$0.00	$81.24	$0.00	($740,000.00)	$0.00	$0.00	$0.00	($740,000.00)	$0.00	$81.86
Special Tax Fund 6711722801	$848,377.90	$0.00	$3,157.46	$0.00	$3,157.46	$0.00	$0.00	$0.00	$0.00	($851,826.23)	($851,826.23)	$292.87	$2.00
Total:	$2,023,846.84	$0.00	$3,449.89	$0.00	$3,449.89	($333,093.75)	($817,250.00)	$0.00	($280.00)	($851,826.23)	($2,002,449.98)	$0.00	$24,846.75

Note: $131,000.00 was paid in Interest from the Interest Account for the September debt service obligation.
$202,093.75 was paid in Interest from the Interest Account for the September debt service obligation.
$292.87 was transferred from the Prepayment Account to the Interest Account.
$295,000.00 was paid in Principal from the Principal Account for the September debt service obligation.
$445,000.00 was paid in Principal from the Principal Account for the September debt service obligation.
$77,250.00 was paid in Principal from the Principal Account for the September debt service obligation.
$77,250.00 was transferred form the Prepayment Account to the Mandatory Redemption Account.
Miscellaneous Uses of Funds in the amount of $51,144.23 was transferred to San Marcos USD per Sec. 3.3(H) of the Fiscal Agent Agreement.
Miscellaneous Uses of Funds in the amount of $800,682.00 was transferred to 2010 Lease Revenue Bonds, Surplus Special Tax Fund CFD4 (6711904302).

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

10/01/2019

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$794.82	$0.00	$1.14	$0.00	$1.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$795.96
Admin Expense Fund 6711722805	$23,797.88	$0.00	$39.11	$0.00	$39.11	$0.00	$0.00	$0.00	($4,962.50)	$0.00	($4,962.50)	$0.00	$18,874.49
Interest Account 6711722803	$36.44	$0.00	$36.44	$0.00	$36.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72.88
Prepayment Account 6711722802	$133.75	$0.00	$8.84	$0.00	$8.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142.59
Principal Account 6711722804	$81.86	$0.00	$80.95	$0.00	$80.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$162.81
Special Tax Fund 6711722801	$2.00	$5,610.58	$233.43	$0.00	$5,844.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,846.01
Total:	$24,846.75	$5,610.58	$399.91	$0.00	$6,010.49	$0.00	$0.00	$0.00	($4,962.50)	$0.00	($4,962.50)	$0.00	$25,894.74

Note:

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

11/01/2019

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$795.96	$0.00	$1.24	$0.00	$1.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$797.20
Admin Expense Fund 6711722805	$18,874.49	$0.00	$31.94	$0.00	$31.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,906.43
Interest Account 6711722803	$72.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72.88
Prepayment Account 6711722802	$142.59	$0.00	$0.31	$0.00	$0.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142.90
Principal Account 6711722804	$162.81	$0.00	$0.31	$0.00	$0.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163.12
Special Tax Fund 6711722801	$5,846.01	$73,857.57	$2.85	$0.00	$73,860.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,706.43
Total:	$25,894.74	$73,857.57	$36.65	$0.00	$73,894.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,788.96

Note:

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

12/01/2019

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$797.20	$0.00	$0.90	$0.00	$0.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$798.10
Admin Expense Fund 6711722805	$18,906.43	$0.00	$24.10	$0.00	$24.10	$0.00	$0.00	$0.00	($2,955.00)	$0.00	($2,955.00)	$0.00	$15,975.53
Interest Account 6711722803	$72.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72.88
Prepayment Account 6711722802	$142.90	$0.00	$0.30	$0.00	$0.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143.20
Principal Account 6711722804	$163.12	$0.00	$0.30	$0.00	$0.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163.42
Special Tax Fund 6711722801	$79,706.43	$304,956.90	$66.61	$0.00	$305,023.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384,729.94
Total:	$99,788.96	$304,956.90	$92.21	$0.00	$305,049.11	$0.00	$0.00	$0.00	($2,955.00)	$0.00	($2,955.00)	$0.00	$401,883.07

Note:

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

01/01/2020

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$798.10	$0.00	$0.93	$0.00	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$799.03
Admin Expense Fund 6711722805	$15,975.53	$0.00	$22.37	$0.00	$22.37	$0.00	$0.00	$0.00	($2,959.97)	$0.00	($2,959.97)	$0.00	$13,037.93
Interest Account 6711722803	$72.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72.88
Prepayment Account 6711722802	$143.20	$0.00	$0.31	$0.00	$0.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143.51
Principal Account 6711722804	$163.42	$0.00	$0.31	$0.00	$0.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163.73
Special Tax Fund 6711722801	$384,729.94	$841,876.39	$278.42	$0.00	$842,154.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,226,884.75
Total:	$401,883.07	$841,876.39	$302.34	$0.00	$842,178.73	$0.00	$0.00	$0.00	($2,959.97)	$0.00	($2,959.97)	$0.00	$1,241,101.83

Note:

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

02/01/2020

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$799.03	$0.00	$0.93	$0.00	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$799.96
Admin Expense Fund 6711722805	$13,037.93	$0.00	$19.63	$0.00	$19.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,057.56
Interest Account 6711722803	$72.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317,370.88	$317,443.76
Prepayment Account 6711722802	$143.51	$0.00	$0.31	$0.00	$0.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$143.82
Principal Account 6711722804	$163.73	$0.00	$0.31	$0.00	$0.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164.04
Special Tax Fund 6711722801	$1,226,884.75	$0.00	$590.89	$0.00	$590.89	$0.00	$0.00	$0.00	$0.00	($21,052.69)	($21,052.69)	($317,370.88)	$889,052.07
Total:	$1,241,101.83	$0.00	$612.07	$0.00	$612.07	$0.00	$0.00	$0.00	$0.00	($21,052.69)	($21,052.69)	$0.00	$1,220,661.21

Note: Miscellaneous Uses of Funds in the amount of $21,052.69 was transferred to CFD No. 3 Special Tax Fund (6711722701) as an erroneous deposit of Special Taxes levied by CFD No. 3.
$127,350.00 was transferred from the Special Tax Fund to the Interest Account.
$190,020.88 was transferred from the Special Tax Fund to the Interest Account.

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

03/01/2020

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$799.96	$0.00	$0.87	$0.00	$0.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.83
Admin Expense Fund 6711722805	$13,057.56	$0.00	$15.49	$0.00	$15.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,073.05
Interest Account 6711722803	$317,443.76	$0.00	$25.96	$0.00	$25.96	($317,443.76)	$0.00	$0.00	$0.00	$0.00	($317,443.76)	$0.00	$25.96
Prepayment Account 6711722802	$143.82	$0.00	$0.29	$0.00	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.11
Principal Account 6711722804	$164.04	$0.00	$0.29	$0.00	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164.33
Special Tax Fund 6711722801	$889,052.07	$48,724.77	$1,410.03	$0.00	$50,134.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$939,186.87
Total:	$1,220,661.21	$48,724.77	$1,452.93	$0.00	$50,177.70	($317,443.76)	$0.00	$0.00	$0.00	$0.00	($317,443.76)	$0.00	$953,395.15

Note:

SOURCES AND USES OF FUNDS

04/01/2020

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$800.83	$0.00	$0.42	$0.00	$0.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$801.25
Admin Expense Fund 6711722805	$13,073.05	$0.00	$7.75	$0.00	$7.75	$0.00	$0.00	$0.00	($43,769.36)	$0.00	($43,769.36)	$60,000.00	$29,311.44
Interest Account 6711722803	$25.96	$0.00	$12.98	$0.00	$12.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38.94
Prepayment Account 6711722802	$144.11	$0.00	$0.03	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.14
Principal Account 6711722804	$164.33	$0.00	$0.09	$0.00	$0.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164.42
Special Tax Fund 6711722801	$939,186.87	$0.00	$541.41	$0.00	$541.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($60,000.00)	$879,728.28
Total:	$953,395.15	$0.00	$562.68	$0.00	$562.68	$0.00	$0.00	$0.00	($43,769.36)	$0.00	($43,769.36)	$0.00	$910,188.47

Note: $60,000.00 was transferred from the Special Tax Fund to the Administrative Expense Fund.

COOPERATIVE STRATEGIES
COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

SOURCES AND USES OF FUNDS

05/01/2020

San Marcos Unified School District
Community Facilities District No. 4
06073012204

Account Name	Beginning Balance	SOURCES: Special Tax Receipts	SOURCES: Investment Earnings	SOURCES: Miscellaneous	SOURCES: Total Sources	USES: Interest Payments	USES: Principal Payments	USES: Acquisition/ Construction Payments	USES: Legal/ Consulting/ Services	USES: Miscellaneous	USES: Total Uses	Transfer	Ending Balance
2006 Mandatory Redemption Acc 6711722815	$801.25	$0.00	$0.06	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$801.31
Admin Expense Fund 6711722805	$29,311.44	$0.00	$3.41	$0.00	$3.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,314.85
Interest Account 6711722803	$38.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38.94
Prepayment Account 6711722802	$144.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144.14
Principal Account 6711722804	$164.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164.42
Special Tax Fund 6711722801	$879,728.28	$962,210.02	$141.59	$0.00	$962,351.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,842,079.89
Total:	$910,188.47	$962,210.02	$145.06	$0.00	$962,355.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,872,543.55

Note:

EXHIBIT C

ANNUAL SPECIAL TAX ROLL
FISCAL YEAR 2020/2021

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
182	310	27	00	$1,589.00
182	310	28	00	$0.00
182	310	30	00	$1,589.00
182	310	39	00	$1,674.60
182	310	40	00	$1,674.60
182	310	42	00	$1,914.34
182	310	45	00	$0.00
182	310	46	00	$1,674.60
182	310	50	00	$1,589.00
182	310	52	00	$1,914.34
182	310	53	00	$1,589.00
182	310	54	00	$2,866.24
182	310	57	00	$0.00
182	310	58	00	$0.00
213	111	10	00	$0.00
213	112	11	00	$0.00
213	112	12	00	$0.00
213	112	13	00	$0.00
213	112	14	00	$0.00
213	112	15	00	$0.00
213	112	16	00	$0.00
213	112	17	00	$0.00
213	112	19	00	$0.00
213	112	20	00	$0.00
213	112	22	00	$0.00
213	112	29	00	$0.00
213	112	35	00	$0.00
213	112	36	00	$0.00
213	200	1	00	$2,006.42
213	200	2	00	$2,006.42
213	200	3	00	$1,914.34
213	200	4	00	$1,914.34
213	200	5	00	$1,914.34
213	200	6	00	$2,006.42
213	200	7	00	$2,006.42
213	200	8	00	$2,006.42
213	200	9	00	$2,006.42
213	200	10	00	$2,006.42
213	200	11	00	$0.00
213	200	12	00	$2,006.42
213	200	13	00	$2,006.42
213	200	14	00	$2,006.42

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	200	15	00	$2,006.42
213	200	16	00	$2,006.42
213	200	17	00	$2,006.42
213	200	18	00	$2,006.42
213	200	19	00	$2,006.42
213	200	20	00	$2,006.42
213	200	21	00	$2,006.42
213	200	22	00	$2,006.42
213	200	23	00	$0.00
213	200	24	00	$0.00
213	200	25	00	$0.00
213	200	26	00	$0.00
213	201	1	00	$2,006.42
213	201	2	00	$2,006.42
213	201	3	00	$2,006.42
213	201	4	00	$2,006.42
213	201	5	00	$2,006.42
213	201	6	00	$2,006.42
213	201	7	00	$2,006.42
213	201	8	00	$2,006.42
213	201	9	00	$2,006.42
213	201	10	00	$2,006.42
213	201	11	00	$2,006.42
213	201	12	00	$2,006.42
213	201	13	00	$2,006.42
213	201	14	00	$2,006.42
213	201	15	00	$2,006.42
213	201	16	00	$2,006.42
213	201	17	00	$2,006.42
213	201	18	00	$2,006.42
213	201	19	00	$2,006.42
213	201	20	00	$2,006.42
213	201	21	00	$2,006.42
213	201	22	00	$0.00
213	202	1	00	$2,006.42
213	202	2	00	$2,006.42
213	202	3	00	$2,006.42
213	202	4	00	$2,006.42
213	202	5	00	$2,006.42
213	202	6	00	$2,006.42
213	202	7	00	$2,006.42
213	202	8	00	$2,006.42

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	202	9	00	$2,006.42
213	202	10	00	$2,006.42
213	202	11	00	$2,006.42
213	202	12	00	$2,006.42
213	202	13	00	$2,006.42
213	202	14	00	$2,006.42
213	202	15	00	$2,006.42
213	202	16	00	$2,006.42
213	202	17	00	$2,006.42
213	202	18	00	$2,006.42
213	202	19	00	$2,006.42
213	202	20	00	$2,006.42
213	202	21	00	$2,006.42
213	202	22	00	$0.00
213	210	1	00	$2,006.42
213	210	2	00	$2,006.42
213	210	3	00	$2,006.42
213	210	4	00	$2,006.42
213	210	5	00	$2,006.42
213	210	6	00	$2,006.42
213	210	7	00	$2,006.42
213	210	8	00	$2,006.42
213	210	9	00	$0.00
213	210	10	00	$0.00
213	210	11	00	$0.00
213	210	12	00	$0.00
213	211	1	00	$2,006.42
213	211	2	00	$2,006.42
213	211	3	00	$2,006.42
213	211	4	00	$2,006.42
213	211	5	00	$2,006.42
213	211	6	00	$2,006.42
213	211	7	00	$2,006.42
213	211	8	00	$2,006.42
213	211	9	00	$2,006.42
213	211	10	00	$2,006.42
213	211	11	00	$2,006.42
213	211	12	00	$2,006.42
213	211	13	00	$2,006.42
213	211	14	00	$2,006.42
213	211	15	00	$2,006.42
213	212	1	00	$2,006.42

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	212	2	00	$2,006.42
213	212	3	00	$2,006.42
213	212	4	00	$2,006.42
213	212	5	00	$2,006.42
213	212	6	00	$2,006.42
213	212	7	00	$2,006.42
213	212	8	00	$2,006.42
213	212	9	00	$2,006.42
213	212	10	00	$2,006.42
213	212	11	00	$2,006.42
213	212	12	00	$2,006.42
213	212	13	00	$2,006.42
213	212	14	00	$0.00
213	220	1	00	$2,118.38
213	220	2	00	$1,914.34
213	220	3	00	$1,914.34
213	220	4	00	$1,914.34
213	220	5	00	$2,006.42
213	220	6	00	$1,914.34
213	220	7	00	$1,914.34
213	220	8	00	$1,914.34
213	220	9	00	$1,914.34
213	220	10	00	$1,914.34
213	220	11	00	$1,914.34
213	220	12	00	$1,914.34
213	220	13	00	$2,006.42
213	220	14	00	$2,006.42
213	220	15	00	$2,006.42
213	220	16	00	$2,006.42
213	220	17	00	$2,006.42
213	220	18	00	$2,006.42
213	220	19	00	$2,006.42
213	220	20	00	$2,006.42
213	220	21	00	$2,006.42
213	220	22	00	$1,914.34
213	220	23	00	$1,914.34
213	220	24	00	$1,914.34
213	220	25	00	$1,914.34
213	220	26	00	$0.00
213	221	1	00	$2,006.42
213	221	2	00	$2,006.42
213	221	3	00	$2,006.42

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	221	4	00	$2,006.42
213	221	5	00	$2,006.42
213	221	6	00	$2,006.42
213	221	7	00	$2,006.42
213	221	8	00	$2,006.42
213	221	9	00	$2,006.42
213	221	10	00	$2,006.42
213	221	11	00	$2,006.42
213	221	12	00	$2,006.42
213	221	13	00	$2,006.42
213	221	14	00	$2,006.42
213	221	15	00	$2,006.42
213	221	16	00	$2,006.42
213	221	17	00	$2,006.42
213	221	18	00	$2,006.42
213	221	19	00	$2,006.42
213	221	20	00	$2,006.42
213	221	22	00	$2,006.42
213	221	23	00	$2,006.42
213	221	24	00	$2,006.42
213	221	25	00	$2,006.42
213	221	26	00	$2,006.42
213	221	27	00	$2,006.42
213	221	28	00	$2,006.42
213	221	29	00	$2,006.42
213	221	30	00	$2,006.42
213	221	31	00	$2,006.42
213	221	32	00	$2,006.42
213	221	33	00	$2,006.42
213	221	34	00	$2,006.42
213	221	35	00	$2,006.42
213	221	36	00	$2,006.42
213	221	37	00	$2,006.42
213	221	38	00	$2,006.42
213	221	39	00	$2,006.42
213	221	40	00	$2,006.42
213	221	41	00	$2,006.42
213	221	42	00	$2,006.42
213	221	43	00	$2,006.42
213	221	44	00	$2,006.42
213	221	45	00	$2,006.42
213	221	46	00	$2,006.42

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	221	47	00	$2,006.42
213	221	48	00	$2,006.42
213	221	49	00	$2,006.42
213	221	50	00	$2,006.42
213	221	51	00	$0.00
213	221	53	00	$2,006.42
213	230	9	00	$1,914.34
213	230	10	00	$1,914.34
213	230	11	00	$1,914.34
213	230	12	00	$2,118.38
213	230	13	00	$2,118.38
213	231	16	00	$2,006.42
213	231	17	00	$2,006.42
213	231	18	00	$2,006.42
213	231	19	00	$2,006.42
213	231	20	00	$2,006.42
213	231	21	00	$2,006.42
213	231	22	00	$2,006.42
213	231	23	00	$2,006.42
213	231	24	00	$0.00
213	231	25	00	$0.00
213	231	26	00	$0.00
213	232	1	00	$2,118.38
213	232	2	00	$2,118.38
213	232	3	00	$2,118.38
213	232	4	00	$2,118.38
213	232	5	00	$2,118.38
213	232	6	00	$2,118.38
213	232	7	00	$2,118.38
213	232	9	00	$2,118.38
213	232	10	00	$2,118.38
213	232	11	00	$2,118.38
213	232	12	00	$2,118.38
213	232	13	00	$2,006.42
213	232	14	00	$2,006.42
213	232	15	00	$2,006.42
213	232	16	00	$2,006.42
213	232	18	00	$2,118.38
213	232	19	00	$0.00
213	233	1	00	$2,006.42
213	233	2	00	$2,006.42
213	233	3	00	$2,006.42

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	233	4	00	$2,006.42
213	233	5	00	$2,006.42
213	233	6	00	$2,006.42
213	233	7	00	$2,006.42
213	233	8	00	$2,006.42
213	233	9	00	$2,006.42
213	233	10	00	$2,006.42
213	233	11	00	$2,006.42
213	233	12	00	$2,006.42
213	233	13	00	$2,006.42
213	233	14	00	$2,006.42
213	233	15	00	$2,006.42
213	233	16	00	$2,118.38
213	233	17	00	$2,118.38
213	233	18	00	$2,118.38
213	233	19	00	$2,118.38
213	233	20	00	$2,118.38
213	233	21	00	$2,118.38
213	233	22	00	$2,118.38
213	233	23	00	$2,118.38
213	233	24	00	$2,118.38
213	233	25	00	$2,118.38
213	233	26	00	$2,118.38
213	233	27	00	$2,118.38
213	233	28	00	$2,118.38
213	233	29	00	$2,118.38
213	233	30	00	$2,118.38
213	233	31	00	$0.00
213	233	32	00	$0.00
213	240	1	00	$2,006.42
213	240	2	00	$2,006.42
213	240	3	00	$2,006.42
213	240	4	00	$2,169.76
213	240	5	00	$2,169.76
213	240	6	00	$2,169.76
213	240	7	00	$2,169.76
213	240	8	00	$2,006.42
213	240	9	00	$2,006.42
213	240	10	00	$2,006.42
213	240	11	00	$2,006.42
213	240	12	00	$2,006.42
213	240	13	00	$2,006.42

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	240	14	00	$2,006.42
213	240	15	00	$2,006.42
213	240	16	00	$2,006.42
213	240	17	00	$2,006.42
213	240	18	00	$2,006.42
213	240	19	00	$2,006.42
213	240	20	00	$2,006.42
213	240	21	00	$2,006.42
213	240	22	00	$2,006.42
213	240	23	00	$2,006.42
213	240	24	00	$2,006.42
213	240	25	00	$2,006.42
213	240	26	00	$2,006.42
213	240	27	00	$2,006.42
213	240	28	00	$2,006.42
213	240	29	00	$2,006.42
213	240	30	00	$2,006.42
213	240	31	00	$2,006.42
213	240	32	00	$2,006.42
213	240	33	00	$2,006.42
213	240	34	00	$2,006.42
213	240	35	00	$0.00
213	240	36	00	$0.00
213	241	1	00	$2,118.38
213	241	2	00	$2,118.38
213	241	3	00	$2,118.38
213	241	4	00	$2,118.38
213	241	5	00	$2,118.38
213	241	6	00	$2,118.38
213	241	7	00	$2,118.38
213	241	8	00	$2,118.38
213	241	9	00	$2,118.38
213	241	10	00	$2,118.38
213	241	11	00	$2,118.38
213	241	12	00	$2,169.76
213	241	13	00	$2,169.76
213	241	14	00	$2,169.76
213	241	15	00	$2,169.76
213	241	16	00	$2,169.76
213	241	17	00	$2,169.76
213	241	18	00	$2,169.76
213	241	19	00	$2,169.76

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	241	20	00	$2,169.76
213	241	21	00	$2,169.76
213	241	22	00	$2,169.76
213	241	23	00	$2,169.76
213	241	24	00	$2,006.42
213	241	25	00	$2,006.42
213	241	26	00	$2,006.42
213	241	27	00	$2,006.42
213	241	28	00	$0.00
213	242	1	00	$2,118.38
213	242	2	00	$2,118.38
213	242	3	00	$2,118.38
213	242	4	00	$2,118.38
213	242	5	00	$2,006.42
213	242	6	00	$2,006.42
213	242	7	00	$2,006.42
213	242	8	00	$2,006.42
213	242	9	00	$2,006.42
213	242	10	00	$2,006.42
213	242	11	00	$2,006.42
213	242	12	00	$2,006.42
213	242	13	00	$2,006.42
213	242	14	00	$2,006.42
213	242	15	00	$2,006.42
213	242	16	00	$2,006.42
213	242	19	00	$2,006.42
213	242	20	00	$2,006.42
213	242	21	00	$2,006.42
213	242	22	00	$2,006.42
213	242	23	00	$2,006.42
213	242	24	00	$2,006.42
213	242	25	00	$2,006.42
213	242	26	00	$2,006.42
213	242	27	00	$2,006.42
213	242	28	00	$2,006.42
213	242	31	00	$2,006.42
213	242	32	00	$2,006.42
213	242	33	00	$2,006.42
213	242	34	00	$2,006.42
213	242	35	00	$2,006.42
213	242	36	00	$0.00
213	242	37	00	$0.00

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
213	242	38	00	$0.00
213	242	39	00	$2,006.42
213	242	40	00	$2,006.42
213	242	41	00	$2,006.42
213	242	42	00	$2,006.42
213	243	1	00	$2,118.38
213	243	2	00	$2,118.38
213	243	3	00	$2,118.38
213	243	4	00	$2,118.38
213	243	5	00	$2,118.38
213	243	6	00	$2,118.38
213	243	7	00	$2,118.38
213	243	8	00	$2,118.38
213	243	9	00	$2,118.38
213	243	10	00	$2,118.38
213	243	11	00	$2,118.38
213	243	12	00	$2,118.38
213	243	13	00	$2,118.38
213	243	14	00	$2,118.38
213	243	15	00	$2,169.76
213	243	16	00	$2,169.76
213	243	17	00	$2,169.76
213	243	18	00	$2,169.76
213	243	19	00	$2,169.76
213	243	20	00	$2,169.76
213	243	21	00	$2,169.76
213	243	22	00	$2,169.76
213	243	23	00	$2,169.76
213	243	24	00	$2,169.76
213	243	25	00	$2,169.76
213	243	26	00	$2,169.76
213	243	27	00	$2,169.76
213	243	28	00	$2,169.76
213	243	29	00	$2,169.76
213	243	30	00	$2,169.76
213	243	31	00	$2,006.42
213	243	32	00	$2,006.42
213	243	33	00	$2,006.42
213	243	34	00	$0.00
213	243	35	00	$0.00
217	640	1	00	$1,072.48
217	640	2	00	$1,072.48

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
217	640	3	00	$1,072.48
217	640	4	00	$0.00
217	640	5	00	$1,072.48
217	640	6	00	$1,072.48
217	640	7	00	$1,072.48
217	640	8	00	$1,072.48
217	640	9	00	$1,099.14
217	640	10	00	$1,099.14
217	640	11	00	$1,099.14
217	640	12	00	$1,072.48
217	640	13	00	$1,072.48
217	640	14	00	$1,099.14
217	640	15	00	$1,099.14
217	640	16	00	$1,072.48
217	640	17	00	$1,099.14
217	640	18	00	$0.00
217	640	19	00	$0.00
217	640	20	00	$0.00
217	640	21	00	$0.00
217	641	1	00	$1,099.14
217	641	2	00	$1,099.14
217	641	3	00	$1,099.14
217	641	4	00	$1,099.14
217	641	5	00	$1,099.14
217	641	6	00	$1,099.14
217	641	7	00	$1,099.14
217	641	8	00	$1,099.14
217	641	9	00	$1,099.14
217	641	10	00	$1,099.14
217	641	11	00	$1,099.14
217	641	12	00	$1,099.14
217	641	13	00	$1,099.14
217	641	14	00	$1,099.14
217	641	15	00	$1,099.14
217	641	16	00	$1,099.14
217	641	17	00	$1,099.14
217	641	18	00	$1,072.48
217	641	19	00	$0.00
217	641	20	00	$0.00
217	641	21	00	$0.00
217	641	22	00	$1,099.14
217	641	23	00	$1,099.14

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
217	641	24	00	$1,099.14
217	641	25	00	$1,099.14
217	641	26	00	$1,099.14
217	641	27	00	$1,099.14
217	641	28	00	$0.00
217	650	1	00	$1,781.94
217	650	2	00	$1,781.94
217	650	3	00	$1,781.94
217	650	4	00	$1,914.34
217	650	5	00	$1,914.34
217	650	6	00	$1,781.94
217	650	7	00	$1,781.94
217	650	8	00	$1,781.94
217	650	9	00	$1,781.94
217	650	10	00	$1,781.94
217	650	11	00	$1,914.34
217	650	12	00	$1,914.34
217	650	13	00	$1,781.94
217	650	14	00	$1,781.94
217	650	15	00	$1,781.94
217	650	16	00	$1,781.94
217	650	17	00	$1,781.94
217	650	18	00	$1,781.94
217	650	19	00	$1,781.94
217	650	20	00	$1,781.94
217	650	21	00	$1,781.94
217	650	22	00	$1,781.94
217	650	23	00	$1,781.94
217	650	24	00	$1,781.94
217	650	25	00	$1,781.94
217	650	26	00	$1,781.94
217	650	27	00	$1,781.94
217	650	28	00	$1,781.94
217	650	29	00	$1,781.94
217	650	30	00	$1,781.94
217	650	31	00	$1,781.94
217	650	32	00	$1,781.94
217	650	33	00	$1,781.94
217	650	34	00	$1,781.94
217	650	35	00	$1,781.94
217	650	36	00	$1,781.94
217	650	37	00	$1,781.94

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
217	650	38	00	$1,781.94
217	650	39	00	$1,781.94
217	650	40	00	$1,781.94
217	650	41	00	$1,781.94
217	650	42	00	$1,781.94
217	650	43	00	$1,781.94
217	650	44	00	$1,781.94
217	650	45	00	$1,781.94
217	650	47	00	$0.00
217	650	48	00	$0.00
217	650	49	00	$0.00
217	651	1	00	$1,914.34
217	651	2	00	$1,914.34
217	651	3	00	$1,914.34
217	651	4	00	$1,914.34
217	651	5	00	$1,914.34
217	651	6	00	$1,914.34
217	651	7	00	$1,914.34
217	651	8	00	$1,914.34
217	651	9	00	$1,914.34
217	651	10	00	$1,914.34
217	651	11	00	$1,914.34
217	651	12	00	$1,914.34
217	651	13	00	$1,914.34
217	651	14	00	$1,914.34
217	651	15	00	$1,914.34
217	651	16	00	$1,914.34
217	651	17	00	$1,914.34
217	651	18	00	$1,914.34
217	651	19	00	$1,914.34
217	651	20	00	$1,914.34
217	651	21	00	$1,914.34
217	651	22	00	$1,914.34
217	651	23	00	$1,914.34
217	651	24	00	$1,914.34
217	651	25	00	$1,914.34
217	651	26	00	$1,914.34
217	651	27	00	$1,914.34
217	651	28	00	$1,914.34
217	651	29	00	$1,914.34
217	651	30	00	$1,914.34
217	651	31	00	$1,914.34

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
217	651	32	00	$1,914.34
217	651	33	00	$1,914.34
217	651	34	00	$0.00
217	652	1	00	$1,914.34
217	652	2	00	$1,914.34
217	652	3	00	$1,914.34
217	652	4	00	$1,914.34
217	652	5	00	$1,914.34
217	652	6	00	$1,914.34
217	652	7	00	$1,914.34
217	652	8	00	$1,914.34
217	652	9	00	$1,914.34
217	652	10	00	$1,914.34
217	652	11	00	$1,914.34
217	652	12	00	$1,914.34
217	652	13	00	$1,914.34
217	652	14	00	$1,914.34
217	652	15	00	$1,914.34
217	652	16	00	$1,914.34
217	652	17	00	$0.00
217	652	19	00	$0.00
217	652	20	00	$0.00
218	50	31	00	$1,781.94
218	50	32	00	$1,781.94
218	50	33	00	$1,781.94
218	50	34	00	$1,781.94
218	50	35	00	$1,781.94
218	50	36	00	$1,781.94
218	50	37	00	$1,781.94
218	50	38	00	$1,781.94
218	50	39	00	$1,781.94
218	50	40	00	$1,781.94
218	50	41	00	$1,781.94
218	50	42	00	$1,781.94
218	50	43	00	$1,914.34
218	50	44	00	$1,914.34
218	50	45	00	$1,914.34
218	50	46	00	$1,914.34
218	50	47	00	$1,914.34
218	50	48	00	$1,914.34
218	50	49	00	$1,914.34
218	50	50	00	$1,914.34

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
218	50	51	00	$1,914.34
218	50	52	00	$1,914.34
218	50	53	00	$1,781.94
218	50	54	00	$1,781.94
218	50	55	00	$1,781.94
218	50	56	00	$1,781.94
218	50	57	00	$1,781.94
218	50	58	00	$1,781.94
218	50	59	00	$1,781.94
218	50	60	00	$1,914.34
218	50	61	00	$1,781.94
218	50	62	00	$1,781.94
218	50	63	00	$1,781.94
218	740	1	00	$1,628.62
218	740	2	00	$1,628.62
218	740	3	00	$1,628.62
218	740	4	00	$1,628.62
218	740	5	00	$1,628.62
218	740	6	00	$1,628.62
218	740	7	00	$1,628.62
218	740	8	00	$1,628.62
218	740	9	00	$1,628.62
218	740	10	00	$1,628.62
218	740	11	00	$1,628.62
218	740	12	00	$1,628.62
218	740	13	00	$1,628.62
218	740	14	00	$1,628.62
218	740	15	00	$1,628.62
218	740	16	00	$1,628.62
218	740	17	00	$1,628.62
218	740	18	00	$1,628.62
218	740	19	00	$1,628.62
218	740	20	00	$1,628.62
218	740	21	00	$1,628.62
218	740	22	00	$1,628.62
218	740	23	00	$1,628.62
218	740	24	00	$1,628.62
218	740	25	00	$1,628.62
218	750	1	00	$1,674.60
218	750	2	00	$1,674.60
218	750	3	00	$1,674.60
218	750	4	00	$1,674.60

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
218	750	5	00	$1,781.94
218	750	6	00	$1,781.94
218	750	7	00	$1,781.94
218	750	8	00	$1,781.94
218	750	9	00	$1,781.94
218	750	10	00	$1,781.94
218	750	11	00	$1,781.94
218	750	12	00	$1,781.94
218	750	13	00	$1,781.94
218	750	14	00	$1,781.94
218	750	15	00	$0.00
218	750	16	00	$1,781.94
218	750	17	00	$1,781.94
218	750	18	00	$1,781.94
218	750	19	00	$1,781.94
218	750	20	00	$1,781.94
218	750	21	00	$1,674.60
218	750	22	00	$1,674.60
218	750	23	00	$1,674.60
218	751	1	00	$1,674.60
218	751	2	00	$1,674.60
218	751	3	00	$1,674.60
218	751	4	00	$1,674.60
218	751	5	00	$1,674.60
218	751	6	00	$1,674.60
218	751	7	00	$1,674.60
218	751	8	00	$1,674.60
218	751	9	00	$1,674.60
218	751	10	00	$1,674.60
218	751	11	00	$1,674.60
218	751	12	00	$1,674.60
218	751	13	00	$1,674.60
218	751	14	00	$1,674.60
218	751	15	00	$1,674.60
218	751	16	00	$1,674.60
218	751	17	00	$1,674.60
218	751	18	00	$1,674.60
218	751	19	00	$0.00
218	752	1	00	$1,674.60
218	752	2	00	$1,674.60
218	752	3	00	$1,674.60
218	752	4	00	$1,781.94

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
218	752	5	00	$1,781.94
218	752	6	00	$1,781.94
218	752	7	00	$1,781.94
218	752	8	00	$1,781.94
218	752	9	00	$1,781.94
218	752	10	00	$1,781.94
218	752	11	00	$1,781.94
218	752	12	00	$1,781.94
218	752	13	00	$1,781.94
218	752	14	00	$1,781.94
218	752	15	00	$1,781.94
218	752	16	00	$1,781.94
218	752	17	00	$1,781.94
218	752	18	00	$1,781.94
218	752	19	00	$1,781.94
218	752	20	00	$1,781.94
218	752	21	00	$1,781.94
218	752	22	00	$1,781.94
218	752	23	00	$1,781.94
218	752	24	00	$1,674.60
218	752	25	00	$1,674.60
218	752	26	00	$1,674.60
218	752	27	00	$1,674.60
218	753	1	00	$1,781.94
218	753	2	00	$1,781.94
218	753	3	00	$1,781.94
218	753	4	00	$1,781.94
218	753	5	00	$1,781.94
218	753	6	00	$1,781.94
218	753	7	00	$1,781.94
218	753	8	00	$1,781.94
218	753	9	00	$1,781.94
218	753	10	00	$1,781.94
218	753	11	00	$1,781.94
218	753	12	00	$1,781.94
218	753	13	00	$1,781.94
218	753	14	00	$1,781.94
218	753	15	00	$1,781.94
218	753	16	00	$1,781.94
218	760	1	00	$1,914.34
218	760	2	00	$1,914.34
218	760	3	00	$1,914.34

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
218	760	4	00	$1,914.34
218	760	5	00	$1,914.34
218	760	6	00	$1,914.34
218	760	7	00	$1,914.34
218	760	8	00	$1,781.94
218	760	9	00	$1,781.94
218	760	10	00	$1,781.94
218	760	11	00	$1,781.94
218	760	12	00	$1,781.94
218	760	13	00	$1,781.94
218	760	14	00	$1,781.94
218	760	15	00	$1,781.94
218	760	16	00	$1,781.94
218	760	17	00	$1,781.94
218	760	18	00	$1,781.94
218	760	19	00	$1,781.94
218	760	20	00	$1,781.94
218	760	21	00	$1,781.94
218	760	22	00	$1,781.94
218	760	23	00	$1,781.94
218	760	24	00	$1,781.94
218	760	25	00	$1,781.94
218	760	26	00	$1,781.94
218	760	27	00	$1,674.60
218	760	28	00	$1,674.60
218	760	29	00	$1,674.60
218	760	30	00	$1,674.60
218	760	31	00	$1,914.34
218	760	32	00	$1,914.34
218	760	33	00	$0.00
218	760	34	00	$0.00
218	761	1	00	$1,781.94
218	761	2	00	$1,781.94
218	761	3	00	$1,781.94
218	761	4	00	$1,781.94
218	761	5	00	$1,781.94
218	761	6	00	$1,781.94
218	761	7	00	$1,781.94
218	761	8	00	$1,781.94
218	761	9	00	$1,781.94
218	761	10	00	$1,781.94
218	761	11	00	$1,781.94

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
218	761	12	00	$1,781.94
218	761	13	00	$1,781.94
218	761	14	00	$1,781.94
218	761	15	00	$1,781.94
218	761	16	00	$1,781.94
218	761	17	00	$1,781.94
218	761	18	00	$1,781.94
218	761	19	00	$1,781.94
218	761	20	00	$1,781.94
218	761	21	00	$1,781.94
218	761	22	00	$1,781.94
218	761	23	00	$1,781.94
218	761	24	00	$1,781.94
218	761	25	00	$1,781.94
218	761	26	00	$1,781.94
218	761	27	00	$1,781.94
218	761	28	00	$1,781.94
218	761	29	00	$1,781.94
218	761	30	00	$1,781.94
218	761	31	00	$1,781.94
218	761	32	00	$1,781.94
218	761	33	00	$1,781.94
218	761	34	00	$1,781.94
218	761	35	00	$1,781.94
218	761	36	00	$1,781.94
218	761	37	00	$1,781.94
218	761	38	00	$1,781.94
218	761	39	00	$1,781.94
218	761	40	00	$0.00
218	762	1	00	$1,781.94
218	762	2	00	$1,781.94
218	762	3	00	$1,781.94
218	762	4	00	$1,781.94
218	762	5	00	$1,781.94
218	762	6	00	$1,781.94
218	762	7	00	$1,781.94
218	762	8	00	$1,781.94
218	762	9	00	$1,781.94
218	762	10	00	$1,781.94
218	762	11	00	$1,781.94
218	762	12	00	$1,781.94
218	762	13	00	$1,781.94

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
218	762	14	00	$1,781.94
218	762	15	00	$1,781.94
218	762	16	00	$1,781.94
218	762	17	00	$1,781.94
218	762	18	00	$1,781.94
218	762	19	00	$1,781.94
218	762	20	00	$1,781.94
218	762	21	00	$1,781.94
218	762	22	00	$1,781.94
218	762	23	00	$1,781.94
218	762	24	00	$1,781.94
218	762	25	00	$1,781.94
220	32	35	00	$0.00
220	262	25	00	$0.00
220	262	26	00	$0.00
220	262	27	00	$0.00
220	450	3	00	$1,628.62
220	450	4	00	$1,628.62
220	450	8	00	$1,628.62
220	450	10	00	$1,628.62
220	450	11	00	$1,628.62
220	450	12	00	$1,628.62
220	450	13	00	$1,628.62
220	450	14	00	$1,628.62
220	450	15	00	$1,628.62
220	450	16	00	$1,628.62
220	450	17	00	$1,628.62
220	450	18	00	$1,628.62
220	450	23	00	$1,628.62
220	450	24	00	$1,628.62
220	450	25	00	$1,628.62
220	450	26	00	$1,628.62
220	450	27	00	$1,628.62
220	450	28	00	$1,628.62
220	450	30	00	$0.00
220	450	33	00	$1,628.62
220	450	34	00	$1,628.62
220	450	35	00	$1,628.62
220	450	36	00	$1,628.62
220	450	37	00	$1,628.62
220	450	38	00	$1,628.62
220	450	39	00	$0.00

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
220	450	40	00	$1,628.62
220	450	41	00	$1,628.62
220	450	42	00	$1,628.62
220	450	43	00	$1,628.62
220	450	44	00	$0.00
220	473	1	00	$1,781.94
220	473	2	00	$1,781.94
220	473	3	00	$1,781.94
220	473	4	00	$1,781.94
220	473	5	00	$1,781.94
220	473	6	00	$1,781.94
220	473	7	00	$1,781.94
220	473	8	00	$1,781.94
220	473	9	00	$1,781.94
220	473	10	00	$1,781.94
220	473	11	00	$1,781.94
220	473	12	00	$1,781.94
220	473	13	00	$1,781.94
220	473	14	00	$1,781.94
220	473	15	00	$1,781.94
220	473	16	00	$1,781.94
220	473	17	00	$1,781.94
220	473	18	00	$1,781.94
220	473	19	00	$1,781.94
220	473	20	00	$1,781.94
220	473	21	00	$1,781.94
220	473	22	00	$1,781.94
220	473	23	00	$1,781.94
220	473	24	00	$2,006.42
220	473	25	00	$1,781.94
220	473	26	00	$1,781.94
220	473	27	00	$1,781.94
220	473	28	00	$1,781.94
220	473	29	00	$1,781.94
220	473	30	00	$2,006.42
220	473	31	00	$1,914.34
220	473	32	00	$1,914.34
220	473	33	00	$1,914.34
220	473	34	00	$1,914.34
220	473	35	00	$1,914.34
220	473	36	00	$1,914.34
220	473	37	00	$1,914.34

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
220	473	38	00	$1,914.34
220	473	39	00	$1,914.34
220	473	40	00	$1,914.34
220	473	41	00	$1,914.34
220	473	42	00	$1,914.34
220	473	43	00	$1,914.34
220	473	44	00	$1,914.34
220	473	45	00	$1,914.34
220	473	46	00	$1,914.34
220	473	47	00	$1,914.34
220	473	48	00	$1,914.34
220	473	49	00	$1,914.34
220	473	50	00	$1,914.34
220	473	51	00	$1,914.34
220	473	52	00	$1,914.34
220	473	53	00	$1,914.34
220	473	54	00	$1,914.34
220	473	55	00	$1,914.34
220	473	56	00	$1,914.34
220	473	57	00	$1,914.34
220	473	58	00	$1,914.34
220	473	59	00	$1,914.34
220	473	60	00	$1,914.34
220	473	61	00	$1,914.34
220	473	62	00	$1,781.94
220	473	63	00	$0.00
220	473	64	00	$0.00
220	473	65	00	$0.00
220	473	66	00	$0.00
220	473	67	00	$0.00
220	473	68	00	$0.00
220	474	1	00	$1,914.34
220	474	2	00	$1,914.34
220	474	3	00	$1,914.34
220	474	4	00	$1,914.34
220	474	5	00	$1,914.34
220	474	6	00	$1,914.34
220	474	7	00	$1,914.34
220	474	8	00	$1,914.34
220	474	9	00	$1,914.34
220	474	10	00	$1,914.34
220	474	11	00	$1,914.34

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
220	474	12	00	$1,914.34
220	474	13	00	$1,914.34
220	474	14	00	$1,914.34
220	474	15	00	$1,914.34
220	474	16	00	$2,006.42
220	474	17	00	$2,006.42
220	474	18	00	$2,006.42
220	474	19	00	$2,006.42
220	474	20	00	$2,006.42
220	474	21	00	$2,006.42
220	474	22	00	$2,006.42
220	474	23	00	$2,006.42
220	474	24	00	$2,006.42
220	474	25	00	$1,914.34
220	474	26	00	$1,914.34
220	474	27	00	$1,914.34
220	474	28	00	$1,914.34
220	474	29	00	$1,914.34
220	474	30	00	$1,914.34
220	474	31	00	$1,914.34
220	474	32	00	$1,914.34
220	474	33	00	$1,914.34
220	474	34	00	$1,914.34
220	474	35	00	$1,914.34
220	474	36	00	$1,914.34
220	474	37	00	$1,914.34
220	474	38	00	$1,914.34
220	474	39	00	$0.00
220	474	40	00	$0.00
220	474	41	00	$0.00
220	474	42	00	$0.00
220	474	43	00	$0.00
220	474	44	00	$0.00
220	474	45	00	$0.00
220	474	46	00	$0.00
220	475	1	00	$1,914.34
220	475	2	00	$1,914.34
220	475	3	00	$1,914.34
220	475	4	00	$1,914.34
220	475	5	00	$1,914.34
220	475	6	00	$1,914.34
220	475	7	00	$1,914.34

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
220	475	8	00	$1,914.34
220	475	9	00	$1,914.34
220	475	10	00	$1,914.34
220	475	11	00	$1,914.34
220	475	12	00	$1,914.34
220	475	13	00	$1,914.34
220	475	14	00	$1,914.34
220	475	15	00	$1,914.34
220	475	16	00	$1,914.34
220	475	17	00	$1,914.34
220	475	18	00	$1,914.34
220	475	19	00	$1,914.34
220	475	20	00	$1,914.34
220	475	21	00	$1,914.34
220	475	22	00	$1,914.34
220	475	23	00	$1,914.34
220	475	24	00	$1,914.34
220	475	25	00	$1,914.34
220	475	26	00	$1,914.34
220	475	27	00	$1,914.34
220	475	28	00	$1,914.34
220	475	29	00	$1,914.34
220	475	30	00	$0.00
220	475	31	00	$0.00
220	510	1	00	$2,006.42
220	510	2	00	$2,006.42
220	510	3	00	$2,006.42
220	510	4	00	$2,006.42
220	510	5	00	$2,006.42
220	510	6	00	$2,006.42
220	510	7	00	$2,006.42
220	510	8	00	$2,006.42
220	510	9	00	$2,006.42
220	510	10	00	$2,006.42
220	510	11	00	$2,006.42
220	510	12	00	$2,006.42
220	510	13	00	$2,006.42
220	510	14	00	$2,006.42
220	510	15	00	$2,006.42
220	510	16	00	$2,006.42
220	510	17	00	$2,006.42
220	510	18	00	$2,006.42

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
220	510	19	00	$2,006.42
220	510	20	00	$2,006.42
220	510	21	00	$2,006.42
220	510	22	00	$2,006.42
220	510	23	00	$2,006.42
220	510	24	00	$2,006.42
220	510	25	00	$2,006.42
220	510	26	00	$2,006.42
220	510	27	00	$2,006.42
220	510	28	00	$2,006.42
220	510	29	00	$2,006.42
220	510	30	00	$2,006.42
220	510	31	00	$2,006.42
220	510	32	00	$2,006.42
220	510	33	00	$2,006.42
220	510	34	00	$2,006.42
220	510	35	00	$2,006.42
220	510	36	00	$2,006.42
220	510	37	00	$2,006.42
220	510	38	00	$2,006.42
220	510	39	00	$2,006.42
220	510	40	00	$0.00
220	510	41	00	$0.00
220	510	42	00	$0.00
220	510	43	00	$0.00
220	510	44	00	$0.00
220	510	45	00	$0.00
220	510	46	00	$0.00
220	510	47	00	$0.00
220	510	48	00	$0.00
220	510	49	00	$0.00
220	510	50	00	$0.00
222	580	1	00	$1,743.16
222	580	2	00	$1,743.16
222	580	3	00	$1,743.16
222	580	4	00	$1,743.16
222	580	5	00	$1,743.16
222	580	6	00	$1,743.16
222	580	7	00	$1,743.16
222	580	8	00	$1,786.62
222	580	9	00	$1,786.62
222	580	10	00	$1,786.62

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
222	580	11	00	$1,786.62
222	580	12	00	$1,786.62
222	580	13	00	$1,786.62
222	580	14	00	$1,786.62
222	580	15	00	$1,786.62
222	580	16	00	$1,786.62
222	580	17	00	$1,786.62
222	580	18	00	$1,786.62
222	580	19	00	$1,786.62
222	580	20	00	$0.00
222	580	21	00	$1,786.62
222	580	22	00	$1,786.62
222	580	23	00	$1,786.62
222	580	24	00	$1,786.62
222	580	25	00	$1,786.62
222	580	26	00	$1,786.62
222	580	27	00	$1,786.62
222	580	28	00	$1,786.62
222	580	29	00	$0.00
222	581	1	00	$1,786.62
222	581	2	00	$1,786.62
222	581	3	00	$1,743.16
222	581	4	00	$1,743.16
222	581	5	00	$1,743.16
222	581	6	00	$1,743.16
222	581	7	00	$1,743.16
222	581	8	00	$1,743.16
222	581	9	00	$1,786.62
222	581	10	00	$1,786.62
222	581	11	00	$1,743.16
222	581	12	00	$1,743.16
222	581	13	00	$1,743.16
222	581	14	00	$1,743.16
222	581	15	00	$1,743.16
222	581	16	00	$1,743.16
222	581	17	00	$1,743.16
222	581	18	00	$1,743.16
222	581	19	00	$1,743.16
222	581	20	00	$1,786.62
222	581	21	00	$1,786.62
222	581	22	00	$1,786.62
222	581	23	00	$1,786.62

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
222	581	24	00	$1,786.62
222	581	25	00	$1,786.62
222	581	26	00	$1,786.62
222	581	27	00	$1,786.62
222	581	28	00	$1,786.62
222	581	29	00	$1,786.62
222	581	30	00	$0.00
222	690	7	00	$0.00
222	690	8	00	$0.00
222	690	9	00	$0.00
222	690	10	00	$0.00
222	690	11	00	$0.00
222	690	14	00	$0.00
222	690	15	00	$0.00
222	700	1	00	$1,743.16
222	700	2	00	$1,743.16
222	700	3	00	$1,743.16
222	700	4	00	$1,584.64
222	700	5	00	$1,743.16
222	700	6	00	$1,743.16
222	700	7	00	$1,743.16
222	700	8	00	$1,786.62
222	700	9	00	$1,743.16
222	700	10	00	$1,584.64
222	700	11	00	$1,743.16
222	700	12	00	$1,743.16
222	700	13	00	$1,743.16
222	700	14	00	$1,584.64
222	700	15	00	$1,743.16
222	700	16	00	$1,743.16
222	700	17	00	$1,743.16
222	700	18	00	$1,743.16
222	700	19	00	$1,584.64
222	700	20	00	$1,743.16
222	700	21	00	$0.00
222	700	22	00	$0.00
222	701	1	00	$1,743.16
222	701	2	00	$1,584.64
222	701	3	00	$1,743.16
222	701	4	00	$1,743.16
222	701	5	00	$1,743.16
222	701	6	00	$1,743.16

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
222	701	7	00	$1,743.16
222	701	8	00	$1,624.12
222	701	9	00	$1,786.62
222	701	10	00	$1,786.62
222	701	11	00	$1,786.62
222	701	12	00	$1,624.12
222	701	13	00	$1,786.62
222	701	14	00	$1,786.62
222	701	15	00	$1,624.12
222	701	16	00	$1,786.62
222	701	17	00	$1,786.62
222	701	18	00	$1,743.16
222	701	19	00	$1,743.16
222	701	20	00	$1,743.16
222	701	21	00	$1,743.16
222	702	1	00	$1,584.64
222	702	2	00	$1,743.16
222	702	3	00	$1,743.16
222	702	4	00	$1,584.64
222	702	5	00	$1,743.16
222	702	6	00	$1,743.16
222	702	7	00	$1,743.16
222	702	8	00	$1,584.64
222	702	9	00	$1,743.16
222	702	10	00	$1,743.16
222	702	11	00	$1,743.16
222	702	12	00	$1,743.16
222	702	13	00	$1,743.16
222	702	14	00	$1,743.16
222	702	15	00	$1,743.16
222	702	16	00	$1,584.64
222	702	17	00	$1,743.16
222	702	18	00	$1,584.64
222	702	19	00	$1,743.16
222	702	20	00	$1,743.16
222	702	21	00	$1,584.64
222	702	22	00	$1,743.16
222	702	23	00	$1,743.16
222	702	24	00	$1,743.16
222	710	1	00	$1,743.16
222	710	2	00	$1,743.16
222	710	3	00	$1,743.16

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
222	710	4	00	$1,743.16
222	710	5	00	$1,743.16
222	710	6	00	$1,743.16
222	710	7	00	$1,743.16
222	710	8	00	$1,743.16
222	710	9	00	$1,786.62
222	710	10	00	$1,786.62
222	710	11	00	$1,786.62
222	710	12	00	$1,786.62
222	710	13	00	$1,786.62
222	710	14	00	$1,743.16
222	710	15	00	$1,743.16
222	710	16	00	$1,743.16
222	710	17	00	$1,743.16
222	710	18	00	$1,743.16
222	710	19	00	$1,743.16
222	710	20	00	$1,743.16
222	710	21	00	$1,786.62
222	710	22	00	$1,786.62
222	710	23	00	$1,786.62
222	710	24	00	$1,786.62
222	710	25	00	$1,786.62
222	710	26	00	$1,786.62
222	710	27	00	$1,786.62
222	710	28	00	$1,786.62
222	710	29	00	$1,786.62
222	710	30	00	$1,786.62
222	710	31	00	$1,786.62
222	710	32	00	$1,786.62
222	710	33	00	$1,786.62
222	710	34	00	$1,786.62
222	710	35	00	$1,786.62
222	710	36	00	$1,786.62
222	710	37	00	$1,786.62
222	710	38	00	$0.00
222	720	1	00	$1,786.62
222	720	2	00	$1,786.62
222	720	3	00	$1,743.16
222	720	4	00	$1,743.16
222	720	5	00	$1,743.16
222	720	6	00	$1,743.16
222	720	7	00	$1,743.16

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
222	720	8	00	$1,786.62
222	720	9	00	$1,786.62
222	720	10	00	$1,786.62
222	720	11	00	$1,786.62
222	720	12	00	$1,786.62
222	720	13	00	$1,786.62
222	720	14	00	$1,786.62
222	720	15	00	$1,786.62
222	720	16	00	$1,786.62
222	720	17	00	$1,786.62
222	720	18	00	$1,786.62
222	720	19	00	$1,743.16
222	720	20	00	$1,743.16
222	720	21	00	$1,743.16
222	720	22	00	$1,743.16
222	720	23	00	$1,786.62
222	720	24	00	$1,786.62
222	720	25	00	$1,786.62
222	720	26	00	$1,786.62
222	720	27	00	$1,786.62
222	720	28	00	$1,786.62
222	720	29	00	$1,786.62
222	720	30	00	$1,786.62
222	720	31	00	$1,786.62
222	720	32	00	$1,743.16
222	720	33	00	$1,743.16
222	720	34	00	$1,743.16
222	720	35	00	$1,743.16
222	721	1	00	$1,786.62
222	721	2	00	$1,786.62
222	721	3	00	$1,786.62
222	721	4	00	$0.00
222	721	5	00	$1,786.62
222	721	6	00	$1,786.62
222	721	7	00	$1,786.62
222	721	8	00	$1,743.16
222	721	9	00	$1,743.16
222	721	10	00	$1,743.16
222	721	11	00	$1,743.16
222	721	12	00	$1,743.16
222	721	13	00	$1,743.16
222	721	14	00	$1,743.16

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
222	721	15	00	$1,743.16
222	721	16	00	$1,743.16
222	721	19	00	$1,743.16
222	721	20	00	$1,743.16
222	721	21	00	$1,743.16
222	721	22	00	$1,743.16
222	721	23	00	$1,743.16
222	721	24	00	$1,743.16
222	721	25	00	$1,743.16
222	721	26	00	$1,743.16
222	721	27	00	$1,743.16
222	721	28	00	$1,743.16
222	730	4	00	$1,584.64
222	730	5	00	$1,584.64
222	730	6	00	$1,584.64
222	730	7	00	$1,584.64
222	730	8	00	$1,584.64
222	730	9	00	$1,426.10
222	730	10	00	$1,584.64
222	730	11	00	$1,584.64
222	730	12	00	$1,426.10
222	730	13	00	$1,584.64
222	730	14	00	$0.00
222	730	15	00	$0.00
222	730	16	00	$0.00
222	730	17	00	$1,584.64
222	730	18	00	$1,584.64
222	730	19	00	$1,584.64
222	740	1	00	$1,584.64
222	740	2	00	$1,584.64
222	740	3	00	$1,584.64
222	740	4	00	$1,584.64
222	740	5	00	$1,426.10
222	740	6	00	$1,584.64
222	740	7	00	$1,584.64
222	740	8	00	$1,426.10
222	740	9	00	$1,584.64
222	740	10	00	$1,584.64
222	740	11	00	$1,584.64
222	740	12	00	$1,584.64
222	740	13	00	$1,584.64
222	740	14	00	$1,426.10

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
222	740	15	00	$1,426.10
222	740	16	00	$1,584.64
222	740	17	00	$1,426.10
222	740	18	00	$1,584.64
222	740	19	00	$1,426.10
222	740	20	00	$1,584.64
222	740	21	00	$1,426.10
222	740	22	00	$1,584.64
222	740	23	00	$1,584.64
222	740	24	00	$1,584.64
222	740	25	00	$1,584.64
222	740	26	00	$1,584.64
222	740	27	00	$1,584.64
222	740	28	00	$1,584.64
222	740	29	00	$1,584.64
222	740	30	00	$1,584.64
222	740	31	00	$1,584.64
222	740	32	00	$1,426.10
222	740	33	00	$1,584.64
222	740	35	00	$1,584.64
222	740	36	00	$1,426.10
222	740	37	00	$1,584.64
222	740	38	00	$1,584.64
222	740	44	00	$0.00
222	740	45	00	$0.00
222	740	46	00	$0.00
222	740	47	00	$1,584.64
222	740	48	00	$1,426.10
222	740	49	00	$1,584.64
222	740	50	00	$1,584.64
222	740	51	00	$1,584.64
222	740	52	00	$1,584.64
226	601	34	00	$1,781.94
226	601	35	00	$1,781.94
226	601	36	00	$1,781.94
226	601	37	00	$1,781.94
226	601	38	00	$1,781.94
226	601	39	00	$1,781.94
226	601	40	00	$1,781.94
226	601	41	00	$1,781.94
226	601	42	00	$1,781.94
226	601	43	00	$1,781.94

San Marcos Unified School District
Community Facilities District No. 4
Special Tax Levy For Fiscal Year 2020/2021

Book	Page	Parcel	Interest	Special Tax
226	601	44	00	$1,781.94
226	601	45	00	$1,781.94
Major Conclusions				
Total Number of Parcels				1,346
Number of Parcels Taxed				1,225
Total Special Tax Levy for Fiscal Year 2020/2021				$2,247,954.00