

CITY OF RANCHO CORDOVA SUNRIDGE NORTH DOUGLAS COMMUNITY FACILITIES DISTRICT NO. 2005-1

CFD TAX ADMINISTRATION REPORT FISCAL YEAR 2021-22

September 1, 2021

Community Facilities District No. 2005-1 CFD Tax Administration Report

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The following summary provides a brief overview of the main points from this report regarding the City of Rancho Cordova Sunridge North Douglas Community Facilities District No. 2005-1 ("CFD No. 2005-1" or the "CFD"):

Fiscal Year 2021-22 Special Tax Levy

	Number of Taxed Parcels	Total Special Tax Levy*
Facilities Special Tax	662 \$1,158,350	
Services Special Tax	662	\$258,299

^{*} May not equal Special Tax Requirement due to rounding limitations.

For further detail regarding the special tax levy, or special tax rates, please refer to Section IV of this report.

Development Status for Fiscal Year 2021-22

Development Status (As defined in the RMA)	Parcels
Developed Property	662 Parcels
Final Map Property	2 Parcels
Undeveloped Property	0 Parcel
Public Property	1 Parcel
Exempt Property	6 Parcels

For more information regarding the status of development in CFD No. 2005-1, please see Section V of this report.

Delinquency Summary

	Delinquent Amount for FY 2020-21 (as of July 28, 2021)	Number of Parcels Delinquent	Total Levy for FY 2020-21	Delinquency Rate
Facilities Special Tax	\$3,890	2	\$1,263,663	0.31%
Services Special Tax	\$752	2	\$248,819	0.30%

Outstanding Bonds Summary

Series	Issuance Date	Original Principal	Amount Retired	Current Amount Outstanding
Series 2015	October 2015	\$14,225,000	\$645,000*	\$13,580,000*
Series 2018	March 2018	\$5,450,000	\$235,000*	\$5,215,000*

^{*} As of the date of this report.

Sunridge North Douglas Community Facilities District No. 2005-1

On October 17, 2005, the City Council of the City of Rancho Cordova (the "Council") established the City of Rancho Cordova Sunridge North Douglas CFD No. 2005-1 and authorized bonded indebtedness for the CFD not to exceed \$20,000,000. The land owners at the time of formation then voted to authorize the levy of a Mello-Roos special tax on properties within the CFD. On October 1, 2007, the Council adopted Resolution No. 115-2007 which amended the authorized facilities and special tax formula of the CFD. This resolution adopted an amended Rate and Method of Apportionment of Special Tax, which created a Services Special Tax to fund police services for the benefit of residents in the CFD. On April 6, 2015 the Council adopted Resolution No. 34-2015 which further amended the CFD special tax formula to extend the term of the Facilities Special Tax to fiscal year 2055-56. The resolution also increased the authorized bonded indebtedness to \$35,000,000. On October 15, 2015, special tax bonds (the "Series 2015 Bonds") in the principal amount of \$14,225,000 were issued on behalf of the CFD to fund authorized facilities. Finally, on March 28, 2018, special tax bonds (the "Series 2018 Bonds") in the principal amount of \$5,450,000 were issued on behalf of the CFD to fund authorized facilities. Property in CFD No. 2005-1 consists of approximately 130 gross acres located in the southeastern portion of the City of Rancho Cordova (the "City") in the eastern portion of Sacramento County. Development is planned for approximately 662 single-family residential units and an 8.9-acre public park.

The Mello-Roos Community Facilities Act of 1982

The reduction in property tax revenue that resulted from the passage of Proposition 13 in 1978 required public agencies and real estate developers to look for other means to fund public infrastructure. The funding available from traditional assessment districts was limited by certain requirements of the assessment acts, and it became clear that a more flexible funding tool was needed. In response, the California State Legislature approved the Mello-Roos Community Facilities Act of 1982 (the "Act"), which provides for the levy of a special tax within a defined geographic area, namely a community facilities district, if such a levy is approved by two-thirds of the qualified electors in the area. Community facilities districts can generate funding for a broad range of facilities, and special taxes can be allocated to property in any reasonable manner other than on an ad valorem basis.

A community facilities district is authorized to issue tax-exempt bonds that are secured by land within the district. If a parcel does not pay the special tax levied on it, a public agency can foreclose on the parcel and use the proceeds of the foreclosure sale to ensure that bondholders receive interest and principal payments on the bonds. Because bonds issued by a community facilities district are land-secured, there is no risk to a public agency's general fund or taxing capacity. In addition, because the bonds are tax-exempt, they typically carry an interest rate that is lower than conventional construction financing.

Community facilities districts can also generate funding for a broad range of eligible services. These services include police protection services, fire protection and suppression services, library services, recreation program services, maintenance of roads, parks, parkways, and open space, and flood and storm protection services. Special taxes can be allocated to property in any reasonable manner other than on an ad valorem basis.

II. PURPOSE OF REPORT

This CFD Tax Administration Report (the "Report") presents findings from research and financial analysis performed by Goodwin Consulting Group, Inc. to determine the fiscal year 2021-22 special tax levy for CFD No. 2005-1. The Report is intended to provide information to interested parties regarding the current financial obligations of the CFD, special taxes to be levied in fiscal year 2021-22, and public facilities and services authorized to be funded by the CFD. The Report also summarizes development activity as well as other pertinent information (e.g., prepayments) for CFD No. 2005-1.

The Report is organized into the following sections:

- Section III identifies financial obligations of the CFD for fiscal year 2021-22.
- <u>Section IV</u> provides a summary of the methodology that is used to apportion the special taxes among parcels in the CFD.
- <u>Section V</u> provides an update of the development activity occurring within the CFD, including new subdivision activity.
- <u>Section VI</u> provides information regarding facilities financed with bond proceeds and excess Facilities Special Tax revenue, if available, and the services financed with Services Special Taxes.
- <u>Section VII</u> identifies parcels, if any, that have prepaid their Facilities Special Tax obligation.
- **Section VIII** provides information on state reporting requirements.

III. FISCAL YEAR 2021-22 SPECIAL TAX REQUIREMENT

Special taxes for CFD No. 2005-1 are levied pursuant to the methodology set forth in the Rate and Method of Apportionment of Special Tax ("RMA"), which was adopted as an exhibit to the Resolution of Formation of CFD No. 2005-1. On October 1, 2007, the Council adopted Resolution No. 115-2007, amending the authorized facilities and special tax formula for CFD No. 2005-1. The main amendment to the special tax formula was the addition of a Services Special Tax to be levied on all taxable property within CFD No. 2005-1. The purpose of this Services Special Tax is to fund police protection services for the benefit of the residents in the CFD. Subsequently, on April 6, 2015, the Council adopted Resolution No. 34-2015, which amended the authorized facilities, special tax formula, and bond authorization of the CFD. This amendment to the special tax formula extended the sunset date for the Facilities Special Tax. (All capitalized terms are defined in the RMA in Appendix D of this Report.)

Pursuant to the RMA, the Facilities Special Tax Requirement means the amount necessary in any fiscal year (i) to pay principal and interest on bonds, (ii) to create or replenish reserve funds established for bonds, (iii) to cure any delinquencies in the payment of principal or interest on bonds which have occurred in the prior fiscal year, (iv) to pay administrative expenses that have not been included in the Services Special Tax Requirement, and (v) to pay a portion of the costs, as determined by the City, of authorized facilities. The Facilities Special Tax Requirement may be reduced in any fiscal year by (i) interest earnings on or surplus balances in funds and accounts for the bonds to the extent that such earnings or balances are available to apply against debt service pursuant to the bond indenture, bond resolution, or other legal document that set forth these terms, (ii) capitalized interest, (iii) proceeds from the collection of penalties associated with delinquent special taxes, and (iv) any other revenues available to pay debt service on the bonds as determined by the Administrator. For fiscal year 2021-22, the Facilities Special Tax Requirement is \$1,158,350, which will be used to pay bond debt service, administrative expenses, and for the construction of public facilities. The calculation of the Facilities Special Tax Requirement is shown in the following table.

Sunridge North Douglas CFD No. 2005-1 Facilities Special Tax Requirement for Fiscal Year 2021-22*

Debt Service Due in 2022		\$1,102,044
Series 2015 Interest Payment Due (March 1, 2022)	\$313,953	
Series 2015 Interest Payment Due (September 1, 2022)	\$313,953	
Series 2015 Principal Payment Due (September 1, 2022)	\$190,000	
Series 2018 Interest Payment Due (March 1, 2022)	\$94,569	
Series 2018 Interest Payment Due (September 1, 2022)	\$94,569	
Series 2018 Principal Payment Due (September 1, 2022)	\$95,000	
Administrative Expenses		\$56,308
City Administrative Expenses	\$37,408	
Estimated County Charge	\$950	
Fiscal Agent	\$4,000	
Consultants	\$13,800	
Other	\$150	
Allowance for Delinquent Special Taxes		\$0
Facilities Costs to be Paid Directly from Special Taxes		\$0
Rounding		(\$2)
FISCAL YEAR 2021-22 SPECIAL TAX REQUIREMENT		\$1,158,350

^{*}Totals may not sum due to rounding limitations.

As mentioned previously, the amended RMA also includes a Services Special Tax Requirement. The Services Special Tax Requirement means the amount necessary in any fiscal year to (i) pay for authorized services, (ii) pay administrative expenses that have not been included in the Facilities Special Tax Requirement, (iii) cure any delinquencies in the payment of Services Special Taxes levied in the prior fiscal year. For fiscal year 2021-22, the City concluded that levying the Maximum Services Special Tax on Developed Property would be required to pay for the authorized services for CFD No. 2005-1. Levying the Maximum Services Special Tax on Developed Property, as it is defined in the RMA, will generate a total of \$258,299 in fiscal year 2021-22. Appendix B of this report includes detailed budgets for the Facilities and Services Special Tax levy in CFD No. 2005-1.

Special Tax Categories

Special Taxes within CFD No. 2005-1 are levied pursuant to the methodology set forth in the RMA. The RMA establishes various special tax categories against which the special taxes can be levied each fiscal year, including Developed Property, Final Map Property, Undeveloped Property, and Public Property.

Developed Property is defined as (i) all parcels of taxable property for which a building permit for new construction was issued prior to June 1 of the preceding fiscal year and (ii) any parcel of Final Map Property for which the City has, by June 1 of the prior fiscal year, approved a written request submitted by the owner of such parcel or parcels to be taxed as Developed Property. Henceforth such parcel or parcels shall be categorized as Designated Developed Property and shall continue to be taxed as Developed Property in all future years.

Final Map Property is defined as all parcels of single family detached property for which a Final Map had recorded prior to June 30 of the preceding Fiscal Year and which have not yet become Developed Property. Undeveloped Property is defined as all parcels of taxable property that are not Final Map Property or Developed Property. Lastly, Public Property includes all property within the boundaries of the CFD that is owned by the City, federal government, State of California, or other public agency. Pursuant to the RMA, Public Property is exempt from the special taxes, except as otherwise authorized by the Act.

Maximum Special Tax Rates

Facilities Special Tax

For parcels of Developed Property and Final Map Property, the RMA assigns a Maximum Facilities Special Tax rate based on the City's zoning designation for that parcel. Depending on the applicable zoning designation, a parcel may be classified as Single Family Detached Property, Other Taxable Residential Property, or Non-Residential Property. Within CFD No. 2005-1, areas that are zoned for development of single family homes are given zoning designations of "LDR/RD-5", "LDR/RD-7", or "LDR/RD-10" to denote the maximum allowable number of dwelling units per acre for that area. Properties in these areas are categorized as Single Family Detached Property. Parcels of residential property that do not have one of the zoning designations listed above are classified as Other Taxable Residential Property. Finally, Non-Residential Property is defined as all taxable property in the CFD that is zoned for commercial or industrial development.

All parcels of Undeveloped Property are assigned a single Maximum Facilities Special Tax rate, regardless of their zoning designation. The table on the following page identifies the Maximum Facilities Special Tax Rates for fiscal year 2021-22 that can be levied on property in the CFD.

Maximum Facilities Special Tax Rates Fiscal Year 2021-22

Land Use	Zoning Designation	Maximum Facilities Special Tax Fiscal Year 2021-22
Single Family Detached Property	LDR/RD-5	\$2,072.90 per SFD Lot
Single Family Detached Property	LDR/RD-7	\$1,894.44 per SFD Lot
Single Family Detached Property	LDR/RD-10	\$1,249.24 per SFD Lot
Other Taxable Residential Property	Any Other Residential Designation	\$13,316.02 per Acre
Non-Residential Property	All Commercial and Industrial Designations	\$13,316.02 per Acre
Undeveloped Property	Any Designation	\$13,316.02 per Acre

Services Special Tax

For parcels of Developed Property, the Maximum Services Special Tax in Fiscal Year 2021-22 is \$390.18 per residential unit and for Non-Residential Property, \$0.02340 per square foot of parcel area. No Services Special Tax shall be levied in any Fiscal Year on Final Map Property or Undeveloped Property.

Apportionment of Actual Special Taxes Levied in Fiscal Year 2021-22

Each fiscal year, the special taxes shall be a levied as follows until the amount of the levies are equal to the special tax requirements:

Facilities Special Tax

- (1) If in any fiscal year there are facilities authorized to be funded by the CFD that have not yet been funded, the Maximum Facilities Special Tax determined pursuant to Section C of the RMA may be levied on each parcel of Developed Property in the CFD. If all authorized CFD facilities have been funded, the Facilities Special Tax shall be levied proportionately on each parcel of Developed Property in the CFD up to 100% of the Maximum Facilities Special Tax for each parcel until the amount levied is equal to the Facilities Special Tax Requirement for the fiscal year.
- If additional revenue is needed after Step 1, and after applying Capitalized Interest to the Facilities Special Tax Requirement, the Facilities Special Tax shall be levied proportionately on each Assessor's parcel of Final Map Property up to 100% of the Maximum Facilities Special Tax for each parcel, as determined pursuant to Section C of the RMA.

- (3) If additional revenue is needed after Step 2, the Facilities Special Tax shall be levied proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Maximum Facilities Special Tax for each parcel, as determined pursuant to Section C of the RMA.
- (4) If additional revenue is needed after Step 3, the Facilities Special Tax shall be levied proportionately on each Assessor's Parcel of Public Property, exclusive of property exempt from the special tax pursuant to Section G of the RMA, up to 100% of the Maximum Facilities Special Tax for each parcel.

There are 662 parcels classified as Developed Property in the CFD for fiscal year 2021-22. Taxing all Developed Property at 90.1% the Maximum Facilities Special Tax rates will generate \$1,158,350 in fiscal year 2021-22. This amount is equal to the Facilities Special Tax Requirement for fiscal year 2021-22. Therefore, it is not necessary to levy the Facilities Special Tax on Final Map Property and Undeveloped Property. A detailed list of the taxable parcels and the Facilities Special Tax levied on each parcel is included in Appendix C.

Services Special Tax

The RMA states that the Maximum Services Special Tax for CFD No. 2005-1 shall be levied each fiscal year unless and until the City makes a determination in any fiscal year that the revenue generated from the levy of the Maximum Services Special Tax exceeds the Services Special Tax Requirement for that fiscal year. If such a determination is made, the Services Special Tax shall be levied proportionately on each parcel of Developed Property in the CFD up to 100% of the Maximum Services Special Tax for Developed Property, as determined pursuant to Section C of the RMA, until the amount levied is equal to the Services Special Tax Requirement. No Services Special Tax shall be levied in any fiscal year on Final Map Property or Undeveloped Property.

For fiscal year 2021-22, the City determined that the Services Special Tax Requirement will be equal to the revenue generated from levying the Maximum Services Special Tax on all Developed Property in the CFD. Taxing all Developed Property at the Maximum Services Special Tax rate will generate \$258,299 in fiscal year 2021-22. A detailed list of the taxable parcels and the Services Special Tax levied on each parcel is included in Appendix C.

V. DEVELOPMENT UPDATE

Nine final maps have been recorded in the CFD creating 664 lots of taxable property. A total of 662 permits for construction of single family homes have been issued prior to June 1, 2021. The table below summarizes the development status of parcels in the CFD.

Sunridge North Douglas CFD No. 2005-1 Allocation to Special Tax Categories Fiscal Year 2021-22

Development Status (As defined in the RMA)	Parcels
Developed Property	662 Parcels
Final Map Property	2 Parcels
Undeveloped Property	0 Parcel
Public Property	1 Parcel
Exempt Property	6 Parcels

Authorized Facilities

Resolution No. 34-2015, adopted by the City on April 6, 2015, authorizes the financing of the following facilities (collectively, the "Facilities"):

- 1) Roadways, Local Drainage, Landscaping and Soundwalls
- 2) Joint Trench Facilities
- 3) Sanitary Sewer Facilities
- 4) Water Facilities
- 5) Drainage Facilities
- 6) Park Improvements
- 7) Sunridge Specific Plan, City Development Impact and Community Facilities Fees
- 8) Engineering Studies, Permitting, Public Facilities Report and Financing Plan
- 9) Other Costs Associated with the CFD

As mentioned previously, the CFD is authorized to issue bonded indebtedness up to \$35,000,000. To date, \$19,675,000 in special tax bonds have been issued by the CFD to fund the Facilities. The authorized facilities to be funded from bond proceeds are being constructed with monies within the Improvement Fund. As of June 30, 2021, all bond proceeds have been expended from the Improvement Fund.

Authorized Services

Resolution No. 34-2015 also authorizes the CFD to fund certain services within the CFD. These services include (i) obtaining, furnishing, operating, and maintaining police protection equipment or apparatus, (ii) paying the salaries and benefits of police protection personnel, and (iii) other such police protection service expenses as deemed necessary for the benefit of residents in the CFD.

VII. PREPAYMENTS

As of June 30, 2021, no property owner in CFD No. 2005-1 has prepaid his/her Facilities Special Tax obligation. The Services Special Tax obligation cannot be prepaid.

Assembly Bill No. 1666

On July 25, 2016, Governor Jerry Brown signed Assembly Bill No. 1666, adding Section 53343.2 to the California Government Code ("GC"). The bill enhances the transparency of community facilities districts by requiring that certain reports be accessible on a local agency's web site. Pursuant to Section 53343.2, a local agency that has a web site shall, within seven months after the last day of each fiscal year of the district, display prominently on its web site the following information:

Item (a): A copy of an annual report, if requested, pursuant to GC Section 53343.1. The report required by Section 53343.1 includes CFD budgetary information for the prior fiscal year and is only prepared by a community facilities district at the request of a person who resides in or owns property in the community facilities district. If the annual report has not been requested to be prepared, then a posting to the web site would not be necessary.

Item (b): A copy of the report provided to the California Debt and Investment Advisory Commission ("CDIAC") pursuant to GC Section 53359.5. Under Section 53359.5, local agencies must provide CDIAC with the following: (i) notice of proposed sale of bonds; (ii) annual reports on the fiscal status of bonded districts; and (iii) notice of any failure to pay debt service on bonds, or of any draw on a reserve fund to pay debt service on bonds.

Item (c): A copy of the report provided to the State Controller's Office pursuant to GC Section 12463.2. This section refers to the parcel tax portion of a local agency's Financial Transactions Report that is prepared for the State Controller's Office annually. Note that school districts are not subject to the reporting required by GC Section 12463.2.

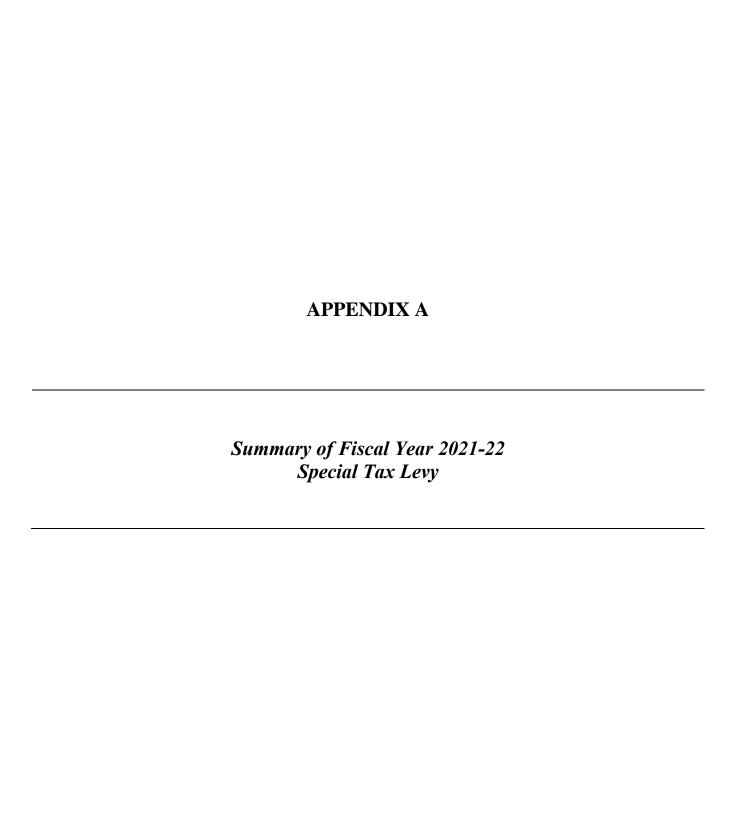
Assembly Bill No. 1483

On October 9, 2019, Governor Gavin Newsom signed Assembly Bill No. 1483, adding Section 65940.1 to the California Government Code. The law requires that a city, county, or special district that has an internet website, maintain on its website a current schedule of fees, exactions, and affordability requirements imposed by the public agency on all housing development projects. Pursuant to Section 65940.1, the definition of an exaction includes a special tax levied pursuant to the Mello-Roos Community Facilities Act.

Assembly Bill No. 1483 defines a housing development project as consisting of (a) residential units only; or (b) mixed-use developments consisting of residential and non-residential land uses with at least two-thirds of the square footage designated for residential use; or (c) transitional housing or supportive housing. Assembly Bill No. 1483 also requires a city, county, or special district to update this information on their website within 30 days of any changes made to the information.

Senate Bill No. 165

On September 18, 2000, former Governor Gray Davis signed Senate Bill 165 which enacted the Local Agency Special Tax and Bond Accountability Act. In approving the bill, the Legislature declared that local agencies need to demonstrate to the voters that special taxes and bond proceeds are being spent on the facilities and services for which they were intended. To further this objective, the Legislature added Sections 50075.3 and 53411 to the California Government Code setting forth annual reporting requirements relative to special taxes collected and bonds issued by a local public agency. Pursuant to the Sections 50075.3 and 53411, the "chief fiscal officer" of the public agency will, by January 1, 2002, and at least once a year thereafter, file a report with the City setting forth (i) the amount of special taxes that have been collected and expended; (ii) the status of any project required or authorized to be funded by the special taxes; (iii) if bonds have been issued, the amount of bonds that have been collected and expended; and (iv) if bonds have been issued, the status of any project required or authorized to be funded from bond proceeds



City of Rancho Cordova Sunridge North Douglas CFD No. 2005-1 Fiscal Year 2021-22 Special Tax Levy Summary

Special Tax Classification	Parcel Count	FY 2021-22 Facilities Special Tax Revenue	FY 2021-22 Services Special Tax Revenue
Developed Property	662	\$1,158,350	\$258,299
Final Map Property	2	\$0	\$0
Total		\$1,158,350	\$258,299

Goodwin Consulting Group, Inc.

APPENDIX B CFD Budget Worksheets for Fiscal Year 2021-22

City of Rancho Cordova

2021/22 Budget Worksheet North Douglas CFD No 2005-1 (Facilities)

Sacramento County Tax Code No. 0039

Levy Components		2020/21	2021/22
-	RINCIPAL AND INTEREST		
Interest - Series 2015 Bonds	March, 2021	\$317,353	\$313,953
Interest - Series 2015 Bonds	September, 2021	\$317,353	\$313,953
Principal - Series 2015 Bonds	September, 2021	\$170,000	\$190,000
Interest - Series 2018 Bonds	March, 2021	\$95,419	\$94,569
Interest - Series 2018 Bonds	September, 2021	\$95,419	\$94,569
Principal - Series 2018 Bonds	September, 2021	\$85,000	\$95,000
TOTAL	3 op 10 3 or 1	\$1, <mark>080,544</mark>	\$1, 102,044
	ADMINISTRATION COSTS		
District Administration - Agency	ADMINISTRATION COSTS	\$36,804	\$37,408
Subtotal Agency Staff and Expens	os.	\$36,804	\$37,408
County Auditor and Assessor Fees	es	\$ 900	\$950
•			·
Fiscal Agent / PFM Fees		\$3,550 \$4,000	\$4,000 \$1,000
Arbitrage Calculation Fees		\$1,000 \$10,500	• •
Consulting and Professional Services		. ,	\$10,500
Consulting Expenses		\$300	\$300
Delinquency Management		Included	Included
Municipal Disclosure and Dissemination	n Fees	\$2,000	\$2,000
Other Expenses		\$150	<u>\$150</u>
Subtotal Nonagency Admin Expen	ses	\$18,400	\$18,900
TOTAL ADMINISTRATION COSTS		<u>\$55,204</u>	<u>\$56,308</u>
Total Principal, Interest and Admin Costs		\$1,135,748	\$1,158,352
ADJU	JSTMENTS APPLIED TO L	EVY	
Replenishment/(Credit)		\$0	\$0
Pay-As-You-Go Facilities Funding		\$127,915	\$0
Miscellaneous Adjustment		\$0	(\$2)
Capitalized Interest Applied		\$0	<u>\$0</u>
TOTAL		\$127,9 <mark>15</mark>	(\$2)
	TOTAL CHARGE		
Special Tax Requirement	TOTAL OHAROL	\$1,263,663	\$1,158,350
Applied Charge		\$1,263,663	\$1,158,350
	DDITIONAL INFORMATION		
Number of Active Parcels		671	671
Number of Parcels Levied		664	662
Total Maximum Tax (Developed and Final	Man Property)	\$1,263,662.56	\$1,288,932.84
	map i Toperty)		
Percentage of Maximum Tax Levied		100.00%	89.87%

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City of Rancho Cordova

2021/22 Budget Worksheet North Douglas CFD No. 2005-1 (Services)

Sacramento County Tax Code No. 0040

Levy Components	2020/21	2021/22
	7 - 27	
POLICE SERVICE		
Police Staff Costs	\$248,469.32	\$257,799.16
Police Protection Equipment	-	-
Police Protection Service Expenses	-	-
Total Police Service Costs	<u>\$248,469.32</u>	<u>\$257,799.16</u>
ADMINISTRATION (COSTS /1	
District Administration - Agency	\$0.00	\$0.00
Subtotal Agency Staff and Expenses	\$0.00	\$0.00
County Auditor and Assessor Fees	\$350.00	\$500.00
Fiscal Agent / PFM Fees	n/a	n/a
Arbitrage Calculation Fees	n/a	n/a
Consulting and Professional Services	/1	/1
Delinquency Management Costs	Included	Included
Municipal Disclosure and Dissemination Fees	n/a	n/a
Subtotal Non-Agency Admin Expenses	\$350.00	\$500.00
TOTAL ADMINISTRATION COSTS	<u>\$350.00</u>	<u>\$500.00</u>
ADJUSTMENTS APPLII	ED TO LEVY	
Replenishment/(Credit)	\$0.00	\$0.00
Allowance for Delinquent Special Taxes	\$0.00	\$0.00
Pay-As-You-Go Facilities Funding	n/a	n/a
Miscellaneous Adjustment	\$0.00	\$0.00
Capitalized Interest Applied	 n/a	 n/a
TOTAL	\$0.00	\$0.00
TOTAL CHAR	0 F	
TOTAL CHAR Special Tax Requirement	\$248,819.32	\$258,299.16
•		
Applied Charge	\$248,819.32	\$258,299.16
ADDITIONAL INFOR	RMATION	
Number of Active Parcels	671	671
Number of Parcels Levied	662	662
Total Maximum Tay (Daysland Branatty)	#240.040.22	#250 200 42
Total Maximum Tax (Developed Property)	\$248,819.32	\$258,299.16
Percentage of Maximum Tax Levied	100.00%	100.00%

^{/1} The Consulting and Professional Services budget amount is included in the budget for the Facilities Special Tax.

Goodwin Consulting Group, Inc.

APPENDIX C

Fiscal Year 2021-22 Special Tax Levy for Individual Assessor's Parcels

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2820 - 009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - 2870 - 001	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 002	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 003	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 004	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 005	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 006	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 007	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 008	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 009	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 010	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 011	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 012	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 013	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 014	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 015	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 016	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 017	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 018	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 019	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 020	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 021	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 022	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 023	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 024	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 025	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 026	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 027	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 028	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 029	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 030	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 031	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 032	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 033	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 034	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 035	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 036	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 037	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 038	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 039	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 040	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 041	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 042	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 043	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 044	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 045	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 046	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 047	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 048	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2870 - 049	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 050	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 051	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 052	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 053	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 054	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 055	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 056	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 057	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 058	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 059	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 060	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 061	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 062	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 063	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 064	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 065	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 066	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 067	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 068	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 069	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 070	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 071	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2870 - 072	3	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 001	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 002	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 003	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 004	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 005	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 006	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 007	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 008	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 009	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 010	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 011	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 012	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 013	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 014	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 015	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 016	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 017	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 018	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 019	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 020	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 021	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 022	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 023	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 024	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 025	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
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Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2880 - 026	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 027	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 028	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 029	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 030	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 031	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 032	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 033	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 034	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 035	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 036	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 037	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 038	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 039	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 040	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 041	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 042	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 043	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 044	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 045	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 046	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 047	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 048	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 049	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 050	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 051	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 052	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 053	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 054	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 055	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 056	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 057	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 2000 050	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 058	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 060	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 061	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 062	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 063	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 064	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 065	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 066	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
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0.70	4	\$2,072.90 \$2,072.90	\$1,868.64 \$1,868.64	\$390.18 \$390.18	\$390.18 \$390.18	\$2,258.82 \$2,258.82
072 - 2880 - 068 072 - 2880 - 069	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 071	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 072	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 073	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 074	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2880 - 075	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 076	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 077	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 078	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 079	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 080	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 081	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2880 - 082	4	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 001	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 002	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 003	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 004	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 005	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 006	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 007	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 008	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 009	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 010		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 011	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 012		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 013	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 014		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 015	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 016		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 017		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 018		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 019		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 020		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 021	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 022	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 023	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 024		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 025	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 026		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 027		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 028		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 029		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 030		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 031	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 032		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 033		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 034		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 035		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 036		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 037		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 038		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 039		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 040		\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 041	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2890 - 042	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 043	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 044	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 045	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 046	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 047	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 048	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 049	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 050	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 051	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 052	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 053	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 054	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 055	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 056	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 057	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 058	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 059	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 060	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 061	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 062	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 063	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 064	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 065	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 066	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 067	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 068	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 069	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 070	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - 2890 - 071	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 072	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 073	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 074	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 075	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 076	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 077	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 078	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 079	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 080	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 081	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 082	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 083	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 084	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 085	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 086	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 087	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2890 - 088	1	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 001	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 002	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
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Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2900 - 003	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 004	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 005	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 006	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 007	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 008	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 009	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 010	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 011	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 012	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 013	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 014	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 015	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 016	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 017	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 018	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 019	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 020	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 021	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 022	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 023	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 024	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 025	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 026	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 027	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 028	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 029	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 030	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 031	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 032	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 033	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 034	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 035	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 036	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 037	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 038	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 039	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 040	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 041	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 042	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 043	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 044	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 045	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 046	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 047	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 048	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 049	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 050	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 051	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2900 - 052	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 053	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 054	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 055	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 056	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 057	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 058	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 059	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 060	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 061	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 062	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 063	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 064	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 065	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 066	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 067	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 068	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 069	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 070	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 071	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 072	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 073	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 074	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 075	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 076	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 077	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 078	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 079	2	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2900 - 080	2	\$2,072.90	\$0.00	\$0.00	\$0.00	\$0.00
072 - 2910 - 001	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 002	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 003	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 004	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 005	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 006	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 007	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 008	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 009	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 010	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 011	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 012	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 013	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 014	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 015	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 016	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 017	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 018	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 019	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 020	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2910 - 021	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 022	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 023	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 024	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 025	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 026	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 027	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 028	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 029	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 030	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 031	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 032	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 033	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 034	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 035	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 036	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 037	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 038	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 039	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 040	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 041	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 042	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 043	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 044	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 045	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 046	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 047	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 048	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 049	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 050	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 051	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 052	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 053	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 054	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 055	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 056	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 057	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 058	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 059	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 060	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 061	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 062	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2910 - 063	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 064	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 065	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 066	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 067	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 068	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 069	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2910 - 070	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 071	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 072	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 073	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 074	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 075	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 076	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 077	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 078	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 079	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 080	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 081	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 082	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 083	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2910 - 084	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - 2920 - 001	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 002	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 003	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 004	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 005	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 006	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 007	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 008	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 009	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 010	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 011	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 012	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 013	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 014	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 015	5	\$2,072.90	\$1,868.64	\$390.18	\$390.18	\$2,258.82
072 - 2920 - 016	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 017	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 018	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 019	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 020	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 021	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 022	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 023	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 024	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 025	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 026	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 027	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 028	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 029	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 030	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 031	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 032	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 033	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 034	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2920 - 035	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 036	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 037	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 038	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 039	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 040	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 041	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 042	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 043	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 044	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 045	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 046	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 047	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 048	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 049	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 050	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 051	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 052	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 053	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 054	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 055	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 056	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 057	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 058	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 059	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 060	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 061	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 062	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 063	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 064	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 065	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 066	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 067	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 068	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2920 - 069	6	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 001	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 002	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 003	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 004	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 005	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 006	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 007	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 008	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 009	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 010	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 011	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 012	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 013	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 014	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2940 - 015	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 016	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 017	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 018	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 019	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 020	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 021	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 022	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 023	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 024	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 025	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 026	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 027	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 028	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 029	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 030	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 031	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 032	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 033	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 034	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 035	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 036	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 037	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 038	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 039	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 040	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 041	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 042	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 043	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 044	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 045	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 046	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 047	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 048	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 049	7	\$1,894.44	\$0.00	\$0.00	\$0.00	\$0.00
072 - 2940 - 050	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 051	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 052	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 053	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 054	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 055	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 056	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 057	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 058	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 059	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 060	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 061	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 062	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 063	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2940 - 064	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 065	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2940 - 066	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 001	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 002	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 003	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 004	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 005	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 006	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 007	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 008	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 009	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 010	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 011	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 012	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 013	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 014	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 015	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 016	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 017	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 018	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 019	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 020	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 021	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 022	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 023	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 024	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 025	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 026	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 027	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 028	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 029	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 030	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 031	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 032	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 033	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 034	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 035	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 036	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 037	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 038	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 039	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 040	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 041	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 042	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 043	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 044	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 045	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 046	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96

Assessor's		FY 2021-22 Maximum Facilities	FY 2021-22 Actual Facilities	FY 2021-22 Maximum Services	FY 2021-22 Actual Services	FY 2021-22 Total
Parcel Number	Village	Special Tax	Special Tax	Special Tax	Special Tax	Special Tax
072 - 2950 - 047	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 048	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 049	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 050	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 051	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 052	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 053	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 054	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 055	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 056	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 057	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 058	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 059	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 060	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 061	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 062	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 063	7	\$1,894.44	\$1,707.78	\$390.18	\$390.18	\$2,097.96
072 - 2950 - 064	7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - 2960 - 001	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 002	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 003	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 004	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 005	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 006	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 007	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 008	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 009	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 010	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 011	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 012	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 013	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 014	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 015	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 016	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 017	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 018	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 019	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 020	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 021	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 022	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 023	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 024	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 025	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 026	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 027	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 028	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 029	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 030	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 031	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32

City of Rancho Cordova Sunridge North Douglas Community Facilities District No. 2005-1 Special Tax Levy for Fiscal Year 2021-22

Assessor's Parcel Number	Village	FY 2021-22 Maximum Facilities Special Tax	FY 2021-22 Actual Facilities Special Tax	FY 2021-22 Maximum Services Special Tax	FY 2021-22 Actual Services Special Tax	FY 2021-22 Total Special Tax
072 - 2960 - 032	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 033	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 034	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 035	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 036	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 037	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 038	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 039	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 040	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 041	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 042	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 043	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 044	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 045	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 046	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 047	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 048	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 049	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 050	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 051	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 052	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 053	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 054	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 055	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 056	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 057	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 058	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 059	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 060	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 061	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 062	8	\$1,249.24	\$1,126.14	\$390.18	\$390.18	\$1,516.32
072 - 2960 - 063	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - 2960 - 064	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
072 - 2960 - 065	8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Tax Levy		\$1,288,932.84	\$1,158,350.10	\$258,299.16	\$258,299.16	\$1,416,649.26

Goodwin Consulting Group, Inc.



CITY OF RANCHO CORDOVA SUNRIDGE NORTH DOUGLAS COMMUNITY FACILITIES DISTRICT NO. 2005-1

AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX (ADOPTED MARCH 2015)

This Amended and Restated Rate and Method of Apportionment for the City of Rancho Cordova Sunridge North Douglas Community Facilities District No. 2005-1 amends and restates in full the Rate and Method of Apportionment dated August 30, 2005 and a subsequent amendment thereto dated April 23, 2007.

Special Taxes applicable to each Assessor's Parcel in the City of Rancho Cordova Sunridge North Douglas Community Facilities District No. 2005-1 (herein "CFD No. 2005-1") shall be levied and collected according to the tax liability determined by the City Council through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in CFD No. 2005-1, unless exempted by law or by the provisions of Section G below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to the CFD unless a separate Rate and Method of Apportionment is adopted for the annexation area.

A. <u>DEFINITIONS</u>

The terms hereinafter set forth have the following meanings:

- "Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map or other parcel map recorded at the County Recorder's Office.
- "Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, (commencing with Section 53311), Division 2 of Title 5 of the Government Code of the State of California.
- "Administrative Expenses" means any or all of the following: the fees and expenses of any fiscal agent or trustee (including any fees or expenses of its counsel) employed in connection with any Bonds, and the expenses of the City in carrying out its duties with respect to CFD No. 2005-1 and the Bonds, including, but not limited to, the levy and collection of the Special Taxes, the fees and expenses of its counsel, charges levied by the County in connection with the levy and collection of Special Taxes, costs related to property owner inquiries regarding the Special Taxes, amounts needed to pay rebate to the federal government with respect to Bonds, costs associated with complying with continuing disclosure requirements under the California Government Code with respect to the Bonds and the Special Taxes, and all other costs and expenses of the City and County in any way related to the establishment or administration of CFD No. 2005-1.
- **"Administrator"** shall mean the person or firm designated by the City to administer the Special Taxes according to this RMA.

- "Assessor's Parcel" or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel number.
- "Assessor's Parcel Map" means an official map of the County Assessor designating Parcels by Assessor's Parcel Number.
- "Authorized Facilities" means those facilities that are authorized to be funded by CFD No. 2005-1.
- "Authorized Services" means those services that are authorized to be funded by CFD No. 2005-1.
- "Available Special Tax Revenues after Debt Service" means, after September 1st of each Fiscal Year, any Facilities Special Tax revenues that were levied and collected in the prior Fiscal Year and were not needed to (i) pay debt service on the Bonds that was due in the calendar year in which the Available Special Tax Revenues after Debt Service are being calculated, (ii) replenish Bond reserves, (iii) pay Administrative Expenses that have been incurred, or are expected to be incurred, by the City prior to receipt of additional Facilities Special Tax proceeds, or (iv) cover projected delinquencies in the current Fiscal Year.
- **"Bonds"** means bonds or other debt (as defined in the Act), whether in one or more series, issued, insured or assumed by CFD No. 2005-1 related to public infrastructure and/or improvements that will serve property included within CFD No. 2005-1.
- "Capitalized Interest" means funds in any capitalized interest account available to pay debt service on Bonds.
- **"CFD Update"** means the date on which the Resolution Declaring Completion of Change Proceedings was adopted by the City Council as part of the 2015 change proceedings.
- "City" means the City of Rancho Cordova.
- "City Council" means the City Council of the City of Rancho Cordova.
- "County" means the County of Sacramento.
- "Designated Developed Property" means, in any Fiscal Year, any Parcel of Final Map Property for which the City has, by June 1 of the prior Fiscal Year, approved a written request submitted by the owner of such Parcel for the Parcel to be taxed as Developed Property in Step 1 of Section E below, instead of being taxed as Final Map Property pursuant to Step 2 in Section E. Once a Parcel has been categorized as Designated Developed Property, it shall continue to be taxed as Developed Property in all future Fiscal Years.
- **"Developed Property"** means, in any Fiscal Year, all Parcels of Taxable Property for which a building permit for new construction was issued prior to June 1 of the preceding Fiscal Year, and all Parcels of Designated Developed Property.

- **"Expected Land Uses"** means the total number of Residential Units expected within the CFD at the time of the CFD Update, as identified in Attachment 1 of this RMA. Pursuant to Section D of this RMA, the Administrator shall update Attachment 1 each time there is a Land Use Change.
- **"Expected Maximum Facilities Special Tax Revenues"** means the amount of annual revenue that would be available within the CFD if the Maximum Facilities Special Tax was levied on the Expected Land Uses after assuming the loss of five additional RD-5 units. The Expected Maximum Facilities Special Tax Revenues are shown in Attachment 1 of this RMA and may be reduced due to prepayments in future Fiscal Years or Land Use Changes as set forth in Section D below.
- **"Facilities Special Tax"** means a special tax levied in any Fiscal Year to pay the Facilities Special Tax Requirement.
- "Facilities Special Tax Requirement" means the amount necessary in any Fiscal Year (i) to pay principal and interest on Bonds which are due in the calendar year which begins in such Fiscal Year, (ii) to create or replenish reserve funds to the extent such replenishment was not included in the computation of Facilities Special Tax Requirement in a previous Fiscal Year, (iii) to cure any delinquencies in the payment of principal or interest on Bonds which have occurred in the prior Fiscal Year, (iv) to pay Administrative Expenses that have not been included in the Services Special Tax Requirement, and (v) to pay a portion of the costs, as determined by the City, of Authorized Facilities. The Facilities Special Tax Requirement may be reduced in any Fiscal Year by (i) interest earnings on, or surplus balances in, funds and accounts for the Bonds to the extent that such earnings or balances are available to apply against debt service pursuant to the Indenture, Bond resolution, or other legal document that set forth these terms, (ii) Capitalized Interest, (iii) proceeds from the collection of penalties associated with delinquent Special Taxes, and (iv) any other revenues available to pay debt service on the Bonds as determined by the Administrator.
- **"Final Map"** means a final map, or portion thereof, approved by the City or County pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq*) that creates SFD Lots. The term "Final Map" shall not include any large-lot subdivision map, Assessor's Parcel Map, or subdivision map or portion thereof, that does not create SFD Lots, including Assessor's Parcels that are designated as remainder parcels.
- **"Final Map Property"** means, in any Fiscal Year, all Parcels of Single Family Detached Property for which a Final Map had recorded prior to June 30 of the preceding Fiscal Year and which have not yet become Developed Property.
- "Fiscal Year" means the period starting July 1 and ending on the following June 30.
- "Improvement Fund" means the account (regardless of its name) identified in the Indenture to hold funds that are available for expenditure to acquire or construct Authorized Facilities.
- "Indenture" means the bond indenture, fiscal agent agreement, trust agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended, and/or supplemented from time to time, and any instrument replacing or supplementing the same.

- **"Land Use Change"** means a proposed or approved change to the Expected Land Uses after the CFD Update.
- "Maximum Facilities Special Tax" means the greatest amount of Facilities Special Tax that can be levied on an Assessor's Parcel in any Fiscal Year determined in accordance with Sections C and D below.
- "Maximum Services Special Tax" means the greatest amount of Services Special Tax that can be levied on an Assessor's Parcel in any Fiscal Year determined in accordance with Section C below.
- "Non-Residential Property" means all Taxable Property in CFD No. 2005-1 that is designated with a commercial or industrial Zoning Designation, as determined by the City.
- "Other Taxable Residential Property" means all residential Taxable Property in CFD No. 2005-1 that is designated with a Zoning Designation other than LDR/RD-5, LDR/RD-7, or LDR/RD-10.
- "Proportionately" means, for Developed Property, that the ratio of the actual Special Taxes levied in any Fiscal Year to the Maximum Special Taxes authorized to be levied in that Fiscal Year is equal for all Assessor's Parcels of Developed Property. For Final Map Property, "Proportionately" means that the ratio of the actual Special Taxes levied to the Maximum Special Taxes is equal for all Assessor's Parcels of Final Map Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Taxes levied to the Maximum Special Taxes is equal for all Assessor's Parcels of Undeveloped Property.
- **"Public Property"** means any property within the boundaries of CFD No. 2005-1 that is owned by the City, federal government, State of California or other public agency.
- **"Required Coverage"** means the amount by which the Expected Maximum Facilities Special Tax Revenues must exceed the Bond debt service and required Administrative Expenses, as set forth in the Indenture, Certificate of Special Tax Consultant, or other formation or bond document that sets forth the minimum required debt service coverage.
- "Residential Unit" means a single family detached unit or an individual unit within a duplex, triplex, halfplex, fourplex, condominium, townhome, live/work, or apartment structure. A second unit (granny flat) that shares a Parcel with a single family detached unit shall not be considered a Residential Unit for purposes of levying the Special Taxes.
- "RMA" means this Amended and Restated Rate and Method of Apportionment of Special Tax.
- "Services Special Tax" means a Special Tax levied in any Fiscal Year to pay for Authorized Services.
- "Services Special Tax Requirement" means that amount necessary in any Fiscal Year to (i) pay for Authorized Services, (ii) pay Administrative Expenses that have not been included in the Facilities Special Tax Requirement for the Fiscal Year, and (iii) cure any delinquencies in the payment of Services Special Taxes levied in the prior Fiscal Year.

"SFD Lot" means an individual residential lot, identified and numbered on a recorded Final Map, on which a building permit has been or is permitted to be issued for construction of a single family detached unit without further subdivision of the lot and for which no further subdivision of the lot is anticipated pursuant to an approved tentative map.

"Single Family Detached Property" means all Parcels within CFD No. 2005-1 that are developed or expected to be developed with single family detached homes.

"Special Tax" or "Special Taxes" means, collectively, the Facilities Special Tax and the Services Special Tax.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2005-1 that are not exempt from the Special Tax pursuant to law or Section G below.

"Undeveloped Property" means, in any Fiscal Year, all Parcels of Taxable Property that are not Final Map Property or Developed Property, as defined herein.

"Zoning Designation" means the City of Rancho Cordova zoning designation that applies to a particular area within the CFD.

B. <u>DATA FOR ADMINISTRATION OF SPECIAL TAX</u>

On or about July 1 of each Fiscal Year, the Administrator shall identify the current Assessor's Parcel numbers for all Parcels of Taxable Property. The Administrator shall also determine: (i) whether each Assessor's Parcel of Taxable Property is Developed Property, Final Map Property, or Undeveloped Property, (ii) the Zoning Designation for each Parcel of Final Map Property and Developed Property, and (iii) the Facilities Special Tax Requirement and Services Special Tax Requirement.

In addition, the Administrator shall, *on an ongoing basis*, monitor whether Land Use Changes have been proposed that will affect the Expected Maximum Facilities Special Tax Revenues. If the Expected Maximum Facilities Special Tax Revenues will be reduced pursuant to a proposed Land Use Change, the Administrator shall apply the steps set forth in Section D below.

In any Fiscal Year, if it is determined that (i) a parcel map for a portion of property in CFD No. 2005-1 was recorded after January 1 of the prior Fiscal Year (or any other date after which the Assessor will not incorporate the newly-created Parcels into the then current tax roll), (ii) because of the date the parcel map was recorded, the Assessor does not yet recognize the new Parcels created by the parcel map, and (iii) one or more of the newly-created Parcels meets the definition of Developed Property, the Administrator shall calculate the Special Taxes for the property affected by recordation of the parcel map by determining the Special Taxes that applies separately to each newly-created Parcel, then applying the sum of the individual Special Taxes to the Parcel that was subdivided by recordation of the parcel map.

C. <u>MAXIMUM SPECIAL TAX</u>

1. Developed Property and Final Map Property, Facilities Special Tax

Following are the Maximum Facilities Special Tax rates for Parcels of Developed Property and Final Map Property in the CFD:

Land Use	Zoning Designation	Maximum Facilities Special Tax Fiscal Year 2014-15 *	
Single Family Detached Property	LDR/RD-5	\$1,804.59 per SFD Lot	
Single Family Detached Property	LDR/RD-7	\$1,649.23 per SFD Lot	
Single Family Detached Property	LDR/RD-10	\$1,087.53 per SFD Lot	
Other Taxable	Any Designation Other	\$11,592.40 per Acre	
Residential Property	than RD-5, RD-7 or RD-10		
Non-Residential Property	All Commercial and	\$11,592.40 per Acre	
Non-Residential Property	Industrial Designations	\$11,392.40 per Acre	

^{*} On July 1, 2015 and each July 1 thereafter, the Maximum Facilities Special Taxes shown above shall be increased by two percent (2%) of the amount in effect in the previous Fiscal Year.

2. Undeveloped Property, Facilities Special Tax

The Maximum Facilities Special Tax for Undeveloped Property for Fiscal Year 2014-15 is \$11,592.40 per Acre. On July 1, 2015 and each July 1 thereafter, the Maximum Facilities Special Taxes for Undeveloped Property shall be increased by two percent (2%) of the amount in effect in the previous Fiscal Year.

3. Developed Property, Services Special Tax

The Maximum Services Special Tax for Developed Property in Fiscal Year 2014-15 is \$317.13 per Residential Unit and, for Non-Residential Property, \$0.01902 per square foot of gross Parcel area, which amounts shall on each July 1, commencing on July 1, 2015, be escalated by the increase, if any, in the United States Department of Labor Consumer Price Index (CPI) for the San Francisco-Oakland-San Jose Area for All Urban Consumers. The CPI used shall be as determined by the Bureau of Labor Statistics from April to April beginning with the period from April 2014 to April 2015.

D. CHANGES TO LAND USES WITHIN CFD NO. 2005-1

The Expected Maximum Facilities Special Tax Revenues were calculated based on the Expected Land Uses at the time of the CFD Update. The Administrator shall review Final Maps, tentative map revisions, and other approvals and Land Use Changes and compare the revised land uses to the Expected Land Uses to evaluate the impact on the Expected Maximum Facilities Special Tax Revenues.

If, prior to the Final Bond Sale, a Land Use Change is proposed that will result in a reduction in the Expected Maximum Facilities Special Tax Revenues, no action will be needed pursuant to this Section D as long as the reduction does not reduce debt service coverage on outstanding Bonds below the Required Coverage. Upon approval of the Land Use Change, the Administrator shall update Attachment 1 to show the reduced Expected Maximum Facilities Special Tax Revenues, which amount shall be used to size the Final Bond Sale.

If the proposed Land Use Change would reduce debt service coverage on outstanding Bonds below the Required Coverage, either (i) a prepayment must be made by the landowner requesting the Land Use Change to retire Bonds in an amount sufficient to maintain Required Coverage, or (ii) Steps 1 through 3 set forth below must be applied to reallocate the Expected Maximum Special Tax Revenue among the new land uses within the area affected by the Land Use Change.

If a Land Use Change is proposed after the Final Bond Sale, the following steps shall be applied:

- Step 1: By reference to Attachment 1 (which shall be updated by the Administrator for each Land Use Change), the Administrator shall identify the Expected Maximum Facilities Special Tax Revenues for the area affected by the Land Use Change.
- Step 2: The Administrator shall calculate the Expected Maximum Facilities Special Tax Revenues that could be collected from Taxable Property within the area affected by the Land Use Change if such change is approved.
- Step 3: If the amount calculated in Step 2 is higher than that determined in Step 1, no further action is needed. If the revenues calculated in Step 2 are <u>less</u> than those calculated in Step 1, and if the landowner requesting the Land Use Change does not prepay a portion of Expected Maximum Facilities Special Tax Revenue in an amount sufficient to maintain Required Coverage, then the Maximum Facilities Special Tax for each Parcel of Taxable Property in the area affected by the Land Use Change shall be increased proportionately until the Expected Maximum Facilities Special Tax Revenues for the area affected by the Land Use Change is the same as it was prior to the Land Use Change.

If multiple Land Use Changes are proposed simultaneously by a single landowner (which may include approval of multiple Final Maps at one time), and the landowner requests that the impact of two or more of the Land Use Changes be considered together, the Administrator shall consider the combined effect of the Land Use Changes to determine if there is a reduction in Expected Maximum Facilities Special Tax Revenues. If there is a reduction, then the Maximum Facilities Special Tax for each Parcel of Taxable Property in the area affected by the Land Use Change shall be increased proportionately until the aggregate amount that can be levied within the area affected by the Land Use Change is equal to the amount that could have been levied prior to the proposed Land Use Change. If Land Use Changes are proposed simultaneously by multiple landowners, or if an individual landowner proposing multiple Land Use Changes does not request that such Land Use Changes be considered together, the Administrator shall consider the proposed Land Use Changes individually.

Notwithstanding the foregoing, once a certificate of occupancy has been issued for a Parcel of Single Family Detached Property or Single Family Attached Property, the Maximum Facilities Special Tax for the Parcel cannot be increased because of future Land Use Changes that may occur within the area in which the Parcel is located.

The duties imposed on the Administrator pursuant to this Section D to review Land Use Changes, and to review Final Maps and make certain calculations, are intended only to facilitate the administration of the Facilities Special Tax and to better assure the sufficiency of tax capacity to pay debt service on Bonds. Such duties are not intended to give any developer, subdivider, or owner of property the right to receive notice of the potential impact of Land Use Changes on the Facilities Special Tax applicable to a Parcel; and each developer, subdivider, or owner of property whose property is the subject of a Land Use Change shall be responsible for understanding the impact thereof on the Facilities Special Tax applicable to such property.

E. METHOD OF LEVY OF THE SPECIAL TAXES

1. Facilities Special Tax

Each Fiscal Year, the Administrator shall determine the Facilities Special Tax Requirement to be collected in that Fiscal Year. A Special Tax shall then be levied according to the following steps:

- Step 1: If, in any Fiscal Year, the City determines that there are Authorized Facilities that have not yet been funded, the Maximum Facilities Special Tax may be levied on all Parcels of Developed Property. If all Authorized Facilities have been funded, the Special Tax shall be levied Proportionately on each Parcel of Developed Property up to 100% of the Maximum Facilities Special Tax for each Parcel.
- Step 2: If additional revenue is needed after Step 1 in order to meet the Facilities Special Tax Requirement after Capitalized Interest has been applied to reduce the Facilities Special Tax Requirement, the Facilities Special Tax shall be levied Proportionately on each Parcel of Final Map Property up to 100% of the Maximum Facilities Special Tax for each Parcel.
- Step 3: If additional revenue is needed after Step 2 in order to meet the Facilities Special Tax Requirement after Capitalized Interest has been applied to reduce the Facilities Special Tax Requirement, the Facilities Special Tax shall be levied Proportionately on each Parcel of Undeveloped Property up to 100% of the Maximum Facilities Special Tax for each Parcel.
- Step 4: If additional revenue is needed after Step 3, the Facilities Special Tax shall be levied Proportionately on each Parcel of Public Property, exclusive of property exempt from the Special Tax pursuant to Section G below, up to 100% of the Maximum Facilities Special Tax for each.

2. Services Special Tax

The Maximum Services Special Tax in CFD No. 2005-1 shall be levied each Fiscal Year unless and until the City makes a determination in any Fiscal Year that the revenues generated from levy of the Maximum Services Special Tax exceed the Services Special Tax Requirement for that Fiscal Year. If such a determination is made, the Services Special Tax shall be levied Proportionately on each Parcel of Developed Property in CFD No. 2005-1 up to 100% of the Maximum Services Special Tax for Developed Property determined pursuant to Section C.3 above until the amount levied is equal to the Services Special Tax Requirement.

No Services Special Tax shall be levied in any Fiscal Year on Final Map Property or Undeveloped Property.

F. MANNER OF COLLECTION OF SPECIAL TAXES

The Special Taxes for CFD No. 2005-1 shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that prepayments are permitted as set forth in Section H below and provided further that the City may directly bill the Special Taxes, may collect Special Taxes at a different time or in a different manner, and may collect delinquent Special Taxes through foreclosure or other available methods.

The Facilities Special Tax shall be levied and collected until principal and interest on Bonds have been repaid and Authorized Facilities to be constructed directly from Special Taxes proceeds have been completed. However, in no event shall Facilities Special Taxes be levied after Fiscal Year 2055-56. Under no circumstances may the Facilities Special Tax on a Parcel in residential use be increased in any Fiscal Year as a consequence of delinquency or default in payment of the Facilities Special Tax levied on another Parcel or Parcels by more than ten percent (10%) above the amount that would have been levied in that Fiscal Year had there never been any such delinquencies or defaults. The Services Special Tax will continue to be levied and collected unless and until the City determines that the Services Special Tax no longer needs to be levied to pay for Authorized Services.

G. EXEMPTIONS

Notwithstanding any other provision of this RMA, no Special Taxes shall be levied in any Fiscal Year on the following:

- (1) Public Property, except as otherwise authorized by Sections 53317.3 and 53317.5 of the Act.
- (2) Parcels that are owned by a public utility for an unmanned facility
- (3) Parcels that are subject to an easement that precludes any other use on the Parcel.

In addition, no Facilities Special Tax shall be levied on Parcels that have fully prepaid the Special Tax obligation assigned to the Parcel pursuant to the formula set forth in Section H below, and no Services Special Tax shall be levied on Final Map Property or Undeveloped Property.

H. PREPAYMENT OF FACILITIES SPECIAL TAX

The following definitions apply to this Section H:

"Outstanding Bonds" means all Previously Issued Bonds which remain outstanding, with the following exception: if a Facilities Special Tax has been levied against, or already paid by, an Assessor's Parcel making a prepayment, and a portion of the Facilities Special Tax will be used to pay a portion of the next principal payment on the Bonds that remain outstanding (as determined by the Administrator), that next principal payment shall be subtracted from the total Bond principal that remains outstanding, and the difference shall be used as the amount of Outstanding Bonds for purposes of this prepayment formula.

"Previously Issued Bonds" means all Bonds that have been issued prior to the date of prepayment.

"Public Facilities Requirements" means either \$12,900,000 in 2015 dollars, which shall increase on January 1, 2016, and on each January 1 thereafter by the percentage increase, if any, in the construction cost index for the San Francisco region for the prior twelve (12) month period as published in the Engineering News Record or other comparable source if the Engineering News Record is discontinued or otherwise not available, or such lower number as shall be determined by the City as sufficient to fund improvements that are authorized to be funded by CFD No. 2005-1. The Public Facilities Requirements shown above may be adjusted or a separate Public Facilities Requirements identified each time property annexes into CFD No. 2005-1; at no time shall the added Public Facilities Requirement for that annexation area exceed the amount of public improvement costs that are expected to be supportable by the Maximum Facilities Special Tax revenues generated within that annexation area.

"Remaining Facilities Costs" means the Public Facilities Requirement minus public facility costs funded by Previously Issued Bonds, Available Special Tax Revenues after Debt Service, developer equity and/or any other source of funding.

The Facilities Special Tax obligation applicable to an Assessor's Parcel in CFD No. 2005-1 may be prepaid and the obligation of the Assessor's Parcel to pay the Facilities Special Tax permanently satisfied as described herein, provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. The Services Special Tax obligation may not be prepaid. An owner of an Assessor's Parcel intending to prepay the Facilities Special Tax obligation shall provide the City with written notice of intent to prepay. Within 30 days of receipt of such written notice, the City or its designee shall notify such owner of the prepayment amount for such Assessor's Parcel. Prepayment must be made not less than 75 days prior to any redemption date for Bonds to be redeemed with the proceeds of such

prepaid Facilities Special Taxes. The Prepayment Amount shall be calculated as follows: (capitalized terms as defined below):

Bond Redemption Amount

plus Remaining Facilities Amount

plus Redemption Premium

plus Defeasance Requirement

plus Administrative Fees and Expenses

<u>less</u> <u>Reserve Fund Credit</u> equals <u>Prepayment Amount</u>

As of the proposed date of prepayment, the Prepayment Amount shall be determined by application of the following steps:

- Step 1. Compute the total Maximum Facilities Special Tax that could be collected from the Assessor's Parcel prepaying the Facilities Special Tax in the Fiscal Year in which prepayment would be received by the City. If this Section H is being applied to calculate a prepayment pursuant to Section D above, use, for purposes of this Step 1, the amount by which the Expected Maximum Facilities Special Tax Revenues have been reduced due to the Land Use Change that necessitated the prepayment.
- Step 2. Divide the Maximum Facilities Special Tax computed pursuant to Step 1 for such Assessor's Parcel by the total Expected Maximum Facilities Special Tax Revenues for all property in the CFD, as shown in Attachment 1 of this RMA or as adjusted by the Administrator after prepayments or Land Use Changes.
- **Step 3.** Multiply the quotient computed pursuant to Step 2 by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (*the* "*Bond Redemption Amount*").
- **Step 4.** Compute the current Remaining Facilities Costs (if any).
- **Step 5.** Multiply the quotient computed pursuant to Step 2 by the amount determined pursuant to Step 4 to compute the amount of Remaining Facilities Costs to be prepaid (the "Remaining Facilities Amount").
- **Step 6.** Multiply the Bond Redemption Amount computed pursuant to Step 3 by the applicable redemption premium, if any, on the Outstanding Bonds to be redeemed (*the "Redemption Premium"*).
- Step 7. Compute the amount needed to pay interest on the Bond Redemption Amount starting with the first Bond interest payment date after which the prepayment will be received until the earliest redemption date for the Outstanding Bonds. However, if Bonds are callable at the first interest

payment date after the prepayment has been received, Steps 7, 8 and 9 of this prepayment formula will not apply.

- Step 8: Compute the amount of interest the City reasonably expects to derive from reinvestment of the Bond Redemption Amount plus the Redemption Premium from the first Bond interest payment date after which the prepayment has been received until the redemption date for the Outstanding Bonds.
- Step 9: Subtract the amount computed pursuant to Step 8 from the amount computed pursuant to Step 7 (the "*Defeasance Requirement*").
- Step 10. The administrative fees and expenses associated with the prepayment will be determined by the Administrator and include the costs of computing the prepayment, redeeming Bonds and recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").
- Step 11. If and to the extent so provided in the Bond indenture, a reserve fund credit shall be calculated as a reduction in the applicable reserve fund for the Outstanding Bonds to be redeemed pursuant to the prepayment (the "Reserve Fund Credit").
- Step 12. The Facilities Special Tax prepayment is equal to the sum of the amounts computed pursuant to Steps 3, 5, 6, 9, and 10, less the amount computed pursuant to Step 11 (the "*Prepayment Amount*").
- Step 13. From the Prepayment Amount, the amounts computed pursuant to Steps 3, 6, and 9 shall be deposited into the appropriate fund as established under the Indenture and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to Step 5 shall be deposited into the Improvement Fund. The amount computed pursuant to Step 10 shall be retained in the account or fund that is established to pay Administrative Expenses.

Once a full prepayment of a Parcel's Facilities Special Tax obligation has been received, a Notice of Cancellation of Special Tax Lien shall be recorded against the Parcel to reflect the discharge of the Parcel's obligation to pay the Facilities Special Tax. However, a Notice of Cancellation of Special Tax Lien shall not be recorded until all Facilities Special Taxes levied on the Parcel in the current or prior Fiscal Years have been collected. The prepayment of a Facilities Special Tax shall not affect the perpetual obligation to pay the Services Special Tax.

2. Partial Prepayment

A partial prepayment may be made in an amount equal to any percentage of full prepayment desired by the party making a partial prepayment, except that the full amount of Administrative Fees and Expenses determined in Step 10 shall be included in the partial prepayment. The Maximum

Facilities Special Tax that can be levied on a Parcel after a partial prepayment is made shall be determined as follows:

- Step 1. Calculate the full prepayment (not including the amount collected for Administrative Fees and Expenses) that would be due from the Parcel if the entire Special Tax obligation were being prepaid pursuant to Section H.1 above.
- Step 2. Divide the partial prepayment amount for the Parcel (not including the amount collected for Administrative Fees and Expenses) by the amount computed in Step 1 to determine a percentage.
- Step 3. Subtract the percentage computed in Step 2 from 100% to determine the "Remaining Percentage."
- Multiply the Remaining Percentage from Step 3 by the Maximum Facilities Special Tax for the Parcel to determine the new Maximum Facilities Special Tax that will be in effect for the Parcel after the partial prepayment is applied.

I. <u>INTERPRETATION OF SPECIAL TAX FORMULA</u>

Interpretations may be made by Resolution of the Council to interpret, clarify, and/or revise this RMA to correct any inconsistency, vagueness, or ambiguity as it relates to the Special Taxes, method of apportionment, classification of properties, or any definition applicable to the CFD, as long as such correction does not materially affect the levy and collection of Special Taxes. The City, upon the request of an owner of land within the CFD which is not Developed Property, may also amend this RMA in any manner acceptable to the City, by resolution or ordinance following a public hearing, upon the affirmative vote of such owner to such amendment and without the vote of owners of any other land within the CFD, provided such amendment only affects such owner's land.

ATTACHMENT 1

CITY OF RANCHO CORDOVA SUNRIDGE NORTH DOUGLAS COMMUNITY FACILITIES DISTRICT NO. 2005-1

EXPECTED LAND USES AND EXPECTED MAXIMUM FACILITIES SPECIAL TAX REVENUES

ATTACHMENT 1

Sunridge North Douglas Community Facilities District No. 2005-1 Expected Land Uses and Expected Maximum Facilities Special Tax Revenues

Village Designations Shown on Tentative Map	Zoning Designation	Expected # of Single Family Units	Maximum Facilities Special Tax per Buildable Lot [1]	Expected Maximum Facilities Special Tax Revenues [1]
Village 1	LDR/RD-5	88 units	\$1,804.59	\$158,804
Village 2	LDR/RD-5	79 units	\$1,804.59	\$142,563
Village 3	LDR/RD-5	72 units	\$1,804.59	\$129,930
Village 4	LDR/RD-5	82 units	\$1,804.59	\$147,976
Village 5	LDR/RD-5	77 units	\$1,804.59	\$138,953
Village 6	LDR/RD-7	75 units	\$1,649.23	123,692
Village 7	LDR/RD-7	128 units	\$1,649.23	\$211,101
Village 8	LDR/RD-10	62 units	\$1,087.53	\$67,427
Maximum Facilities Spec	nits at CFD Update	\$1,120,446		
CFD Buffer (Assumes los	(\$9,023)			
Expected Maximum Faci	\$1,111,423			

^{1.} On July 1, 2015 and each July 1 thereafter, the Maximum Facilities Special Tax, CFD Buffer, and Expected Maximum Facilities Special Tax Revenues shall be increased by two percent (2%) of the amount in effect in the previous Fiscal Year.

APPENDIX E Boundary Map of CFD No. 2005-1

ROAD/ VICINITY MAP ROCK HIGHWAY BOULEVARD MATHER REUSE AREA CEVAL TIME KOVD DOUGLAS ROAD ORTH DOUGLAS

SECRETARYS MAP FILING STATEMENT

SECRETARY CORDOVA RECREATION AND PARK DISTRICT. STATE OF CALIFORNA

SECRETARY'S MAP STATEMENT

I HEREBY CERTEY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF THE CAP ON 2005—. CORPOLA RECREATION AND PARK DISTRICT, STATE OF CALIFORNIA, WAS ARREVED BY THE BOARD OF DIRECTORS OF THE CORPOLA RECREATION AND PARK DISTRICT AT A REQULAR METING THEREOF HELD ON DAY OF 2005 BY IT'S RESOLUTION NO.

SECRETARY CORDOVA RECREATION AND PARK DISTRICT. STATE OF CALIFORNIA

RECORDER'S STATEMENT

FILED THIS DAY OF 2005, AT THE HOUR OF W. IN BOOK MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AT PAGE IN THE OCUNITY RECORDER IN THE COLUITY OF SACRAMENTO, STATE OF CALIFORNIA

FEE \$

COUNTY RECORDER COUNTY OF SACRAMENTO

BY: DEPUTY RECORDER

SUNRIDGE - NORTH DOUGLAS PROPOSED BOUNDARIES OF

CFD NO. 2005-

CORDOVA RECREATION AND PARK DISTRICT, STATE OF CALIFORNIA MODE ADDERAY

ROOMERNA - MAPPING - PLANNIA - SULKYNNA

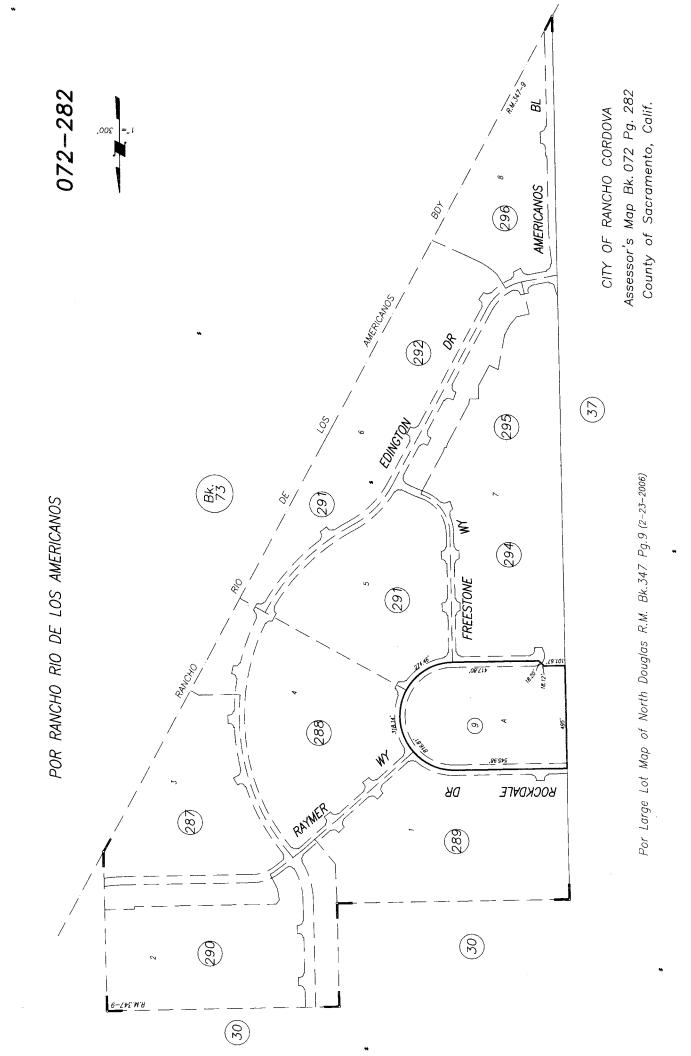
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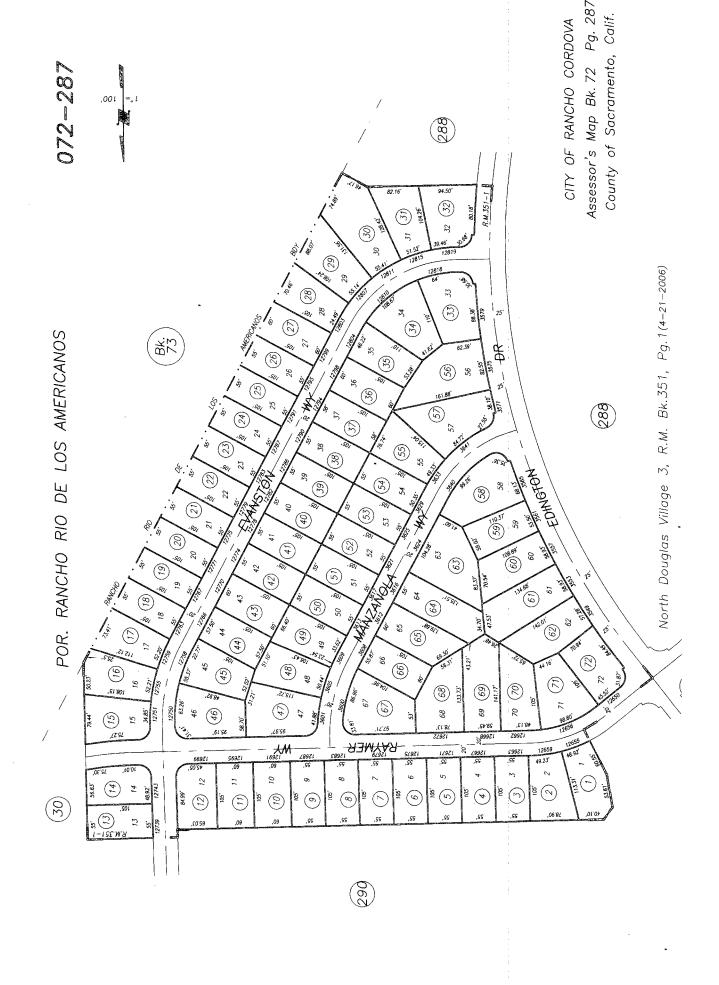
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JANUARY 2005

Sheet 1 of 1 1252.004

APPENDIX F Assessor's Parcel Maps for Fiscal Year 2021-22





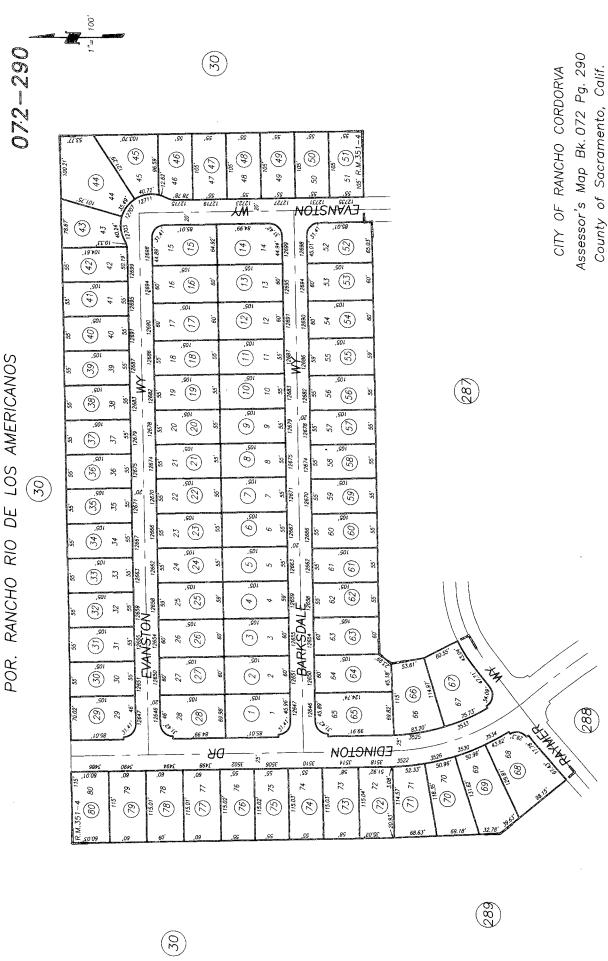




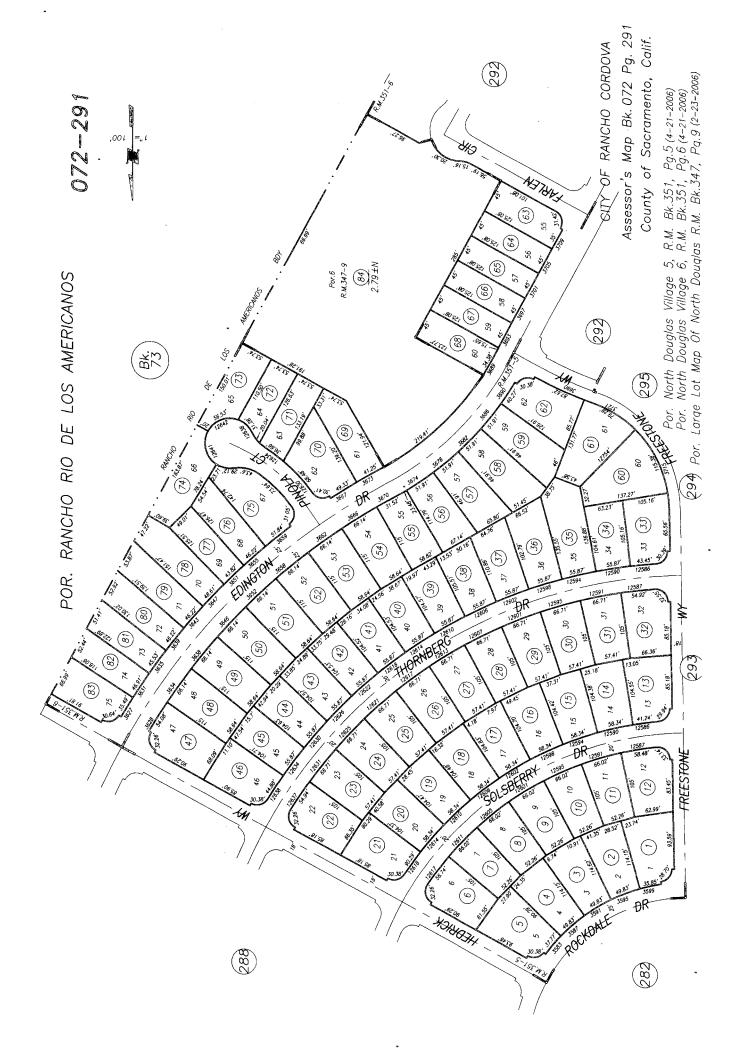
Assessor's Map Bk.072 Pg.289 County of Sacramento, Calif.

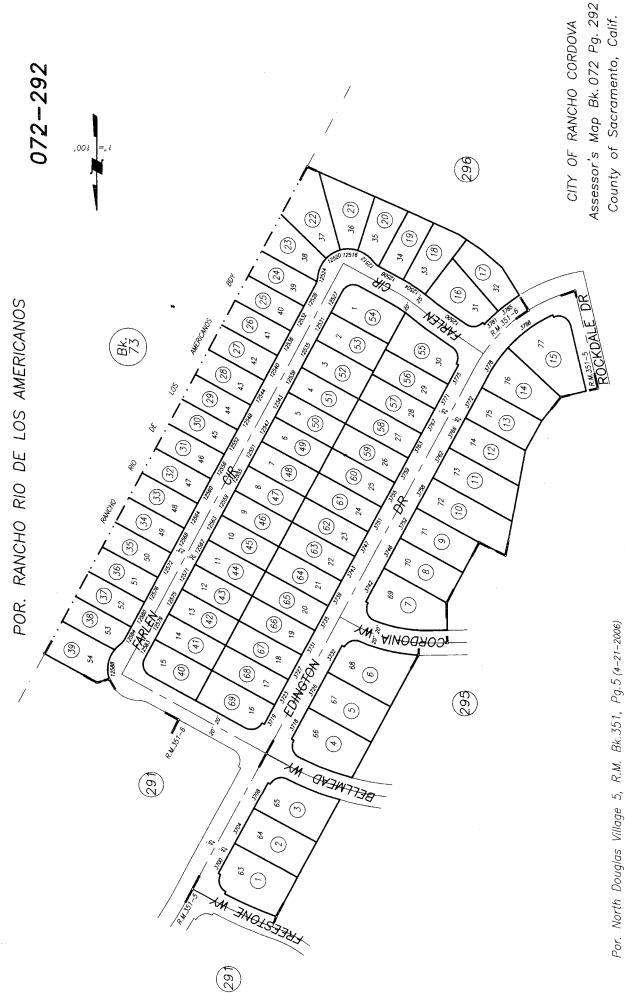
North Douglas Village 1, R.M. Bk.351, Pg.3 (4-21-2006)

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North Douglas Village 2, R.M. Bk.351, Pg.4 (4-21-2006)





Por. North Douglas Village 5, R.M. Bk.351, Pg.5 (4-21-2006) Pos. North Douglas Village 6, R.M. Bk.351, Pg.6 (4-21-2006)

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County of Sacramento, Calif.

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Por. North Douglas Village 7, R.M. Bk.351, Pg. 14-21-2006)

CITY OF RANCHO CORDOVA Assessor's Map Bk. 072 Pg. 295 County of Sacramento, Calif.

Ppr. North Douglas Village 7, R.M. Bk.351, Pg.7 (4-21-2006)

CITY OF RANCHO CORDOVA
Assessor's Map Bk. 072 Pg. 296
County of Sacramento, Calif.

(37)