

CITY OF SAN DIEGO

Fiscal Year 2025-2026 Administration Report For:

**Community Facilities District No. 2 (Santaluz)
Improvement Area No. 4**

June 2025

Prepared by:



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CITY OF SAN DIEGO
COMMUNITY FACILITIES DISTRICT NO. 2
(SANTALUZ)
IMPROVEMENT AREA NO. 4

ADMINISTRATION REPORT
FISCAL YEAR 2025-2026

Prepared For:

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1. EXECUTIVE SUMMARY

Introduction

This report was prepared by NBS, the City of San Diego's Special District Consultant, for the Fiscal Year 2025-2026 special tax levy of the City of San Diego Community Facilities District No. 2 (Santaluz) ("CFD No. 2") Improvement Area No. 4 ("IA No. 4"). CFD No. 2 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982 ("Act"), as amended. The Act provides an alternative method for the financing of certain public capital facilities and services.

Overview of CFD No. 2 IA No. 4 Special Tax Bonds

IA No. 4 issued its \$9,965,000 Series A of 2004 Special Tax Bonds (the "Prior Bonds") in February 2004. The Prior Bonds were refunded by the sale of the \$6,215,000 Series 2015 Special Tax Refunding Bonds (the "Bonds") issued in June 2015.

The proceeds of the Prior Bonds were used for purposes of constructing certain road, water, and sewer related facilities necessary to meet increased demands placed on the City of San Diego as a result of the development of IA No. 4.

The Bonds are scheduled to mature on September 1, 2033.

Annual Levy and Collection

The bonded indebtedness of IA No. 4 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within IA No. 4. There are currently 213 taxable parcels. In calculating the special tax liability for Fiscal Year 2025-2026, this report examines the financial obligations of the current fiscal year and analyzes the level of development within IA No. 4.

The information provided in this report is derived primarily from documents developed at the time IA No. 4 was formed and from data provided by the City or accessed through the City building permit system. The information sources include the Rate and Method of Apportionment for IA No. 4 ("RMA") dated December 3, 2002 and approved by the City Council on January 7, 2003, annual budget information for IA No. 4, the debt service schedule, building permit information accessed through the City's building permit system by NBS and the City's prior special tax consultant, special tax delinquency data provided by the County of San Diego, builder provided information, and historical development status and special tax prepayment records maintained by NBS and the prior special tax consultant.

2. SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT STATUS

2.1 Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in the RMA for IA No. 4 dated December 3, 2002. The RMA defines two categories of property, namely "Developed Property" and "Undeveloped Property." The category of Developed Property is in turn divided into eight separate rate classifications which vary with dwelling unit size and type for residential development and acreage for non-residential development. A table of the Developed Property rate classifications is shown below.

Developed Property Classifications

| Class | Designation | Square Feet/Unit |
|-------|--------------------------|--------------------------------|
| 1 | Residential Property | Greater than 4,600 square feet |
| 2 | Residential Property | 4,400 – 4,600 square feet |
| 3 | Residential Property | 4,100 – 4,399 square feet |
| 4 | Residential Property | 3,900 – 4,099 square feet |
| 5 | Residential Property | 3,600 – 3,899 square feet |
| 6 | Residential Property | Less than 3,600 square feet |
| 7 | Residential Property | Affordable Unit |
| 8 | Non-Residential Property | Not Applicable |

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit was issued prior to March 1 of any year will be classified as Developed Property in the following fiscal year. In addition to the issuance of a building permit, property is classified as an affordable unit if a deed restriction, resale restriction, and/or regulatory agreement has been recorded in favor of the City providing for affordable housing.

2.2 Development Status

IA No. 4 encompasses the residential development known as "Fairbanks Summit." Fairbanks Summit, which comprises most of IA No. 4, consists of approximately 115 acres situated in northwestern San Diego County, 20 miles north of the City's downtown area and six miles north of the La Jolla/Golden Triangle area. The community is 100% built-out with 223 dwelling units, comprised of 187 single family detached units and 36 affordable condominium and apartment units, not inclusive of prepaid parcels. The number of parcels currently taxable in the District totals 213, consisting of 186 single family parcels and 27 affordable parcels (one affordable parcel is an apartment that has 10 units).

The table below indicates the cumulative Developed Property, by class, within IA No. 4.

Cumulative Developed Property

| Class | Designation | Square Feet/Unit | No. of Units/Acres |
|-------|--------------------------|--------------------------------|--------------------|
| 1 | Residential Property | Greater than 4,600 square feet | 67 units |
| 2 | Residential Property | 4,400 – 4,600 square feet | 15 units |
| 3 | Residential Property | 4,100 – 4,399 square feet | 20 units |
| 4 | Residential Property | 3,900 – 4,099 square feet | 41 units |
| 5 | Residential Property | 3,600 – 3,899 square feet | 20 units |
| 6 | Residential Property | Less than 3,600 square feet | 24 units |
| 7 | Residential Property | Affordable Unit | 36 units |
| 8 | Non-Residential Property | Not Applicable | 0 acres |

The following table below lists the prepayments that have occurred to date. These parcels are not considered taxable property and were not subject to the CFD special tax since the fiscal year after the prepayment was made and for each subsequent year. Therefore, these parcels are not included in the development figures in the previous paragraph or in the table of Cumulative Developed Property above.

Bond Calls from Prepayments

| APN | Tract | Lot | Prepayment Amount | Prepayment Date | Bond Call Amount | Bond Call Date | No. of Units |
|------------|-------|-----|-------------------|-----------------|--------------------|-------------------------|--------------|
| 303-220-29 | 14437 | 70 | \$34,114 | September 2003 | N/A ⁽¹⁾ | N/A ⁽¹⁾ | 1 |
| 303-230-29 | 14583 | 29 | \$59,700 | February 2006 | \$60,000 | 9/1/2006 ⁽²⁾ | 1 |
| 303-200-06 | 14436 | 6 | \$59,524 | September 2010 | \$55,000 | 3/1/2011 ⁽²⁾ | 1 |
| 303-200-10 | 14436 | 10 | \$18,254 | October 2024 | \$15,000 | 3/1/2025 | 1 |

(1) Prepayment occurred prior to the sale of bonds in February 2004.

(2) Bond call was for Prior Bonds.

3. DELINQUENCY STATUS AND FORECLOSURE COVENANT

3.1 Fiscal Year 2024-2025 Special Tax Levy Summary

The aggregate special tax levy for Fiscal Year 2024-2025 equaled \$473,829. As of April 30, 2025, \$470,849 of Fiscal Year 2024-2025 special taxes had been collected by the County. The remaining \$2,981 in special taxes were delinquent, resulting in a delinquency rate of .63 percent.

3.2 Anticipated Delinquencies

The anticipated delinquencies as referenced in Section 5 of this report, represents the anticipated amount of delinquencies based on historical trends determined by the City.

3.3 Special Tax Appeals

There were no special tax appeals submitted by property owners within CFD No. 2 IA 4 in Fiscal Year 2024-2025.

3.4 Foreclosure Covenant

Pursuant to the Bond Indenture dated June 1, 2015, IA No. 4 has covenanted to determine each year whether or not any owners of property within IA No. 4 are delinquent in the payment of their special taxes. If such delinquencies exist, IA No. 4 is required to commence judicial foreclosure proceedings no later than October 1, against (i) parcels with delinquent special taxes in excess of \$5,000; and (ii) all properties with delinquent special taxes in any fiscal year in which the City receives special taxes in an amount which is less than 95% of the total special tax levied and the amount in the Reserve Account is less than the Reserve Requirement. Based on the criteria set forth in the foreclosure bond covenant, at this time, IA No. 4 is not required to commence foreclosure proceedings.

4. METHOD OF APPORTIONMENT

4.1 Maximum Special Taxes

The amount of special taxes that IA No. 4 may levy is strictly limited by the maximum special taxes set forth in the RMA. Section C of the RMA states that the maximum special tax for a parcel of Developed Property is equal to the greater of (i) the "Backup Special Tax" or (ii) the Assigned Special Tax. The Backup Special Tax was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax was established does not exist and hence, all discussion of maximum tax rates for Developed Property focuses on the Assigned Special Tax.

On each July 1, commencing July 1, 2004 and ending on July 1 of the tenth fiscal year in which special taxes are levied in IA No. 4, the maximum special tax rates shall be increased by two percent (2%) of the amount in effect in the previous fiscal year. On July 1 of the eleventh and twelfth fiscal years in which special taxes are levied in IA No. 4, the maximum special taxes may be increased by up to two percent (2%) of the amount in effect in the previous fiscal year, provided that such increase is necessary to meet the special tax requirement. There will be no increase in the maximum special taxes that may be levied after the twelfth fiscal year in which special taxes are levied in IA No. 4. Fiscal Year 2003-2004 was the first year in which special taxes were levied in IA No. 4, therefore Fiscal Year 2012-2013 was considered the tenth fiscal year and was the last year of mandatory escalation of the maximum special tax. No increase in the maximum special tax rate was needed for Fiscal Year 2013-2014 and Fiscal Year 2014-2015. Therefore, the maximum special tax rates are equal to the rates established for Fiscal Year 2012-2013. The Fiscal Year 2025-2026 assigned/maximum special tax rates for each classification of property are shown in the table on the following page.

4.2 Apportionment of Special Taxes

The special tax that is apportioned to each parcel is determined through the application of Section D of the RMA. Section D apportions the special tax requirement in four steps which prioritize the order in which Developed Property, Undeveloped Property and other taxable property are taxed.

The first step states that the special tax shall be levied against each parcel of Developed Property at 100 percent of the assigned special tax. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied against each parcel of Undeveloped Property at up to 100 percent of the maximum special tax. The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

Application of the first step produces special tax revenues of \$823,838 from Developed Property which is more than sufficient to meet all obligations for IA No. 4 for Fiscal Year 2025-2026. Therefore, the Fiscal Year 2025-2026 special tax for each parcel of Developed Property is reduced to approximately 57.52 percent of the assigned/maximum special tax to provide \$473,846 in special tax revenues.

4.3 Maximum and Actual Special Tax Rates

The Fiscal Year 2025-2026 assigned/maximum and actual special taxes are shown for each classification of Developed Property and Undeveloped Property in the following table.

Improvement Area No. 4
Fiscal Year 2025-2026 Special Taxes
for Developed Property and Undeveloped Property

| Class | Designation | Square Feet/Units | Assigned/Maximum Special Tax | FY 2025-2026 Actual Special Tax ⁽¹⁾ |
|-------|--------------------------|-----------------------|------------------------------|--|
| 1 | Residential Property | Greater than 4,600 SF | \$5,209.27/unit | \$2,996.22/unit |
| 2 | Residential Property | 4,400 – 4,600 SF | \$4,784.02/unit | \$2,751.62/unit |
| 3 | Residential Property | 4,100 – 4,399 SF | \$4,252.46/unit | \$2,445.88/unit |
| 4 | Residential Property | 3,900 – 4,099 SF | \$4,039.84/unit | \$2,323.58/unit |
| 5 | Residential Property | 3,600 – 3,899 SF | \$3,720.91/unit | \$2,140.16/unit |
| 6 | Residential Property | Less than 3,600 SF | \$3,242.50/unit | \$1,864.98/unit |
| 7 | Residential Property | Affordable Unit | \$121.90/unit | \$70.10/unit |
| 8 | Non-Residential Property | Not Applicable | \$18,312.26/acre | \$0.00/acre |
| N/A | Undeveloped Property | Not Applicable | \$18,312.40/acre | \$0.00/acre |

(1) \$0.00 amount levies are due to the Land Use Class being non-taxable in Fiscal Year 2025-2026.

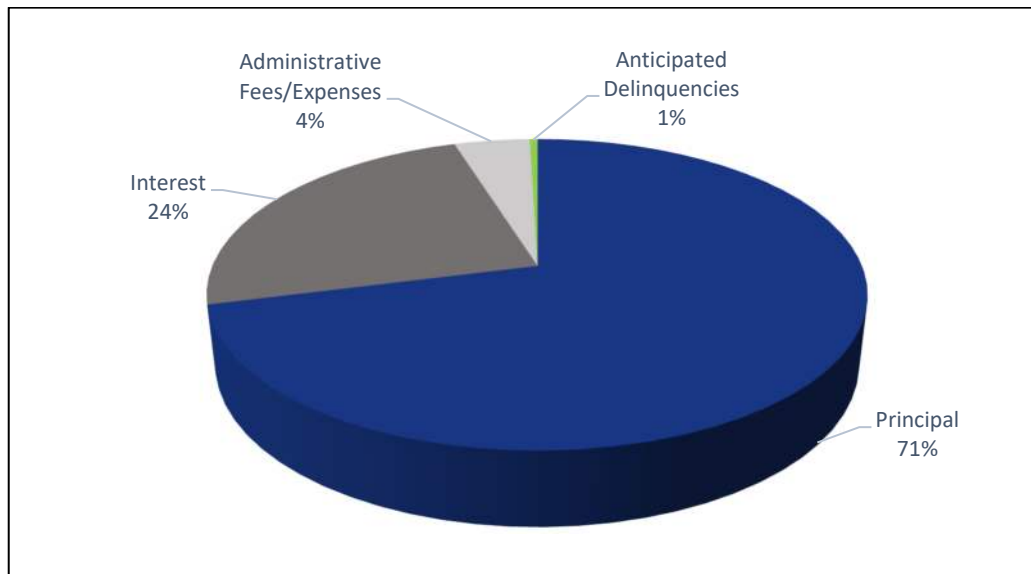
A list of the actual special tax levied against each parcel in CFD No. 2 IA No. 4 based on the RMA is included on the Special Tax Roll in Section 8.

5. FISCAL YEAR 2025-2026 SPECIAL TAX REQUIREMENT

The RMA states that the special tax on Developed Property may be reduced from the assigned special tax if the following three conditions are met: (i) it is not necessary to levy a special tax pursuant to steps two through four described in Section D of the RMA in order to meet the special tax requirement; (ii) all authorized IA No. 4 Bonds have already been issued or the City Council has covenanted that it will not issue any additional IA No. 4 Bonds (except refunding bonds); and (iii) all facilities identified on Exhibit C to the Purchase and Finance Agreement have been acquired. The City has determined that all three conditions have been met. Therefore, the special tax on Developed Property is reduced from the assigned special tax. The total special tax requirement is equal to \$473,846 and is shown in detail below.

| FISCAL YEAR 2025-2026 USES OF FUNDS: | |
|---|---------------------|
| CFD Administrative Expenses | \$22,992.48 |
| Interest Due March 1, 2026 | 62,693.75 |
| Interest Due September 1, 2026 | 62,693.75 |
| Principal Due September 1, 2026 | 370,000.00 |
| Anticipated Delinquencies/Maintain Reserve Requirement | 2,385.00 |
| Fiscal Year 2025-2026 Gross Special Tax Requirement: | \$520,764.98 |
| Fiscal Year 2024-2025 Surplus Applied As Credit: | (46,919.00) |
| Fiscal Year 2025-2026 Special Tax Requirement: | \$473,845.98 |

Fiscal Year 2025-2026 Gross Special Tax Requirement



6. CURRENT DEBT SERVICE SCHEDULE

**The following page shows the Debt Service Schedule of
CFD No. 2 (Santaluz) IA No. 4.**

City of San Diego
Community Facilities District No. 2 (Santaluz) Improvement Area No. 4
Current Debt Service Schedule

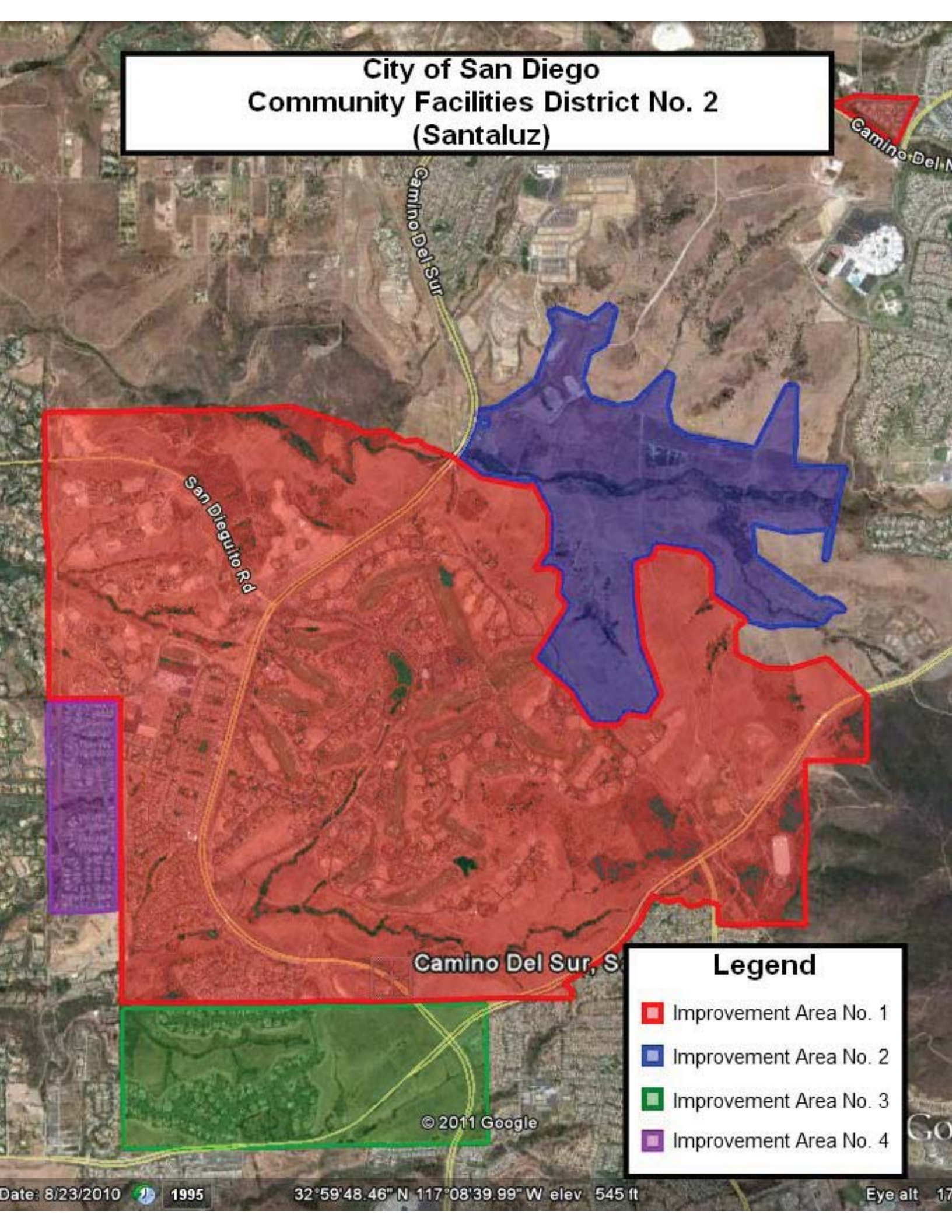
Bonds Dated: 06/16/2015
Bonds Issued: \$6,215,000.00

| Payment Date | CUSIP | Interest Rate | Balance | Principal | Interest | Payment Total | Annual Total | Call Premium | Status |
|---------------------|-------|---------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|-----------|
| 03/01/2016 | | 2.0000% | \$6,215,000.00 | \$0.00 | \$167,547.40 | \$167,547.40 | \$0.00 | 3.0000% | Paid |
| 09/01/2016 | | 2.0000 | 6,215,000.00 | 215,000.00 | 118,268.75 | 333,268.75 | 500,816.15 | 3.0000 | Paid |
| 03/01/2017 | | 2.0000 | 6,000,000.00 | .00 | 116,118.75 | 116,118.75 | .00 | 3.0000 | Paid |
| 09/01/2017 | | 2.0000 | 6,000,000.00 | 260,000.00 | 116,118.75 | 376,118.75 | 492,237.50 | 3.0000 | Paid |
| 03/01/2018 | | 3.0000 | 5,740,000.00 | .00 | 113,518.75 | 113,518.75 | .00 | 3.0000 | Paid |
| 09/01/2018 | | 3.0000 | 5,740,000.00 | 265,000.00 | 113,518.75 | 378,518.75 | 492,037.50 | 3.0000 | Paid |
| 03/01/2019 | | 3.0000 | 5,475,000.00 | .00 | 109,543.75 | 109,543.75 | .00 | 3.0000 | Paid |
| 09/01/2019 | | 3.0000 | 5,475,000.00 | 275,000.00 | 109,543.75 | 384,543.75 | 494,087.50 | 3.0000 | Paid |
| 03/01/2020 | | 4.0000 | 5,200,000.00 | .00 | 105,418.75 | 105,418.75 | .00 | 3.0000 | Paid |
| 09/01/2020 | | 4.0000 | 5,200,000.00 | 285,000.00 | 105,418.75 | 390,418.75 | 495,837.50 | 3.0000 | Paid |
| 03/01/2021 | | 4.0000 | 4,915,000.00 | .00 | 99,718.75 | 99,718.75 | .00 | 3.0000 | Paid |
| 09/01/2021 | | 4.0000 | 4,915,000.00 | 295,000.00 | 99,718.75 | 394,718.75 | 494,437.50 | 3.0000 | Paid |
| 03/01/2022 | | 4.0000 | 4,620,000.00 | .00 | 93,818.75 | 93,818.75 | .00 | 3.0000 | Paid |
| 09/01/2022 | | 4.0000 | 4,620,000.00 | 310,000.00 | 93,818.75 | 403,818.75 | 497,637.50 | 3.0000 | Paid |
| 03/01/2023 | | 5.0000 | 4,310,000.00 | .00 | 87,618.75 | 87,618.75 | .00 | 3.0000 | Paid |
| 09/01/2023 | | 5.0000 | 4,310,000.00 | 315,000.00 | 87,618.75 | 402,618.75 | 490,237.50 | 2.0000 | Paid |
| 03/01/2024 | | 5.0000 | 3,995,000.00 | .00 | 79,743.75 | 79,743.75 | .00 | 2.0000 | Paid |
| 09/01/2024 | | 5.0000 | 3,995,000.00 | 320,000.00 | 79,743.75 | 399,743.75 | 479,487.50 | 1.0000 | Paid |
| 03/01/2025 | | 5.0000 | 3,675,000.00 | .00 | 71,743.75 | 71,743.75 | .00 | 1.0000 | Paid |
| 03/01/2025 | | 0.0000 | 3,675,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | 0.0000 | Bond Call |
| 09/01/2025 | | 5.0000 | 3,660,000.00 | 350,000.00 | 71,443.75 | 421,443.75 | 508,187.50 | 0.0000 | Unpaid |
| 03/01/2026 | | 4.0000 | 3,310,000.00 | .00 | 62,693.75 | 62,693.75 | .00 | 0.0000 | Unpaid |
| 09/01/2026 | | 4.0000 | 3,310,000.00 | 370,000.00 | 62,693.75 | 432,693.75 | 495,387.50 | 0.0000 | Unpaid |
| 03/01/2027 | | 3.5000 | 2,940,000.00 | .00 | 55,293.75 | 55,293.75 | .00 | 0.0000 | Unpaid |
| 09/01/2027 | | 3.5000 | 2,940,000.00 | 385,000.00 | 55,293.75 | 440,293.75 | 495,587.50 | 0.0000 | Unpaid |
| 03/01/2028 | | 3.5000 | 2,555,000.00 | .00 | 48,556.25 | 48,556.25 | .00 | 0.0000 | Unpaid |
| 09/01/2028 | | 3.5000 | 2,555,000.00 | 395,000.00 | 48,556.25 | 443,556.25 | 492,112.50 | 0.0000 | Unpaid |
| 03/01/2029 | | 3.5000 | 2,160,000.00 | .00 | 41,643.75 | 41,643.75 | .00 | 0.0000 | Unpaid |
| 09/01/2029 | | 3.5000 | 2,160,000.00 | 410,000.00 | 41,643.75 | 451,643.75 | 493,287.50 | 0.0000 | Unpaid |
| 03/01/2030 | | 3.7500 | 1,750,000.00 | .00 | 34,468.75 | 34,468.75 | .00 | 0.0000 | Unpaid |
| 09/01/2030 | | 3.7500 | 1,750,000.00 | 425,000.00 | 34,468.75 | 459,468.75 | 493,937.50 | 0.0000 | Unpaid |
| 03/01/2031 | | 4.0000 | 1,325,000.00 | .00 | 26,500.00 | 26,500.00 | .00 | 0.0000 | Unpaid |
| 09/01/2031 | | 4.0000 | 1,325,000.00 | 435,000.00 | 26,500.00 | 461,500.00 | 488,000.00 | 0.0000 | Unpaid |
| 03/01/2032 | | 4.0000 | 890,000.00 | .00 | 17,800.00 | 17,800.00 | .00 | 0.0000 | Unpaid |
| 09/01/2032 | | 4.0000 | 890,000.00 | 455,000.00 | 17,800.00 | 472,800.00 | 490,600.00 | 0.0000 | Unpaid |
| 03/01/2033 | | 4.0000 | 435,000.00 | .00 | 8,700.00 | 8,700.00 | .00 | 0.0000 | Unpaid |
| 09/01/2033 | | 4.0000 | 435,000.00 | 435,000.00 | 8,700.00 | 443,700.00 | 452,400.00 | 0.0000 | Unpaid |
| Grand Total: | | | | \$6,215,000.00 | \$2,631,316.15 | \$8,846,316.15 | \$8,846,316.15 | | |

7. BOUNDARY MAP

**The following page shows the Boundary Map of
CFD No. 2 (Santaluz) IA No. 4.**

**City of San Diego
Community Facilities District No. 2
(Santaluz)**



Legend

- Improvement Area No. 1
- Improvement Area No. 2
- Improvement Area No. 3
- Improvement Area No. 4

8. SPECIAL TAX ROLL FOR FISCAL YEAR 2025-2026

**The following pages show the Special Tax Roll
for the Fiscal Year 2025-2026 Levy.**

City of San Diego
CFD No. 2 (Santaluz)
Improvement Area No. 4
Fiscal Year 2025-2026 Special Tax Levy

| Assessor's Parcel Number | FY 2025-2026 Special Tax Levy |
|---------------------------------|--|
| 303-200-01-00 | \$2,996.22 |
| 303-200-02-00 | 2,996.22 |
| 303-200-03-00 | 2,996.22 |
| 303-200-04-00 | 2,445.88 |
| 303-200-05-00 | 2,751.62 |
| 303-200-07-00 | 2,996.22 |
| 303-200-08-00 | 2,996.22 |
| 303-200-09-00 | 2,996.22 |
| 303-200-11-00 | 2,996.22 |
| 303-200-12-00 | 2,996.22 |
| 303-200-13-00 | 2,751.62 |
| 303-200-14-00 | 2,996.22 |
| 303-200-15-00 | 2,996.22 |
| 303-200-16-00 | 2,996.22 |
| 303-200-17-00 | 2,996.22 |
| 303-200-18-00 | 2,996.22 |
| 303-200-19-00 | 2,996.22 |
| 303-200-20-00 | 2,751.62 |
| 303-200-21-00 | 2,996.22 |
| 303-200-22-00 | 2,996.22 |
| 303-200-23-00 | 2,996.22 |
| 303-200-24-00 | 2,996.22 |
| 303-200-25-00 | 2,996.22 |
| 303-200-26-00 | 2,445.88 |
| 303-200-27-00 | 2,996.22 |
| 303-200-28-00 | 2,996.22 |
| 303-200-29-00 | 2,445.88 |
| 303-210-01-00 | 2,751.62 |
| 303-210-02-00 | 2,996.22 |
| 303-210-03-00 | 2,996.22 |
| 303-210-04-00 | 2,996.22 |
| 303-210-05-00 | 2,751.62 |
| 303-210-06-00 | 2,996.22 |
| 303-210-07-00 | 2,996.22 |
| 303-210-08-00 | 2,996.22 |
| 303-210-09-00 | 2,996.22 |
| 303-210-10-00 | 2,996.22 |
| 303-210-11-00 | 2,751.62 |
| 303-210-12-00 | 2,445.88 |
| 303-210-13-00 | 2,996.22 |
| 303-210-14-00 | 2,996.22 |
| 303-210-17-00 | 2,996.22 |
| 303-210-18-00 | 2,996.22 |
| 303-210-19-00 | 2,996.22 |
| 303-210-20-00 | 2,996.22 |
| 303-210-21-00 | 2,996.22 |
| 303-210-22-00 | 2,445.88 |

| FY 2025-2026 | |
|--------------------------|------------------|
| Assessor's Parcel Number | Special Tax Levy |
| 303-210-23-00 | 2,996.22 |
| 303-210-24-00 | 2,445.88 |
| 303-210-25-00 | 2,996.22 |
| 303-210-26-00 | 2,996.22 |
| 303-210-27-00 | 2,996.22 |
| 303-210-28-00 | 2,445.88 |
| 303-210-29-00 | 2,996.22 |
| 303-210-30-00 | 2,996.22 |
| 303-210-31-00 | 2,996.22 |
| 303-210-32-00 | 2,445.88 |
| 303-210-33-00 | 2,996.22 |
| 303-210-34-00 | 2,996.22 |
| 303-210-35-00 | 2,996.22 |
| 303-210-36-00 | 2,996.22 |
| 303-210-37-00 | 2,996.22 |
| 303-210-38-00 | 2,751.62 |
| 303-210-39-00 | 2,996.22 |
| 303-210-40-00 | 2,996.22 |
| 303-210-41-00 | 2,996.22 |
| 303-210-42-00 | 2,445.88 |
| 303-210-43-00 | 2,996.22 |
| 303-210-44-01 | 70.10 |
| 303-210-44-02 | 70.10 |
| 303-210-44-03 | 70.10 |
| 303-210-44-04 | 70.10 |
| 303-210-44-05 | 70.10 |
| 303-210-44-06 | 70.10 |
| 303-210-44-07 | 70.10 |
| 303-210-44-08 | 70.10 |
| 303-210-44-09 | 70.10 |
| 303-210-44-10 | 70.10 |
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| 303-210-44-15 | 70.10 |
| 303-210-44-16 | 70.10 |
| 303-210-44-17 | 70.10 |
| 303-210-44-18 | 70.10 |
| 303-210-44-19 | 70.10 |
| 303-210-44-20 | 70.10 |
| 303-210-44-21 | 70.10 |
| 303-210-44-22 | 70.10 |
| 303-210-44-23 | 70.10 |
| 303-210-44-24 | 70.10 |
| 303-210-44-25 | 70.10 |
| 303-210-44-26 | 70.10 |
| 303-210-51-00 | 2,996.22 |
| 303-210-52-00 | 2,996.22 |
| 303-220-01-00 | 1,864.98 |
| 303-220-02-00 | 2,323.58 |
| 303-220-03-00 | 2,140.16 |
| 303-220-04-00 | 2,445.88 |

| FY 2025-2026 | |
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| Assessor's Parcel Number | Special Tax Levy |
| 303-220-05-00 | 2,140.16 |
| 303-220-06-00 | 2,445.88 |
| 303-220-07-00 | 2,140.16 |
| 303-220-08-00 | 2,445.88 |
| 303-220-09-00 | 1,864.98 |
| 303-220-10-00 | 2,323.58 |
| 303-220-11-00 | 2,323.58 |
| 303-220-12-00 | 2,140.16 |
| 303-220-13-00 | 1,864.98 |
| 303-220-14-00 | 2,445.88 |
| 303-220-15-00 | 2,140.16 |
| 303-220-16-00 | 2,751.62 |
| 303-220-17-00 | 1,864.98 |
| 303-220-18-00 | 2,140.16 |
| 303-220-19-00 | 2,323.58 |
| 303-220-20-00 | 1,864.98 |
| 303-220-21-00 | 2,323.58 |
| 303-220-22-00 | 2,140.16 |
| 303-220-23-00 | 1,864.98 |
| 303-220-24-00 | 2,323.58 |
| 303-220-25-00 | 2,445.88 |
| 303-220-26-00 | 2,323.58 |
| 303-220-27-00 | 2,140.16 |
| 303-220-28-00 | 1,864.98 |
| 303-220-30-00 | 2,323.58 |
| 303-220-31-00 | 2,140.16 |
| 303-220-32-00 | 2,140.16 |
| 303-220-33-00 | 2,445.88 |
| 303-220-34-00 | 1,864.98 |
| 303-220-35-00 | 2,140.16 |
| 303-220-36-00 | 2,445.88 |
| 303-220-37-00 | 1,864.98 |
| 303-220-38-00 | 2,323.58 |
| 303-220-39-00 | 2,323.58 |
| 303-221-01-00 | 2,140.16 |
| 303-221-02-00 | 2,323.58 |
| 303-221-03-00 | 2,323.58 |
| 303-221-04-00 | 2,323.58 |
| 303-221-05-00 | 2,140.16 |
| 303-221-06-00 | 2,323.58 |
| 303-221-07-00 | 2,323.58 |
| 303-221-08-00 | 2,140.16 |
| 303-221-09-00 | 2,323.58 |
| 303-221-10-00 | 2,323.58 |
| 303-221-11-00 | 2,140.16 |
| 303-221-12-00 | 2,323.58 |
| 303-221-13-00 | 1,864.98 |
| 303-221-14-00 | 2,140.16 |
| 303-221-15-00 | 2,323.58 |
| 303-221-16-00 | 1,864.98 |
| 303-221-17-00 | 2,445.88 |
| 303-221-18-00 | 2,140.16 |
| 303-221-19-00 | 2,323.58 |

| FY 2025-2026 | |
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| Assessor's Parcel Number | Special Tax Levy |
| 303-221-20-00 | 2,140.16 |
| 303-221-21-00 | 1,864.98 |
| 303-221-22-00 | 2,323.58 |
| 303-221-23-00 | 2,323.58 |
| 303-221-24-00 | 2,140.16 |
| 303-221-25-00 | 2,445.88 |
| 303-221-26-00 | 2,140.16 |
| 303-221-27-00 | 2,445.88 |
| 303-230-01-00 | 1,864.98 |
| 303-230-02-00 | 2,751.62 |
| 303-230-03-00 | 2,323.58 |
| 303-230-04-00 | 1,864.98 |
| 303-230-05-00 | 2,996.22 |
| 303-230-06-00 | 2,323.58 |
| 303-230-07-00 | 2,751.62 |
| 303-230-08-00 | 1,864.98 |
| 303-230-09-00 | 2,996.22 |
| 303-230-10-00 | 1,864.98 |
| 303-230-11-00 | 2,323.58 |
| 303-230-12-00 | 2,751.62 |
| 303-230-13-00 | 2,323.58 |
| 303-230-14-00 | 1,864.98 |
| 303-230-15-00 | 2,996.22 |
| 303-230-16-00 | 2,323.58 |
| 303-230-17-00 | 2,996.22 |
| 303-230-18-00 | 2,323.58 |
| 303-230-19-00 | 1,864.98 |
| 303-230-20-00 | 2,996.22 |
| 303-230-21-00 | 2,996.22 |
| 303-230-22-00 | 2,323.58 |
| 303-230-23-00 | 2,751.62 |
| 303-230-24-00 | 1,864.98 |
| 303-230-25-00 | 2,751.62 |
| 303-230-26-00 | 2,323.58 |
| 303-230-27-00 | 2,323.58 |
| 303-230-28-00 | 1,864.98 |
| 303-230-30-00 | 2,323.58 |
| 303-230-31-00 | 2,323.58 |
| 303-230-32-00 | 1,864.98 |
| 303-230-33-00 | 1,864.98 |
| 303-230-34-00 | 2,323.58 |
| 303-230-35-00 | 2,751.62 |
| 303-240-01-00 | 2,323.58 |
| 303-240-02-00 | 2,996.22 |
| 303-240-03-00 | 2,323.58 |
| 303-240-04-00 | 1,864.98 |
| 303-240-05-00 | 2,751.62 |
| 303-240-06-00 | 1,864.98 |
| 303-240-07-00 | 2,996.22 |
| 303-240-08-00 | 2,323.58 |
| 303-240-09-00 | 2,323.58 |
| 303-240-10-00 | 2,996.22 |
| 303-240-11-00 | 2,323.58 |

| | | FY 2025-2026 |
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| Assessor's Parcel Number | | Special Tax Levy |
| 303-240-12-00 | | 2,996.22 |
| 303-240-13-00 | | 2,323.58 |
| 303-240-14-00 | | 2,996.22 |
| 303-240-15-00 | | 2,323.58 |
| 303-240-16-00 | | 2,996.22 |
| 303-240-17-00 | | 2,996.22 |
| 303-240-18-00 | | 701.12 |
| 213 Taxable Parcels | Total: | \$473,845.98 |