

CITY OF SAN DIEGO

Fiscal Year 2022-2023 Administration Report For:

Community Facilities District No. 4

(Black Mountain Ranch Villages)

July 19, 2022

Prepared by:



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CITY OF SAN DIEGO
COMMUNITY FACILITIES DISTRICT NO. 4
(BLACK MOUNTAIN RANCH VILLAGES)

ADMINISTRATION REPORT
FISCAL YEAR 2022-2023

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 2022-2023 special tax levy of the City of San Diego Community Facilities District No. 4 (Black Mountain Ranch Villages) (“CFD No. 4”). CFD No. 4 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982 (the "Act"), as amended. The Act provides an alternative method for the financing of certain public capital facilities and services.

Overview of CFD No. 4 Special Tax Bonds

CFD No. 4 issued its \$12,365,000 Series 2008 Special Tax Bonds (the "Prior Bonds") in August 2008. The Prior Bonds were refunded in conjunction with the issuance of the \$16,435,000 Series 2016 Special Tax Bonds (the “Bonds”) in June 2016.

The proceeds of both the Prior Bonds and the 2016 Bonds were used to finance the acquisition and construction of certain road, water, sewer system, and utility improvements necessary to meet increased demands placed on the City of San Diego as a result of the development of CFD No. 4.

The Bonds are scheduled to mature on September 1, 2037.

Annual Levy and Collection

The bonded indebtedness of CFD No. 4 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within CFD No. 4. There are currently 525 taxable parcels. In calculating the special tax liability for Fiscal Year 2022-2023, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 4.

The information provided in this report is derived primarily from documents developed at the time CFD No. 4 was formed and from data provided by the City or accessed through the City building permit system. The information sources include the Amended and Restated Rate and Method of Apportionment for CFD No. 4 (“RMA”) dated May 31, 2002, as modified through a landowner election and approved by the City Council on July 30, 2002, annual budget information for CFD 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

CFD No. 4 is comprised of Zone 1 and Zone 2. The methodology employed to calculate and apportion the special taxes for both Zone 1 and Zone 2 are contained in a document entitled the RMA for CFD No. 4 dated May 31, 2002. The RMA defines three categories of property, namely "Developed Property," "Final Mapped Property," and "Undeveloped Property." The category of Developed Property is in turn divided into separate special tax classifications based on the location, type of use, and the structure built thereon. Developed Property in each Zone that is considered Residential Property (other than Affordable Units) is categorized into one of several Land Use Classes based on residential floor area. A table of the Developed Property classifications for Zone 1 and Zone 2 is shown below.

Zone 1 and Zone 2 – Developed Property Classification

| Land Use Class | Land Use | Residential Floor Area/ Description |
|----------------|-----------------|-------------------------------------|
| 1 | Residential | <= 1,500 sf |
| 2 | Residential | 1,501 – 1,750 sf |
| 3 | Residential | 1,751 – 2,000 sf |
| 4 | Residential | 2,001 – 2,250 sf |
| 5 | Residential | 2,251 – 2,500 sf |
| 6 | Residential | 2,501 – 2,750 sf |
| 7 | Residential | 2,751 – 3,000 sf |
| 8 | Residential | 3,001 – 3,250 sf |
| 9 | Residential | 3,251 – 3,500 sf |
| 10 | Residential | 3,501 – 3,750 sf |
| 11 | Residential | 3,751 – 4,250 sf |
| 12 | Residential | 4,251 – 4,750 sf |
| 13 | Residential | 4,751 – 5,250 sf |
| 14 | Residential | 5,251 – 5,750 sf |
| 15 | Residential | 5,751 – 6,500 sf |
| 16 | Residential | 6,501 – 7,250 sf |
| 17 | Residential | 7,251 – 9,250 sf |
| 18 | Residential | > 9,250 sf |
| 19 | Residential | Affordable Units |
| 20 | Non-Residential | Not Applicable |

Developed Property is distinguished from Final Mapped Property and Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit was issued as of March 1 of any year will be classified as Developed Property in the following fiscal year so long as it is located within a final map that was recorded as of January 1 of the prior fiscal year. Therefore, all property for which building permits were issued prior to March 1, 2022 and which is located within a final map that was recorded as of January 1, 2022, will be classified as Developed Property in Fiscal Year 2022-2023.

Furthermore, Final Mapped Property is distinguished from Undeveloped Property by the recordation of a final map. As of this date, no Undeveloped Property is remaining in CFD No. 4.

2.2 Development Status

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of San Diego's building permit records indicated that prior to March 1, 2022; building permits had been issued for a total of 259 residential units and 16,000 square feet (2 parcels) of non-residential floor area in Zone 1 excluding one prepaid parcel. Prior to March 1, 2022, building permits had been issued for a total of 265 residential units in Zone 2, excluding 10 prepaid parcels. There are no remaining undeveloped parcels.

The table below indicates the cumulative Developed Property, by class, within Zone 1 and Zone 2.

Cumulative Developed Property Zone 1 and Zone 2 –Developed Property

| Land Use Class | Land Use | Residential Floor Area/Description | Zone 1 Number of Units/Acres/SF | Zone 2 Number of Units/Acres/SF |
|----------------|-----------------------|------------------------------------|---------------------------------|---------------------------------|
| 1 | Residential | <= 1,500 sf | 0 | 0 |
| 2 | Residential | 1,501 – 1,750 sf | 0 | 0 |
| 3 | Residential | 1,751 – 2,000 sf | 0 | 0 |
| 4 | Residential | 2,001 – 2,250 sf | 0 | 0 |
| 5 | Residential | 2,251 – 2,500 sf | 0 | 0 |
| 6 | Residential | 2,501 – 2,750 sf | 42 | 2 |
| 7 | Residential | 2,751 – 3,000 sf | 24 | 23 |
| 8 | Residential | 3,001 – 3,250 sf | 60 | 18 |
| 9 | Residential | 3,251 – 3,500 sf | 19 | 3 |
| 10 | Residential | 3,501 – 3,750 sf | 48 | 14 |
| 11 | Residential | 3,751 – 4,250 sf | 23 | 62 |
| 12 | Residential | 4,251 – 4,750 sf | 0 | 61 |
| 13 | Residential | 4,751 – 5,250 sf | 0 | 22 |
| 14 | Residential | 5,251 – 5,750 sf | 0 | 36 |
| 15 | Residential | 5,751 – 6,500 sf | 0 | 14 |
| 16 | Residential | 6,501 – 7,250 sf | 0 | 8 |
| 17 | Residential | 7,251 – 9,250 sf | 0 | 2 |
| 18 | Residential | > 9,250 sf | 0 | 0 |
| 19 | Residential | Affordable Units | 42 | 0 |
| 20 | Non-Residential | Not Applicable | 16,000 SF | 0 |
| N/A | Final Mapped Property | Not Applicable | 0.00 Acres | 0.00 Acres |
| N/A | Undeveloped Property | Not Applicable | 0.00 Acres | 0.00 Acres |

The table below describes the prepayments that have occurred to date. These parcels are not considered taxable property and were not subject to the CFD special tax 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 the cumulative Developed Property table on the previous page.

Bond Calls from Prepayments

| APN | Tract | Lot | Zone | Prepayment Amount | Prepayment Date | Bond Call Amount | Bond Call Date | No. of Units |
|---------------|-------|-----|------|-------------------|-----------------|------------------|----------------|--------------|
| 267-380-20-00 | 15328 | 68 | 2 | \$128,290 | October 2011 | \$50,000 | 3/1/2012 | 1 |
| 312-300-17-00 | 15923 | 17 | 2 | \$62,296 | May 2016 | See Note 1 | See Note 1 | 1 |
| 312-300-18-00 | 15923 | 18 | 2 | \$101,023 | May 2016 | See Note 1 | See Note 1 | 1 |
| 312-311-26-00 | 16027 | 12 | 2 | \$66,288 | May 2016 | See Note 1 | See Note 1 | 1 |
| 312-300-02-00 | 15923 | 2 | 2 | \$52,512 | June 2016 | See Note 2 | See Note 2 | 1 |
| 312-311-25-00 | 16027 | 11 | 2 | \$68,864 | March 2017 | \$70,000 | 9/1/2017 | 1 |
| 312-311-31-00 | 16027 | 17 | 2 | \$61,457 | May 2017 | \$60,000 | 9/1/2017 | 1 |
| 312-322-27-00 | 16015 | 83 | 2 | \$34,209 | May 2017 | \$35,000 | 9/1/2017 | 1 |
| 312-311-27-00 | 16027 | 13 | 2 | \$54,442 | September 2017 | \$50,000 | 3/1/2018 | 1 |
| 303-193-04-00 | 14338 | 39 | 1 | \$23,431 | May 2018 | \$25,000 | 9/1/2018 | 1 |
| 312-322-13-00 | 16015 | 39 | 2 | \$21,494 | April 2019 | \$20,000 | 9/1/2019 | 1 |
| 303-193-10-00 | 14338 | 65 | 1 | \$22,815 | November 2020 | \$20,000 | 3/1/2021 | 1 |

Note 1: These parcels paid off during the 2016 Refunding and the funds were deposited to the refunding escrow, and, per the RMA, to fund project costs.

Note 2: This parcel paid off after the Series 2016 Bonds were priced and the prepayment proceeds were partially used to call \$30,000 of the Series 2016 Bonds on March 1, 2017.

3. DELINQUENCY STATUS AND FORECLOSURE COVENANT

3.1 Fiscal Year 2021-2022 Special Tax Levy Summary

The aggregate special tax levy for Fiscal Year 2021-2022 equaled \$1,190,957. As of June 8, 2022, \$1,171,894 of Fiscal Year 2021-2022 special taxes had been collected by the County. The remaining \$19,063 in special taxes were delinquent, resulting in a delinquency rate of 1.60 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. 4 in Fiscal Year 2021-2022.

3.4 Foreclosure Covenant

Pursuant to the Bond Indenture, CFD No. 4 has covenanted to determine each year whether or not any owners of property within CFD No. 4 are delinquent in the payment of their special taxes. If such delinquencies exist, CFD No. 4 is required to commence judicial foreclosure proceedings against all assessor's parcels with delinquent special taxes (i) in excess of \$10,000 by the October 1 following the close of each fiscal year in which such special taxes were due; (ii) by the October 1 following the close of each fiscal year in which it receives special taxes in an amount which is less than 95% of the total special tax levied; and (iii) if the amount on deposit in the Reserve Account is less than the Reserve Requirement. Based on the criteria set forth in the foreclosure bond covenant, at this time, CFD No. 4 is not required to commence foreclosure proceedings.

4. METHOD OF APPORTIONMENT

4.1 Maximum Special Taxes

The amount of special taxes that CFD No. 4 may levy is strictly limited by the maximum rates set forth in Section C of the RMA. Section C 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 taxes for Developed Property focuses on the Assigned Special Tax

The Fiscal Year 2022-2023 assigned/maximum special tax rates for each classification of property are shown in the tables on the following pages.

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 five steps which prioritize the order in which Developed Property, Final Mapped 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 Final Mapped Property at up to 100 percent of the maximum special tax. If the special taxes raised pursuant to the second step are less than the special tax requirement, then the third step is applied. The third 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 fourth and fifth 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 \$673,905 and \$1,659,976 from Developed Property in Zone 1 and Zone 2, respectively, bringing the total revenues to \$2,333,881, which is more than sufficient to meet all obligations for CFD No. 4 for Fiscal Year 2022-2023. Therefore, the Fiscal Year 2022-2023 special tax for each parcel of Developed Property is reduced to approximately 51.10 percent of the assigned special tax to provide \$1,192,624 (Zone 1 \$344,368 and Zone 2 \$848,256) in special tax revenues.

The Fiscal Year 2022-2023 assigned/maximum and actual special taxes are shown for each classification of Developed Property, Final Mapped Property, and Undeveloped Property in the tables on the following pages.

4.3 Maximum and Actual Special Tax Rates

The Fiscal Year 2022-2023 assigned/maximum and actual special taxes are shown for each classification of Developed Property, Final Mapped and Undeveloped Property in the following tables.

CFD No. 4 - Zone 1
Assigned/Maximum and Actual Special Taxes for
Developed Property, Final Mapped Property and Undeveloped Property

| Land Use Class | Land Use | Residential Floor Area/Description | Assigned/Maximum Special Tax | FY 2022-2023 Actual Special Tax ⁽¹⁾ |
|----------------|-----------------------|------------------------------------|--|--|
| 1 | Residential | <= 1,500 sf | \$1,124.13 per unit | \$0.00 per unit |
| 2 | Residential | 1,501 – 1,750 sf | \$1,393.64 per unit | \$0.00 per unit |
| 3 | Residential | 1,751 – 2,000 sf | \$1,663.15 per unit | \$0.00 per unit |
| 4 | Residential | 2,001 – 2,250 sf | \$1,932.66 per unit | \$0.00 per unit |
| 5 | Residential | 2,251 – 2,500 sf | \$2,202.17 per unit | \$0.00 per unit |
| 6 | Residential | 2,501 – 2,750 sf | \$2,500.02 per unit | \$1,277.52 per unit |
| 7 | Residential | 2,751 – 3,000 sf | \$2,817.53 per unit | \$1,439.76 per unit |
| 8 | Residential | 3,001 – 3,250 sf | \$2,936.92 per unit | \$1,500.78 per unit |
| 9 | Residential | 3,251 – 3,500 sf | \$3,298.83 per unit | \$1,685.72 per unit |
| 10 | Residential | 3,501 – 3,750 sf | \$3,597.32 per unit | \$1,838.24 per unit |
| 11 | Residential | 3,751 – 4,250 sf | \$3,683.42 per unit | \$1,882.24 per unit |
| 12 | Residential | 4,251 – 4,750 sf | \$4,475.93 per unit | \$0.00 per unit |
| 13 | Residential | 4,751 – 5,250 sf | \$5,268.44 per unit | \$0.00 per unit |
| 14 | Residential | 5,251 – 5,750 sf | \$6,060.95 per unit | \$0.00 per unit |
| 15 | Residential | 5,751 – 6,500 sf | \$6,853.46 per unit | \$0.00 per unit |
| 16 | Residential | 6,501 – 7,250 sf | \$8,042.22 per unit | \$0.00 per unit |
| 17 | Residential | 7,251 – 9,250 sf | \$9,230.99 per unit | \$0.00 per unit |
| 18 | Residential | > 9,250 sf | \$12,399.44 per unit | \$0.00 per unit |
| 19 | Residential | Affordable Units | \$100.00 per unit | \$51.10 per unit |
| 20 | Non-Residential | Not Applicable | \$0.0500 per square foot of Non-Residential Floor Area | \$0.0255 per square foot of Non-Residential Floor Area |
| N/A | Final Mapped Property | Not Applicable | \$13,962.94 per Acre | \$0.00 per Acre |
| N/A | Undeveloped Property | Not Applicable | \$13,962.94 per Acre | N/A |

(1) \$0.00 amount levies are due to the Land Use Class being non-taxable in Fiscal Year 2022-2023.

CFD No. 4 - Zone 2
Assigned/Maximum and Actual Special Taxes for
Developed Property, Final Mapped Property and Undeveloped Property

| Land Use Class | Land Use | Residential Floor Area/Description | Assigned/Maximum Special Tax | FY 2022-2023 Actual Special Tax ⁽¹⁾ |
|----------------|-----------------------|------------------------------------|--|--|
| 1 | Residential | <= 1,500 sf | \$1,331.10 per unit | \$0.00 per unit |
| 2 | Residential | 1,501 – 1,750 sf | \$1,642.32 per unit | \$0.00 per unit |
| 3 | Residential | 1,751 – 2,000 sf | \$1,953.54 per unit | \$0.00 per unit |
| 4 | Residential | 2,001 – 2,250 sf | \$2,264.76 per unit | \$0.00 per unit |
| 5 | Residential | 2,251 – 2,500 sf | \$2,575.98 per unit | \$0.00 per unit |
| 6 | Residential | 2,501 – 2,750 sf | \$3,109.50 per unit | \$1,588.96 per unit |
| 7 | Residential | 2,751 – 3,000 sf | \$3,442.95 per unit | \$1,759.36 per unit |
| 8 | Residential | 3,001 – 3,250 sf | \$3,776.40 per unit | \$1,929.76 per unit |
| 9 | Residential | 3,251 – 3,500 sf | \$4,109.85 per unit | \$2,100.16 per unit |
| 10 | Residential | 3,501 – 3,750 sf | \$4,443.30 per unit | \$2,270.54 per unit |
| 11 | Residential | 3,751 – 4,250 sf | \$4,776.75 per unit | \$2,440.94 per unit |
| 12 | Residential | 4,251 – 4,750 sf | \$6,601.61 per unit | \$3,373.46 per unit |
| 13 | Residential | 4,751 – 5,250 sf | \$7,644.38 per unit | \$3,906.32 per unit |
| 14 | Residential | 5,251 – 5,750 sf | \$8,687.16 per unit | \$4,439.18 per unit |
| 15 | Residential | 5,751 – 6,500 sf | \$9,729.93 per unit | \$4,972.04 per unit |
| 16 | Residential | 6,501 – 7,250 sf | \$11,294.10 per unit | \$5,771.34 per unit |
| 17 | Residential | 7,251 – 9,250 sf | \$12,858.26 per unit | \$6,570.64 per unit |
| 18 | Residential | > 9,250 sf | \$17,029.36 per unit | \$0.00 per unit |
| 19 | Residential | Affordable Units | \$100.00 per unit | \$0.00 per unit |
| 20 | Non-Residential | Not Applicable | \$0.0500 per square foot of Non-Residential Floor Area | \$0.0000 per square foot of Non-Residential Floor Area |
| N/A | Final Mapped Property | Not Applicable | \$13,962.94 per Acre | \$0.00 per Acre |
| N/A | Undeveloped Property | Not Applicable | \$13,962.94 per Acre | N/A |

(1) \$0.00 amount levies are due to the Land Use Class being non-taxable in Fiscal Year 2022-2023.

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

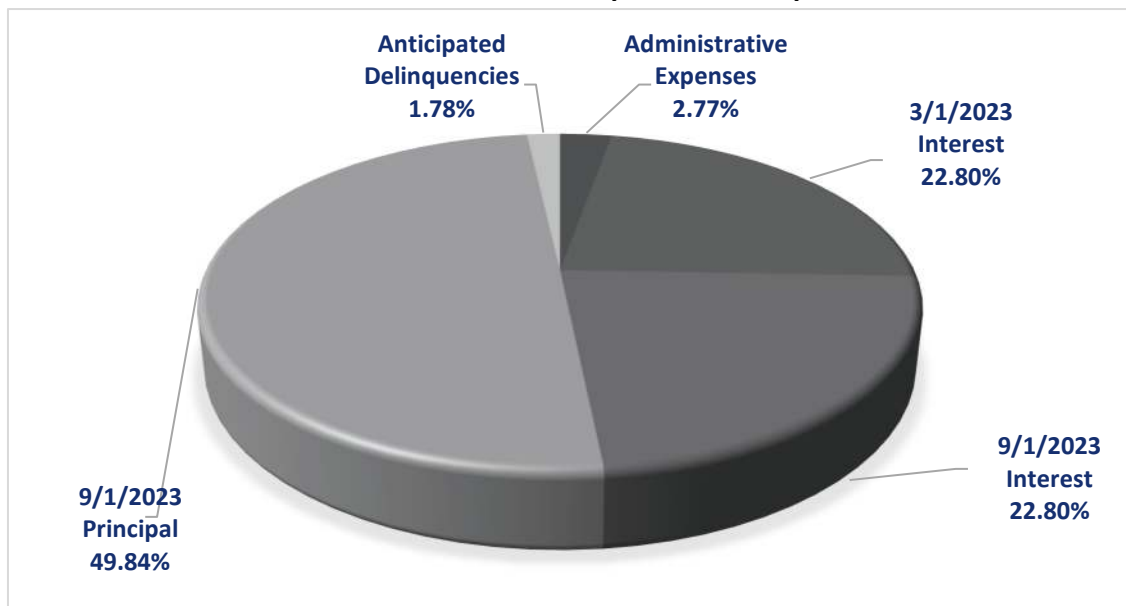
5. FISCAL YEAR 2022-2023 SPECIAL TAX REQUIREMENT

The RMA for CFD No. 4 states that the special tax on Developed Property may be reduced from the assigned special tax if the following three conditions are met: (i) the Council is no longer required to levy a Special Tax pursuant to steps two through five of Section D of the RMA in order to meet the special tax requirement; (ii) all authorized CFD No. 4 Bonds have already been issued or the Council has covenanted that it will not issue any additional CFD No. 4 Bonds (except refunding bonds) to be supported by Special Taxes; 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 \$1,192,624 for Fiscal Year 2022-2023 and is shown in detail below.

Fiscal Year 2022-2023 Special Tax Requirement

| FISCAL YEAR 2022-2023 USES OF FUNDS: | |
|---|-----------------------|
| CFD Administrative Expenses | \$35,057.94 |
| Interest Due March 1, 2023 | 288,250.00 |
| Interest Due September 1, 2023 | 288,250.00 |
| Principal Due September 1, 2023 | 630,000.00 |
| Anticipated Delinquencies/Maintain Reserve Requirement | 22,477.00 |
| Fiscal Year 2022-2023 Gross Special Tax Requirement: | \$1,264,034.94 |
| Fiscal Year 2021-2022 Surplus Applied As Credit: | (71,411.00) |
| Fiscal Year 2022-2023 Special Tax Requirement: | \$1,192,623.94 |

Fiscal Year 2022-2023 Gross Special Tax Requirement



6. CURRENT DEBT SERVICE SCHEDULE

**The following pages show the Debt Service Schedule of
CFD No. 4 (Black Mountain Ranch Villages).**

City of San Diego
Community Facilities District No. 4 (Black Mountain Ranch Villages)
Current Debt Service Schedule

Bonds Dated: 06/29/2016
Bonds Issued: \$16,435,000.00

| Payment Date | CUSIP | Interest Rate | Balance | Principal | Interest | Payment Total | Annual Total | Call Premium | Status |
|--------------|-------|---------------|-----------------|------------|--------------|---------------|--------------|--------------|-----------|
| 03/01/2017 | | 2.0000% | \$16,435,000.00 | \$0.00 | \$474,555.28 | \$474,555.28 | \$0.00 | 3.0000% | Paid |
| 03/01/2017 | | 0.0000 | 16,435,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | 0.0000 | Bond Call |
| 09/01/2017 | | 2.0000 | 16,405,000.00 | 400,000.00 | 352,325.00 | 752,325.00 | .00 | 3.0000 | Paid |
| 09/01/2017 | | 0.0000 | 16,005,000.00 | 165,000.00 | .00 | 165,000.00 | 1,421,880.28 | 0.0000 | Bond Call |
| 03/01/2018 | | 3.0000 | 15,840,000.00 | .00 | 344,700.00 | 344,700.00 | .00 | 3.0000 | Paid |
| 03/01/2018 | | 0.0000 | 15,840,000.00 | 50,000.00 | .00 | 50,000.00 | .00 | 0.0000 | Bond Call |
| 09/01/2018 | | 3.0000 | 15,790,000.00 | 525,000.00 | 343,600.00 | 868,600.00 | .00 | 3.0000 | Paid |
| 09/01/2018 | | 0.0000 | 15,265,000.00 | 25,000.00 | .00 | 25,000.00 | 1,288,300.00 | 0.0000 | Bond Call |
| 03/01/2019 | | 4.0000 | 15,240,000.00 | .00 | 335,150.00 | 335,150.00 | .00 | 3.0000 | Paid |
| 09/01/2019 | | 4.0000 | 15,240,000.00 | 540,000.00 | 335,150.00 | 875,150.00 | .00 | 3.0000 | Paid |
| 09/01/2019 | | 0.0000 | 14,700,000.00 | 20,000.00 | .00 | 20,000.00 | 1,230,300.00 | 0.0000 | Bond Call |
| 03/01/2020 | | 4.0000 | 14,680,000.00 | .00 | 323,850.00 | 323,850.00 | .00 | 3.0000 | Paid |
| 09/01/2020 | | 4.0000 | 14,680,000.00 | 560,000.00 | 323,850.00 | 883,850.00 | 1,207,700.00 | 3.0000 | Paid |
| 03/01/2021 | | 4.0000 | 14,120,000.00 | .00 | 312,650.00 | 312,650.00 | .00 | 3.0000 | Paid |
| 03/01/2021 | | 0.0000 | 14,120,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 0.0000 | Bond Call |
| 09/01/2021 | | 4.0000 | 14,100,000.00 | 585,000.00 | 312,150.00 | 897,150.00 | 1,229,800.00 | 3.0000 | Paid |
| 03/01/2022 | | 4.0000 | 13,515,000.00 | .00 | 300,450.00 | 300,450.00 | .00 | 3.0000 | Paid |
| 09/01/2022 | | 4.0000 | 13,515,000.00 | 610,000.00 | 300,450.00 | 910,450.00 | 1,210,900.00 | 3.0000 | Unpaid |
| 03/01/2023 | | 4.0000 | 12,905,000.00 | .00 | 288,250.00 | 288,250.00 | .00 | 3.0000 | Unpaid |
| 09/01/2023 | | 4.0000 | 12,905,000.00 | 630,000.00 | 288,250.00 | 918,250.00 | 1,206,500.00 | 3.0000 | Unpaid |
| 03/01/2024 | | 4.0000 | 12,275,000.00 | .00 | 275,650.00 | 275,650.00 | .00 | 3.0000 | Unpaid |
| 09/01/2024 | | 4.0000 | 12,275,000.00 | 655,000.00 | 275,650.00 | 930,650.00 | 1,206,300.00 | 2.0000 | Unpaid |
| 03/01/2025 | | 5.0000 | 11,620,000.00 | .00 | 262,550.00 | 262,550.00 | .00 | 2.0000 | Unpaid |
| 09/01/2025 | | 5.0000 | 11,620,000.00 | 680,000.00 | 262,550.00 | 942,550.00 | 1,205,100.00 | 1.0000 | Unpaid |
| 03/01/2026 | | 5.0000 | 10,940,000.00 | .00 | 245,550.00 | 245,550.00 | .00 | 1.0000 | Unpaid |
| 09/01/2026 | | 5.0000 | 10,940,000.00 | 715,000.00 | 245,550.00 | 960,550.00 | 1,206,100.00 | 0.0000 | Unpaid |
| 03/01/2027 | | 5.0000 | 10,225,000.00 | .00 | 227,675.00 | 227,675.00 | .00 | 0.0000 | Unpaid |
| 09/01/2027 | | 5.0000 | 10,225,000.00 | 750,000.00 | 227,675.00 | 977,675.00 | 1,205,350.00 | 0.0000 | Unpaid |
| 03/01/2028 | | 5.0000 | 9,475,000.00 | .00 | 208,925.00 | 208,925.00 | .00 | 0.0000 | Unpaid |
| 09/01/2028 | | 5.0000 | 9,475,000.00 | 785,000.00 | 208,925.00 | 993,925.00 | 1,202,850.00 | 0.0000 | Unpaid |
| 03/01/2029 | | 5.0000 | 8,690,000.00 | .00 | 189,300.00 | 189,300.00 | .00 | 0.0000 | Unpaid |
| 09/01/2029 | | 5.0000 | 8,690,000.00 | 820,000.00 | 189,300.00 | 1,009,300.00 | 1,198,600.00 | 0.0000 | Unpaid |
| 03/01/2030 | | 5.0000 | 7,870,000.00 | .00 | 168,800.00 | 168,800.00 | .00 | 0.0000 | Unpaid |
| 09/01/2030 | | 5.0000 | 7,870,000.00 | 865,000.00 | 168,800.00 | 1,033,800.00 | 1,202,600.00 | 0.0000 | Unpaid |
| 03/01/2031 | | 3.0000 | 7,005,000.00 | .00 | 147,175.00 | 147,175.00 | .00 | 0.0000 | Unpaid |
| 09/01/2031 | | 3.0000 | 7,005,000.00 | 910,000.00 | 147,175.00 | 1,057,175.00 | 1,204,350.00 | 0.0000 | Unpaid |
| 03/01/2032 | | 3.0000 | 6,095,000.00 | .00 | 133,525.00 | 133,525.00 | .00 | 0.0000 | Unpaid |
| 09/01/2032 | | 3.0000 | 6,095,000.00 | 930,000.00 | 133,525.00 | 1,063,525.00 | 1,197,050.00 | 0.0000 | Unpaid |
| 03/01/2033 | | 3.0000 | 5,165,000.00 | .00 | 119,575.00 | 119,575.00 | .00 | 0.0000 | Unpaid |
| 09/01/2033 | | 3.0000 | 5,165,000.00 | 955,000.00 | 119,575.00 | 1,074,575.00 | 1,194,150.00 | 0.0000 | Unpaid |
| 03/01/2034 | | 5.0000 | 4,210,000.00 | .00 | 105,250.00 | 105,250.00 | .00 | 0.0000 | Unpaid |

City of San Diego
Community Facilities District No. 4 (Black Mountain Ranch Villages)
Current Debt Service Schedule

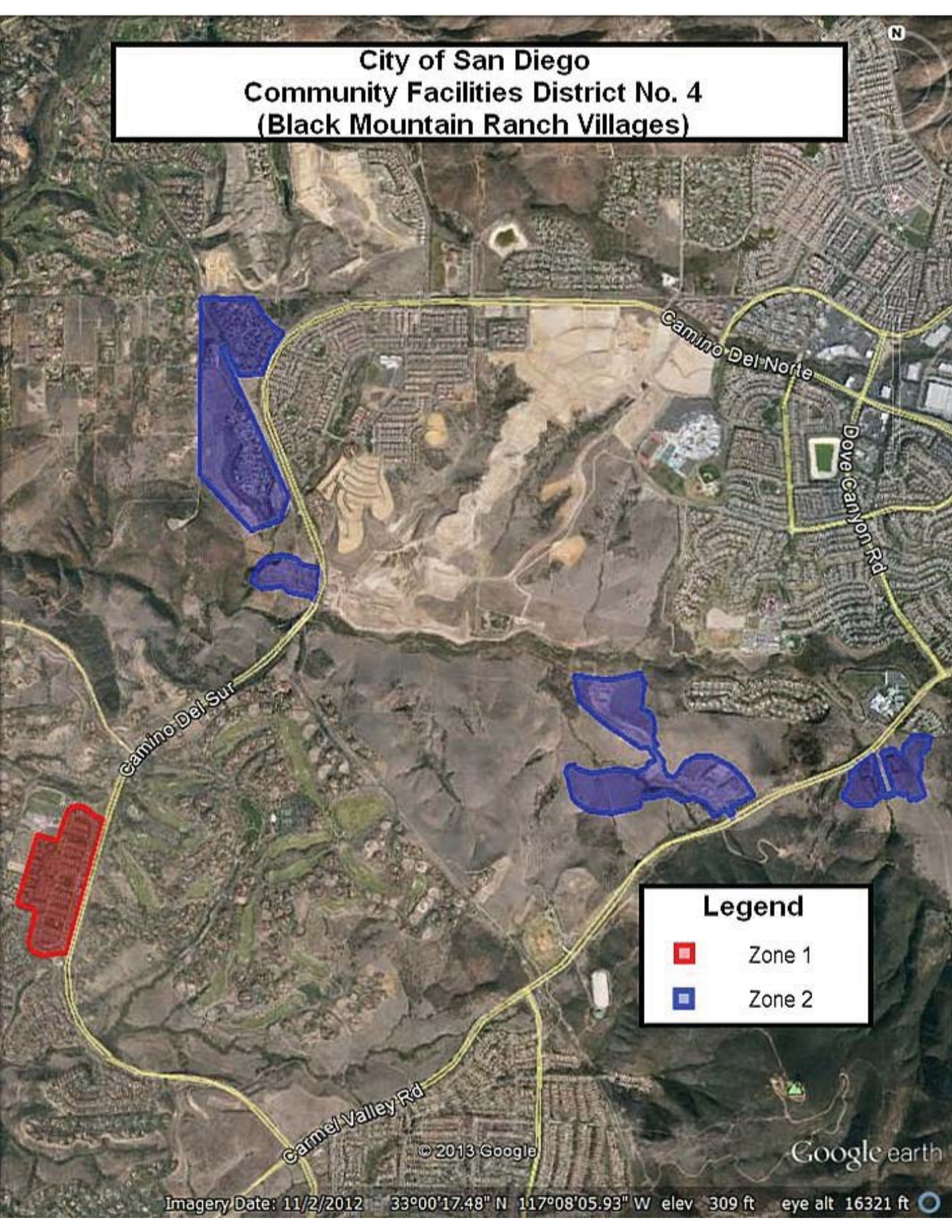
Bonds Dated: 06/29/2016
Bonds Issued: \$16,435,000.00

| Payment Date | CUSIP | Interest Rate | Balance | Principal | Interest | Payment Total | Annual Total | Call Premium | Status |
|---------------------|-------|---------------|--------------|------------------------|-----------------------|------------------------|------------------------|--------------|--------|
| 09/01/2034 | | 5.0000 | 4,210,000.00 | 975,000.00 | 105,250.00 | 1,080,250.00 | 1,185,500.00 | 0.0000 | Unpaid |
| 03/01/2035 | | 5.0000 | 3,235,000.00 | .00 | 80,875.00 | 80,875.00 | .00 | 0.0000 | Unpaid |
| 09/01/2035 | | 5.0000 | 3,235,000.00 | 1,025,000.00 | 80,875.00 | 1,105,875.00 | 1,186,750.00 | 0.0000 | Unpaid |
| 03/01/2036 | | 0.0000 | 2,210,000.00 | .00 | 55,250.00 | 55,250.00 | .00 | 0.0000 | Unpaid |
| 09/01/2036 | | 5.0000 | 2,210,000.00 | 1,075,000.00 | 55,250.00 | 1,130,250.00 | 1,185,500.00 | 0.0000 | Unpaid |
| 03/01/2037 | | 5.0000 | 1,135,000.00 | .00 | 28,375.00 | 28,375.00 | .00 | 0.0000 | Unpaid |
| 09/01/2037 | | 5.0000 | 1,135,000.00 | 1,135,000.00 | 28,375.00 | 1,163,375.00 | 1,191,750.00 | 0.0000 | Unpaid |
| Grand Total: | | | | \$16,435,000.00 | \$9,132,330.28 | \$25,567,330.28 | \$25,567,330.28 | | |

7. BOUNDARY MAP

**The following page shows the Boundary Map of
CFD No. 4 (Black Mountain Ranch Villages).**

**City of San Diego
Community Facilities District No. 4
(Black Mountain Ranch Villages)**



Legend

| | |
|---|--------|
|  | Zone 1 |
|  | Zone 2 |

8. SPECIAL TAX ROLL FOR FISCAL YEAR 2022-2023

**The following pages show the Special Tax Roll
for the Fiscal Year 2022-2023 Levy.**

City of San Diego
CFD No. 4 (Black Mountain Ranch Villages)
Fiscal Year 2022-2023 Special Tax Levy

| Assessor's Parcel Number | Zone | FY 2022-2023 Special Tax Levy |
|--------------------------|--------|----------------------------------|
| 303-190-01-00 | Zone 1 | \$1,838.24 |
| 303-190-02-00 | Zone 1 | \$1,838.24 |
| 303-190-03-00 | Zone 1 | \$1,882.24 |
| 303-190-04-00 | Zone 1 | \$1,838.24 |
| 303-190-05-00 | Zone 1 | \$1,882.24 |
| 303-190-06-00 | Zone 1 | \$1,838.24 |
| 303-190-07-00 | Zone 1 | \$1,838.24 |
| 303-190-08-00 | Zone 1 | \$1,882.24 |
| 303-190-09-00 | Zone 1 | \$1,838.24 |
| 303-190-10-00 | Zone 1 | \$1,838.24 |
| 303-190-11-00 | Zone 1 | \$1,882.24 |
| 303-190-12-00 | Zone 1 | \$1,838.24 |
| 303-190-13-00 | Zone 1 | \$1,882.24 |
| 303-190-14-00 | Zone 1 | \$1,838.24 |
| 303-190-15-00 | Zone 1 | \$1,838.24 |
| 303-190-16-00 | Zone 1 | \$1,882.24 |
| 303-190-17-00 | Zone 1 | \$1,838.24 |
| 303-190-18-00 | Zone 1 | \$1,838.24 |
| 303-190-19-00 | Zone 1 | \$1,882.24 |
| 303-190-20-00 | Zone 1 | \$1,838.24 |
| 303-190-21-00 | Zone 1 | \$1,838.24 |
| 303-190-22-00 | Zone 1 | \$1,882.24 |
| 303-190-23-00 | Zone 1 | \$1,838.24 |
| 303-190-24-00 | Zone 1 | \$1,838.24 |
| 303-190-25-00 | Zone 1 | \$1,500.78 |
| 303-190-26-00 | Zone 1 | \$1,500.78 |
| 303-190-27-00 | Zone 1 | \$1,685.72 |
| 303-190-28-00 | Zone 1 | \$1,500.78 |
| 303-190-29-00 | Zone 1 | \$1,838.24 |
| 303-190-30-00 | Zone 1 | \$1,500.78 |
| 303-190-31-00 | Zone 1 | \$1,500.78 |
| 303-190-32-00 | Zone 1 | \$1,500.78 |
| 303-190-33-00 | Zone 1 | \$1,500.78 |
| 303-190-34-00 | Zone 1 | \$1,838.24 |
| 303-190-35-00 | Zone 1 | \$1,500.78 |
| 303-190-36-00 | Zone 1 | \$1,685.72 |
| 303-190-37-00 | Zone 1 | \$1,500.78 |
| 303-190-38-00 | Zone 1 | \$1,500.78 |
| 303-190-39-00 | Zone 1 | \$1,500.78 |
| 303-190-40-00 | Zone 1 | \$1,838.24 |
| 303-190-41-00 | Zone 1 | \$1,500.78 |
| 303-190-42-00 | Zone 1 | \$1,500.78 |
| 303-190-43-00 | Zone 1 | \$1,685.72 |
| 303-190-44-00 | Zone 1 | \$1,500.78 |
| 303-190-45-00 | Zone 1 | \$1,500.78 |

| | | FY 2022-2023 |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 303-191-01-00 | Zone 1 | \$1,882.24 |
| 303-191-02-00 | Zone 1 | \$1,838.24 |
| 303-191-03-00 | Zone 1 | \$1,838.24 |
| 303-191-04-00 | Zone 1 | \$1,882.24 |
| 303-191-05-00 | Zone 1 | \$1,838.24 |
| 303-191-06-00 | Zone 1 | \$1,882.24 |
| 303-191-07-00 | Zone 1 | \$1,838.24 |
| 303-191-08-00 | Zone 1 | \$1,882.24 |
| 303-191-09-00 | Zone 1 | \$1,838.24 |
| 303-191-10-00 | Zone 1 | \$1,838.24 |
| 303-191-11-00 | Zone 1 | \$1,500.78 |
| 303-191-12-00 | Zone 1 | \$1,685.72 |
| 303-191-13-00 | Zone 1 | \$1,500.78 |
| 303-191-14-00 | Zone 1 | \$1,685.72 |
| 303-191-15-00 | Zone 1 | \$1,439.76 |
| 303-191-16-00 | Zone 1 | \$1,277.52 |
| 303-191-17-00 | Zone 1 | \$1,277.52 |
| 303-191-18-00 | Zone 1 | \$1,685.72 |
| 303-191-19-00 | Zone 1 | \$1,500.78 |
| 303-191-20-00 | Zone 1 | \$1,500.78 |
| 303-191-21-00 | Zone 1 | \$1,685.72 |
| 303-191-22-00 | Zone 1 | \$1,500.78 |
| 303-191-23-00 | Zone 1 | \$1,685.72 |
| 303-191-24-00 | Zone 1 | \$1,500.78 |
| 303-191-25-00 | Zone 1 | \$1,500.78 |
| 303-191-26-00 | Zone 1 | \$1,500.78 |
| 303-191-27-00 | Zone 1 | \$1,500.78 |
| 303-191-28-00 | Zone 1 | \$1,685.72 |
| 303-191-29-00 | Zone 1 | \$1,500.78 |
| 303-191-30-00 | Zone 1 | \$1,500.78 |
| 303-191-31-00 | Zone 1 | \$1,685.72 |
| 303-191-32-00 | Zone 1 | \$1,500.78 |
| 303-191-33-00 | Zone 1 | \$1,500.78 |
| 303-191-34-00 | Zone 1 | \$1,277.52 |
| 303-191-35-00 | Zone 1 | \$1,439.76 |
| 303-191-36-00 | Zone 1 | \$1,277.52 |
| 303-191-37-00 | Zone 1 | \$1,439.76 |
| 303-191-38-00 | Zone 1 | \$1,277.52 |
| 303-191-39-00 | Zone 1 | \$1,277.52 |
| 303-191-40-00 | Zone 1 | \$1,439.76 |
| 303-191-41-00 | Zone 1 | \$1,277.52 |
| 303-191-42-00 | Zone 1 | \$1,439.76 |
| 303-191-43-00 | Zone 1 | \$1,277.52 |
| 303-191-44-00 | Zone 1 | \$204.40 |
| 303-191-45-01 | Zone 1 | \$51.10 |
| 303-191-45-02 | Zone 1 | \$51.10 |
| 303-191-45-03 | Zone 1 | \$51.10 |
| 303-191-45-04 | Zone 1 | \$51.10 |
| 303-191-45-05 | Zone 1 | \$51.10 |

| FY 2022-2023 | | |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 303-191-45-06 | Zone 1 | \$51.10 |
| 303-191-45-07 | Zone 1 | \$51.10 |
| 303-191-45-08 | Zone 1 | \$51.10 |
| 303-191-45-09 | Zone 1 | \$51.10 |
| 303-191-45-10 | Zone 1 | \$51.10 |
| 303-191-45-11 | Zone 1 | \$51.10 |
| 303-191-45-12 | Zone 1 | \$51.10 |
| 303-191-45-13 | Zone 1 | \$51.10 |
| 303-191-45-14 | Zone 1 | \$51.10 |
| 303-191-45-15 | Zone 1 | \$51.10 |
| 303-191-45-16 | Zone 1 | \$51.10 |
| 303-191-45-17 | Zone 1 | \$51.10 |
| 303-191-45-18 | Zone 1 | \$51.10 |
| 303-191-45-19 | Zone 1 | \$51.10 |
| 303-191-45-20 | Zone 1 | \$51.10 |
| 303-191-45-21 | Zone 1 | \$51.10 |
| 303-191-45-22 | Zone 1 | \$51.10 |
| 303-191-45-23 | Zone 1 | \$51.10 |
| 303-191-45-24 | Zone 1 | \$51.10 |
| 303-191-45-25 | Zone 1 | \$51.10 |
| 303-191-45-26 | Zone 1 | \$51.10 |
| 303-191-45-27 | Zone 1 | \$51.10 |
| 303-191-45-28 | Zone 1 | \$51.10 |
| 303-191-45-29 | Zone 1 | \$51.10 |
| 303-191-45-30 | Zone 1 | \$51.10 |
| 303-191-45-31 | Zone 1 | \$51.10 |
| 303-191-45-32 | Zone 1 | \$51.10 |
| 303-191-45-33 | Zone 1 | \$51.10 |
| 303-191-45-34 | Zone 1 | \$51.10 |
| 303-191-45-35 | Zone 1 | \$51.10 |
| 303-191-45-36 | Zone 1 | \$51.10 |
| 303-191-45-37 | Zone 1 | \$51.10 |
| 303-191-45-38 | Zone 1 | \$51.10 |
| 303-191-45-39 | Zone 1 | \$51.10 |
| 303-191-45-40 | Zone 1 | \$51.10 |
| 303-191-45-41 | Zone 1 | \$51.10 |
| 303-191-45-42 | Zone 1 | \$51.10 |
| 303-192-01-00 | Zone 1 | \$1,838.24 |
| 303-192-02-00 | Zone 1 | \$1,882.24 |
| 303-192-03-00 | Zone 1 | \$1,500.78 |
| 303-192-04-00 | Zone 1 | \$1,838.24 |
| 303-192-05-00 | Zone 1 | \$1,500.78 |
| 303-192-06-00 | Zone 1 | \$1,500.78 |
| 303-192-07-00 | Zone 1 | \$1,838.24 |
| 303-192-08-00 | Zone 1 | \$1,500.78 |
| 303-192-09-00 | Zone 1 | \$1,500.78 |
| 303-192-10-00 | Zone 1 | \$1,277.52 |
| 303-192-11-00 | Zone 1 | \$1,439.76 |
| 303-192-12-00 | Zone 1 | \$1,277.52 |

| | | FY 2022-2023 |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 303-192-13-00 | Zone 1 | \$1,277.52 |
| 303-192-14-00 | Zone 1 | \$1,277.52 |
| 303-192-15-00 | Zone 1 | \$1,439.76 |
| 303-192-16-00 | Zone 1 | \$1,439.76 |
| 303-192-17-00 | Zone 1 | \$1,277.52 |
| 303-192-18-00 | Zone 1 | \$1,277.52 |
| 303-192-19-00 | Zone 1 | \$1,277.52 |
| 303-192-20-00 | Zone 1 | \$1,439.76 |
| 303-192-21-00 | Zone 1 | \$1,277.52 |
| 303-192-22-00 | Zone 1 | \$1,277.52 |
| 303-192-23-00 | Zone 1 | \$1,277.52 |
| 303-192-24-00 | Zone 1 | \$1,439.76 |
| 303-192-25-00 | Zone 1 | \$1,277.52 |
| 303-192-26-00 | Zone 1 | \$1,439.76 |
| 303-192-27-00 | Zone 1 | \$1,277.52 |
| 303-192-28-00 | Zone 1 | \$1,277.52 |
| 303-192-29-00 | Zone 1 | \$1,277.52 |
| 303-192-30-00 | Zone 1 | \$1,277.52 |
| 303-192-31-00 | Zone 1 | \$1,439.76 |
| 303-192-32-00 | Zone 1 | \$1,439.76 |
| 303-192-33-00 | Zone 1 | \$1,439.76 |
| 303-192-34-00 | Zone 1 | \$1,277.52 |
| 303-192-35-00 | Zone 1 | \$1,277.52 |
| 303-192-36-00 | Zone 1 | \$1,439.76 |
| 303-192-37-00 | Zone 1 | \$204.40 |
| 303-193-01-00 | Zone 1 | \$1,838.24 |
| 303-193-02-00 | Zone 1 | \$1,838.24 |
| 303-193-03-00 | Zone 1 | \$1,882.24 |
| 303-193-05-00 | Zone 1 | \$1,882.24 |
| 303-193-06-00 | Zone 1 | \$1,838.24 |
| 303-193-07-00 | Zone 1 | \$1,838.24 |
| 303-193-08-00 | Zone 1 | \$1,838.24 |
| 303-193-09-00 | Zone 1 | \$1,838.24 |
| 303-193-11-00 | Zone 1 | \$1,500.78 |
| 303-193-12-00 | Zone 1 | \$1,500.78 |
| 303-193-13-00 | Zone 1 | \$1,685.72 |
| 303-193-14-00 | Zone 1 | \$1,500.78 |
| 303-193-15-00 | Zone 1 | \$1,500.78 |
| 303-193-16-00 | Zone 1 | \$1,838.24 |
| 303-193-17-00 | Zone 1 | \$1,500.78 |
| 303-193-18-00 | Zone 1 | \$1,500.78 |
| 303-193-19-00 | Zone 1 | \$1,685.72 |
| 303-193-20-00 | Zone 1 | \$1,500.78 |
| 303-193-21-00 | Zone 1 | \$1,500.78 |
| 303-193-22-00 | Zone 1 | \$1,685.72 |
| 303-193-23-00 | Zone 1 | \$1,500.78 |
| 303-193-24-00 | Zone 1 | \$1,685.72 |
| 303-193-25-00 | Zone 1 | \$1,500.78 |
| 303-193-26-00 | Zone 1 | \$1,500.78 |

| FY 2022-2023 | | |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 303-193-27-00 | Zone 1 | \$1,500.78 |
| 303-193-28-00 | Zone 1 | \$1,500.78 |
| 303-193-29-00 | Zone 1 | \$1,500.78 |
| 303-193-30-00 | Zone 1 | \$1,685.72 |
| 303-193-31-00 | Zone 1 | \$1,500.78 |
| 303-193-32-00 | Zone 1 | \$1,500.78 |
| 303-193-33-00 | Zone 1 | \$1,500.78 |
| 303-193-34-00 | Zone 1 | \$1,838.24 |
| 303-193-35-00 | Zone 1 | \$1,439.76 |
| 303-193-36-00 | Zone 1 | \$1,277.52 |
| 303-193-37-00 | Zone 1 | \$1,277.52 |
| 303-193-38-00 | Zone 1 | \$1,439.76 |
| 303-193-39-00 | Zone 1 | \$1,277.52 |
| 303-193-40-00 | Zone 1 | \$1,439.76 |
| 303-193-41-00 | Zone 1 | \$1,277.52 |
| 303-193-42-00 | Zone 1 | \$1,277.52 |
| 303-193-43-00 | Zone 1 | \$1,277.52 |
| 303-193-44-00 | Zone 1 | \$1,439.76 |
| 303-193-45-00 | Zone 1 | \$1,277.52 |
| 303-193-46-00 | Zone 1 | \$1,439.76 |
| 303-193-47-00 | Zone 1 | \$1,277.52 |
| 303-193-48-00 | Zone 1 | \$1,439.76 |
| 303-193-49-00 | Zone 1 | \$1,277.52 |
| 303-193-50-00 | Zone 1 | \$1,277.52 |
| 303-193-51-00 | Zone 1 | \$1,439.76 |
| 303-193-52-00 | Zone 1 | \$1,277.52 |
| 303-193-53-00 | Zone 1 | \$1,277.52 |
| 303-193-54-00 | Zone 1 | \$1,277.52 |
| 303-193-55-00 | Zone 1 | \$1,439.76 |
| 303-193-56-00 | Zone 1 | \$1,277.52 |
| 303-193-57-00 | Zone 1 | \$1,277.52 |
| 303-193-58-00 | Zone 1 | \$1,277.52 |
| 303-193-59-00 | Zone 1 | \$1,277.52 |
| 303-193-60-00 | Zone 1 | \$1,439.76 |
| 303-194-01-00 | Zone 1 | \$1,838.24 |
| 303-194-02-00 | Zone 1 | \$1,882.24 |
| 303-194-03-00 | Zone 1 | \$1,838.24 |
| 303-194-04-00 | Zone 1 | \$1,838.24 |
| 303-194-05-00 | Zone 1 | \$1,882.24 |
| 303-194-06-00 | Zone 1 | \$1,838.24 |
| 303-194-07-00 | Zone 1 | \$1,838.24 |
| 303-194-08-00 | Zone 1 | \$1,882.24 |
| 303-194-09-00 | Zone 1 | \$1,838.24 |
| 303-194-10-00 | Zone 1 | \$1,882.24 |
| 303-194-11-00 | Zone 1 | \$1,838.24 |
| 303-194-12-00 | Zone 1 | \$1,882.24 |
| 303-194-13-00 | Zone 1 | \$1,838.24 |
| 303-194-14-00 | Zone 1 | \$1,882.24 |
| 303-194-15-00 | Zone 1 | \$1,838.24 |

| FY 2022-2023 | | |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 303-194-16-00 | Zone 1 | \$1,838.24 |
| 303-194-17-00 | Zone 1 | \$1,882.24 |
| 303-194-18-00 | Zone 1 | \$1,838.24 |
| 303-194-19-00 | Zone 1 | \$1,838.24 |
| 303-194-20-00 | Zone 1 | \$1,882.24 |
| 303-194-21-00 | Zone 1 | \$1,500.78 |
| 303-194-22-00 | Zone 1 | \$1,500.78 |
| 303-194-23-00 | Zone 1 | \$1,685.72 |
| 303-194-24-00 | Zone 1 | \$1,500.78 |
| 303-194-25-00 | Zone 1 | \$1,500.78 |
| 303-194-26-00 | Zone 1 | \$1,685.72 |
| 303-194-27-00 | Zone 1 | \$1,500.78 |
| 303-194-28-00 | Zone 1 | \$1,685.72 |
| 303-194-29-00 | Zone 1 | \$1,500.78 |
| 303-194-30-00 | Zone 1 | \$1,500.78 |
| 303-194-31-00 | Zone 1 | \$1,685.72 |
| 303-194-32-00 | Zone 1 | \$1,500.78 |
| 303-194-33-00 | Zone 1 | \$1,500.78 |
| 303-194-34-00 | Zone 1 | \$1,500.78 |
| Zone 1 Subtotal: | | \$344,367.60 |

| | | |
|---------------|--------|------------|
| 267-300-01-00 | Zone 2 | \$3,373.46 |
| 267-300-02-00 | Zone 2 | \$2,440.94 |
| 267-300-03-00 | Zone 2 | \$2,440.94 |
| 267-300-04-00 | Zone 2 | \$3,373.46 |
| 267-300-05-00 | Zone 2 | \$2,440.94 |
| 267-300-11-00 | Zone 2 | \$3,906.32 |
| 267-300-18-00 | Zone 2 | \$2,440.94 |
| 267-300-19-00 | Zone 2 | \$2,440.94 |
| 267-300-20-00 | Zone 2 | \$3,373.46 |
| 267-300-21-00 | Zone 2 | \$2,440.94 |
| 267-300-23-00 | Zone 2 | \$2,440.94 |
| 267-300-24-00 | Zone 2 | \$4,439.18 |
| 267-310-01-00 | Zone 2 | \$3,906.32 |
| 267-310-02-00 | Zone 2 | \$2,440.94 |
| 267-310-03-00 | Zone 2 | \$3,373.46 |
| 267-310-04-00 | Zone 2 | \$2,440.94 |
| 267-310-05-00 | Zone 2 | \$2,440.94 |
| 267-310-06-00 | Zone 2 | \$2,440.94 |
| 267-310-07-00 | Zone 2 | \$2,440.94 |
| 267-310-08-00 | Zone 2 | \$2,440.94 |
| 267-310-09-00 | Zone 2 | \$3,373.46 |
| 267-310-10-00 | Zone 2 | \$3,373.46 |
| 267-310-11-00 | Zone 2 | \$2,440.94 |
| 267-310-12-00 | Zone 2 | \$2,440.94 |
| 267-310-13-00 | Zone 2 | \$3,373.46 |
| 267-310-14-00 | Zone 2 | \$3,373.46 |
| 267-310-15-00 | Zone 2 | \$2,440.94 |
| 267-310-16-00 | Zone 2 | \$3,373.46 |

| FY 2022-2023 | | |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 267-310-17-00 | Zone 2 | \$2,440.94 |
| 267-310-18-00 | Zone 2 | \$2,440.94 |
| 267-310-19-00 | Zone 2 | \$3,373.46 |
| 267-310-20-00 | Zone 2 | \$2,440.94 |
| 267-311-01-00 | Zone 2 | \$3,373.46 |
| 267-311-02-00 | Zone 2 | \$3,373.46 |
| 267-311-03-00 | Zone 2 | \$3,373.46 |
| 267-311-04-00 | Zone 2 | \$2,440.94 |
| 267-311-05-00 | Zone 2 | \$3,373.46 |
| 267-311-06-00 | Zone 2 | \$2,440.94 |
| 267-311-07-00 | Zone 2 | \$3,906.32 |
| 267-311-08-00 | Zone 2 | \$3,373.46 |
| 267-311-09-00 | Zone 2 | \$2,440.94 |
| 267-311-10-00 | Zone 2 | \$3,373.46 |
| 267-311-11-00 | Zone 2 | \$3,373.46 |
| 267-311-12-00 | Zone 2 | \$2,440.94 |
| 267-311-13-00 | Zone 2 | \$3,373.46 |
| 267-311-14-00 | Zone 2 | \$3,373.46 |
| 267-311-15-00 | Zone 2 | \$2,440.94 |
| 267-311-16-00 | Zone 2 | \$3,373.46 |
| 267-311-17-00 | Zone 2 | \$3,373.46 |
| 267-311-18-00 | Zone 2 | \$2,440.94 |
| 267-311-19-00 | Zone 2 | \$3,373.46 |
| 267-311-20-00 | Zone 2 | \$2,440.94 |
| 267-311-21-00 | Zone 2 | \$2,440.94 |
| 267-311-22-00 | Zone 2 | \$3,373.46 |
| 267-311-23-00 | Zone 2 | \$3,373.46 |
| 267-311-24-00 | Zone 2 | \$3,373.46 |
| 267-311-25-00 | Zone 2 | \$2,440.94 |
| 267-312-01-00 | Zone 2 | \$2,440.94 |
| 267-312-02-00 | Zone 2 | \$3,373.46 |
| 267-312-03-00 | Zone 2 | \$3,373.46 |
| 267-312-04-00 | Zone 2 | \$2,440.94 |
| 267-312-05-00 | Zone 2 | \$3,373.46 |
| 267-312-06-00 | Zone 2 | \$2,440.94 |
| 267-312-07-00 | Zone 2 | \$3,373.46 |
| 267-312-08-00 | Zone 2 | \$3,906.32 |
| 267-312-09-00 | Zone 2 | \$3,373.46 |
| 267-312-10-00 | Zone 2 | \$2,440.94 |
| 267-312-11-00 | Zone 2 | \$3,373.46 |
| 267-312-12-00 | Zone 2 | \$2,440.94 |
| 267-312-13-00 | Zone 2 | \$3,906.32 |
| 267-312-14-00 | Zone 2 | \$3,373.46 |
| 267-380-01-00 | Zone 2 | \$4,439.18 |
| 267-380-02-00 | Zone 2 | \$3,906.32 |
| 267-380-03-00 | Zone 2 | \$4,972.04 |
| 267-380-04-00 | Zone 2 | \$3,373.46 |
| 267-380-05-00 | Zone 2 | \$4,439.18 |
| 267-380-06-00 | Zone 2 | \$4,972.04 |

| | | FY 2022-2023 |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 267-380-07-00 | Zone 2 | \$4,972.04 |
| 267-380-08-00 | Zone 2 | \$4,439.18 |
| 267-380-09-00 | Zone 2 | \$2,440.94 |
| 267-380-10-00 | Zone 2 | \$4,439.18 |
| 267-380-11-00 | Zone 2 | \$4,439.18 |
| 267-380-12-00 | Zone 2 | \$4,439.18 |
| 267-380-13-00 | Zone 2 | \$4,439.18 |
| 267-380-14-00 | Zone 2 | \$3,906.32 |
| 267-380-15-00 | Zone 2 | \$3,373.46 |
| 267-380-16-00 | Zone 2 | \$3,906.32 |
| 267-380-17-00 | Zone 2 | \$4,439.18 |
| 267-380-18-00 | Zone 2 | \$2,440.94 |
| 267-380-19-00 | Zone 2 | \$3,373.46 |
| 267-380-21-00 | Zone 2 | \$5,771.34 |
| 267-380-22-00 | Zone 2 | \$4,439.18 |
| 267-381-01-00 | Zone 2 | \$3,906.32 |
| 267-381-02-00 | Zone 2 | \$3,906.32 |
| 267-381-03-00 | Zone 2 | \$3,906.32 |
| 267-381-04-00 | Zone 2 | \$3,373.46 |
| 267-381-05-00 | Zone 2 | \$3,906.32 |
| 267-381-06-00 | Zone 2 | \$3,906.32 |
| 267-381-07-00 | Zone 2 | \$4,439.18 |
| 267-381-08-00 | Zone 2 | \$4,972.04 |
| 267-381-09-00 | Zone 2 | \$3,906.32 |
| 267-381-10-00 | Zone 2 | \$4,972.04 |
| 267-381-11-00 | Zone 2 | \$3,373.46 |
| 267-381-12-00 | Zone 2 | \$3,373.46 |
| 267-381-13-00 | Zone 2 | \$3,373.46 |
| 267-381-14-00 | Zone 2 | \$3,373.46 |
| 267-381-15-00 | Zone 2 | \$3,373.46 |
| 267-381-16-00 | Zone 2 | \$3,373.46 |
| 267-381-17-00 | Zone 2 | \$3,373.46 |
| 267-381-18-00 | Zone 2 | \$3,373.46 |
| 267-381-19-00 | Zone 2 | \$3,373.46 |
| 267-381-20-00 | Zone 2 | \$3,373.46 |
| 267-381-21-00 | Zone 2 | \$4,972.04 |
| 267-381-22-00 | Zone 2 | \$3,373.46 |
| 267-381-23-00 | Zone 2 | \$2,440.94 |
| 267-381-24-00 | Zone 2 | \$4,439.18 |
| 267-381-25-00 | Zone 2 | \$2,440.94 |
| 267-381-26-00 | Zone 2 | \$3,373.46 |
| 267-381-27-00 | Zone 2 | \$4,972.04 |
| 267-381-28-00 | Zone 2 | \$3,906.32 |
| 267-381-29-00 | Zone 2 | \$2,440.94 |
| 267-381-30-00 | Zone 2 | \$3,373.46 |
| 267-381-31-00 | Zone 2 | \$2,440.94 |
| 267-381-32-00 | Zone 2 | \$4,439.18 |
| 267-381-33-00 | Zone 2 | \$4,439.18 |
| 267-381-35-00 | Zone 2 | \$4,439.18 |

| | | FY 2022-2023 |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 267-381-36-00 | Zone 2 | \$4,439.18 |
| 267-381-41-00 | Zone 2 | \$4,439.18 |
| 312-300-01-00 | Zone 2 | \$4,439.18 |
| 312-300-03-00 | Zone 2 | \$5,771.34 |
| 312-300-04-00 | Zone 2 | \$3,373.46 |
| 312-300-05-00 | Zone 2 | \$5,771.34 |
| 312-300-06-00 | Zone 2 | \$4,439.18 |
| 312-300-07-00 | Zone 2 | \$5,771.34 |
| 312-300-08-00 | Zone 2 | \$5,771.34 |
| 312-300-09-00 | Zone 2 | \$4,439.18 |
| 312-300-10-00 | Zone 2 | \$4,972.04 |
| 312-300-11-00 | Zone 2 | \$6,570.64 |
| 312-300-12-00 | Zone 2 | \$4,972.04 |
| 312-300-13-00 | Zone 2 | \$4,972.04 |
| 312-300-14-00 | Zone 2 | \$5,771.34 |
| 312-300-15-00 | Zone 2 | \$4,439.18 |
| 312-300-16-00 | Zone 2 | \$5,771.34 |
| 312-300-19-00 | Zone 2 | \$4,972.04 |
| 312-300-20-00 | Zone 2 | \$6,570.64 |
| 312-310-01-00 | Zone 2 | \$3,373.46 |
| 312-310-02-00 | Zone 2 | \$3,906.32 |
| 312-310-03-00 | Zone 2 | \$4,439.18 |
| 312-310-04-00 | Zone 2 | \$3,906.32 |
| 312-310-05-00 | Zone 2 | \$4,439.18 |
| 312-310-06-00 | Zone 2 | \$4,439.18 |
| 312-310-12-00 | Zone 2 | \$4,972.04 |
| 312-310-18-00 | Zone 2 | \$3,906.32 |
| 312-310-19-00 | Zone 2 | \$4,439.18 |
| 312-310-20-00 | Zone 2 | \$4,439.18 |
| 312-310-21-00 | Zone 2 | \$3,906.32 |
| 312-310-42-00 | Zone 2 | \$3,373.46 |
| 312-310-43-00 | Zone 2 | \$4,972.04 |
| 312-310-44-00 | Zone 2 | \$3,906.32 |
| 312-311-15-00 | Zone 2 | \$5,771.34 |
| 312-311-16-00 | Zone 2 | \$4,439.18 |
| 312-311-22-00 | Zone 2 | \$3,373.46 |
| 312-311-23-00 | Zone 2 | \$3,906.32 |
| 312-311-24-00 | Zone 2 | \$3,373.46 |
| 312-311-28-00 | Zone 2 | \$4,439.18 |
| 312-311-29-00 | Zone 2 | \$3,373.46 |
| 312-311-30-00 | Zone 2 | \$4,439.18 |
| 312-311-32-00 | Zone 2 | \$4,439.18 |
| 312-311-33-00 | Zone 2 | \$3,906.32 |
| 312-311-34-00 | Zone 2 | \$4,439.18 |
| 312-311-35-00 | Zone 2 | \$4,439.18 |
| 312-311-36-00 | Zone 2 | \$4,972.04 |
| 312-311-37-00 | Zone 2 | \$4,439.18 |
| 312-311-38-00 | Zone 2 | \$4,439.18 |
| 312-311-39-00 | Zone 2 | \$3,373.46 |

| | | FY 2022-2023 |
|---------------------------------|-------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 312-311-40-00 | Zone 2 | \$4,439.18 |
| 312-311-41-00 | Zone 2 | \$4,439.18 |
| 312-320-01-00 | Zone 2 | \$2,440.94 |
| 312-320-02-00 | Zone 2 | \$2,440.94 |
| 312-320-03-00 | Zone 2 | \$2,270.54 |
| 312-320-04-00 | Zone 2 | \$3,373.46 |
| 312-320-05-00 | Zone 2 | \$2,270.54 |
| 312-320-06-00 | Zone 2 | \$2,440.94 |
| 312-320-07-00 | Zone 2 | \$2,440.94 |
| 312-320-08-00 | Zone 2 | \$2,440.94 |
| 312-320-09-00 | Zone 2 | \$1,759.36 |
| 312-320-10-00 | Zone 2 | \$1,759.36 |
| 312-320-11-00 | Zone 2 | \$1,759.36 |
| 312-320-12-00 | Zone 2 | \$1,759.36 |
| 312-320-13-00 | Zone 2 | \$1,929.76 |
| 312-320-14-00 | Zone 2 | \$1,929.76 |
| 312-320-15-00 | Zone 2 | \$1,929.76 |
| 312-320-16-00 | Zone 2 | \$2,270.54 |
| 312-320-17-00 | Zone 2 | \$3,373.46 |
| 312-320-18-00 | Zone 2 | \$2,270.54 |
| 312-320-19-00 | Zone 2 | \$2,270.54 |
| 312-320-20-00 | Zone 2 | \$2,440.94 |
| 312-320-21-00 | Zone 2 | \$2,440.94 |
| 312-320-22-00 | Zone 2 | \$2,440.94 |
| 312-320-23-00 | Zone 2 | \$3,373.46 |
| 312-320-24-00 | Zone 2 | \$2,440.94 |
| 312-320-25-00 | Zone 2 | \$2,440.94 |
| 312-320-26-00 | Zone 2 | \$3,373.46 |
| 312-321-01-00 | Zone 2 | \$1,759.36 |
| 312-321-02-00 | Zone 2 | \$1,588.96 |
| 312-321-03-00 | Zone 2 | \$1,759.36 |
| 312-321-04-00 | Zone 2 | \$1,759.36 |
| 312-321-05-00 | Zone 2 | \$1,759.36 |
| 312-321-06-00 | Zone 2 | \$1,759.36 |
| 312-321-07-00 | Zone 2 | \$1,759.36 |
| 312-321-08-00 | Zone 2 | \$1,929.76 |
| 312-321-09-00 | Zone 2 | \$1,929.76 |
| 312-321-10-00 | Zone 2 | \$2,270.54 |
| 312-321-11-00 | Zone 2 | \$1,929.76 |
| 312-321-12-00 | Zone 2 | \$1,929.76 |
| 312-321-13-00 | Zone 2 | \$2,100.16 |
| 312-321-14-00 | Zone 2 | \$1,929.76 |
| 312-321-15-00 | Zone 2 | \$2,100.16 |
| 312-321-16-00 | Zone 2 | \$1,929.76 |
| 312-321-17-00 | Zone 2 | \$1,929.76 |
| 312-321-18-00 | Zone 2 | \$2,270.54 |
| 312-321-19-00 | Zone 2 | \$1,929.76 |
| 312-321-20-00 | Zone 2 | \$1,929.76 |
| 312-321-21-00 | Zone 2 | \$1,929.76 |

| | | FY 2022-2023 |
|---------------------------------|-----------------|-------------------------|
| Assessor's Parcel Number | Zone | Special Tax Levy |
| 312-321-22-00 | Zone 2 | \$2,270.54 |
| 312-321-23-00 | Zone 2 | \$1,929.76 |
| 312-321-24-00 | Zone 2 | \$1,929.76 |
| 312-321-25-00 | Zone 2 | \$2,100.16 |
| 312-321-26-00 | Zone 2 | \$1,929.76 |
| 312-321-27-00 | Zone 2 | \$1,929.76 |
| 312-321-28-00 | Zone 2 | \$2,270.54 |
| 312-321-29-00 | Zone 2 | \$1,929.76 |
| 312-321-30-00 | Zone 2 | \$2,270.54 |
| 312-322-01-00 | Zone 2 | \$1,759.36 |
| 312-322-02-00 | Zone 2 | \$1,759.36 |
| 312-322-03-00 | Zone 2 | \$1,759.36 |
| 312-322-04-00 | Zone 2 | \$1,759.36 |
| 312-322-05-00 | Zone 2 | \$1,759.36 |
| 312-322-06-00 | Zone 2 | \$1,759.36 |
| 312-322-07-00 | Zone 2 | \$1,759.36 |
| 312-322-08-00 | Zone 2 | \$1,759.36 |
| 312-322-09-00 | Zone 2 | \$1,759.36 |
| 312-322-10-00 | Zone 2 | \$1,759.36 |
| 312-322-11-00 | Zone 2 | \$1,588.96 |
| 312-322-12-00 | Zone 2 | \$1,759.36 |
| 312-322-14-00 | Zone 2 | \$1,759.36 |
| 312-322-15-00 | Zone 2 | \$1,759.36 |
| 312-322-16-00 | Zone 2 | \$2,270.54 |
| 312-322-17-00 | Zone 2 | \$2,440.94 |
| 312-322-18-00 | Zone 2 | \$2,440.94 |
| 312-322-19-00 | Zone 2 | \$2,440.94 |
| 312-322-20-00 | Zone 2 | \$2,440.94 |
| 312-322-21-00 | Zone 2 | \$2,270.54 |
| 312-322-22-00 | Zone 2 | \$2,270.54 |
| 312-322-23-00 | Zone 2 | \$2,440.94 |
| 312-322-24-00 | Zone 2 | \$2,440.94 |
| 312-322-25-00 | Zone 2 | \$2,440.94 |
| 312-322-26-00 | Zone 2 | \$2,270.54 |
| 312-322-28-00 | Zone 2 | \$2,440.94 |
| 312-322-29-00 | Zone 2 | \$2,440.94 |
| 312-322-30-00 | Zone 2 | \$2,440.94 |
| 312-322-31-00 | Zone 2 | \$3,373.46 |
| 312-322-32-00 | Zone 2 | \$2,440.94 |
| 312-322-33-00 | Zone 2 | \$2,440.94 |
| 312-322-34-00 | Zone 2 | \$2,440.94 |
| Zone 2 Subtotal: | | \$848,256.34 |
| 525 Taxable Parcels | Zone 1 Subtotal | \$344,367.60 |
| | Zone 2 Subtotal | <u>848,256.34</u> |
| | Total: | \$1,192,623.94 |