



# COOPERATIVE STRATEGIES

COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

**WILLIAM S. HART UNION HIGH SCHOOL DISTRICT**  
**ADMINISTRATION REPORT**  
**FISCAL YEAR 2017/2018**  
**COMMUNITY FACILITIES DISTRICT NO. 2002-1**

July 19, 2017

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## EXHIBITS

### **EXHIBIT A:**

First Amended Rate and Method of Apportionment

### **EXHIBIT B:**

Summary of Transactions for Funds and Accounts

### **EXHIBIT C:**

Annual Special Tax Roll for Fiscal Year 2017/2018

## INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 2002-1 of the William S. Hart Union High School District ("School District"), pursuant to the First Amended Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2017/2018. In calculating the Annual Special Tax levy for Fiscal Year 2017/2018, the Report describes (i) the remaining financial obligations of CFD No. 2002-1 for Fiscal Year 2016/2017 and (ii) the financial obligations of CFD No. 2002-1 for Fiscal Year 2017/2018.

The Report is organized into the following sections:

### SECTION I

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2016/2017 including any delinquent Annual Special Taxes.

### SECTION II

On May 22, 2003, the 2003 Special Tax Bonds ("2003 Bonds") were issued by CFD No. 2002-1 in the amount of \$17,435,000. The 2003 Bonds were issued for the purpose of financing Authorized Facilities of CFD No. 2002-1, pursuant to the Resolution of Intention ("ROI"). On February 14, 2013, the Series 2013 Special Tax Refunding Bonds ("2013 Bonds", collectively with the 2003 Bonds, the "Bonds") were issued by CFD No. 2002-1 in the amount of \$20,115,000. The 2013 Bonds were issued for the purpose of (i) fully refunding the outstanding 2003 Bonds on March 1, 2013, (ii) financing the cost of school facilities benefiting the School District, (iii) funding a debt service reserve fund for the 2013 Bonds and (iv) paying certain costs of issuing the 2013 Bonds. The 2013 Bonds are secured by and repaid from the annual levy of Special Taxes within CFD No. 2002-1.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement dated May 1, 2003 ("2003 FAA") by and between CFD No. 2002-1 and Zions Bank, a division of ZB, National Association, formerly known as Zions First National Bank, NA ("Fiscal Agent") and the Fiscal Agent Agreement dated January 1, 2013 ("2013 FAA" collectively, with the 2003 FAA, the



"FAAs") by and between CFD No. 2002-1 and the Fiscal Agent from July 1, 2016 to May 31, 2017. A summary is provided which lists all disbursements, Annual Special Tax receipts, and interest earnings.

### **SECTION III**

Section III contains a description of (i) the initial allocation of Bond proceeds and (ii) the expenditure of Special Taxes and Bond proceeds to fund Authorized Facilities of CFD No. 2002-1 through May 31, 2017, as directed by Senate Bill 165 ("SB 165").

### **SECTION IV**

Section IV calculates the Minimum Annual Special Tax Requirement based on the financial obligations of CFD No. 2002-1 for Fiscal Year 2017/2018.

### **SECTION V**

Section V provides the development status of CFD No. 2002-1.

### **SECTION VI**

Section VI describes the methodology used to apportion the Minimum Annual Special Tax Requirement among the properties within CFD No. 2002-1 and lists the Annual Special Tax rates for Fiscal Year 2017/2018.

## I. FISCAL YEAR 2016/2017 LEVY SUMMARY

### A. Special Tax Levy

The aggregate Annual Special Tax levy of CFD No. 2002-1 in Fiscal Year 2016/2017 as well as a summary of the levy can be found in the table below.

#### Annual Special Tax Rates For Fiscal Year 2016/2017

Tax Class	Planning Area	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Annual Special Taxes
<b>Zone A</b>				
1	3	125 Units	\$1,091.82 per Unit	\$136,477.50
2	4	129 Units	\$1,018.90 per Unit	\$131,438.10
3	7	170 Units	\$1,359.24 per Unit	\$231,070.80
4	2	89 Units	\$1,689.86 per Unit	\$150,397.54
5	5	123 Units	\$1,660.42 per Unit	\$204,231.66
6	8	155 Units	\$2,088.56 per Unit	\$323,726.80
7	9	61 Units	\$2,550.50 per Unit	\$155,580.50
8	10	59 Units	\$2,550.50 per Unit	\$150,479.50
<i>Developed Property</i>		<i>911 Units</i>	<i>N/A</i>	<i>\$1,483,402.40</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone A Subtotal</b>		<b>911 Units</b>	<b>N/A</b>	<b>\$1,483,402.40</b>
<b>Zone B</b>				
1	NA	0 Units	\$0.00 per Unit	\$0.00
<i>Developed Property</i>		<i>0 Units</i>	<i>\$0.00 per Unit</i>	<i>\$0.00</i>
<i>Undeveloped Property</i>		<i>0 Units</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone B Subtotal</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Total</b>				<b>\$1,483,402.40</b>

**B. Special Tax Delinquencies**

Cooperative Strategies, LLC has received delinquency information for CFD No. 2002-1 for Fiscal Year 2016/2017 from the County of Los Angeles ("County"). For the second installment of Fiscal Year 2016/2017 (as of May 17, 2017), \$30,944.68 in Annual Special Taxes were delinquent, yielding a delinquency rate of 2.09%.

## II. FINANCIAL ACTIVITY

This section summarizes the activity within the various funds and accounts created by the 2013 FAA. For a more detailed description of the various funds and accounts, please see Section 3.01 of the 2013 FAA. A detailed analysis of all transactions within these funds and accounts for this period is included as Exhibit B.

### A. Sources of Funds

Sources of funds for CFD No. 2002-1 for the period of July 1, 2016 to May 31, 2017 are summarized in the table below.

**Sources of Funds**  
**July 1, 2016 – May 31, 2017**

Sources	Amount
Bond Proceeds	\$0.00
Special Tax Receipts	\$1,470,000.00
Investment Earnings <sup>[1]</sup>	\$19,538.98
Miscellaneous	\$0.00
<b>Total</b>	<b>\$1,489,538.98</b>
<i>[1] Data summarized in the table below.</i>	

**Investment Earnings**  
**July 1, 2016 – May 31, 2017**

Funds and Accounts	Amount
2013 Administrative Expense Fund	\$127.33
2013 Construction Fund	\$826.16
2013 Interest Account	\$3.48
2013 Principal Account	\$0.75
2013 Reserve Fund	\$15,440.87
2013 Special Tax Fund	\$473.98
2013 Surplus School Facilities	\$2,666.41
<b>Total</b>	<b>\$19,538.98</b>

**B. Uses of Funds**

Uses of funds for CFD No. 2002-1 for the period of July 1, 2016 to May 31, 2017 are summarized in the table below.

**Uses of Funds**  
**July 1, 2016 – May 31, 2017**

<b>Uses</b>	<b>Amount</b>
Interest Payments	\$856,475.00
Principal Payments	\$410,000.00
Acquisition/Construction Payments	\$0.00
Administrative Expenses	\$10,022.50
Miscellaneous	\$0.00
<b>Total</b>	<b>\$1,276,497.50</b>

**C. Fund and Account Balances**

The balances as of May 31, 2017 in the funds and accounts established pursuant to the 2013 FAA are shown in the table below.

**Fund and Account Balances**  
**As of May 31, 2017**

<b>Funds and Accounts</b>	<b>Amount</b>
2013 Administrative Expense Fund	\$86,852.75
2013 Construction Fund	\$581,853.16
2013 Interest Account	\$2.70
2013 Principal Account	\$0.75
2013 Reserve Fund	\$1,862,517.57
2013 Special Tax Fund	\$191,801.83
2013 Surplus School Facilities	\$2,078,038.22
<b>Total</b>	<b>\$4,801,066.98</b>



### **III. SENATE BILL 165 COMPLIANCE**

The Governing Board ("Board") of the School District, pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report for CFD No. 2002-1. According to SB 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act. All capitalized terms herein are used as defined in the RMA of CFD No. 2002-1.

#### **A. Authorized Facilities**

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), CFD No. 2002-1 can only be used to fund the "Authorized Facilities" as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 2002-1 which describes the Authorized Facilities:

The types of facilities ("CFD Facilities") proposed to be planned for, designed, acquired, constructed, leased, expanded, improved, rehabilitated and financed by proposed Community Facilities District No. 2002-1 of the William S. Hart Union High School District ("Hart CFD No. 2002-1") under the Mello Roos Community Facilities Act of 1982 ("Act") are, as follows:

"CFD Facilities" mean any school facility with an estimated useful life of five (5) years or longer, including sites and site improvements (including landscaping, access roadways, drainage, sidewalks and gutters, utility lines, playground areas and equipment), classrooms, recreational facilities, on-site office space at a school, central support and administrative facilities, interim housing and transportation facilities needed by the William S. Hart Union High School District ("School District") in order to serve the student population to be generated as a result of development of the property within the Hart CFD No. 2002-1.

"CFD Facilities" may also include bridge and thoroughfare fees and facilities to be owned and operated by the County of Los Angeles ("County"). CFD Facilities" may also include the attributable costs of engineering, design, planning, materials testing, coordination, construction staking and construction, together with the expenses related to issuance and sale of any "debt," as defined in Section 53317(d) of the Act, including underwriters' discount, appraisals, market studies, reserve fund, capitalized interest, bond counsel, special tax consultant, bond and official statement printing, administrative expenses of the School District, the Hart CFD No. 2002-1 and bond trustee or fiscal agent related to the Hart CFD No. 2002-1 and any such debt and all other incidental expenses. The CFD Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by County or any other governmental entity that will own and operate the same.

The CFD Facilities listed in this Exhibit are representative of the types of improvements to be furnished by the Hart CFD No. 2002-1. Addition, deletion or modification of descriptions of CFD Facilities may be made consistent with the requirements of the School District and the Hart CFD No. 2002-1.

## B. Bond Proceeds

In accordance with the FAAs by and between the School District and the Fiscal Agent, the proceeds of the Bonds were deposited into the funds and accounts shown in the tables below.

### Initial Deposit of Bond Proceeds (2003 Bonds)

Funds and Subaccounts	Initial Deposit
Capitalized Interest Subaccount of the Bond Fund <sup>[1]</sup>	\$287,320.54
Reserve Fund	\$1,693,753.20
Administrative Expense Fund	\$25,000.00
School Facilities Subaccount of the Construction Fund	\$9,000,000.00
County Road Fees Subaccount of the Construction Fund	\$5,850,853.76
Costs of Issuance Fund <sup>[2]</sup>	\$578,072.50
<b>Total</b>	<b>\$17,435,000.00</b>
<i>[1] Bond Proceeds deposited into the Capitalized Interest Subaccount to cover capitalized interest through September 1, 2003.</i>	
<i>[2] This amount includes the Underwriter's discount of \$278,960.00 and the Original Issue Discount of \$24,059.25. However, the actual amount deposited in the Costs of Issuance Fund was \$275,053.25.</i>	

### Initial Deposit of Bond Proceeds (2013 Bonds)

Funds and Subaccounts	Initial Deposit
2013 Bond Escrow Fund <sup>[1]</sup>	\$17,363,392.50
2013 Reserve Fund	\$1,815,709.53
2013 Construction Fund	\$3,682,622.03
Costs of Issuance Fund <sup>[2]</sup>	\$385,364.65
<b>Total <sup>[3]</sup></b>	<b>\$23,247,088.71</b>
<i>[1] Represents the amount used to refund the 2003 Bonds.</i>	
<i>[2] This amount includes the Underwriter's Discount of \$221,265.00, but does not include the Original Issue Premium of \$886,624.55. The actual amount deposited in the Costs of Issuance Fund was \$164,099.65.</i>	
<i>[3] This includes \$2,245,464.16 of funds relating to the 2003 Bonds. The actual amount of Bonds issued was \$20,115,000.00.</i>	

### C. Construction/Acquisition Accounts

The tables below show the accruals and expenditures in the construction/acquisition accounts of CFD No. 2002-1 through May 31, 2017.

#### 2013 Construction Fund (2013 Bonds)

<b>Balance as of February 14, 2013</b>		<b>\$3,682,622.03</b>
<b>Previous Accruals</b>	<b>\$4,747.67</b>	
<b>Previous Expenditures</b>	<b>(\$2,424,080.65)</b>	
<b>Balance as of May 31, 2016</b>		<b>\$1,263,289.05</b>
<b>Accruals</b>		<b>\$871.51</b>
Interest Earnings	\$871.51	
<b>Expenditures</b>		<b>(\$682,307.40)</b>
School Facilities	(\$682,307.40)	
<b>Balance as of May 31, 2017</b>		<b>\$581,853.16</b>

All funds originally deposited into and accrued by the County Road Fees Subaccount of CFD No. 2002-1 have been expended and the subaccount has been closed. For details of these expenditures, please refer to the Administration Reports for CFD No. 2002-1 in Fiscal Years 2009/2010 and prior.

### D. Special Tax Fund

Each Fiscal Year, CFD No. 2002-1 will levy, collect, and expend Annual Special Taxes in an amount necessary to pay interest and principal to bondholders, cover Administrative Expenses, and fund school facilities necessary to serve students generated from residential units constructed within the boundaries of CFD No. 2002-1. The table on the following page present a detailed listing of the Annual Special Taxes collected and expended by CFD No. 2002-1 from February 14, 2013 through May 31, 2017.

**2013 Special Tax Fund (2013 Bonds)**

<b>Balance as of February 14, 2013</b>		<b>\$0.00</b>
<b>Previously Accrued</b>	<b>\$4,455,074.59</b>	
<b>Previously Expended</b>	<b>(\$3,762,917.52)</b>	
<b>Balance as of May 31, 2016</b>		<b>\$692,157.07</b>
<b>Accruals</b>		<b>\$1,470,479.86</b>
Special Tax Receipts	\$1,470,000.00	
Interest Earnings	\$479.86	
<b>Expenditures</b>		<b>(\$1,970,835.10)</b>
Transfer to Reserve Fund	(\$2,427.72)	
Transfer to Surplus School Facilities	(\$701,933.26)	
Transfer to Interest Account	(\$856,474.22)	
Transfer to Principal Account	(\$409,999.90)	
<b>Balance as of May 31, 2017</b>		<b>\$191,801.83</b>

Special Taxes collected in excess of annual debt service obligations are transferred to the 2013 Surplus School Facilities Account to be used by the School District for the construction of Authorized Facilities. The table below shows the accruals and expenditures of excess Special Taxes within the 2013 Surplus School Facilities Account through May 31, 2017.

**2013 Surplus School Facilities Account (2013 Bonds)**

<b>Balance as of February 14, 2013</b>		<b>\$0.00</b>
<b>Previous Accruals</b>	<b>\$1,373,389.25</b>	
<b>Previous Expenditures</b>	<b>(\$0.00)</b>	
<b>Balance as of May 31, 2016</b>		<b>\$1,373,389.25</b>
<b>Accruals</b>		<b>\$704,648.97</b>
Interest Earnings	\$2,715.71	
Transfer from Special Tax Fund	\$701,933.26	
<b>Expenditures</b>		<b>(\$0.00)</b>
<b>Balance as of May 31, 2017</b>		<b>\$2,078,038.22</b>

#### IV. MINIMUM ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2017/2018, the Minimum Annual Special Tax Requirement for CFD No. 2002-1, as calculated pursuant to the RMA, can be found in the table below.

##### Minimum Annual Special Tax Requirement For Fiscal Year 2017/2018

<b>FY 2016/2017 Current and Projected Funds</b>		<b>\$1,024,260.30</b>
Balance of the Special Tax Fund (as of May 31, 2017)	\$191,801.83	
Balance of the Principal Account (as of May 31, 2017)	\$0.75	
Projected Special Tax Receipts	\$832,457.72	
<b>FY 2016/2017 Remaining Obligations</b>		<b>\$1,024,260.30</b>
Interest Payment Due September 1, 2017	\$426,187.50	
Principal Payment Due September 1, 2017	\$445,000.00	
Direct Construction/Additional Administrative Expense Budget	\$153,072.80	
<b>FY 2016/2017 Surplus/(Draw on Reserve)</b>		<b>\$0.00</b>
<b>FY 2017/2018 Obligations</b>		<b>\$1,513,069.72</b>
Interest Payment Due March 1, 2018	\$421,181.25	
Interest Payment Due September 1, 2018	\$421,181.25	
Principal Payment Due September 1, 2018	\$480,000.00	
Administrative Expense Budget for Fiscal Year 2017/2018	\$48,709.45	
Anticipated Special Tax Delinquencies (2.09%)	\$30,110.09	
Direct Construction/Additional Administrative Expense Budget	\$111,887.68	
<b>Minimum Annual Special Tax Requirement</b>		<b>\$1,513,069.72</b>



## **V. DEVELOPMENT SUMMARY**

As of Fiscal Year 2005/2006 all Assessor's Parcels within CFD No. 2002-1 have been classified as Developed Property, therefore CFD No. 2002-1 is built-out.

## VI. FISCAL YEAR 2017/2018 LEVY SUMMARY

The Special Tax rates of CFD No. 2002-1 needed to meet the Minimum Annual Special Tax Requirement for Fiscal Year 2017/2018 are shown in the table below. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit C. For a more detailed explanation of the methodology used to apportion the Minimum Annual Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

### Annual Special Tax Rates For Fiscal Year 2017/2018

Tax Class	Planning Area	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Annual Special Taxes
<b>Zone A</b>				
1	3	125 Units	\$1,113.66 per Unit	\$139,207.50
2	4	129 Units	\$1,039.28 per Unit	\$134,067.12
3	7	170 Units	\$1,386.42 per Unit	\$235,691.40
4	2	89 Units	\$1,723.66 per Unit	\$153,405.74
5	5	123 Units	\$1,693.62 per Unit	\$208,315.26
6	8	155 Units	\$2,130.34 per Unit	\$330,202.70
7	9	61 Units	\$2,601.50 per Unit	\$158,691.50
8	10	59 Units	\$2,601.50 per Unit	\$153,488.50
<i>Developed Property</i>		<i>911 Units</i>	<i>N/A</i>	<i>\$1,513,069.72</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone A Subtotal</b>		<b>911 Units</b>	<b>N/A</b>	<b>\$1,513,069.72</b>
<b>Zone B</b>				
1	N/A	0 Units	\$0.00 per Unit	\$0.00
<i>Developed Property</i>		<i>0 Units</i>	<i>\$0.00 per Unit</i>	<i>\$0.00</i>
<i>Undeveloped Property</i>		<i>0 Units</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Zone B Subtotal</b>		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Total</b>				<b>\$1,513,069.72</b>

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**EXHIBIT A**

**First Amended  
Rate and Method of Apportionment**

# **FIRST AMENDED RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2002-1 OF WILLIAM S. HART UNION HIGH SCHOOL DISTRICT**

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes of in Community Facilities District No. 2002-1 of the William S. Hart Union High School District ("Hart CFD No. 2002-1"). An Annual Special Tax shall be levied on and collected by Hart CFD No. 2002-1 each Fiscal Year, in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property of Hart CFD No. 2002-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

## **SECTION A DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**"Acreage"** means the number of acres of 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 Board may rely on the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map.

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

**"Administrative Expenses"** means any ordinary and necessary expense incurred by the School District on behalf of Hart CFD No. 2002-1 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the payment of salaries and benefits of any School District employee whose duties are directly related to the administration of Hart CFD No. 2002-1, and costs otherwise incurred in order to carry out the authorized purposes of Hart CFD No. 2002-1.

**"Annual Special Tax"** means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

**"Assessor's Parcel"** means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of Hart CFD No. 2002-1.

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

**"Assessor's Parcel Number"** means that number assigned to an Assessor's Parcel by the County for purposes of identification.

**"Assigned Annual Special Tax"** means the Special Tax of that name described in Section D.

**"Backup Annual Special Tax"** means the Special Tax of that name described in Section E.

**"Board"** means the Governing Board of the School District or its designee as the legislative body of Hart CFD No. 2002-1.

**"Bonds"** means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by of Hart CFD No. 2002-1 or the School District.

**"Building Permit"** means a permit for the construction of one or more Units. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

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

**"County"** means the County of Los Angeles

**"Developed Property"** means all Assessor's Parcels of Taxable Property for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

**"Estate Lot"** means an Assessor's Parcel or a portion of an Assessor's Parcel which is not located within a Planning Area and is intended to contain a Unit that is not considered a production unit. Such lot shall be subject to the interpretation of the Board.

**"Exempt Property"** means all Assessor's Parcels designated as being exempt from Special Taxes in Section K.

**"Final Map"** means a final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

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

**"Lot"** means an individual legal lot created by a Final Map for which a Building Permit could be issued.

**"Maximum Special Tax"** means the maximum Special Tax, determined in accordance with Section C, that can be levied by Hart CFD No. 2002-1 in any Fiscal Year on any Assessor's Parcel.

**"Minimum Annual Special Tax Requirement"** means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of Hart CFD No. 2002-1, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) any amount available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, or trust agreement.

**"Minimum Taxable Acreage"** means for Zone A, no less than 124.36 acres.

**"Partial Prepayment Amount"** means the amount required to prepay a portion of the Annual Special Tax obligation for an Assessor's Parcel, as described in Section I.

**"Planning Area"** means all Assessor's Parcels within the area designated as Planning Area on the Planning Area map, attached hereto as Section O, and as amended from time to time at the discretion of the Board.

**"Prepayment Amount"** means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel, as described in Section H.

**"Proportionately"** means that the ratio of the actual Annual Special Tax levy to the applicable Special Tax is equal for all applicable Assessor's Parcels.

**"Special Tax"** means any of the special taxes authorized to be levied by Hart CFD No. 2002-1 pursuant to the Act.

**"School District"** means William S. Hart Union High School District.

**"Taxable Property"** means all Assessor's Parcels which are not Exempt Property.

**"Undeveloped Property"** means all Assessor's Parcels of Taxable Property which are not Developed Property.

**"Unit"** means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

**"Zone"** means the areas identified as a Zone in Section P to this Rate and Method of Apportionment.

**"Zone A"** means all property located within the area identified as Zone A in Section P to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

**"Zone B"** means all property located within the area identified as Zone B in Section P to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.



## **SECTION B CLASSIFICATION OF ASSESSOR'S PARCELS**

For each Fiscal Year, beginning with Fiscal Year 2003-04, each Assessor's Parcel within the boundaries of Hart CFD No. 2002-1 shall be classified as Zone A or Zone B. All Assessor's Parcels within Zone A shall be classified as Taxable Property or Exempt Property. Furthermore, each Assessor's Parcel of Taxable Property within Zone A shall be classified as Developed Property or Undeveloped Property. Each Assessor's Parcel of Developed Property shall be assigned to a Planning Area. Finally, each Fiscal Year, beginning with Fiscal Year 2003-04, the Acreage of each Assessor's Parcel within Zone A shall be determined at the reasonable discretion of the Board, provided that the entire land area within any Final Map which includes land area in Zone A may be assigned entirely to Zone A, where such assignment shall be made at the reasonable discretion of the Board to achieve the purposes of Hart CFD No. 2002-1.

## **SECTION C MAXIMUM SPECIAL TAXES**

### **1. Developed Property**

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

### **2. Undeveloped Property**

The Maximum Special Tax for each Assessor's Parcel classified as Undeveloped Property for any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax.

## **SECTION D ASSIGNED ANNUAL SPECIAL TAXES**

### **1. Developed Property**

The Assigned Annual Special Tax applicable to an Assessor's Parcel of Developed Property in Fiscal Year 2002-03 shall be the amount determined by reference to Table 1.

**TABLE 1**

**ASSIGNED ANNUAL SPECIAL TAX FOR  
DEVELOPED PROPERTY FOR  
FISCAL YEAR 2002-03**

<b>Zone</b>	<b>Planning Areas</b>	<b>Assigned Annual Special Tax</b>
A	Planning Area 3	\$827.47 per Unit
A	Planning Area 4	\$772.20 per Unit
A	Planning Area 7	\$1,030.14 per Unit
A	Planning Area 2	\$1,280.71 per Unit
A	Planning Area 5	\$ 1,258.39 per Unit
A	Planning Area 8	\$1,582.88 per Unit
A	Planning Area 9	\$1,932.94 per Unit
A	Planning Area 10	\$1,932.94 per Unit
B	NA	\$0.00 per Unit

For each Fiscal Year, commencing with Fiscal Year 2003-04, the Assigned Annual Special Tax for all Developed Property within Zone A shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

**2. Undeveloped Property**

The Assigned Annual Special Tax rate for an Assessor's Parcel of Undeveloped Property for Fiscal Year 2002-03 shall be \$15,386.04 per acre of Acreage in Zone A and \$0.00 per acre of Acreage in Zone B. For each Fiscal Year, commencing with Fiscal Year 2003-04, the Assigned Annual Special Tax for all Undeveloped Property within Zone A shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year

**SECTION E  
BACKUP ANNUAL SPECIAL TAXES**

Each Fiscal Year, each Assessor's Parcel of Developed Property within Zone A shall be subject to a Backup Annual Special Tax. The Backup Annual Special Tax rate in any Fiscal Year for Developed Property within a Final Map shall be the rate per Lot calculated according to the following formula:

$$B = \frac{U \times A}{L}$$

The terms above have the following meanings:

B	=	Backup Annual Special Tax per Lot in each Fiscal Year
U	=	Assigned Annual Special Tax per acre of Acreage for Undeveloped Property
A	=	Acreage of Taxable Property in Zone A in such Final Map, as determined by the Board pursuant to Section K
L	=	Lots in the Final Map

Notwithstanding the foregoing, if all or any portion of the Final Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property in Zone A which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage in Zone A which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Map area for all remaining Fiscal Years in which the Special Tax may be levied.

#### **SECTION F EXCESS ASSIGNED ANNUAL SPECIAL TAX FROM DEVELOPED PROPERTY**

In any Fiscal Year, when proceeds of Assigned Annual Special Tax for Developed Property are greater than principal, interest and Administration Expenses such amount shall be available for the School District. The School District shall use proceeds for acquisition, construction or financing school facilities in accordance with the Act and other applicable law as determined by the School District.

#### **SECTION G METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX**

Commencing Fiscal Year 2003-04, and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.

Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall Proportionately levy an Annual Special Tax on each Assessor's Parcel of Undeveloped Property up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

Step Three: If the sum of the amounts collected in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall Proportionately levy an Annual Special Tax on each Assessor's Parcel of Developed Property up to the Maximum Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

## **SECTION H**

### **PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel in Zone A may be prepaid in full at the request of the owner at the times and under the conditions set forth in this Section G, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid. Hart CFD No. 2002-1 may require the owner requesting a Prepayment Amount to pay for costs associated with such calculation.

#### **1. Prepayment Times and Conditions**

##### **a. Undeveloped Property**

Prior to the issuance of a Building Permit for the construction of a Unit on a Lot within a Final Map, the owner of no less than all the Taxable Property within such Final Map may elect in writing to the Board to prepay the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map in full, as calculated in Section H.2. below. The prepayment of the Annual Special Tax obligation for each such Assessor's Parcel shall be collected prior to the issuance of the Building Permit with respect to such Assessor's Parcel.

##### **b. Developed Property**

In any Fiscal Year following the first Fiscal Year in which such Assessor's Parcel was classified as Developed Property, the owner of such an Assessor's Parcel may prepay the Annual Special Tax obligation for such Assessor's Parcel in full, as calculated in Section H.2. below.

#### **2. Prepayment Amount**

The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

**a. Prior to Issuance of Bonds**

The Prepayment Amount for each applicable Assessor's Parcel prior to the issuance of Bonds shall be determined by reference to Table 2.

**TABLE 2**

**PREPAYMENT AMOUNT**

<b>Zone</b>	<b>Planning Areas</b>	<b>Prepayment Amount</b>
A	Planning Area 3	\$10,726.66 per Unit
A	Planning Area 4	\$10,010.18 per Unit
A	Planning Area 7	\$13,353.91 per Unit
A	Planning Area 2	\$16,602.09 per Unit
A	Planning Area 5	\$16,312.76 per Unit
A	Planning Area 8	\$20,519.18 per Unit
A	Planning Area 9	\$25,057.08 per Unit
A	Planning Area 10	\$25,057.08 per Unit
B	NA	\$0.00 per Unit

**b. Subsequent to Issuance of Bonds**

Subsequent to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be calculated according to the following formula (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
less	Reserve Fund Credit
equals	Prepayment Amount

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

1. For Assessor's Parcels of Developed Property, compute the sum of the Assigned Annual Special Taxes and the Backup Annual Special Taxes applicable to the Assessor's Parcel. For Assessor's Parcels of Undeveloped Property, compute the sum of the Assigned Annual Special Taxes and the Backup Annual Special Taxes applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit issued or to be issued for that Assessor's Parcel.

2. For each Assessor's Parcel of Developed Property or Undeveloped Property to be prepaid, (a) divide the sum of the Assigned Annual Special Taxes computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Assigned Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at build out, as reasonably determined by the Board, and (b) divide the sum of Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Backup Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at build out, as reasonably determined by the Board.
3. The amount determined pursuant to Section G.2.b. shall be (a) increased by the portion of the Bonds allocable to costs of issuance, reserve fund deposits, and capitalized interest with respect to the applicable Assessor's Parcel and (b) reduced by the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel, as determined by the Board. The result is the "Outstanding Gross Prepayment Amount." In no event shall any Annual Special Taxes determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any cost index or other basis subsequent to the date of the applicable principal payment.
4. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. If the product is greater than the Outstanding Gross Prepayment Amount, then the product shall be the "Bond Redemption Amount." If the product is less than the Outstanding Gross Prepayment Amount, then the Outstanding Gross Prepayment Amount shall be the "Bond Redemption Amount."
5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
6. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 10) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
7. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.
8. Subtract the amount computed pursuant to paragraph 7 from the amount computed pursuant to paragraph 6. This difference is the "Defeasance."
9. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the



"Administrative Fee."

10. Calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, if the reserve fund requirement is satisfied by a surety bond or other instrument at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
11. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid pursuant to this Section G, the Board shall indicate in the records of Hart CFD No. 2002-1 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Taxes shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board.

## **SECTION I**

### **PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel in Zone A may be partially prepaid at the times and under the conditions set forth in this section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

#### **1. Partial Prepayment Times and Conditions**

Prior to the issuance of the first Building Permit for the construction of a Unit on a Lot within a Final Map, the owner of no less than all the Taxable Property within such Final Map may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map, as calculated in Section H.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected prior to the issuance of the first Building Permit with respect to each Assessor's Parcel.

## **2. Partial Prepayment Amount**

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

The terms above have the following meanings:

PP = the Partial Prepayment Amount

P<sub>G</sub> = the Prepayment Amount calculated according to Section H

F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

## **3. Partial Prepayment Procedures and Limitations**

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of Hart CFD No. 2002-1 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property in Zone A after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year.

## **SECTION J TERMINATION OF SPECIAL TAX**

Annual Special Taxes shall be levied for a period of thirty-five (35) Fiscal Years after Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2040-41.

## **SECTION K EXEMPTIONS**

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, (vi) Assessor's Parcel classified as an Estate Lot at the reasonable discretion of the Board and (vii) any other Assessor's Parcels at the reasonable discretion of the Board, provided that no such classification would reduce the sum of all Taxable Property to less than 124.36 acres of Acreage in Zone A of Hart CFD No. 2002-1. Notwithstanding the above, the Board shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property to less than 124.36 acres of

Acreage in Zone A of Hart CFD No. 2002-1. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 124.36 acres of Acreage in Zone A of Hart CFD No. 2002-1 will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

## **SECTION L NOTICE OF CANCELLATION**

The parties involved in the formation of Hart CFD No. 2002-1 intend that only property within Zone A should be subject to the Special Taxes of Hart CFD No. 2002-1. However, at the time of the formation Hart CFD No. 2002-1, the configuration of the relevant Assessor's Parcels and the application of the provisions of the Act prevented the Board from establishing definitive boundaries of Hart CFD No. 2002-1 conterminous with the boundaries of Zone A. Therefore, property outside Zone A, which is designated as Zone B, was also necessarily included within the boundaries of Hart CFD No. 2002-1. To ensure that property located within Zone B is not adversely affected as a result of its unavoidable inclusion within Hart CFD No. 2002-1, the Board shall take the following actions at the times and under the conditions specified below.

As Final Maps are recorded in the County Office of the Recorder with respect to the property within Zone A, any Assessor's Parcel created entirely within Zone B will be deemed to have satisfied its Special Tax obligation with respect to Hart CFD No. 2002-1, and the Board shall record, or cause to be recorded, a Notice of Cancellation with respect to such Assessor's Parcel, provided that the Board shall not be obligated to take any such action until documentation is provided to the Board showing to the Board's satisfaction that the relevant Final Map(s) with respect to such Assessor's Parcel, should be located within Zone A or Zone B, the Board may wait until all Final Maps have been recorded before determining whether to record, or to cause to be recorded, a Notice of Cancellation with respect to such Assessor's Parcel, provided that until such determination is made, such Assessor's Parcel shall continue to be classified pursuant to Section B.

## **SECTION M APPEALS**

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve (12) months after having paid the first installment of the Special Tax that is disputed. A representative(s) of Hart CFD No. 2002-1 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

**SECTION N**  
**MANNER OF COLLECTION**

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that Hart CFD No. 2002-1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

**SECTION O**  
**MAP OF PLANNING AREAS**  
(see attachment)

**SECTION P**  
**MAP OF ZONES**  
(see attachment)

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**EXHIBIT B**

**Summary of Transactions for Funds and Accounts**

# SOURCES AND USES OF FUNDS

Jul 1 2016 - May 31 2017

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES						Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
2013 Administrative Expense Fund	\$96,747.92	\$0.00	\$127.33	\$0.00	\$127.33	\$0.00	\$0.00	\$0.00	(\$10,022.50)	\$0.00	(\$10,022.50)	\$0.00	\$86,852.75
2013 Construction Fund	\$581,027.00	\$0.00	\$826.16	\$0.00	\$826.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,853.16
2013 Interest Account	\$0.00	\$0.00	\$3.48	\$0.00	\$3.48	(\$856,475.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$856,475.00)	\$856,474.22	\$2.70
2013 Principal Account	\$0.10	\$0.00	\$0.75	\$0.00	\$0.75	\$0.00	(\$410,000.00)	\$0.00	\$0.00	\$0.00	(\$410,000.00)	\$409,999.90	\$0.75
2013 Reserve Fund	\$1,844,648.98	\$0.00	\$15,440.87	\$0.00	\$15,440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.72	\$1,862,517.57
2013 Special Tax Fund	\$692,162.95	\$1,470,000.00	\$473.98	\$0.00	\$1,470,473.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,970,835.10)	\$191,801.83
2013 Surplus School Facilities	\$1,373,438.55	\$0.00	\$2,666.41	\$0.00	\$2,666.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,933.26	\$2,078,038.22
Total:	\$4,588,025.50	\$1,470,000.00	\$19,538.98	\$0.00	\$1,489,538.98	(\$856,475.00)	(\$410,000.00)	\$0.00	(\$10,022.50)	\$0.00	(\$1,276,497.50)	\$0.00	\$4,801,066.98

**Note:** \$410,000.00 was paid in Principal from the Principal Account for the September debt service obligation.

\$43,287.50 was paid in Interest from the Interest Account for the September debt service obligation.

\$426,187.50 was paid in Interest from the Interest Account for the March debt service obligation.



# SOURCES AND USES OF FUNDS

07/01/2016

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES					Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense Fund	\$96,747.92	\$0.00	\$4.21	\$0.00	\$4.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,752.13
2013 Construction Fund	\$581,027.00	\$0.00	\$39.30	\$0.00	\$39.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,066.30
2013 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 Principal Account	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
2013 Reserve Fund	\$1,844,648.98	\$0.00	\$539.57	\$0.00	\$539.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,188.55
2013 Special Tax Fund	\$692,162.95	\$0.00	\$5.69	\$0.00	\$5.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,168.64
2013 Surplus School Facilities	\$1,373,438.55	\$0.00	\$59.74	\$0.00	\$59.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,498.29
Total:	\$4,588,025.50	\$0.00	\$648.51	\$0.00	\$648.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588,674.01

Note:

# SOURCES AND USES OF FUNDS

08/01/2016

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES					Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense Fund	\$96,752.13	\$0.00	\$3.16	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,755.29
2013 Construction Fund	\$581,066.30	\$0.00	\$18.98	\$0.00	\$18.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,085.28
2013 Interest Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,287.50	\$430,287.50
2013 Principal Account	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,999.90	\$410,000.00
2013 Reserve Fund	\$1,845,188.55	\$0.00	\$3,319.77	\$0.00	\$3,319.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,508.32
2013 Special Tax Fund	\$692,168.64	\$850,000.00	\$5.88	\$0.00	\$850,005.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$840,287.40)	\$701,887.12
2013 Surplus School Facilities	\$1,373,498.29	\$0.00	\$44.86	\$0.00	\$44.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,543.15
Total:	\$4,588,674.01	\$850,000.00	\$3,392.65	\$0.00	\$853,392.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,442,066.66

Note:

# SOURCES AND USES OF FUNDS

09/01/2016

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES						Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
2013 Administrative Expense Fund	\$96,755.29	\$0.00	\$5.29	\$0.00	\$5.29	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$94,260.58
2013 Construction Fund	\$581,085.28	\$0.00	\$31.74	\$0.00	\$31.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,117.02
2013 Interest Account	\$430,287.50	\$0.00	\$0.78	\$0.00	\$0.78	(\$430,287.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$430,287.50)	\$0.00	\$0.78
2013 Principal Account	\$410,000.00	\$0.00	\$0.75	\$0.00	\$0.75	\$0.00	(\$410,000.00)	\$0.00	\$0.00	\$0.00	(\$410,000.00)	\$0.00	\$0.75
2013 Reserve Fund	\$1,848,508.32	\$0.00	\$1,336.82	\$0.00	\$1,336.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,845.14
2013 Special Tax Fund	\$701,887.12	\$0.00	\$46.14	\$0.00	\$46.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,933.26
2013 Surplus School Facilities	\$1,373,543.15	\$0.00	\$75.03	\$0.00	\$75.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,618.18
Total:	\$5,442,066.66	\$0.00	\$1,496.55	\$0.00	\$1,496.55	(\$430,287.50)	(\$410,000.00)	\$0.00	(\$2,500.00)	\$0.00	(\$842,787.50)	\$0.00	\$4,600,775.71

**Note:** \$410,000.00 was paid in Principal from the Principal Account for the September debt service obligation.  
\$43,287.50 was paid in Interest from the Interest Account for the September debt service obligation.

# SOURCES AND USES OF FUNDS

10/01/2016

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES						Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
2013 Administrative Expense Fund	\$94,260.58	\$0.00	\$7.98	\$0.00	\$7.98	\$0.00	\$0.00	\$0.00	(\$2,522.50)	\$0.00	(\$2,522.50)	\$0.00	\$91,746.06
2013 Construction Fund	\$581,117.02	\$0.00	\$48.73	\$0.00	\$48.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,165.75
2013 Interest Account	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
2013 Principal Account	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2013 Reserve Fund	\$1,849,845.14	\$0.00	\$61.15	\$0.00	\$61.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,906.29
2013 Special Tax Fund	\$701,933.26	\$0.00	\$120.38	\$0.00	\$120.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,053.64
2013 Surplus School Facilities	\$1,373,618.18	\$0.00	\$115.18	\$0.00	\$115.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,733.36
Total:	\$4,600,775.71	\$0.00	\$353.42	\$0.00	\$353.42	\$0.00	\$0.00	\$0.00	(\$2,522.50)	\$0.00	(\$2,522.50)	\$0.00	\$4,598,606.63

Note:

# SOURCES AND USES OF FUNDS

11/01/2016

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES						Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
2013 Administrative Expense Fund	\$91,746.06	\$0.00	\$8.58	\$0.00	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,754.64
2013 Construction Fund	\$581,165.75	\$0.00	\$53.19	\$0.00	\$53.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,218.94
2013 Interest Account	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
2013 Principal Account	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2013 Reserve Fund	\$1,849,906.29	\$0.00	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,400.29
2013 Special Tax Fund	\$702,053.64	\$0.00	\$64.25	\$0.00	\$64.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$701,933.26)	\$184.63
2013 Surplus School Facilities	\$1,373,733.36	\$0.00	\$125.72	\$0.00	\$125.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,933.26	\$2,075,792.34
<b>Total:</b>	<b>\$4,598,606.63</b>	<b>\$0.00</b>	<b>\$1,745.74</b>	<b>\$0.00</b>	<b>\$1,745.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600,352.37</b>

Note:

# SOURCES AND USES OF FUNDS

12/01/2016

William S. Hart Union High School District  
 Community Facilities District No. 2002-1  
 06037015202

Account Name	SOURCES					USES						Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
2013 Administrative Expense Fund	\$91,754.64	\$0.00	\$5.49	\$0.00	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,760.13
2013 Construction Fund	\$581,218.94	\$0.00	\$34.79	\$0.00	\$34.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,253.73
2013 Interest Account	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
2013 Principal Account	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2013 Reserve Fund	\$1,851,400.29	\$0.00	\$9.95	\$0.00	\$9.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,410.24
2013 Special Tax Fund	\$184.63	\$0.00	\$19.14	\$0.00	\$19.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.77
2013 Surplus School Facilities	\$2,075,792.34	\$0.00	\$105.11	\$0.00	\$105.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,897.45
Total:	\$4,600,352.37	\$0.00	\$174.48	\$0.00	\$174.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600,526.85

Note:

# SOURCES AND USES OF FUNDS

01/01/2017

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES					Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense Fund	\$91,760.13	\$0.00	\$9.78	\$0.00	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,769.91
2013 Construction Fund	\$581,253.73	\$0.00	\$61.92	\$0.00	\$61.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,315.65
2013 Interest Account	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
2013 Principal Account	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2013 Reserve Fund	\$1,851,410.24	\$0.00	\$11.89	\$0.00	\$11.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,422.13
2013 Special Tax Fund	\$203.77	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.79
2013 Surplus School Facilities	\$2,075,897.45	\$0.00	\$221.14	\$0.00	\$221.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,118.59
Total:	\$4,600,526.85	\$0.00	\$304.75	\$0.00	\$304.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600,831.60

Note:

# SOURCES AND USES OF FUNDS

02/01/2017

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES					Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense Fund	\$91,769.91	\$0.00	\$16.26	\$0.00	\$16.26	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$89,286.17
2013 Construction Fund	\$581,315.65	\$0.00	\$102.98	\$0.00	\$102.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,418.63
2013 Interest Account	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,186.72	\$426,187.50
2013 Principal Account	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2013 Reserve Fund	\$1,851,422.13	\$0.00	\$2,150.15	\$0.00	\$2,150.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.72	\$1,856,000.00
2013 Special Tax Fund	\$203.79	\$620,000.00	\$0.04	\$0.00	\$620,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$428,614.44)	\$191,589.39
2013 Surplus School Facilities	\$2,076,118.59	\$0.00	\$367.77	\$0.00	\$367.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,486.36
Total:	\$4,600,831.60	\$620,000.00	\$2,637.20	\$0.00	\$622,637.20	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$5,220,968.80

Note:



# SOURCES AND USES OF FUNDS

03/01/2017

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES						Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
2013 Administrative Expense Fund	\$89,286.17	\$0.00	\$15.78	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,301.95
2013 Construction Fund	\$581,418.63	\$0.00	\$102.68	\$0.00	\$102.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,521.31
2013 Interest Account	\$426,187.50	\$0.00	\$2.70	\$0.00	\$2.70	(\$426,187.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$426,187.50)	\$0.00	\$2.70
2013 Principal Account	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2013 Reserve Fund	\$1,856,000.00	\$0.00	\$4,553.79	\$0.00	\$4,553.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,553.79
2013 Special Tax Fund	\$191,589.39	\$0.00	\$103.05	\$0.00	\$103.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,692.44
2013 Surplus School Facilities	\$2,076,486.36	\$0.00	\$366.70	\$0.00	\$366.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076,853.06
Total:	\$5,220,968.80	\$0.00	\$5,144.70	\$0.00	\$5,144.70	(\$426,187.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$426,187.50)	\$0.00	\$4,799,926.00

**Note:** \$426,187.50 was paid in Interest from the Interest Account for the March debt service obligation.

# SOURCES AND USES OF FUNDS

04/01/2017

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES					Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense Fund	\$89,301.95	\$0.00	\$22.07	\$0.00	\$22.07	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$86,824.02
2013 Construction Fund	\$581,521.31	\$0.00	\$143.69	\$0.00	\$143.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,665.00
2013 Interest Account	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70
2013 Principal Account	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2013 Reserve Fund	\$1,860,553.79	\$0.00	\$203.14	\$0.00	\$203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,756.93
2013 Special Tax Fund	\$191,692.44	\$0.00	\$47.36	\$0.00	\$47.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,739.80
2013 Surplus School Facilities	\$2,076,853.06	\$0.00	\$513.16	\$0.00	\$513.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,366.22
Total:	\$4,799,926.00	\$0.00	\$929.42	\$0.00	\$929.42	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$4,798,355.42

Note:

# SOURCES AND USES OF FUNDS

05/01/2017

William S. Hart Union High School District

Community Facilities District No. 2002-1

06037015202

Account Name	SOURCES					USES					Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous			Total Uses
2013 Administrative Expense Fund	\$86,824.02	\$0.00	\$28.73	\$0.00	\$28.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,852.75
2013 Construction Fund	\$581,665.00	\$0.00	\$188.16	\$0.00	\$188.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,853.16
2013 Interest Account	\$2.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70
2013 Principal Account	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2013 Reserve Fund	\$1,860,756.93	\$0.00	\$1,760.64	\$0.00	\$1,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,517.57
2013 Special Tax Fund	\$191,739.80	\$0.00	\$62.03	\$0.00	\$62.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,801.83
2013 Surplus School Facilities	\$2,077,366.22	\$0.00	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078,038.22
Total:	\$4,798,355.42	\$0.00	\$2,711.56	\$0.00	\$2,711.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801,066.98

Note:

**EXHIBIT C**

**Annual Special Tax Roll  
Fiscal Year 2017/2018**

**William S. Hart Union High School District**  
**CFD No. 2002-1**  
**Special Tax Levy For Fiscal Year 2017/2018**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	159	34	\$0.00
3244	159	46	\$0.00
3244	159	58	\$0.00
3244	159	59	\$0.00
3244	159	60	\$0.00
3244	159	61	\$0.00
3244	159	62	\$0.00
3244	159	64	\$0.00
3244	159	65	\$0.00
3244	159	66	\$0.00
3244	159	68	\$0.00
3244	159	69	\$0.00
3244	159	70	\$0.00
3244	159	74	\$1,113.66
3244	159	75	\$1,113.66
3244	159	76	\$1,113.66
3244	159	77	\$1,113.66
3244	159	78	\$1,113.66
3244	159	79	\$1,113.66
3244	159	80	\$1,113.66
3244	159	81	\$1,113.66
3244	159	82	\$1,113.66
3244	159	83	\$1,113.66
3244	159	84	\$1,113.66
3244	159	85	\$1,113.66
3244	159	86	\$1,113.66
3244	159	87	\$0.00
3244	159	88	\$0.00
3244	159	89	\$0.00
3244	159	92	\$1,113.66
3244	159	93	\$1,113.66
3244	159	94	\$1,113.66
3244	159	95	\$1,113.66
3244	159	96	\$1,113.66
3244	159	97	\$1,113.66
3244	159	98	\$1,113.66
3244	159	99	\$1,113.66
3244	159	100	\$1,113.66

**William S. Hart Union High School District**  
**CFD No. 2002-1**  
**Special Tax Levy For Fiscal Year 2017/2018**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	159	101	\$1,113.66
3244	159	102	\$1,113.66
3244	159	103	\$1,113.66
3244	159	104	\$1,113.66
3244	159	105	\$1,113.66
3244	159	106	\$1,113.66
3244	159	107	\$0.00
3244	159	109	\$1,113.66
3244	159	110	\$1,113.66
3244	159	111	\$1,113.66
3244	159	112	\$1,113.66
3244	159	113	\$1,113.66
3244	159	114	\$1,113.66
3244	159	115	\$1,113.66
3244	159	116	\$1,113.66
3244	159	117	\$1,113.66
3244	159	118	\$1,113.66
3244	159	119	\$1,113.66
3244	159	120	\$1,113.66
3244	159	121	\$1,113.66
3244	159	122	\$1,113.66
3244	159	123	\$1,113.66
3244	159	124	\$1,113.66
3244	159	125	\$1,113.66
3244	159	126	\$1,113.66
3244	159	127	\$0.00
3244	159	133	\$1,113.66
3244	159	134	\$1,113.66
3244	159	135	\$1,113.66
3244	159	136	\$1,113.66
3244	159	137	\$1,113.66
3244	159	138	\$1,113.66
3244	159	139	\$1,113.66
3244	159	140	\$1,113.66
3244	159	141	\$1,113.66
3244	159	142	\$1,113.66
3244	159	143	\$1,113.66
3244	159	144	\$1,113.66

**William S. Hart Union High School District**  
**CFD No. 2002-1**  
**Special Tax Levy For Fiscal Year 2017/2018**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	159	145	\$1,113.66
3244	159	146	\$1,113.66
3244	159	147	\$1,113.66
3244	159	148	\$1,113.66
3244	159	149	\$1,113.66
3244	159	150	\$0.00
3244	159	151	\$1,113.66
3244	159	152	\$1,113.66
3244	159	153	\$1,113.66
3244	159	154	\$1,113.66
3244	159	155	\$1,113.66
3244	159	156	\$1,113.66
3244	159	157	\$1,113.66
3244	159	158	\$1,113.66
3244	159	159	\$1,113.66
3244	159	160	\$1,113.66
3244	159	161	\$1,113.66
3244	159	162	\$1,113.66
3244	159	163	\$1,113.66
3244	159	164	\$1,113.66
3244	159	165	\$1,113.66
3244	159	166	\$1,113.66
3244	159	167	\$0.00
3244	159	168	\$1,113.66
3244	159	169	\$1,113.66
3244	159	170	\$1,113.66
3244	159	171	\$1,113.66
3244	159	172	\$1,113.66
3244	159	173	\$1,113.66
3244	159	174	\$1,113.66
3244	159	175	\$1,113.66
3244	159	176	\$1,113.66
3244	159	177	\$1,113.66
3244	159	178	\$1,113.66
3244	159	179	\$1,113.66
3244	159	180	\$1,113.66
3244	159	181	\$1,113.66
3244	159	182	\$1,113.66

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	159	183	\$1,113.66
3244	159	184	\$0.00
3244	159	187	\$1,113.66
3244	159	188	\$1,113.66
3244	159	189	\$1,113.66
3244	159	190	\$1,113.66
3244	159	191	\$1,113.66
3244	159	192	\$1,113.66
3244	159	193	\$1,113.66
3244	159	194	\$1,113.66
3244	159	195	\$1,113.66
3244	159	196	\$1,113.66
3244	159	197	\$1,113.66
3244	159	198	\$1,113.66
3244	159	199	\$1,113.66
3244	159	200	\$1,113.66
3244	159	201	\$1,113.66
3244	159	202	\$1,113.66
3244	159	203	\$0.00
3244	159	205	\$1,113.66
3244	159	206	\$1,113.66
3244	159	207	\$1,113.66
3244	159	208	\$1,113.66
3244	159	209	\$1,113.66
3244	159	210	\$1,113.66
3244	159	211	\$1,113.66
3244	159	212	\$1,113.66
3244	159	213	\$1,113.66
3244	159	214	\$1,113.66
3244	159	215	\$1,113.66
3244	159	216	\$1,113.66
3244	159	217	\$1,113.66
3244	159	218	\$1,113.66
3244	160	67	\$0.00
3244	160	66	\$0.00
3244	160	907	\$0.00
3244	160	904	\$0.00
3244	160	26	\$0.00



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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	160	38	\$0.00
3244	160	39	\$0.00
3244	160	40	\$0.00
3244	160	41	\$0.00
3244	160	42	\$0.00
3244	160	43	\$0.00
3244	160	45	\$0.00
3244	160	46	\$0.00
3244	160	47	\$0.00
3244	160	48	\$0.00
3244	160	54	\$0.00
3244	160	55	\$0.00
3244	160	65	\$0.00
3244	160	901	\$0.00
3244	160	902	\$0.00
3244	160	903	\$0.00
3244	160	906	\$0.00
3244	160	908	\$0.00
3244	165	1	\$1,693.62
3244	165	2	\$1,693.62
3244	165	3	\$1,693.62
3244	165	4	\$1,693.62
3244	165	5	\$1,693.62
3244	165	6	\$1,693.62
3244	165	7	\$1,693.62
3244	165	8	\$1,693.62
3244	165	9	\$1,693.62
3244	165	10	\$1,693.62
3244	165	11	\$1,693.62
3244	165	12	\$1,693.62
3244	165	13	\$1,693.62
3244	165	14	\$1,693.62
3244	165	15	\$1,693.62
3244	165	18	\$1,693.62
3244	165	19	\$1,693.62
3244	165	20	\$1,693.62
3244	165	21	\$1,693.62
3244	165	22	\$1,693.62

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	165	23	\$1,693.62
3244	165	24	\$1,693.62
3244	165	25	\$1,693.62
3244	165	26	\$1,693.62
3244	165	27	\$1,693.62
3244	165	28	\$1,693.62
3244	165	30	\$1,693.62
3244	166	5	\$1,693.62
3244	166	6	\$1,693.62
3244	166	7	\$1,693.62
3244	166	8	\$1,693.62
3244	166	9	\$1,693.62
3244	166	10	\$1,693.62
3244	166	11	\$1,693.62
3244	166	12	\$1,693.62
3244	166	13	\$1,693.62
3244	166	14	\$1,693.62
3244	166	15	\$1,693.62
3244	166	16	\$1,693.62
3244	166	19	\$1,693.62
3244	166	20	\$1,693.62
3244	166	21	\$1,693.62
3244	166	22	\$1,693.62
3244	166	23	\$1,693.62
3244	166	24	\$1,693.62
3244	166	25	\$1,693.62
3244	166	26	\$1,693.62
3244	166	29	\$1,693.62
3244	166	30	\$1,693.62
3244	166	31	\$1,693.62
3244	166	32	\$1,693.62
3244	166	33	\$1,693.62
3244	166	34	\$1,693.62
3244	166	48	\$1,693.62
3244	166	49	\$1,693.62
3244	166	50	\$1,693.62
3244	166	51	\$1,693.62
3244	166	52	\$1,693.62

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	166	53	\$1,693.62
3244	166	54	\$1,693.62
3244	166	55	\$1,693.62
3244	166	58	\$1,693.62
3244	166	59	\$1,693.62
3244	166	60	\$1,693.62
3244	166	61	\$1,693.62
3244	166	62	\$1,693.62
3244	166	63	\$1,693.62
3244	166	64	\$1,693.62
3244	166	65	\$1,693.62
3244	166	66	\$1,693.62
3244	166	67	\$1,693.62
3244	166	68	\$1,693.62
3244	166	69	\$1,693.62
3244	166	70	\$1,693.62
3244	166	71	\$1,693.62
3244	166	72	\$1,693.62
3244	166	73	\$1,693.62
3244	166	74	\$1,693.62
3244	166	75	\$1,693.62
3244	166	76	\$1,693.62
3244	166	77	\$1,693.62
3244	166	78	\$1,693.62
3244	166	79	\$0.00
3244	166	80	\$0.00
3244	166	81	\$1,693.62
3244	166	82	\$1,693.62
3244	166	83	\$1,693.62
3244	166	84	\$1,693.62
3244	166	85	\$1,693.62
3244	166	86	\$1,693.62
3244	166	87	\$1,693.62
3244	166	88	\$1,693.62
3244	166	89	\$1,693.62
3244	166	90	\$1,693.62
3244	166	91	\$1,693.62
3244	167	1	\$1,693.62

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	167	2	\$1,693.62
3244	167	3	\$1,693.62
3244	167	4	\$1,693.62
3244	167	5	\$1,693.62
3244	167	6	\$1,693.62
3244	167	7	\$1,693.62
3244	167	8	\$1,693.62
3244	167	9	\$1,693.62
3244	167	10	\$1,693.62
3244	167	11	\$1,693.62
3244	167	12	\$1,693.62
3244	167	13	\$1,693.62
3244	167	14	\$1,693.62
3244	167	15	\$1,693.62
3244	167	16	\$1,693.62
3244	167	17	\$1,693.62
3244	167	18	\$1,693.62
3244	167	19	\$1,693.62
3244	167	28	\$1,693.62
3244	167	29	\$1,693.62
3244	167	30	\$1,693.62
3244	167	31	\$1,693.62
3244	167	32	\$1,693.62
3244	167	33	\$1,693.62
3244	167	34	\$1,693.62
3244	167	37	\$0.00
3244	167	38	\$0.00
3244	167	39	\$1,693.62
3244	167	40	\$1,693.62
3244	167	41	\$1,693.62
3244	167	42	\$1,693.62
3244	167	900	\$0.00
3244	167	902	\$0.00
3244	168	3	\$0.00
3244	168	6	\$0.00
3244	168	8	\$1,039.28
3244	168	9	\$1,039.28
3244	168	10	\$1,039.28

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	168	11	\$1,039.28
3244	168	12	\$1,039.28
3244	168	13	\$1,039.28
3244	168	14	\$1,039.28
3244	168	15	\$1,039.28
3244	168	16	\$1,039.28
3244	168	17	\$1,039.28
3244	168	18	\$1,039.28
3244	168	19	\$1,039.28
3244	168	20	\$1,039.28
3244	168	21	\$1,039.28
3244	168	22	\$1,039.28
3244	168	23	\$1,039.28
3244	168	24	\$1,039.28
3244	168	25	\$1,039.28
3244	168	26	\$1,039.28
3244	168	27	\$1,039.28
3244	168	28	\$1,039.28
3244	168	29	\$1,039.28
3244	168	30	\$1,039.28
3244	168	31	\$1,039.28
3244	168	32	\$1,039.28
3244	168	33	\$1,039.28
3244	168	34	\$1,039.28
3244	168	35	\$1,039.28
3244	168	36	\$1,039.28
3244	168	37	\$1,039.28
3244	168	38	\$1,039.28
3244	168	39	\$1,039.28
3244	168	40	\$1,039.28
3244	168	41	\$1,039.28
3244	168	42	\$1,039.28
3244	168	43	\$1,039.28
3244	168	44	\$1,039.28
3244	168	45	\$1,039.28
3244	168	46	\$1,039.28
3244	168	47	\$1,039.28
3244	168	48	\$1,039.28

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	168	49	\$1,039.28
3244	168	50	\$1,039.28
3244	168	51	\$1,039.28
3244	168	52	\$1,039.28
3244	168	53	\$1,039.28
3244	168	54	\$1,039.28
3244	168	55	\$1,039.28
3244	168	56	\$1,039.28
3244	168	57	\$1,039.28
3244	168	58	\$1,039.28
3244	168	59	\$1,039.28
3244	168	60	\$1,039.28
3244	168	61	\$1,039.28
3244	168	62	\$1,039.28
3244	168	63	\$1,039.28
3244	168	64	\$1,039.28
3244	168	65	\$1,039.28
3244	168	66	\$1,039.28
3244	168	67	\$1,039.28
3244	168	68	\$1,039.28
3244	168	69	\$1,039.28
3244	168	70	\$1,039.28
3244	168	71	\$1,039.28
3244	168	72	\$1,039.28
3244	168	73	\$1,039.28
3244	168	74	\$1,039.28
3244	168	75	\$1,039.28
3244	168	76	\$1,039.28
3244	168	77	\$1,039.28
3244	168	78	\$1,039.28
3244	168	79	\$1,039.28
3244	168	80	\$1,039.28
3244	168	81	\$1,039.28
3244	168	82	\$1,039.28
3244	168	83	\$1,039.28
3244	168	84	\$1,039.28
3244	168	85	\$1,039.28
3244	168	86	\$1,039.28

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	168	87	\$1,039.28
3244	168	88	\$1,039.28
3244	168	89	\$1,039.28
3244	168	90	\$1,039.28
3244	168	91	\$1,039.28
3244	168	92	\$1,039.28
3244	168	93	\$1,039.28
3244	168	94	\$1,039.28
3244	168	95	\$1,039.28
3244	168	96	\$1,039.28
3244	168	97	\$1,039.28
3244	168	98	\$1,039.28
3244	168	99	\$1,039.28
3244	168	100	\$1,039.28
3244	168	101	\$1,039.28
3244	168	102	\$1,039.28
3244	168	103	\$1,039.28
3244	168	104	\$1,039.28
3244	168	105	\$1,039.28
3244	168	106	\$1,039.28
3244	168	107	\$1,039.28
3244	168	108	\$1,039.28
3244	168	109	\$1,039.28
3244	168	110	\$1,039.28
3244	168	111	\$1,039.28
3244	168	112	\$1,039.28
3244	168	113	\$1,039.28
3244	168	114	\$1,039.28
3244	168	115	\$1,039.28
3244	168	116	\$1,039.28
3244	168	117	\$1,039.28
3244	168	118	\$1,039.28
3244	168	119	\$1,039.28
3244	168	120	\$1,039.28
3244	168	121	\$1,039.28
3244	168	122	\$1,039.28
3244	168	123	\$1,039.28
3244	168	124	\$1,039.28

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	168	125	\$1,039.28
3244	168	126	\$1,039.28
3244	168	127	\$1,039.28
3244	168	128	\$1,039.28
3244	168	129	\$1,039.28
3244	168	130	\$1,039.28
3244	168	131	\$1,039.28
3244	168	132	\$1,039.28
3244	168	133	\$1,039.28
3244	168	134	\$1,039.28
3244	168	135	\$1,039.28
3244	168	136	\$1,039.28
3244	168	137	\$0.00
3244	168	138	\$0.00
3244	168	139	\$0.00
3244	168	140	\$0.00
3244	168	141	\$0.00
3244	168	142	\$0.00
3244	168	143	\$0.00
3244	168	144	\$0.00
3244	172	1	\$1,386.42
3244	172	2	\$1,386.42
3244	172	3	\$1,386.42
3244	172	4	\$1,386.42
3244	172	5	\$1,386.42
3244	172	6	\$1,386.42
3244	172	7	\$1,386.42
3244	172	8	\$1,386.42
3244	172	9	\$1,386.42
3244	172	10	\$1,386.42
3244	172	11	\$1,386.42
3244	172	12	\$1,386.42
3244	172	13	\$1,386.42
3244	172	14	\$1,386.42
3244	172	15	\$1,386.42
3244	172	16	\$1,386.42
3244	172	17	\$1,386.42
3244	172	18	\$1,386.42



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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	172	19	\$1,386.42
3244	172	20	\$1,386.42
3244	172	21	\$1,386.42
3244	172	22	\$1,386.42
3244	172	23	\$1,386.42
3244	172	24	\$1,386.42
3244	172	25	\$1,386.42
3244	172	26	\$1,386.42
3244	172	27	\$1,386.42
3244	172	28	\$1,386.42
3244	172	29	\$1,386.42
3244	172	30	\$1,386.42
3244	172	31	\$1,386.42
3244	172	32	\$1,386.42
3244	172	33	\$1,386.42
3244	172	34	\$1,386.42
3244	172	35	\$1,386.42
3244	172	36	\$1,386.42
3244	172	37	\$1,386.42
3244	172	38	\$1,386.42
3244	172	39	\$1,386.42
3244	172	40	\$1,386.42
3244	172	41	\$1,386.42
3244	172	42	\$1,386.42
3244	172	43	\$1,386.42
3244	172	44	\$1,386.42
3244	172	45	\$1,386.42
3244	172	46	\$1,386.42
3244	172	47	\$1,386.42
3244	172	48	\$0.00
3244	172	49	\$0.00
3244	173	1	\$1,386.42
3244	173	2	\$1,386.42
3244	173	3	\$1,386.42
3244	173	4	\$1,386.42
3244	173	5	\$1,386.42
3244	173	6	\$1,386.42
3244	173	7	\$1,386.42

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	173	8	\$1,386.42
3244	173	9	\$1,386.42
3244	173	10	\$1,386.42
3244	173	11	\$1,386.42
3244	173	12	\$1,386.42
3244	173	13	\$1,386.42
3244	173	14	\$1,386.42
3244	173	15	\$1,386.42
3244	173	16	\$1,386.42
3244	173	17	\$1,386.42
3244	173	18	\$1,386.42
3244	173	19	\$1,386.42
3244	173	20	\$1,386.42
3244	173	21	\$1,386.42
3244	173	22	\$1,386.42
3244	173	23	\$1,386.42
3244	173	24	\$1,386.42
3244	173	25	\$1,386.42
3244	173	26	\$1,386.42
3244	173	27	\$1,386.42
3244	173	28	\$1,386.42
3244	173	29	\$1,386.42
3244	173	30	\$1,386.42
3244	173	31	\$1,386.42
3244	173	32	\$1,386.42
3244	173	33	\$1,386.42
3244	173	34	\$1,386.42
3244	173	35	\$1,386.42
3244	173	36	\$1,386.42
3244	173	37	\$1,386.42
3244	173	38	\$1,386.42
3244	173	39	\$1,386.42
3244	173	40	\$1,386.42
3244	173	41	\$1,386.42
3244	173	42	\$1,386.42
3244	173	43	\$1,386.42
3244	173	44	\$1,386.42
3244	173	45	\$1,386.42

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	173	46	\$1,386.42
3244	173	47	\$1,386.42
3244	173	48	\$1,386.42
3244	173	49	\$1,386.42
3244	173	50	\$1,386.42
3244	173	51	\$1,386.42
3244	173	52	\$1,386.42
3244	173	53	\$1,386.42
3244	173	54	\$1,386.42
3244	173	55	\$1,386.42
3244	173	56	\$1,386.42
3244	173	57	\$1,386.42
3244	174	1	\$1,386.42
3244	174	2	\$1,386.42
3244	174	3	\$1,386.42
3244	174	4	\$1,386.42
3244	174	5	\$1,386.42
3244	174	6	\$1,386.42
3244	174	7	\$1,386.42
3244	174	8	\$1,386.42
3244	174	9	\$1,386.42
3244	174	10	\$1,386.42
3244	174	11	\$1,386.42
3244	174	12	\$1,386.42
3244	174	13	\$1,386.42
3244	174	14	\$1,386.42
3244	174	15	\$1,386.42
3244	174	16	\$1,386.42
3244	174	17	\$1,386.42
3244	174	18	\$1,386.42
3244	174	19	\$1,386.42
3244	174	20	\$1,386.42
3244	174	21	\$1,386.42
3244	174	22	\$1,386.42
3244	174	23	\$1,386.42
3244	174	24	\$1,386.42
3244	174	25	\$1,386.42
3244	174	26	\$1,386.42

**William S. Hart Union High School District**  
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**Special Tax Levy For Fiscal Year 2017/2018**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	174	27	\$1,386.42
3244	174	28	\$1,386.42
3244	174	29	\$1,386.42
3244	174	30	\$1,386.42
3244	174	31	\$1,386.42
3244	174	32	\$1,386.42
3244	174	33	\$1,386.42
3244	174	34	\$1,386.42
3244	174	35	\$1,386.42
3244	174	36	\$1,386.42
3244	174	37	\$1,386.42
3244	174	38	\$1,386.42
3244	174	39	\$1,386.42
3244	174	40	\$1,386.42
3244	174	41	\$1,386.42
3244	174	42	\$1,386.42
3244	174	43	\$1,386.42
3244	174	44	\$1,386.42
3244	174	45	\$1,386.42
3244	174	46	\$1,386.42
3244	174	47	\$1,386.42
3244	174	48	\$1,386.42
3244	174	49	\$1,386.42
3244	174	50	\$1,386.42
3244	174	51	\$0.00
3244	175	1	\$1,386.42
3244	175	2	\$1,386.42
3244	175	3	\$1,386.42
3244	175	4	\$1,386.42
3244	175	5	\$1,386.42
3244	175	6	\$1,386.42
3244	175	7	\$1,386.42
3244	175	8	\$1,386.42
3244	175	9	\$1,386.42
3244	175	10	\$1,386.42
3244	175	11	\$1,386.42
3244	175	12	\$1,386.42
3244	175	13	\$1,386.42

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	175	14	\$1,386.42
3244	175	15	\$1,386.42
3244	175	16	\$1,386.42
3244	175	17	\$0.00
3244	176	1	\$1,723.66
3244	176	2	\$1,723.66
3244	176	3	\$1,723.66
3244	176	4	\$1,723.66
3244	176	5	\$1,723.66
3244	176	6	\$1,723.66
3244	176	7	\$1,723.66
3244	176	8	\$1,723.66
3244	176	9	\$1,723.66
3244	176	10	\$1,723.66
3244	176	11	\$1,723.66
3244	176	12	\$1,723.66
3244	176	13	\$1,723.66
3244	176	14	\$1,723.66
3244	176	15	\$1,723.66
3244	176	16	\$1,723.66
3244	176	17	\$1,723.66
3244	176	18	\$1,723.66
3244	176	19	\$1,723.66
3244	176	20	\$1,723.66
3244	176	21	\$1,723.66
3244	176	22	\$1,723.66
3244	176	23	\$1,723.66
3244	176	24	\$1,723.66
3244	176	25	\$1,723.66
3244	176	26	\$1,723.66
3244	176	27	\$1,723.66
3244	176	28	\$1,723.66
3244	176	29	\$1,723.66
3244	176	30	\$1,723.66
3244	176	31	\$1,723.66
3244	176	32	\$1,723.66
3244	176	33	\$1,723.66
3244	176	34	\$1,723.66

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	176	35	\$1,723.66
3244	176	36	\$1,723.66
3244	176	37	\$1,723.66
3244	176	38	\$1,723.66
3244	176	39	\$1,723.66
3244	176	40	\$1,723.66
3244	176	41	\$1,723.66
3244	176	42	\$1,723.66
3244	176	43	\$1,723.66
3244	176	44	\$1,723.66
3244	176	45	\$1,723.66
3244	176	46	\$1,723.66
3244	176	47	\$1,723.66
3244	176	48	\$1,723.66
3244	176	49	\$1,723.66
3244	176	50	\$1,723.66
3244	176	51	\$1,723.66
3244	176	52	\$1,723.66
3244	176	53	\$1,723.66
3244	176	54	\$1,723.66
3244	176	55	\$1,723.66
3244	176	56	\$1,723.66
3244	176	57	\$0.00
3244	176	58	\$0.00
3244	177	1	\$1,723.66
3244	177	2	\$1,723.66
3244	177	3	\$1,723.66
3244	177	4	\$1,723.66
3244	177	5	\$1,723.66
3244	177	6	\$1,723.66
3244	177	7	\$1,723.66
3244	177	8	\$1,723.66
3244	177	9	\$1,723.66
3244	177	10	\$1,723.66
3244	177	11	\$1,723.66
3244	177	12	\$1,723.66
3244	177	13	\$1,723.66
3244	177	14	\$1,723.66

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	177	15	\$1,723.66
3244	177	16	\$1,723.66
3244	177	17	\$1,723.66
3244	177	18	\$1,723.66
3244	177	19	\$1,723.66
3244	177	20	\$1,723.66
3244	177	21	\$1,723.66
3244	177	22	\$1,723.66
3244	177	23	\$1,723.66
3244	177	24	\$1,723.66
3244	177	25	\$1,723.66
3244	177	26	\$1,723.66
3244	177	27	\$1,723.66
3244	177	28	\$1,723.66
3244	177	29	\$1,723.66
3244	177	30	\$1,723.66
3244	177	31	\$1,723.66
3244	177	32	\$1,723.66
3244	177	33	\$1,723.66
3244	177	34	\$0.00
3244	177	35	\$0.00
3244	181	1	\$2,130.34
3244	181	2	\$2,130.34
3244	181	3	\$2,130.34
3244	181	4	\$2,130.34
3244	181	5	\$2,130.34
3244	181	6	\$2,130.34
3244	181	7	\$2,130.34
3244	181	8	\$2,130.34
3244	181	9	\$2,130.34
3244	181	10	\$2,130.34
3244	181	11	\$2,130.34
3244	181	12	\$2,130.34
3244	181	13	\$2,130.34
3244	181	14	\$2,130.34
3244	181	15	\$2,130.34
3244	181	16	\$2,130.34
3244	181	17	\$2,130.34

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	181	18	\$2,130.34
3244	181	19	\$2,130.34
3244	181	20	\$2,130.34
3244	181	21	\$2,130.34
3244	181	22	\$2,130.34
3244	181	23	\$2,130.34
3244	181	24	\$2,130.34
3244	181	25	\$2,130.34
3244	181	26	\$2,130.34
3244	181	27	\$2,130.34
3244	181	28	\$2,130.34
3244	181	29	\$2,130.34
3244	181	30	\$2,130.34
3244	181	31	\$2,130.34
3244	181	32	\$2,130.34
3244	181	33	\$2,130.34
3244	181	34	\$2,130.34
3244	181	35	\$2,130.34
3244	181	36	\$2,130.34
3244	181	37	\$2,130.34
3244	181	38	\$2,130.34
3244	181	39	\$2,130.34
3244	181	40	\$2,130.34
3244	181	41	\$2,130.34
3244	181	42	\$2,130.34
3244	181	43	\$2,130.34
3244	181	44	\$2,130.34
3244	181	45	\$2,130.34
3244	181	46	\$2,130.34
3244	181	47	\$2,130.34
3244	181	48	\$2,130.34
3244	181	49	\$2,130.34
3244	181	50	\$2,130.34
3244	181	51	\$2,130.34
3244	181	52	\$2,130.34
3244	181	53	\$2,130.34
3244	181	54	\$2,130.34
3244	181	55	\$2,130.34



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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	181	56	\$2,130.34
3244	181	57	\$2,130.34
3244	181	58	\$2,130.34
3244	181	59	\$2,130.34
3244	181	60	\$2,130.34
3244	181	61	\$2,130.34
3244	181	62	\$2,130.34
3244	181	63	\$2,130.34
3244	181	64	\$0.00
3244	182	1	\$2,130.34
3244	182	2	\$2,130.34
3244	182	3	\$2,130.34
3244	182	4	\$2,130.34
3244	182	5	\$2,130.34
3244	182	6	\$2,130.34
3244	182	13	\$2,130.34
3244	182	14	\$2,130.34
3244	182	15	\$2,130.34
3244	182	18	\$2,130.34
3244	182	19	\$2,130.34
3244	182	24	\$2,130.34
3244	182	25	\$2,130.34
3244	182	26	\$2,130.34
3244	182	27	\$2,130.34
3244	182	28	\$2,130.34
3244	182	29	\$2,130.34
3244	182	30	\$2,130.34
3244	182	31	\$2,130.34
3244	182	32	\$2,130.34
3244	182	33	\$2,130.34
3244	182	34	\$2,130.34
3244	182	35	\$2,130.34
3244	182	36	\$2,130.34
3244	182	43	\$2,130.34
3244	182	44	\$2,130.34
3244	182	45	\$2,130.34
3244	182	46	\$2,130.34
3244	182	47	\$2,130.34

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	182	48	\$2,130.34
3244	182	49	\$2,130.34
3244	182	50	\$2,130.34
3244	182	51	\$2,130.34
3244	182	52	\$2,130.34
3244	182	53	\$2,130.34
3244	182	54	\$2,130.34
3244	182	55	\$2,130.34
3244	182	56	\$2,130.34
3244	182	57	\$2,130.34
3244	182	58	\$2,130.34
3244	182	59	\$2,130.34
3244	182	60	\$2,130.34
3244	182	61	\$2,130.34
3244	182	62	\$2,130.34
3244	182	63	\$2,130.34
3244	182	64	\$2,130.34
3244	182	65	\$2,130.34
3244	182	66	\$2,130.34
3244	182	67	\$2,130.34
3244	182	68	\$2,130.34
3244	182	69	\$2,130.34
3244	182	70	\$2,130.34
3244	182	71	\$2,130.34
3244	182	72	\$2,130.34
3244	182	73	\$2,130.34
3244	182	74	\$2,130.34
3244	182	75	\$2,130.34
3244	183	1	\$2,130.34
3244	183	2	\$2,130.34
3244	183	3	\$2,130.34
3244	183	4	\$2,130.34
3244	183	5	\$2,130.34
3244	183	6	\$2,130.34
3244	183	7	\$2,130.34
3244	183	8	\$2,130.34
3244	183	9	\$2,130.34
3244	183	10	\$2,130.34

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	183	11	\$2,130.34
3244	183	12	\$2,130.34
3244	183	13	\$2,130.34
3244	183	14	\$2,130.34
3244	183	15	\$2,130.34
3244	183	16	\$2,130.34
3244	183	17	\$2,130.34
3244	183	18	\$2,130.34
3244	183	19	\$2,130.34
3244	183	20	\$2,130.34
3244	183	21	\$2,130.34
3244	183	22	\$2,130.34
3244	183	23	\$2,130.34
3244	183	24	\$2,130.34
3244	183	25	\$2,130.34
3244	183	26	\$2,130.34
3244	183	27	\$2,130.34
3244	183	28	\$2,130.34
3244	183	29	\$2,130.34
3244	183	30	\$2,130.34
3244	183	31	\$2,130.34
3244	183	32	\$2,130.34
3244	183	33	\$2,130.34
3244	183	34	\$2,130.34
3244	183	35	\$2,130.34
3244	183	36	\$0.00
3244	183	37	\$0.00
3244	184	1	\$2,601.50
3244	184	2	\$2,601.50
3244	184	3	\$2,601.50
3244	184	4	\$2,601.50
3244	184	5	\$2,601.50
3244	184	6	\$2,601.50
3244	184	7	\$2,601.50
3244	184	8	\$2,601.50
3244	184	9	\$2,601.50
3244	184	10	\$2,601.50
3244	184	11	\$2,601.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	184	12	\$2,601.50
3244	184	13	\$2,601.50
3244	184	14	\$2,601.50
3244	184	15	\$2,601.50
3244	184	16	\$2,601.50
3244	184	17	\$2,601.50
3244	184	18	\$2,601.50
3244	184	19	\$2,601.50
3244	184	20	\$2,601.50
3244	184	21	\$2,601.50
3244	184	22	\$2,601.50
3244	184	23	\$2,601.50
3244	184	24	\$2,601.50
3244	184	25	\$2,601.50
3244	184	26	\$0.00
3244	185	1	\$2,601.50
3244	185	2	\$2,601.50
3244	185	3	\$2,601.50
3244	185	4	\$2,601.50
3244	185	5	\$2,601.50
3244	185	6	\$2,601.50
3244	185	7	\$2,601.50
3244	185	8	\$2,601.50
3244	185	9	\$2,601.50
3244	185	10	\$2,601.50
3244	185	11	\$2,601.50
3244	185	12	\$2,601.50
3244	185	13	\$2,601.50
3244	185	14	\$2,601.50
3244	185	15	\$2,601.50
3244	185	16	\$2,601.50
3244	185	17	\$2,601.50
3244	185	18	\$2,601.50
3244	185	19	\$2,601.50
3244	185	20	\$2,601.50
3244	185	21	\$2,601.50
3244	185	22	\$2,601.50
3244	185	23	\$2,601.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	185	24	\$2,601.50
3244	185	25	\$2,601.50
3244	185	26	\$2,601.50
3244	185	27	\$2,601.50
3244	185	28	\$2,601.50
3244	185	29	\$2,601.50
3244	185	30	\$2,601.50
3244	185	31	\$2,601.50
3244	185	32	\$2,601.50
3244	185	33	\$2,601.50
3244	185	34	\$2,601.50
3244	185	35	\$2,601.50
3244	185	36	\$2,601.50
3244	185	37	\$0.00
3244	185	38	\$0.00
3244	185	39	\$0.00
3244	186	1	\$2,601.50
3244	186	2	\$2,601.50
3244	186	3	\$2,601.50
3244	186	4	\$2,601.50
3244	186	5	\$2,601.50
3244	186	6	\$2,601.50
3244	186	7	\$2,601.50
3244	186	8	\$2,601.50
3244	186	9	\$2,601.50
3244	186	10	\$2,601.50
3244	186	11	\$2,601.50
3244	186	12	\$2,601.50
3244	186	13	\$2,601.50
3244	186	14	\$2,601.50
3244	186	15	\$2,601.50
3244	186	16	\$0.00
3244	186	17	\$0.00
3244	187	1	\$2,601.50
3244	187	2	\$2,601.50
3244	187	3	\$2,601.50
3244	187	4	\$2,601.50
3244	187	5	\$2,601.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	187	6	\$2,601.50
3244	187	7	\$2,601.50
3244	187	8	\$2,601.50
3244	187	9	\$2,601.50
3244	187	10	\$2,601.50
3244	187	11	\$2,601.50
3244	187	12	\$2,601.50
3244	187	13	\$2,601.50
3244	187	14	\$2,601.50
3244	187	15	\$2,601.50
3244	187	16	\$0.00
3244	188	1	\$2,601.50
3244	188	2	\$2,601.50
3244	188	3	\$2,601.50
3244	188	4	\$2,601.50
3244	188	5	\$2,601.50
3244	188	6	\$2,601.50
3244	188	7	\$2,601.50
3244	188	8	\$2,601.50
3244	188	9	\$2,601.50
3244	188	10	\$2,601.50
3244	188	11	\$2,601.50
3244	188	12	\$2,601.50
3244	188	13	\$2,601.50
3244	188	14	\$2,601.50
3244	188	15	\$2,601.50
3244	188	16	\$2,601.50
3244	188	17	\$2,601.50
3244	188	18	\$2,601.50
3244	188	19	\$2,601.50
3244	188	20	\$2,601.50
3244	188	21	\$2,601.50
3244	188	22	\$2,601.50
3244	188	23	\$2,601.50
3244	188	24	\$2,601.50
3244	188	25	\$2,601.50
3244	188	26	\$2,601.50
3244	188	27	\$2,601.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Special Tax</b>
3244	188	28	\$2,601.50
3244	188	29	\$2,601.50
3244	188	30	\$0.00
3244	188	31	\$0.00
3244	188	32	\$0.00
3244	160	905	\$0.00
3244	160	62	\$0.00
3244	160	63	\$0.00

<b>Major Conclusions</b>	
Total Number of Parcels	996
Number of Parcels Taxed	911
Total Special Tax Levy for Fiscal Year 2017/2018	\$1,513,069.72