



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. 2015-1

July 19, 2017

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<u>SECTION</u>	<u>PAGE</u>
INTRODUCTION -----	1
I. FISCAL YEAR 2016/2017 LEVY SUMMARY -----	3
A. Special Tax Levy-----	3
B. Special Tax Delinquencies-----	3
II. FINANCIAL ACTIVITY -----	4
A. Sources of Funds-----	4
B. Uses of Funds-----	5
C. Fund and Account Balances-----	6
III. SENATE BILL 165 COMPLIANCE -----	7
A. Authorized Facilities-----	7
B. Construction/Acquisition Accounts-----	8
C. Special Tax Fund-----	11
IV. SPECIAL TAX REQUIREMENT -----	12
V. DEVELOPMENT SUMMARY -----	13
VI. FISCAL YEAR 2017/2018 LEVY SUMMARY -----	14
<u>EXHIBITS</u>	
EXHIBIT A:	
Rate and Method of Apportionment	
EXHIBIT B:	
Summary of Transactions for Funds and Accounts	
EXHIBIT C:	
Annual Special Tax Roll for Fiscal Year 2017/2018	

INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 2015-1 of the William S. Hart Union High School District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 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. 2015-1 for Fiscal Year 2016/2017, (ii) the financial obligations of CFD No. 2015-1 for Fiscal Year 2017/2018, and (iii) the amount of new development which has occurred within the boundaries of CFD No. 2015-1.

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 Taxes.

SECTION II

On February 15, 2017, the 2017 Special Tax Bonds ("Bonds") were issued by CFD No. 2015-1 in the amount of \$24,930,000. The Bonds were issued for the purpose of financing Authorized Facilities of CFD No. 2015-1, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the annual levy of Special Taxes within CFD No. 2015-1. The Bonds were issued for the purpose of (i) financing the acquisition, construction and completion of certain facilities and improvements to be owned and operated by the School District and other public agencies, (ii) funding a debt service reserve fund for the Bonds, (iii) funding a capitalized interest with respect to the Bonds for a limited period, and (iv) paying certain costs of issuing the Bonds.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement dated January 1, 2017 ("FAA") by and between CFD No. 2015-1 and Zions Bank, a division of ZB, National Association, from February 15, 2017 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 the expenditure of Annual Special Taxes to fund Authorized Facilities of CFD No. 2015-1 through May 31, 2017, as directed by Senate Bill 165 ("SB 165").

SECTION IV

Section IV calculates the annual Special Tax Requirement based on the financial obligations of CFD No. 2015-1 for Fiscal Year 2017/2018.

SECTION V

Section V provides the development status of CFD No. 2015-1.

SECTION VI

Section VI describes the methodology used to apportion the annual Special Tax Requirement among the properties within CFD No. 2015-1 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. 2015-1 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	Building Square Footage	Number of Units/Acres	Assigned Special Tax Rate	Total Special Taxes
1	< 1,900	12 Units	\$2,037.17 per Unit	\$24,445.92
2	1,900 – 2,099	0 Units	\$2,107.76 per Unit	\$0.00
3	2,100 – 2,299	33 Units	\$2,178.34 per Unit	\$71,885.22
4	2,300 – 2,499	47 Units	\$2,271.44 per Unit	\$106,757.68
5	2,500 – 2,699	0 Units	\$2,575.18 per Unit	\$0.00
6	2,700 – 2,899	21 Units	\$2,878.94 per Unit	\$60,457.74
7	2,900 – 3,099	1 Unit	\$2,934.96 per Unit	\$2,934.96
8	3,100 – 3,299	17 Units	\$2,990.98 per Unit	\$50,846.66
9	3,300 – 3,499	23 Units	\$3,485.60 per Unit	\$80,168.80
10	3,500 – 3,699	12 Units	\$3,519.42 per Unit	\$42,233.04
11	3,700 – 3,899	10 Units	\$3,777.94 per Unit	\$37,779.40
12	3,900 – 4,099	6 Units	\$3,918.70 per Unit	\$23,512.20
13	> 4,099	7 Units	\$4,038.28 per Unit	\$28,267.96
<i>Developed Property</i>		<i>189 Units</i>	<i>N/A</i>	<i>\$529,289.58</i>
<i>Undeveloped Property</i>		<i>64.00 acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Total				\$529,289.58

B. Special Tax Delinquencies

Cooperative Strategies, LLC has received delinquency information for CFD No. 2015-1 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), \$13,620.73 in Annual Special Taxes were delinquent, yielding a delinquency rate of 2.57%.

II. FINANCIAL ACTIVITY

This section summarizes the activity within the various funds and accounts created by the FAA. For a more detailed description of the various funds and accounts, please see Section 3.01 of the 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. 2015-1 for the period of February 1, 2017 to May 31, 2017 are summarized in the table below.

Sources of Funds
February 1, 2017 – May 31, 2017

Sources	Amount
Bond Proceeds	\$25,609,307.45
Special Tax Receipts	\$0.00
Investment Earnings ^[1]	\$15,388.09
Miscellaneous	\$0.00
Total	\$25,624,695.54
<i>[1] Data summarized in the table on the following page.</i>	

Investment Earnings
February 1, 2017 – May 31, 2017

Funds and Accounts	Amount
Administrative Expense Fund	\$21.59
Cap Interest Sub Account	\$378.35
Cost of Issuance	\$6.63
Interest Account	\$0.00
LADWP Facilities Account	\$12.47
LAFCO Facilities Account	\$3,439.90
Letter of Credit	\$0.00
Principal Account	\$0.00
Reserve Fund	\$1,396.41
Sanitation District Facilities	\$1,822.81
Saugus Facilities Account	\$4,676.75
School Facilities Account	\$3,633.18
Special Tax Fund	\$0.00
Surplus School Facilities Fund	\$0.00
Total	\$15,388.09

B. Uses of Funds

Uses of funds for CFD No. 2015-1 for the period of February 1, 2017 to May 31, 2017 are summarized in the table below.

Uses of Funds
February 1, 2017 – May 31, 2017

Uses	Amount
Interest Payments	\$0.00
Principal Payments	\$0.00
Acquisition/Construction Payments	\$3,778,539.00
Administrative Expenses ^[1]	\$394,769.34
Miscellaneous	\$0.00
Total	\$4,173,308.34
<i>[1] Of this amount, \$356,392.25 is associated with cost of issuance of the Bonds.</i>	

C. Fund and Account Balances

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

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

Funds and Accounts	Amount
Administrative Expense Fund	\$1,644.75
Cap Interest Sub Account	\$574,715.59
Cost of Issuance	\$8,614.13
Interest Account	\$0.00
LADWP Facilities Account	\$12.47
LAFCO Facilities Account	\$5,225,173.16
Letter of Credit	\$0.00
Principal Account	\$0.00
Reserve Fund	\$2,121,126.78
Sanitation District Facilities	\$897,447.81
Saugus Facilities Account	\$7,103,907.71
School Facilities Account	\$5,518,744.80
Special Tax Fund	\$0.00
Special Tax Fund	\$0.00
Surplus School Facilities Fund	\$0.00
Total	\$21,451,387.20

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. 2015-1. 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. 2015-1.

A. Authorized Facilities

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), CFD No. 2015-1 can only be used to fund the "Authorized Facilities" as outline at the time of formation. The following is an excerpt, which describes the Authorized Facilities, taken from the Resolution of Intention ("ROI") to establish CFD No. 2015-1.

"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, including costs associated with the maintenance and operations of school facilities in accordance with the Act, 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 CFD No. 2015-1.

"Facilities" may also include 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 Saugus Union School District in order to serve the student population of the Saugus Union School District to be generated as a result of development of the property within CFD No. 2015-1.

“Facilities” may also include the following public facilities for the public agencies listed below:

The design, engineering, permitting, acquisition, construction, and installation of aqueduct and potable water transmission facilities, sewer and reclaimed water collection, transmission, treatment and disposal facilities, storm water transmission and collection, management and detention facilities and appurtenant facilities and related and incidental costs and expenses.

The foregoing facilities would be owned and operated by the Los Angeles Department of Water and Power, acting on behalf of the City of Los Angeles, the Santa Clarita Valley Sanitation District and/or the County of Los Angeles.

“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, CFD No. 2015-1 and bond trustee or fiscal agent related to CFD No. 2015-1, and any such debt and all other incidental expenses. The Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by the County or any other governmental entity that will own and operate the same.

The Facilities listed in this Exhibit are representative of the types of improvements to be furnished by CFD No. 2015-1. Addition, deletion or modification of descriptions of Facilities may be made consistent with the requirements of the School District, CFD No. 2015-1, and the Act.

B. Bond Proceeds

In accordance with the FAA 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 table below.

Initial Deposit of Bond Proceeds

Funds and Accounts	Initial Deposit
Administrative Expense Fund	\$40,000.00
Capitalized Interest Subaccount	\$574,337.24
Costs of Issuance Account ^[1]	\$697,815.50
LADWP Facilities Account	\$1,907,164.00
LAFCD Facilities Account	\$5,221,733.26
Reserve Fund	\$2,119,730.37
Sanitation District Facilities Account	\$2,767,000.00
Saugus School Facilities Account	\$7,099,230.96
School Facilities Account	\$5,515,111.62
Total	\$25,942,122.95 ^[2]
<p><i>[1] This amount includes the Underwriter's discount of \$332,815.50. The actual amount deposited in the Costs of Issuance Fund was \$365,000.00.</i></p> <p><i>[2] This amount includes the Net Original Issue Premium of \$1,012,122.95. The par amount of Bonds issued was \$24,930,000.00.</i></p>	

C. Construction/Acquisition Accounts

The tables below show the accruals and expenditures in the construction/acquisition accounts of CFD No. 2015-1 through May 31, 2017, for the construction of Authorized Facilities.

LADWP Facilities Account

Initial Deposit from Bond Proceeds		\$1,907,164.00
Accruals		\$12.47
Interest Earnings	\$12.47	
Expenditures		(\$1,907,164.00)
LADWP Facilities	(\$1,907,164.00)	
Balance as of May 31, 2017		\$12.47

LAFCD Facilities Account

Initial Deposit from Bond Proceeds		\$5,221,733.26
Accruals		\$3,439.90
Interest Earnings	\$3,439.90	
Expenditures		(\$0.00)
Balance as of May 31, 2017		\$5,225,173.16

Sanitation District Facilities

Initial Deposit from Bond Proceeds		\$2,767,000.00
Accruals		\$1,822.81
Interest Earnings	\$1,822.81	
Expenditures		(\$1,871,375.00)
Sanitation District Facilities	(\$1,871,375.00)	
Balance as of May 31, 2017		\$897,447.81

Saugus Facilities Account

Initial Deposit from Bond Proceeds		\$7,099,230.96
Accruals		\$4,676.75
Interest Earnings	\$4,676.75	
Expenditures		(\$0.00)
Balance as of May 31, 2017		\$7,103,907.71

School Facilities Account

Initial Deposit from Bond Proceeds		\$5,515,111.62
Accruals		\$3,633.18
Interest Earnings	\$3,633.18	
Expenditures		(\$0.00)
Balance as of May 31, 2017		\$5,518,744.80

D. Special Tax Fund

Each Fiscal Year CFD No. 2015-1 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 the residential units constructed within the boundaries of CFD No. 2015-1. The table below represents a detailed listing of the Annual Special Taxes collected and expended by CFD No. 2015-1 through May 31, 2017.

Special Tax Fund (Held at the County)

Balance as of January 1, 2017		\$0.00
Accruals		\$515,668.85
Special Tax Receipts	\$515,668.85	
Expenditures		(\$0.00)
Balance as of May 31, 2017		\$515,668.85

IV. SPECIAL TAX REQUIREMENT

For Fiscal Year 2017/2018, the Special Tax Requirement for CFD No. 2015-1, as calculated pursuant to the RMA, can be found in the table below.

Special Tax Requirement For Fiscal Year 2017/2018

FY 2016/2017 Current and Projected Funds		\$1,090,384.44
Balance of the Capitalized Interest Sub Account (as of May 31, 2017)	\$574,715.59	
Balance of the LACOE Fund (as of May 31, 2017)	\$515,668.85	
FY 2016/2017 Remaining Obligations		\$683,257.71
Interest Payment Due September 1, 2017	\$643,257.71	
Principal Payment Due September 1, 2017	\$0.00	
Administrative Expense Budget for Fiscal Year 2016/2017	\$40,000.00	
FY 2016/2017 Surplus/(Draw on Reserve)		\$407,126.73
FY 2017/2018 Obligations		\$1,514,399.57
Interest Payment Due March 1, 2018	\$590,746.88	
Interest Payment Due September 1, 2018	\$590,746.88	
Principal Payment Due September 1, 2018	\$0.00	
Administrative Expense Budget for Fiscal Year 2017/2018	\$40,800.00	
Anticipated Special Tax Delinquencies (2.57%)	\$28,456.91	
Retained Special Taxes	\$263,648.90	
Special Tax Requirement		\$1,107,272.84

V. DEVELOPMENT SUMMARY

Each Fiscal Year, the School District calculates the Annual Special Taxes to be levied against Taxable Property within CFD No. 2015-1. Taxable Property is classified based on the issuance of a Building Permit. Specifically, Developed Property means, for any Fiscal Year, all Assessor's Parcels in CFD No. 2015-1 for which a Building Permit has been issued as of May 1 of the previous Fiscal Year, provided that the Assessor's Parcel was created prior to January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot. The table below summarizes the Special Tax classification within CFD No. 2015-1 for Fiscal Year 2017/2018.

Special Tax Classification

Tax Class	Building Square Footage	Fiscal Year 2016/2017	Fiscal Year 2017/2018
1	< 1,900	12 Units	35 Units
2	1,900 – 2,099	0 Units	0 Units
3	2,100 – 2,299	33 Units	71 Units
4	2,300 – 2,499	47 Units	109 Units
5	2,500 – 2,699	0 Units	0 Units
6	2,700 – 2,899	21 Units	39 Units
7	2,900 – 3,099	1 Unit	0 Units ^[1]
8	3,100 – 3,299	17 Units	33 Units
9	3,300 – 3,499	23 Units	40 Units
10	3,500 – 3,699	12 Units	26 Units
11	3,700 – 3,899	10 Units	25 Units
12	3,900 – 4,099	6 Units	9 Units
13	> 4,099	7 Units	10 Units
<i>Developed Property</i>		<i>189 Units</i>	<i>397 Units</i>
<i>Undeveloped Property</i>		<i>64.00 acres</i>	<i>64.00 acres ^[2]</i>
Total		189 Units	397 Units

[1] Based on revised building permit issued after Fiscal Year 2016/2017, which resulted in a change in tax class.
 [2] The information is unavailable as of June 30, 2017. An addendum shall be made once the information becomes available.

VI. FISCAL YEAR 2017/2018 LEVY SUMMARY

The Special Tax rates of CFD No. 2015-1 needed to meet the Special Tax Requirement for Fiscal Year 2017/2018 are shown in the table below. For a more detailed explanation of the methodology used to apportion the Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

Annual Special Tax Rates For Fiscal Year 2017/2018

Tax Class	Building Square Footage	Number of Units/Acres	Assigned Special Tax Rate	Total Special Taxes
1	< 1,900	35 Units	\$2,077.90 per Unit	\$72,726.50
2	1,900 – 2,099	0 Units	\$2,149.92 per Unit	\$0.00
3	2,100 – 2,299	71 Units	\$2,221.92 per Unit	\$157,756.32
4	2,300 – 2,499	109 Units	\$2,316.88 per Unit	\$252,539.92
5	2,500 – 2,699	0 Units	\$2,626.68 per Unit	\$0.00
6	2,700 – 2,899	39 Units	\$2,936.52 per Unit	\$114,524.28
7	2,900 – 3,099	0 Units	\$2,993.66 per Unit	\$0.00
8	3,100 – 3,299	33 Units	\$3,050.80 per Unit	\$100,676.40
9	3,300 – 3,499	40 Units	\$3,555.32 per Unit	\$142,212.80
10	3,500 – 3,699	26 Units	\$3,589.80 per Unit	\$93,334.80
11	3,700 – 3,899	25 Units	\$3,853.50 per Unit	\$96,337.50
12	3,900 – 4,099	9 Units	\$3,997.08 per Unit	\$35,973.72
13	> 4,099	10 Units	\$4,119.06 per Unit	\$41,190.60
<i>Developed Property</i>		<i>397 Units</i>	<i>N/A</i>	<i>\$1,107,272.84</i>
<i>Undeveloped Property</i>		<i>64.00 Acres ^[1]</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Total				\$1,107,272.84

[1] The information is unavailable as of June 30, 2017. An addendum shall be made once the information becomes available.

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EXHIBIT A

Rate and Method of Apportionment

**RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES OF
COMMUNITY FACILITIES DISTRICT NO. 2015-1
OF THE WILLIAM S. HART UNION HIGH SCHOOL DISTRICT**

A Special Tax (as defined herein) shall be levied on and collected from all Assessor's Parcels in Community Facilities District No. 2015-1 of the William S. Hart Union High School District ("School District") each Fiscal Year commencing in Fiscal Year 2016/2017, in an amount determined by the Board through the application of the Rate and Method of Apportionment of Special Taxes ("RMA") described below. All of the real property within the District (as defined below), unless exempted by law or by provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

**SECTION A
DEFINITIONS**

For purposes of this RMA, the terms hereinafter set forth have the following meanings:

"Acre" or "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 Administrator may rely on the land area shown on the applicable Final 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 the District related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes, including, but not limited to, the reasonable expenses of collecting delinquencies, the administration of Bonds, the proportionate payment of salaries and benefits of any School District employee whose duties are directly related to the administration of the District, and reasonable costs otherwise incurred in order to carry out the authorized purposes of the District including a proportionate amount of School District general administrative overhead related thereto.

"Administrator" means an official of the School District or designee thereof, responsible for determining the levy and collection of the Special Taxes.

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

"Approved Property" means all Assessor's Parcels of Taxable Property that (i) are associated with a Lot in a Final Map that was recorded prior to the January 1st preceding the Fiscal Year in which the Special Tax is being levied and (ii) have not been issued a building permit prior to the May 1st preceding the Fiscal Year in which the Special Tax is being levied.

"Assessor's Parcel" means a parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of the District.

"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 hereof.

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

"Board" means the Governing Board of the School District, or its trustees, acting as the Legislative Body of the District.

"Bond Index" means the national Bond Buyer Revenue Index, commonly referenced as the 25-Bond Revenue Index. In the event the Bond Index ceases to be published, the index used shall be based on a comparable index for revenue bonds maturing in 30 years with an average rating equivalent to Moody's A1 and/or Standard & Poor's A+, as determined by the Board.

"Bond Yield" means the yield of the last series of Bonds issued, for purposes of this calculation the yield of the Bonds shall be the yield calculated at the time such Bonds are issued, pursuant to Section 148 of the Internal Revenue Code of 1986, as amended, for the purpose of the Non-Arbitrage (Tax) Certificate or other similar bond issuance document.

"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, to which the Special Taxes have been pledged for repayment.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, other structures not used as living space, or any other square footage excluded under Government Code Section 65995 as determined by reference to the building permit(s) for such Unit.

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

"CFD Formation Agreement" means the Community Facilities District Facilities Funding Agreement by and between School District and Synergy-Brookfield, LLC ET AL dated as of June 17, 2015, as it may be amended.

"City" means the City of Santa Clarita, California.

"County" means the County of Los Angeles, California.

"Developed Property" means all Assessor's Parcels of Taxable Property for which building permit(s) 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, as determined reasonably by the Administrator.

"District" means Community Facilities District No. 2015-1 of the School District.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes pursuant to Section K hereof.

"Final Map" means a final tract map, parcel map, condominium plan, lot line adjustment, or functionally equivalent map or instrument that creates individual Lots, recorded in the Office of the County Recorder.

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

"Land Use Class or Classes" means the tax class classifications depicted in Table 1 for all Assessor's Parcels of Developed Property based on the Building Square Footage of such Assessor's Parcel.

"Lot" means an individual legal lot created by a Final Map for which a building permit for residential construction has been or could be issued. Notwithstanding the foregoing, in the case of an individual legal lot created by such a Final Map upon which condominium units are entitled to be developed but for which a condominium plan or equivalent instrument has not been recorded, the number of Lots allocable to such legal lot for purposes of calculating the Backup Annual Special Tax applicable to such Final Map shall equal the number of Units which are approved to be constructed on such legal lot as reasonably determined by the Administrator.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, which can be levied by the District in any Fiscal Year on any Assessor's Parcel.

"Net Taxable Acreage" means the total Acreage of Developed Property expected to exist in the District after all Final Maps are recorded.

"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 H hereof.

"Prepayment Administrative Fees" means any fees or expenses of the School District or the District associated with the prepayment of the Annual Special Tax obligation of an Assessor's Parcel. Prepayment Administrative Fees shall include among other things the cost of computing the Prepayment Amount, redeeming Bonds, and recording any notices to evidence the prepayment and redemption of Bonds.

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

"Present Value of Taxes" means for any Assessor's Parcel the present value of (i) the unpaid portion, if any, of the Special Tax applicable to such Assessor's Parcel in the current Fiscal Year and (ii) the Annual Special Taxes expected to be levied on such Assessor's Parcel in each remaining Fiscal Year, as determined by the Administrator, until the termination date specified in Section J, but in no event longer than 33 Fiscal Years. The discount rate used for this calculation shall be equal to (a) the Bond Yield after Bond issuance or (b) the most recently published Bond Index prior to Bond issuance.

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Assigned Annual Special Tax is equal for all applicable Assessor's Parcels. In the case of Developed Property subject to apportionment of the Annual Special Tax under Step Four of Section F, "Proportionately" shall mean that the quotient of (i) the Annual Special Tax less the Assigned Annual Special Tax divided by (ii) the Backup Annual Special Tax less the Assigned Annual Special Tax is equal for all applicable Assessor's Parcels.

"Provisional Undeveloped Property" means all Assessor's Parcels of Taxable Property that would otherwise be classified as Exempt Property pursuant to Section K, but cannot be classified as Exempt Property because to do so would reduce the Net Taxable Acreage below the required minimum Acreage set forth in Section K, as applicable.

"Reserve Fund Credit" means an amount equal to the lesser of (i) the reduction in the applicable reserve fund requirement(s) resulting from the redemption of Bonds with the Prepayment Amount or (ii) ten percent (10%) of the amount of Bonds which will be redeemed. In the event that a surety bond or other credit instrument satisfies the reserve requirement or the reserve requirement is underfunded at the time of the prepayment, no Reserve Fund Credit shall be given.

"School District" means the William S. Hart Union High School District, a public school district organized and operating pursuant to the Constitution and laws of the State of California.

"School Facilities Funding and Mitigation Agreement" means the School Facilities Mitigation Agreement made and entered into as of June 7, 2005 by and among the School District and Synergy-Brookfield, LLC and recorded by the County of Los Angeles on July 18, 2007 as Document Number 20071703517, as amended from time to time.

"Single Family Detached Dwelling Unit" means a single family residence with no structural walls in common with any other dwelling unit, as defined in the School Facilities Funding and Mitigation Agreement.

"Special Tax" means any of the special taxes authorized to be levied by the District pursuant to the Act and this RMA.

"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, (iii) the costs associated with the release of funds from an escrow account(s) established in association with the Bonds, (iv) any amount required to establish or replenish any reserve funds (or accounts thereof) established in association with the Bonds, and (v) the collection or accumulation of funds for the acquisition or construction of school facilities and certain costs associated with the maintenance and operations of school facilities authorized by the District provided that the inclusion of such amount does not cause an increase in the levy of Special Tax on Approved Property, Undeveloped Property, or Provisional Undeveloped Property as set forth in Steps Two through Four of Section F, less (vi) any amount(s) available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, trust agreement, or equivalent agreement or document. In arriving at the Special Tax Requirement the Administrator shall take into account the reasonably anticipated delinquent Special Taxes, provided that the amount included cannot cause the Annual Special Tax of an Assessor Parcel of Developed Property to increase by greater than ten percent (10%) of what would have otherwise been levied.

"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 or Approved Property.

"Unit" means each separate residential dwelling unit, including but not limited to a single family attached or detached unit, condominium, an apartment unit, mobile home, or otherwise, excluding hotel and motels.

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

Each Fiscal Year, commencing with Fiscal Year 2016/2017, all Assessor's Parcels within the District shall be classified as either Taxable Property or Exempt Property. In addition, each Assessor's Parcel of Taxable Property shall be classified as Developed Property, Approved Property, Undeveloped Property or Provisional Undeveloped Property. Developed Property shall be further assigned to a Land Use Class, according to Table 1 below, based on the Building Square Footage of each Unit.

Table 1

Land Use Classification

Land Use Class	Building Square Footage
1	<1,900 sq. ft.
2	1,900 – 2,099 sq. ft.
3	2,100 – 2,299 sq. ft.
4	2,300 – 2,499 sq. ft.
5	2,500 – 2,699 sq. ft.
6	2,700 – 2,899 sq. ft.
7	2,900 – 3,099 sq. ft.
8	3,100 – 3,299 sq. ft.
9	3,300 – 3,499 sq. ft.
10	3,500 – 3,699 sq. ft.
11	3,700 – 3,899 sq. ft.
12	3,900 – 4,099 sq. ft.
13	>4,099 sq. ft.

**SECTION C
MAXIMUM SPECIAL TAX RATE**

Prior to the issuance of Bonds, the Maximum Special Tax and Assigned Annual Special Tax on Developed Property, Approved Property, Undeveloped Property and Provisional Undeveloped Property may be reduced in accordance with and subject to the conditions set forth in this Section C without the need for any proceedings to make changes as permitted under the Act. If it is reasonably determined by the Administrator that the maximum tax burden in the District exceeds the School District's maximum tax burden objective set forth in the CFD Formation Agreement, the Maximum Special Tax and Assigned Annual Special Tax on Developed Property for a Land Use Class may be reduced. The Maximum Special Tax and Assigned Annual Special Tax may be reduced to the amount necessary to equal such maximum tax burden level with the written consent of the Administrator and without the need for any additional Board proceedings.

Furthermore, reductions in the Maximum Special Tax and Assigned Annual Special Tax for Developed Property for one or more Land Use Classes and the Maximum Special Tax and Assigned Annual Special Tax for Approved Property, Undeveloped Property and Provisional Undeveloped Property shall also be implemented as required under the terms of the CFD Formation Agreement.

The Maximum Special Tax and Assigned Annual Special Tax for Approved Property, Undeveloped Property and Provisional Undeveloped Property may also be reduced in accordance with the Maximum Special Tax reductions for Developed Property, if the Administrator reasonably determines that such reductions are necessary. Each Maximum Special Tax and Assigned Annual Special Tax reduction for a Land Use Class shall be calculated separately, as reasonably determined by the Administrator, and it shall not be required that such reduction be proportionate among Land Use Classes. The reductions permitted pursuant to this Section C shall be reflected in an amended notice of Special Tax lien which the School District shall cause to be recorded by executing a certificate in substantially the form attached herein as Exhibit A.

1. Developed Property

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property shall be the greater of the amount derived by the application of the (a) Assigned Annual Special Tax or (b) Backup Annual Special Tax.

2. Approved Property

The Maximum Special Tax for each Assessor's Parcel classified as Approved Property shall be derived by the application of the Assigned Annual Special Tax.

3. Undeveloped Property

The Maximum Special Tax for each Assessor's Parcel classified as Undeveloped Property or Provisional Undeveloped Property shall be derived by the application of the Assigned Annual Special Tax.

**SECTION D
ASSIGNED ANNUAL SPECIAL TAXES**

1. Developed Property

The Assigned Annual Special Tax for all Assessor's Parcels classified as Developed Property shall be determined in accordance with Table 3 below according to the Land Use Class of the Unit, subject to increases as described below.

Table 3

**Assigned Annual Special Tax for
Developed Property
Fiscal Year 2016/2017**

Land Use Class	Building Square Footage	Assigned Annual Special Tax Rate
1	<1,900 sq. ft.	\$2,037.17 per Unit
2	1,900 – 2,099 sq. ft.	\$2,107.76 per Unit
3	2,100 – 2,299 sq. ft.	\$2,178.35 per Unit
4	2,300 – 2,499 sq. ft.	\$2,271.45 per Unit
5	2,500 – 2,699 sq. ft.	\$2,575.19 per Unit
6	2,700 – 2,899 sq. ft.	\$2,878.94 per Unit
7	2,900 – 3,099 sq. ft.	\$2,934.96 per Unit
8	3,100 – 3,299 sq. ft.	\$2,990.98 per Unit
9	3,300 – 3,499 sq. ft.	\$3,485.61 per Unit
10	3,500 – 3,699 sq. ft.	\$3,519.42 per Unit
11	3,700 – 3,899 sq. ft.	\$3,777.94 per Unit
12	3,900 – 4,099 sq. ft.	\$3,918.71 per Unit
13	>4,099 sq. ft.	\$4,038.29 per Unit

Each July 1, commencing July 1, 2017, the Assigned Annual Special Tax shall be increased by two percent (2%) of the amount in effect the prior Fiscal Year.

2. Approved Property, Undeveloped Property and Provisional Undeveloped Property

The Assigned Annual Special Tax for each Assessor's Parcel of Approved Property, Undeveloped Property, or Provisional Undeveloped Property shall be \$30,427.95 per acre of Acreage. Each July 1, commencing July 1, 2017, the Assigned Annual Special Tax per acre of Acreage for each Assessor's Parcel of Approved Property, Undeveloped Property, or Provisional Undeveloped Property shall be increased by two percent (2%) of the amount in effect the prior Fiscal Year.

**SECTION E
BACKUP ANNUAL SPECIAL TAX**

Each Fiscal Year, each Assessor's Parcel of Developed Property shall be subject to a Backup Annual Special Tax.

1. Calculation of the Backup Annual Special Tax Rate

The Backup Annual Special Tax rate for an Assessor's Parcel of Developed Property within a Final Map shall be the rate per Lot calculated in accordance with the following formula in Fiscal Year 2016/2017 or such later Fiscal Year in which such Final Map is created, subject to increases as described below:

$$B = (U \times A) / L$$

The terms above have the following meanings:

- B = Backup Annual Special Tax per Lot for the applicable Fiscal Year
- U = Assigned Annual Special Tax per Acre of Undeveloped Property in the Fiscal Year the calculation is performed
- A = Acreage of Taxable Property expected to exist in such Final Map at the time of calculation, as determined by the Administrator
- L = Number of Lots in the applicable Final Map at the time of calculation.

2. Changes to a Final Map

If the Final Map(s) described in the preceding paragraph are subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property changed or modified in each such Final Map shall be a rate per square foot of Acreage calculated as follows:

- a. Determine the total Backup Annual Special Tax revenue anticipated to apply to the changed or modified Assessor's Parcels prior to the change or modification.
- b. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property of the modified Assessor's Parcels, as reasonably determined by the Administrator.
- c. 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 that shall be applicable to the modified Assessor's Parcels, subject to increases as described below.

Each July 1, commencing the July 1 first following the initial calculation of the Backup Annual Special Tax rate for an Assessor's Parcel of Developed Property within a Final map, the Backup Annual Special Tax for each Lot within such Final Map shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

**SECTION F
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX**

Commencing Fiscal Year 2016/2017 and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes on all Taxable Property in accordance with the following steps:

Step One: The Annual Special Tax shall be levied on each Assessor's Parcel of Developed Property at the Assigned Annual Special Tax applicable to each such Assessor's Parcel.

Step Two: If additional moneys are needed to satisfy the Special Tax Requirement after the first step has been completed, the Annual Special Tax shall be levied Proportionately on each Assessor's Parcel of Approved Property up to 100% of the Assigned Annual Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Step Three: If additional moneys are needed to satisfy the Special Tax Requirement after the second step has been completed, the Annual Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property up to 100% of the Assigned Annual Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Step Four: If additional moneys are needed to satisfy the Special Tax Requirement after the third step has been completed, the Annual Special Tax on each Assessor's Parcel of Developed Property, whose Maximum Special Tax is the Backup Annual Special Tax, shall be increased Proportionately from the Assigned Annual Special Tax up to 100% of the Backup Annual Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

Step Five: If additional moneys are needed to satisfy the Special Tax Requirement after the fourth step has been completed, the Annual Special Tax shall be levied Proportionately on each Assessor's Parcel of Provisional Undeveloped Property up to 100% of the Assigned Annual Special Tax applicable to each such Assessor's Parcel as needed to satisfy the Special Tax Requirement.

SECTION G PREPAYMENT OF ANNUAL SPECIAL TAXES

1. Special Tax Prepayment Times and Conditions

The Annual Special Tax obligation of an Assessor's Parcel of Taxable Property may be prepaid, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel. An owner of an Assessor's Parcel intending to prepay the Assigned Annual Special Tax shall provide the School District with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Administrator shall determine the Prepayment Amount for such Assessor's Parcel and shall notify such owner of such Prepayment Amount.

2. Special Tax Prepayment Calculation

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

$$P = PVT - RFC + PAF$$

The terms above have the following meanings:

P	=	Prepayment Amount
PVT	=	Present Value of Taxes
RFC	=	Reserve Fund Credit
PAF	=	Prepayment Administrative Fees

3. Special Tax Prepayment Procedures and Limitations

With respect to any Assessor's Parcel that is prepaid, the Board shall indicate in the records of the District 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 Tax shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned Annual Special Taxes that may be levied on Taxable Property, excluding Provisional Undeveloped Property, after such 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 and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Administrator. Such determination shall include identifying all Assessor's Parcels that are expected to be classified as Exempt Property.

**SECTION H
PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES**

1. Partial Prepayment Times and Conditions

The Annual Special Tax obligation of Assessor's Parcels of Taxable Property may be partially prepaid in increments of ten (10) units, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcels at the time the Annual Special Tax obligation would be partially prepaid. An owner of an Assessor's Parcel(s) intending to partially prepay the Assigned Annual Special Tax shall provide the District with written notice of their intent to partially prepay. Within thirty (30) days of receipt of such written notice, the Administrator shall determine the Partial Prepayment Amount of such Assessor's Parcel and shall notify such owner of such Partial Prepayment Amount.

2. Partial Prepayment Calculation

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

$$PP = PVT \times F - RFC + PAF$$

The terms above have the following meanings:

- | | | |
|-----|---|--|
| PP | = | the Partial Prepayment Amount |
| PVT | = | Present Value of Taxes |
| F | = | the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation |
| RFC | = | Reserve Fund Credit |
| PAF | = | Prepayment Administrative Fees |

3. Partial Prepayment Procedures and Limitations

With respect to any Assessor's Parcel that is partially prepaid, the District shall indicate in the records of the District 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. Additionally, the notice shall indicate that the Assigned Annual Special Tax and the Backup Annual Special Tax if applicable for the Assessor's Parcel has been reduced by an amount equal to the percentage which was partially prepaid.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, excluding Provisional Undeveloped Property, 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 and such partial prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Administrator. Such determination shall include identifying all Assessor's Parcels that are expected to be classified as Exempt Property.

SECTION I ANNUAL SPECIAL TAX REMAINDER

In any Fiscal Year which the Annual Special Taxes collected from Developed Property exceeds the amount needed to make regularly scheduled annual interest and principal payments on outstanding Bonds and pay Administrative Expenses, the School District may use such amount for acquisition, construction or financing of school facilities and certain costs associated with the maintenance and operations of school facilities in accordance with the Act, District proceedings, the CFD Formation Agreement and other applicable laws as determined by the Board.

SECTION J TERMINATION OF SPECIAL TAX

The Annual Special Tax shall be levied for a term of thirty-three (33) Fiscal Years after the issuance of the last series of Bonds, provided that the Annual Special Tax shall not be levied later than Fiscal Year 2058/2059. However, the Special Tax may cease to be levied in an earlier Fiscal Year if the Board has determined (i) that all required interest and principal payments on the Bonds have been paid, (ii) all authorized facilities of the District have been acquired and all reimbursements have been paid, and (iii) all other obligations of the District have been satisfied.

SECTION K EXEMPTIONS

The Administrator shall classify as Exempt Property in the chronological order in which each Assessor Parcel becomes (i) owned by the State of California, federal or other local governments, (ii) used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) owned by a homeowners' association, (iv) burdened with a public or utility easements making impractical their utilization for other than the purposes set forth in the easement, or (v) any other Assessor's Parcels at the reasonable discretion of the Board, provided that no such classification would reduce the Net Taxable Acreage to less than 46.31 ("Minimum Taxable Acreage").

Notwithstanding the above, the Administrator or 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 the Minimum Taxable Acreage. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than the Minimum Taxable Acreage will be classified as Provisional Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

SECTION L 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 Administrator to be received by the Administrator not later than six (6) months after having paid the first installment of the Special Tax that is disputed. The reissuance or cancellation of a building permit is not an eligible reason for appeal. In order to be considered sufficient, any notice of appeal must (i) specifically identify the property by address and Assessor's Parcel Number, (ii) state the amount in dispute and whether it is the whole amount or only a portion of the Special Tax, (iii) state all grounds on which the property owner is disputing the amount or application of the Special Tax, including a reasonably detailed explanation as to why the amount or application of such Special Tax is incorrect, (iv) include all documentation, if any, in support of the claim, and (v) be verified under penalty of perjury by the person who paid the Special Tax or his or her guardian, executor or administrator. The Administrator 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) as the representative's decision shall indicate.

SECTION M 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 and shall be subject to the same penalties, the same procedure, sale and lien priority in the case of delinquency; provided, however, that the District may directly bill all or a portion of the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and if so collected, a delinquent penalty of ten percent (10%) of the Special Tax will attach at 5:00 p.m. on the date the Special Tax becomes delinquent and interest at 1.5% per month of the Special Tax will attach on the July 1 after the delinquency date and the first of each month thereafter until such Special Taxes are paid.

EXHIBIT A

CERTIFICATE TO AMEND SPECIAL TAX

DISTRICT CERTIFICATE

1. Pursuant to Section C of the Rate and Method of Apportionment, Community Facilities District No. 2015-1 of the William S. Hart Union High School District ("District") hereby approves a reduction in the Assigned Annual Special Tax for Developed Property, Approved Property, Undeveloped Property, and Provisional Undeveloped Property within the District.
 - a. The information in Table 2 relating to the Fiscal Year 2016/2017 Assigned Annual Special Tax for Developed Property within the District shall be modified as follows:

Table 2
**Assigned Annual Special Taxes for
Developed Property**

Land Use Class	Building Square Footage	Assigned Annual Special Tax Rate
1	<1,900 sq. ft.	\$, . per Unit
2	1,900 – 2,099 sq. ft.	\$, . per Unit
3	2,100 – 2,299 sq. ft.	\$, . per Unit
4	2,300 – 2,499 sq. ft.	\$, . per Unit
5	2,500 – 2,699 sq. ft.	\$, . per Unit
6	2,700 – 2,899 sq. ft.	\$, . per Unit
7	2,900 – 3,099 sq. ft.	\$, . per Unit
8	3,100 – 3,299 sq. ft.	\$, . per Unit
9	3,300 – 3,499 sq. ft.	\$, . per Unit
10	3,500 – 3,699 sq. ft.	\$, . per Unit
11	3,700 – 3,899 sq. ft.	\$, . per Unit
12	3,900 – 4,099 sq. ft.	\$, . per Unit
13	>4,099 sq. ft.	\$, . per Unit

- b. The Fiscal Year 2016/2017 Assigned Annual Special Tax for each Assessor's Parcel of Approved Property, Undeveloped Property, and Provisional Undeveloped Property as adjusted annually pursuant to Section D.2 of the RMA shall be \$[] per acre.

Date: _____, 20__

By: _____

Administrator

EXHIBIT B

Summary of Transactions for Funds and Accounts

SOURCES AND USES OF FUNDS

Jan 1 2017 - May 31 2017

Account Name	SOURCES					USES							
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	Ending Balance
Administrative Expense Fund	\$0.00	\$0.00	\$21.59	\$40,000.00	\$40,021.59	\$0.00	\$0.00	\$0.00	(\$38,376.84)	\$0.00	(\$38,376.84)	\$0.00	\$1,644.75
Cap Interest Sub Account	\$0.00	\$0.00	\$378.35	\$574,337.24	\$574,715.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,715.59
Cost of Issuance	\$0.00	\$0.00	\$6.63	\$365,000.00	\$365,006.63	\$0.00	\$0.00	\$0.00	(\$356,392.50)	\$0.00	(\$356,392.50)	\$0.00	\$8,614.13
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
LADWP Facilities Account	\$0.00	\$0.00	\$12.47	\$1,907,164.00	\$1,907,176.47	\$0.00	\$0.00	(\$1,907,164.00)	\$0.00	\$0.00	(\$1,907,164.00)	\$0.00	\$12.47
LAFCD Facilities Account	\$0.00	\$0.00	\$3,439.90	\$5,221,733.26	\$5,225,173.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225,173.16
Letter of Credit	\$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
Principal 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
Reserve Fund	\$0.00	\$0.00	\$1,396.41	\$2,119,730.37	\$2,121,126.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,126.78
Sanitation District Facilities	\$0.00	\$0.00	\$1,822.81	\$2,767,000.00	\$2,768,822.81	\$0.00	\$0.00	(\$1,871,375.00)	\$0.00	\$0.00	(\$1,871,375.00)	\$0.00	\$897,447.81
Saugus Facilities Account	\$0.00	\$0.00	\$4,676.75	\$7,099,230.96	\$7,103,907.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103,907.71
School Facilities Account	\$0.00	\$0.00	\$3,633.18	\$5,515,111.62	\$5,518,744.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518,744.80
Special Tax Fund	\$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
Special Tax Fund	\$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
Surplus School Facilities Fund	\$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
Total:	\$0.00	\$0.00	\$15,388.09	\$25,609,307.45	\$25,624,695.54	\$0.00	\$0.00	(\$3,778,539.00)	(\$394,769.34)	\$0.00	(\$4,173,308.34)	\$0.00	\$21,451,387.20

Note: Miscellaneous Source of Funds in the amount of \$1,907,164.00 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$2,119,730.37 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$2,767,000.00 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$365,000.00 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$40,000.00 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$5,221,733.26 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$5,515,111.62 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$574,337.24 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$7,099,230.96 was due to an initial deposit of bond proceeds.

SOURCES AND USES OF FUNDS

01/01/2017

06037015211

Account Name	SOURCES				USES							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		Transfer
Administrative Expense Fund	\$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
Cap Interest Sub 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
Cost of Issuance	\$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
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
LADWP Facilities 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
LAFCO Facilities 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
Letter of Credit	\$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
Principal 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
Reserve Fund	\$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
Sanitation District Facilities	\$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
Saugus Facilities 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
School Facilities 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
Special Tax Fund	\$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
Special Tax Fund	\$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
Surplus School Facilities Fund	\$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
Total:	\$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

Note:

SOURCES AND USES OF FUNDS

02/01/2017

Account Name	SOURCES					USES							
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses	Transfer	Ending Balance
Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Cap Interest Sub Account	\$0.00	\$0.00	\$0.00	\$574,337.24	\$574,337.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,337.24
Cost of Issuance	\$0.00	\$0.00	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$0.00	(\$356,392.50)	\$0.00	(\$356,392.50)	\$0.00	\$8,607.50
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
LADWP Facilities Account	\$0.00	\$0.00	\$0.00	\$1,907,164.00	\$1,907,164.00	\$0.00	\$0.00	(\$1,907,164.00)	\$0.00	\$0.00	(\$1,907,164.00)	\$0.00	\$0.00
LAFCD Facilities Account	\$0.00	\$0.00	\$0.00	\$5,221,733.26	\$5,221,733.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221,733.26
Letter of Credit	\$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
Principal 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
Reserve Fund	\$0.00	\$0.00	\$0.00	\$2,119,730.37	\$2,119,730.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,730.37
Sanitation District Facilities	\$0.00	\$0.00	\$0.00	\$2,767,000.00	\$2,767,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,000.00
Saugus Facilities Account	\$0.00	\$0.00	\$0.00	\$7,099,230.96	\$7,099,230.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099,230.96
School Facilities Account	\$0.00	\$0.00	\$0.00	\$5,515,111.62	\$5,515,111.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515,111.62
Special Tax Fund	\$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
Special Tax Fund	\$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
Surplus School Facilities Fund	\$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
Total:	\$0.00	\$0.00	\$0.00	\$25,609,307.45	\$25,609,307.45	\$0.00	\$0.00	(\$1,907,164.00)	(\$356,392.50)	\$0.00	(\$2,263,556.50)	\$0.00	\$23,345,750.95

Note: Miscellaneous Source of Funds in the amount of \$1,907,164.00 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$2,119,730.37 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$2,767,000.00 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$365,000.00 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$40,000.00 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$5,221,733.26 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$5,515,111.62 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$574,337.24 was due to an initial deposit of bond proceeds.
 Miscellaneous Source of Funds in the amount of \$7,099,230.96 was due to an initial deposit of bond proceeds.

SOURCES AND USES OF FUNDS

03/01/2017

Account Name	SOURCES				USES							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		Transfer
Administrative Expense Fund	\$40,000.00	\$0.00	\$3.52	\$0.00	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,003.52
Cap Interest Sub Account	\$574,337.24	\$0.00	\$50.58	\$0.00	\$50.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,387.82
Cost of Issuance	\$8,607.50	\$0.00	\$1.71	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.21
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
LADWP Facilities Account	\$0.00	\$0.00	\$12.47	\$0.00	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.47
LAFCO Facilities Account	\$5,221,733.26	\$0.00	\$459.84	\$0.00	\$459.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222,193.10
Letter of Credit	\$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
Principal 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
Reserve Fund	\$2,119,730.37	\$0.00	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,917.04
Sanitation District Facilities	\$2,767,000.00	\$0.00	\$243.67	\$0.00	\$243.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,243.67
Saugus Facilities Account	\$7,099,230.96	\$0.00	\$625.18	\$0.00	\$625.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099,856.14
School Facilities Account	\$5,515,111.62	\$0.00	\$485.68	\$0.00	\$485.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515,597.30
Special Tax Fund	\$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
Special Tax Fund	\$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
Surplus School Facilities Fund	\$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
Total:	\$23,345,750.95	\$0.00	\$2,069.32	\$0.00	\$2,069.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,347,820.27

Note:

SOURCES AND USES OF FUNDS

04/01/2017

06037015211

Account Name	SOURCES				USES							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		Transfer
Administrative Expense Fund	\$40,003.52	\$0.00	\$9.88	\$0.00	\$9.88	\$0.00	\$0.00	\$0.00	(\$25,313.38)	\$0.00	(\$25,313.38)	\$0.00	\$14,700.02
Cap Interest Sub Account	\$574,387.82	\$0.00	\$141.92	\$0.00	\$141.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,529.74
Cost of Issuance	\$8,609.21	\$0.00	\$2.13	\$0.00	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,611.34
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
LADWP Facilities Account	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.47
LAFCO Facilities Account	\$5,222,193.10	\$0.00	\$1,290.33	\$0.00	\$1,290.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223,483.43
Letter of Credit	\$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
Principal 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
Reserve Fund	\$2,119,917.04	\$0.00	\$523.80	\$0.00	\$523.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,440.84
Sanitation District Facilities	\$2,767,243.67	\$0.00	\$683.75	\$0.00	\$683.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,927.42
Saugus Facilities Account	\$7,099,856.14	\$0.00	\$1,754.28	\$0.00	\$1,754.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,101,610.42
School Facilities Account	\$5,515,597.30	\$0.00	\$1,362.83	\$0.00	\$1,362.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516,960.13
Special Tax Fund	\$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
Special Tax Fund	\$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
Surplus School Facilities Fund	\$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
Total:	\$23,347,820.27	\$0.00	\$5,768.92	\$0.00	\$5,768.92	\$0.00	\$0.00	\$0.00	(\$25,313.38)	\$0.00	(\$25,313.38)	\$0.00	\$23,328,275.81

Note:

SOURCES AND USES OF FUNDS

05/01/2017

06037015211

Account Name	SOURCES				USES							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		Transfer
Administrative Expense Fund	\$14,700.02	\$0.00	\$8.19	\$0.00	\$8.19	\$0.00	\$0.00	\$0.00	(\$13,063.46)	\$0.00	(\$13,063.46)	\$0.00	\$1,644.75
Cap Interest Sub Account	\$574,529.74	\$0.00	\$185.85	\$0.00	\$185.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,715.59
Cost of Issuance	\$8,611.34	\$0.00	\$2.79	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.13
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
LADWP Facilities Account	\$12.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.47
LAFCO Facilities Account	\$5,223,483.43	\$0.00	\$1,689.73	\$0.00	\$1,689.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225,173.16
Letter of Credit	\$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
Principal 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
Reserve Fund	\$2,120,440.84	\$0.00	\$685.94	\$0.00	\$685.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,126.78
Sanitation District Facilities	\$2,767,927.42	\$0.00	\$895.39	\$0.00	\$895.39	\$0.00	\$0.00	(\$1,871,375.00)	\$0.00	\$0.00	(\$1,871,375.00)	\$0.00	\$897,447.81
Saugus Facilities Account	\$7,101,610.42	\$0.00	\$2,297.29	\$0.00	\$2,297.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,103,907.71
School Facilities Account	\$5,516,960.13	\$0.00	\$1,784.67	\$0.00	\$1,784.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,518,744.80
Special Tax Fund	\$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
Special Tax Fund	\$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
Surplus School Facilities Fund	\$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
Total:	\$23,328,275.81	\$0.00	\$7,549.85	\$0.00	\$7,549.85	\$0.00	\$0.00	(\$1,871,375.00)	(\$13,063.46)	\$0.00	(\$1,884,438.46)	\$0.00	\$21,451,387.20

Note:

EXHIBIT B

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

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	82	0	\$3,555.32
2801	28	83	0	\$3,555.32
2801	28	84	0	\$3,555.32
2801	28	85	0	\$3,555.32
2801	28	86	0	\$3,050.80
2801	28	87	0	\$3,555.32
2801	28	88	0	\$3,555.32
2801	28	89	0	\$3,050.80
2801	28	90	0	\$3,555.32
2801	28	43	0	\$3,555.32
2801	28	43	0	\$3,555.32
2801	28	43	0	\$3,050.80
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	28	0	\$3,050.80
2801	28	30	0	\$3,555.32
2801	28	31	0	\$3,555.32
2801	28	32	0	\$3,555.32
2801	28	33	0	\$3,555.32
2801	28	34	0	\$3,555.32
2801	28	35	0	\$3,050.80
2801	28	36	0	\$3,555.32
2801	28	91	0	\$3,555.32
2801	28	92	0	\$3,050.80
2801	28	93	0	\$3,555.32
2801	28	94	0	\$0.00
2801	28	95	0	\$0.00
2801	28	96	0	\$0.00
2801	28	97	0	\$0.00
2801	28	98	0	\$0.00
2801	28	99	0	\$0.00
2801	28	100	0	\$0.00
2801	28	37	0	\$3,555.32
2801	28	38	0	\$3,555.32
2801	28	39	0	\$3,555.32
2801	28	40	0	\$3,555.32

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	28	41	0	\$3,555.32
2801	28	42	0	\$3,050.80
2801	28	43	0	\$3,555.32
2801	28	43	0	\$3,555.32
2801	28	43	0	\$3,050.80
2801	28	43	0	\$3,050.80
2801	28	43	0	\$3,555.32
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$3,050.80
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$0.00
2801	28	43	0	\$3,050.80
2801	28	43	0	\$3,555.32
2801	28	43	0	\$3,555.32
2801	28	43	0	\$3,555.32
2801	28	43	0	\$3,050.80
2801	28	43	0	\$3,555.32
2801	28	43	0	\$3,555.32
2801	28	17	0	\$3,555.32
2801	28	18	0	\$3,555.32
2801	28	19	0	\$3,555.32
2801	28	20	0	\$3,555.32
2801	28	21	0	\$3,050.80
2801	28	22	0	\$3,555.32
2801	28	23	0	\$3,555.32
2801	28	24	0	\$3,555.32
2801	28	25	0	\$3,555.32

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	28	26	0	\$3,555.32
2801	28	27	0	\$3,555.32
2801	29	67	0	\$3,050.80
2801	29	68	0	\$2,936.52
2801	29	69	0	\$2,936.52
2801	29	70	0	\$3,050.80
2801	29	71	0	\$2,936.52
2801	29	104	0	\$2,936.52
2801	29	105	0	\$3,050.80
2801	29	106	0	\$2,936.52
2801	29	107	0	\$2,936.52
2801	29	25	0	\$2,936.52
2801	29	26	0	\$3,050.80
2801	29	27	0	\$2,936.52
2801	29	28	0	\$3,050.80
2801	29	29	0	\$2,936.52
2801	29	30	0	\$2,936.52
2801	29	31	0	\$3,050.80
2801	29	32	0	\$2,936.52
2801	29	33	0	\$2,936.52
2801	29	34	0	\$3,050.80
2801	29	35	0	\$2,936.52
2801	29	36	0	\$2,936.52
2801	29	37	0	\$2,936.52
2801	29	38	0	\$2,936.52
2801	29	39	0	\$2,936.52
2801	29	40	0	\$2,936.52
2801	29	41	0	\$3,050.80
2801	29	42	0	\$2,936.52
2801	29	72	0	\$2,936.52
2801	29	73	0	\$3,050.80
2801	29	74	0	\$2,936.52
2801	29	57	0	\$2,936.52
2801	29	58	0	\$3,050.80
2801	29	59	0	\$2,936.52
2801	29	43	0	\$3,050.80
2801	29	44	0	\$2,936.52
2801	29	45	0	\$3,050.80
2801	29	46	0	\$2,936.52
2801	29	47	0	\$3,050.80

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	29	48	0	\$2,936.52
2801	29	49	0	\$3,050.80
2801	29	50	0	\$2,936.52
2801	29	51	0	\$2,936.52
2801	29	52	0	\$3,050.80
2801	29	53	0	\$2,936.52
2801	29	54	0	\$2,936.52
2801	29	55	0	\$3,050.80
2801	29	60	0	\$2,936.52
2801	29	61	0	\$3,050.80
2801	29	108	0	\$2,936.52
2801	29	109	0	\$2,936.52
2801	29	110	0	\$2,936.52
2801	29	111	0	\$3,050.80
2801	29	62	0	\$2,936.52
2801	29	112	0	\$3,050.80
2801	29	113	0	\$2,936.52
2801	29	63	0	\$2,936.52
2801	29	64	0	\$3,050.80
2801	29	65	0	\$2,936.52
2801	29	66	0	\$2,936.52
2801	36	13	0	\$2,316.88
2801	36	14	0	\$2,221.92
2801	36	15	0	\$2,316.88
2801	36	16	0	\$2,316.88
2801	36	17	0	\$2,221.92
2801	36	18	0	\$2,316.88
2801	36	19	0	\$2,316.88
2801	36	20	0	\$2,221.92
2801	36	21	0	\$2,316.88
2801	36	22	0	\$2,316.88
2801	36	23	0	\$2,221.92
2801	36	24	0	\$2,316.88
2801	29	224	0	\$2,316.88
2801	29	225	0	\$2,221.92
2801	29	226	0	\$2,316.88
2801	29	227	0	\$2,316.88
2801	29	228	0	\$2,221.92
2801	29	229	0	\$2,316.88
2801	29	230	0	\$2,316.88

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	29	231	0	\$2,221.92
2801	29	232	0	\$2,316.88
2801	29	233	0	\$2,316.88
2801	29	234	0	\$2,221.92
2801	29	235	0	\$2,316.88
2801	29	236	0	\$2,316.88
2801	29	237	0	\$2,316.88
2801	29	238	0	\$2,221.92
2801	29	239	0	\$2,316.88
2801	29	240	0	\$2,316.88
2801	29	241	0	\$2,221.92
2801	29	242	0	\$2,316.88
2801	29	243	0	\$2,316.88
2801	29	244	0	\$2,221.92
2801	29	245	0	\$2,316.88
2801	29	246	0	\$2,316.88
2801	29	247	0	\$2,221.92
2801	29	248	0	\$2,316.88
2801	29	249	0	\$2,316.88
2801	29	250	0	\$2,221.92
2801	29	251	0	\$2,316.88
2801	36	25	0	\$0.00
2801	36	26	0	\$0.00
2801	36	27	0	\$0.00
2801	36	28	0	\$0.00
2801	36	29	0	\$0.00
2801	36	30	0	\$0.00
2801	36	31	0	\$0.00
2801	36	32	0	\$0.00
2801	36	33	0	\$0.00
2801	36	34	0	\$2,316.88
2801	36	35	0	\$2,221.92
2801	36	36	0	\$2,316.88
2801	29	114	0	\$2,316.88
2801	29	115	0	\$2,221.92
2801	29	116	0	\$2,316.88
2801	29	117	0	\$2,316.88
2801	29	118	0	\$2,221.92
2801	29	119	0	\$2,316.88
2801	29	172	0	\$2,316.88

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	29	173	0	\$2,221.92
2801	29	174	0	\$2,316.88
2801	29	175	0	\$2,316.88
2801	29	176	0	\$2,221.92
2801	29	177	0	\$2,316.88
2801	29	178	0	\$2,316.88
2801	29	179	0	\$2,221.92
2801	29	180	0	\$2,316.88
2801	29	204	0	\$2,316.88
2801	29	205	0	\$2,221.92
2801	29	206	0	\$2,316.88
2801	29	207	0	\$2,316.88
2801	29	208	0	\$2,221.92
2801	29	209	0	\$2,316.88
2801	29	210	0	\$2,316.88
2801	29	211	0	\$2,221.92
2801	29	212	0	\$2,316.88
2801	29	213	0	\$2,316.88
2801	29	214	0	\$2,221.92
2801	29	215	0	\$2,316.88
2801	29	216	0	\$2,316.88
2801	29	217	0	\$2,316.88
2801	29	218	0	\$2,221.92
2801	29	219	0	\$2,316.88
2801	29	220	0	\$2,316.88
2801	29	221	0	\$2,221.92
2801	29	222	0	\$2,316.88
2801	29	181	0	\$2,316.88
2801	29	182	0	\$2,221.92
2801	29	183	0	\$2,316.88
2801	29	184	0	\$2,316.88
2801	29	185	0	\$2,221.92
2801	29	186	0	\$2,316.88
2801	29	120	0	\$2,316.88
2801	29	121	0	\$2,221.92
2801	29	122	0	\$2,316.88
2801	29	188	0	\$2,221.92
2801	29	189	0	\$2,316.88
2801	29	123	0	\$2,316.88
2801	29	124	0	\$2,221.92

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	29	125	0	\$2,316.88
2801	29	126	0	\$2,316.88
2801	29	127	0	\$2,221.92
2801	29	128	0	\$2,316.88
2801	29	129	0	\$2,221.92
2801	29	130	0	\$2,316.88
2801	29	131	0	\$2,316.88
2801	29	190	0	\$2,316.88
2801	29	191	0	\$2,221.92
2801	29	192	0	\$2,316.88
2801	29	193	0	\$2,316.88
2801	29	194	0	\$2,221.92
2801	29	195	0	\$2,316.88
2801	29	196	0	\$2,316.88
2801	29	197	0	\$2,221.92
2801	29	198	0	\$2,316.88
2801	29	199	0	\$2,221.92
2801	29	200	0	\$2,316.88
2801	29	201	0	\$2,221.92
2801	29	202	0	\$2,316.88
2801	28	45	0	\$2,077.90
2801	28	46	0	\$2,221.92
2801	28	47	0	\$2,316.88
2801	28	48	0	\$2,316.88
2801	28	49	0	\$2,221.92
2801	28	50	0	\$2,077.90
2801	28	58	0	\$2,077.90
2801	28	59	0	\$2,221.92
2801	28	60	0	\$2,316.88
2801	28	61	0	\$2,316.88
2801	28	62	0	\$2,221.92
2801	28	63	0	\$2,077.90
2801	28	70	0	\$2,077.90
2801	28	71	0	\$2,221.92
2801	28	72	0	\$2,316.88
2801	28	73	0	\$2,316.88
2801	28	74	0	\$2,077.90
2801	28	81	0	\$2,077.90
2801	28	81	0	\$2,221.92
2801	28	81	0	\$2,316.88

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	28	81	0	\$2,316.88
2801	28	81	0	\$2,221.92
2801	28	81	0	\$2,077.90
2801	28	81	0	\$2,077.90
2801	28	81	0	\$2,221.92
2801	28	81	0	\$2,316.88
2801	28	81	0	\$2,316.88
2801	28	81	0	\$2,221.92
2801	28	81	0	\$2,077.90
2801	28	81	0	\$0.00
2801	28	81	0	\$0.00
2801	28	81	0	\$0.00
2801	28	81	0	\$0.00
2801	28	81	0	\$0.00
2801	28	81	0	\$0.00
2801	28	81	0	\$0.00
2801	28	81	0	\$2,316.88
2801	28	81	0	\$2,221.92
2801	28	81	0	\$2,077.90
2801	28	81	0	\$2,077.90
2801	28	81	0	\$2,221.92
2801	28	81	0	\$2,316.88
2801	28	81	0	\$2,316.88
2801	28	81	0	\$2,077.90
2801	28	81	0	\$2,077.90
2801	28	81	0	\$2,221.92
2801	28	81	0	\$2,316.88
2801	28	75	0	\$2,316.88

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	28	76	0	\$2,221.92
2801	28	77	0	\$2,077.90
2801	28	78	0	\$2,077.90
2801	28	79	0	\$2,221.92
2801	28	80	0	\$2,316.88
2801	28	64	0	\$2,316.88
2801	28	65	0	\$2,077.90
2801	28	66	0	\$2,077.90
2801	28	67	0	\$2,221.92
2801	28	68	0	\$2,316.88
2801	28	51	0	\$2,316.88
2801	28	52	0	\$2,221.92
2801	28	53	0	\$2,077.90
2801	28	54	0	\$2,077.90
2801	28	55	0	\$2,221.92
2801	28	56	0	\$2,316.88
2801	29	133	0	\$2,077.90
2801	29	134	0	\$2,221.92
2801	29	135	0	\$2,316.88
2801	28	81	0	\$0.00
2801	28	81	0	\$0.00
2801	28	81	0	\$0.00
2801	29	92	0	\$2,316.88
2801	29	93	0	\$2,221.92
2801	29	94	0	\$2,077.90
2801	29	95	0	\$2,077.90
2801	29	96	0	\$2,221.92
2801	29	97	0	\$2,316.88
2801	29	98	0	\$2,316.88
2801	29	99	0	\$2,221.92
2801	29	100	0	\$2,077.90
2801	29	101	0	\$2,077.90
2801	29	102	0	\$2,221.92
2801	29	103	0	\$2,316.88
2801	29	136	0	\$2,316.88
2801	29	137	0	\$2,221.92
2801	29	138	0	\$2,077.90
2801	29	139	0	\$2,077.90
2801	29	140	0	\$2,221.92
2801	29	141	0	\$2,316.88

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	29	142	0	\$2,316.88
2801	29	143	0	\$2,221.92
2801	29	144	0	\$2,077.90
2801	29	145	0	\$2,077.90
2801	29	148	0	\$2,221.92
2801	29	149	0	\$2,316.88
2801	29	150	0	\$2,221.92
2801	29	151	0	\$2,316.88
2801	29	152	0	\$2,316.88
2801	29	153	0	\$2,221.92
2801	29	157	0	\$2,077.90
2801	29	154	0	\$2,221.92
2801	29	155	0	\$2,221.92
2801	29	156	0	\$2,316.88
2801	29	158	0	\$2,316.88
2801	29	159	0	\$2,221.92
2801	29	160	0	\$2,077.90
2801	29	161	0	\$2,077.90
2801	29	162	0	\$2,221.92
2801	29	163	0	\$2,316.88
2801	29	164	0	\$2,316.88
2801	29	165	0	\$2,221.92
2801	29	166	0	\$2,077.90
2801	29	167	0	\$2,077.90
2801	29	168	0	\$2,221.92
2801	29	169	0	\$2,316.88
2801	29	170	0	\$2,077.90
2801	33	1	0	\$4,119.06
2801	33	2	0	\$3,997.08
2801	33	3	0	\$3,853.50
2801	33	4	0	\$3,997.08
2801	31	3	0	\$0.00
2801	31	4	0	\$0.00
2801	31	5	0	\$0.00
2801	31	6	0	\$0.00
2801	31	7	0	\$0.00
2801	31	8	0	\$0.00
2801	31	9	0	\$0.00
2801	31	10	0	\$0.00
2801	31	11	0	\$0.00

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	31	12	0	\$0.00
2801	31	13	0	\$0.00
2801	31	14	0	\$0.00
2801	31	15	0	\$0.00
2801	31	16	0	\$0.00
2801	31	17	0	\$0.00
2801	31	18	0	\$0.00
2801	31	19	0	\$0.00
2801	31	20	0	\$0.00
2801	31	21	0	\$0.00
2801	31	22	0	\$0.00
2801	31	23	0	\$0.00
2801	31	24	0	\$0.00
2801	31	25	0	\$0.00
2801	31	26	0	\$0.00
2801	31	27	0	\$0.00
2801	31	28	0	\$0.00
2801	31	29	0	\$0.00
2801	31	30	0	\$0.00
2801	31	31	0	\$0.00
2801	31	32	0	\$4,119.06
2801	31	33	0	\$3,997.08
2801	31	34	0	\$3,853.50
2801	31	35	0	\$4,119.06
2801	31	36	0	\$3,853.50
2801	31	37	0	\$3,997.08
2801	31	38	0	\$4,119.06
2801	31	39	0	\$3,997.08
2801	31	40	0	\$3,853.50
2801	31	41	0	\$3,997.08
2801	32	2	0	\$4,119.06
2801	32	3	0	\$3,997.08
2801	32	4	0	\$4,119.06
2801	32	5	0	\$0.00
2801	32	6	0	\$3,853.50
2801	32	7	0	\$4,119.06
2801	32	8	0	\$4,119.06
2801	32	9	0	\$3,853.50
2801	32	10	0	\$3,997.08
2801	32	12	0	\$4,119.06

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	32	13	0	\$3,853.50
2801	32	21	0	\$3,853.50
2801	32	22	0	\$3,997.08
2801	32	23	0	\$4,119.06
2801	32	24	0	\$0.00
2801	32	25	0	\$0.00
2801	32	26	0	\$0.00
2801	32	27	0	\$0.00
2801	32	28	0	\$0.00
2801	33	5	0	\$3,589.80
2801	33	6	0	\$3,589.80
2801	33	7	0	\$3,589.80
2801	33	8	0	\$3,853.50
2801	33	9	0	\$3,853.50
2801	33	10	0	\$3,589.80
2801	33	11	0	\$3,589.80
2801	33	12	0	\$3,589.80
2801	33	13	0	\$3,589.80
2801	33	14	0	\$3,589.80
2801	33	15	0	\$3,853.50
2801	33	16	0	\$3,589.80
2801	33	17	0	\$3,589.80
2801	33	18	0	\$3,853.50
2801	33	19	0	\$3,589.80
2801	33	20	0	\$3,589.80
2801	33	21	0	\$3,853.50
2801	33	22	0	\$3,589.80
2801	33	23	0	\$3,853.50
2801	33	24	0	\$3,589.80
2801	33	25	0	\$3,853.50
2801	33	26	0	\$3,589.80
2801	33	27	0	\$3,589.80
2801	33	28	0	\$3,589.80
2801	33	29	0	\$3,853.50
2801	33	30	0	\$3,853.50
2801	33	31	0	\$3,853.50
2801	33	32	0	\$3,589.80
2801	33	33	0	\$3,853.50
2801	33	34	0	\$3,853.50
2801	33	35	0	\$3,589.80

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	33	36	0	\$3,853.50
2801	33	37	0	\$3,853.50
2801	33	38	0	\$3,589.80
2801	33	39	0	\$3,589.80
2801	33	40	0	\$3,589.80
2801	33	41	0	\$3,853.50
2801	33	42	0	\$3,589.80
2801	33	43	0	\$3,853.50
2801	33	44	0	\$3,589.80
2801	34	1	0	\$0.00
2801	34	3	0	\$0.00
2801	34	4	0	\$0.00
2801	34	5	0	\$0.00
2801	34	6	0	\$0.00
2801	34	7	0	\$0.00
2801	34	8	0	\$0.00
2801	34	9	0	\$0.00
2801	34	10	0	\$0.00
2801	34	11	0	\$0.00
2801	34	14	0	\$0.00
2801	34	16	0	\$0.00
2801	34	17	0	\$0.00
2801	34	18	0	\$0.00
2801	31	1	0	\$0.00
2801	31	2	0	\$0.00
2801	32	15	0	\$3,589.80
2801	32	17	0	\$3,589.80
2801	32	18	0	\$0.00
2801	32	19	0	\$3,853.50
2801	32	20	0	\$0.00
2801	32	29	0	\$0.00
2801	32	30	0	\$0.00
2801	32	31	0	\$0.00
2801	32	32	0	\$0.00
2801	32	33	0	\$0.00
2801	32	34	0	\$0.00
2801	32	35	0	\$0.00
2801	32	36	0	\$0.00
2801	32	37	0	\$0.00
2801	32	38	0	\$0.00

**William S. Hart Union High School District
CFD No. 2015-1
Special Tax Levy For Fiscal Year 2017/2018**

Book	Page	Parcel	Interest	Special Tax
2801	32	39	0	\$0.00
2801	32	40	0	\$0.00
2801	32	41	0	\$0.00

Total Number of Parcels	511
Number of Parcels Taxed	397
Total Special Tax Levy for Fiscal Year 2017/2018	\$1,107,272.84