



COOPERATIVE STRATEGIES

COMPLETE FINANCIAL & DEMOGRAPHIC PLANNING FOR EDUCATION

WILLIAM S. HART UNION HIGH SCHOOL DISTRICT

ADMINISTRATION REPORT

FISCAL YEAR 2018/2019

COMMUNITY FACILITIES DISTRICT NO. 99-1

JULY 18, 2018

PREPARED FOR:

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School District

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INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 99-1 of the William S. Hart Union High School District ("School District"), pursuant to the Amended Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2018/2019. In calculating the Annual Special Tax levy for Fiscal Year 2018/2019, the Report describes (i) the remaining financial obligations of CFD No. 99-1 for Fiscal Year 2017/2018 and (ii) the financial obligations of CFD No. 99-1 for Fiscal Year 2018/2019.

The Report is organized into the following sections:

SECTION I

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2017/2018 including any delinquent Annual Special Taxes.

SECTION II

On June 2, 2004 the CFD No. 99-1 2004 Special Tax Bonds ("2004 Bonds") were issued by CFD No. 99-1 in the amount of \$1,550,000. The 2004 Bonds were issued for the purpose of financing Authorized Facilities of CFD No. 99-1, pursuant to the Resolution of Intention ("ROI"). On February 13, 2013, the Series 2013 Special Tax Refunding Bonds ("2013 Bonds" collectively, "Bonds") were issued by CFD No. 99-1 in the amount of \$1,460,000. The 2013 Bonds were issued for the purpose of fully refunding the outstanding 2004 Bonds on March 1, 2013 and financing Authorized Facilities of CFD No. 99-1. The Bonds are secured by and repaid from the annual levy of Special Taxes within CFD No. 99-1.

Section II examines the financial activity within the various funds and accounts established pursuant to the Supplement to Resolution No. 03/04-50 ("Supplement") dated May 1, 2004 by and between CFD No. 99-1 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 Supplement, the "FAAs") by and between CFD No. 99-1 and the Fiscal Agent from July 1, 2017 to May 31, 2018. A summary is provided which lists all disbursements, Annual Special Tax receipts, and interest earnings.

SECTION III

Section III calculates the Minimum Annual Special Tax Requirement based on the financial obligations of CFD No. 99-1 for Fiscal Year 2018/2019.

SECTION IV

Section IV provides the development status of CFD No. 99-1.

SECTION V

Section V describes the methodology used to apportion the Minimum Annual Special Tax Requirement among the properties within CFD No. 99-1 and lists the Annual Special Tax rates for Fiscal Year 2018/2019.

I. FISCAL YEAR 2017/2018 LEVY SUMMARY

A. Special Tax Levy

The aggregate Annual Special Tax levy of CFD No. 99-1 in Fiscal Year 2017/2018 as well as a summary of the levy can be found in the table below.

Annual Special Tax Rates For Fiscal Year 2017/2018

| Unit Type | Building Square Footage | Number of Units/Acres | Assigned Annual Special Tax Rate | Total Annual Special Taxes |
|-----------------------------|-------------------------|-----------------------|----------------------------------|----------------------------|
| Zone A | | | | |
| Detached Unit | > 2,200 | 61 Units | \$312.40 per Unit | \$19,056.40 |
| Detached Unit | 2,000 - 2,200 | 50 Units | \$254.40 per Unit | \$12,720.00 |
| Detached Unit | < 2,000 | 14 Units | \$190.60 per Unit | \$2,668.40 |
| Attached Unit | N/A | 0 Units | \$265.08 per Unit | \$0.00 |
| <i>Developed Property</i> | | <i>125 Units</i> | <i>N/A</i> | <i>\$34,444.80</i> |
| <i>Undeveloped Property</i> | | <i>0 Acres</i> | <i>\$0.00 per Acre</i> | <i>\$0.00</i> |
| Zone A Subtotal | | | | \$34,444.80 |
| Zone B | | | | |
| Detached Unit | N/A | 118 Units | \$449.98 per Unit | \$53,097.64 |
| Attached Unit | N/A | 0 Units | \$265.08 per Unit | \$0.00 |
| <i>Developed Property</i> | | <i>118 Units</i> | <i>N/A</i> | <i>\$53,097.64</i> |
| <i>Undeveloped Property</i> | | <i>0 Acres</i> | <i>\$0.00 per Acre</i> | <i>\$0.00</i> |
| Zone B Subtotal | | | | \$53,097.64 |
| Zone C | | | | |
| Detached Unit | > 2,600 | 66 Units | \$411.00 per Unit | \$27,126.00 |
| Detached Unit | 2,300 - 2,600 | 29 Units | \$337.04 per Unit | \$9,774.16 |
| Detached Unit | < 2,300 | 6 Units | \$266.00 per Unit | \$1,596.00 |
| Attached Unit | N/A | 0 Units | \$265.08 per Unit | \$0.00 |
| <i>Developed Property</i> | | <i>101 Units</i> | <i>N/A</i> | <i>\$38,496.16</i> |
| <i>Undeveloped Property</i> | | <i>0 Acres</i> | <i>\$0.00 per Acre</i> | <i>\$0.00</i> |
| Zone C Subtotal | | | | \$38,496.16 |
| Zone D | | | | |
| Detached Unit | N/A | 31 Units | \$449.98 per Unit | \$13,949.38 |
| Attached Unit | N/A | 0 Units | \$265.08 per Unit | \$0.00 |
| <i>Developed Property</i> | | <i>31 Units</i> | <i>N/A</i> | <i>\$13,949.38</i> |
| <i>Undeveloped Property</i> | | <i>0 Acres</i> | <i>\$0.00 per Acre</i> | <i>\$0.00</i> |
| Zone D Subtotal | | | | \$13,949.38 |
| Total | | | | \$139,987.98 |

B. Special Tax Delinquencies

Cooperative Strategies, LLC has received delinquency information for CFD No. 99-1 for Fiscal Year 2017/2018 from the County of Los Angeles ("County"). For the second installment of Fiscal Year 2017/2018 (as of May 16, 2018), \$2,857.06 in Annual Special Taxes were delinquent, yielding a delinquency rate of 2.04%.

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. 99-1 for the period of July 1, 2017 to May 31, 2018 are summarized in the table below.

Sources of Funds July 1, 2017 – May 31, 2018

| Sources | Amount |
|--|---------------------|
| Bond Proceeds | \$0.00 |
| Special Tax Receipts | \$145,000.00 |
| Investment Earnings ^[1] | \$2,562.76 |
| Miscellaneous | \$0.00 |
| Total | \$147,562.76 |
| <i>[1] Data summarized in the table below.</i> | |

Investment Earnings July 1, 2017 – May 31, 2018

| Funds and Accounts | Amount |
|----------------------------------|-------------------|
| 2013 Administrative Expense Fund | \$88.43 |
| 2013 Interest Account | \$0.52 |
| 2013 Principal Account | \$0.92 |
| 2013 Project Fund | \$1,223.92 |
| 2013 Residual Fund | \$1,007.67 |
| 2013 Special Tax Fund | \$241.30 |
| Total | \$2,562.76 |

B. Uses of Funds

Uses of funds for CFD No. 99-1 for the period of July 1, 2017 to May 31, 2018 are summarized in the table below.

**Uses of Funds
July 1, 2017 – May 31, 2018**

| Uses | Amount |
|-----------------------------------|---------------------|
| Interest Payments | \$55,600.00 |
| Principal Payments | \$50,000.00 |
| Acquisition/Construction Payments | \$0.00 |
| Legal/Consulting Services | \$12,291.50 |
| Miscellaneous ^[1] | \$1,413.48 |
| Total | \$119,304.98 |

[1] Please reference Exhibit B for details regarding Miscellaneous Uses.

C. Fund and Account Balances

The balances as of May 31, 2018 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, 2018**

| Funds and Accounts | Amount |
|----------------------------------|---------------------|
| 2013 Administrative Expense Fund | \$20,270.97 |
| 2013 Interest Account | \$0.00 |
| 2013 Principal Account | \$0.92 |
| 2013 Project Fund | \$161,612.77 |
| 2013 Residual Fund | \$150,838.55 |
| 2013 Special Tax Fund | \$11,776.81 |
| Total | \$344,500.02 |

III. MINIMUM ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2018/2019, the Minimum Annual Special Tax Requirement for CFD No. 99-1, as calculated pursuant to the RMA, can be found in the table below.

Minimum Annual Special Tax Requirement For Fiscal Year 2018/2019

| | | |
|--|-------------|---------------------|
| FY 2017/2018 Current and Projected Funds | | \$88,908.65 |
| Balance of 2013 Special Tax Fund (as of May 31, 2018) | \$11,776.81 | |
| Balance of 2013 Principal Account (as of May 31, 2018) | \$0.92 | |
| Projected Special Tax Receipts | \$77,130.92 | |
| FY 2017/2018 Remaining Obligations | | \$88,908.65 |
| Interest Payment Due September 1, 2018 | \$27,425.00 | |
| Principal Payment Due September 1, 2018 | \$50,000.00 | |
| Remaining Administrative Expense Obligations | \$0.00 | |
| Direct Construction of Authorized Facilities | \$11,483.65 | |
| FY 2017/2018 Surplus/(Draw on Reserve) | | \$0.00 |
| FY 2018/2019 Obligations | | \$139,987.98 |
| Interest Payment Due March 1, 2019 | \$26,675.00 | |
| Interest Payment Due September 1, 2019 | \$26,675.00 | |
| Principal Payment Due September 1, 2019 | \$55,000.00 | |
| Administrative Expense Budget for Fiscal Year 2018/2019 | \$20,000.00 | |
| Direct Construction of Authorized Facilities/Special Tax Delinquencies | \$11,637.98 | |
| Minimum Annual Special Tax Requirement | | \$139,987.98 |

IV. DEVELOPMENT SUMMARY

As of Fiscal Year 2003/2004 all Assessor's Parcels within CFD No. 99-1 have been classified as Developed Property, therefore CFD No. 99-1 is built-out.

V. FISCAL YEAR 2018/2019 LEVY SUMMARY

The Special Tax rates of CFD No. 99-1 needed to meet the Minimum Annual Special Tax Requirement for Fiscal Year 2018/2019 are shown in the table on the following page. The Annual Special Tax roll, which lists the actual Annual 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 2018/2019

| Unit Type | Building Square Footage | Number of Units/Acres | Assigned Annual Special Tax Rate | Total Annual Special Taxes |
|-----------------------------|-------------------------|-----------------------|----------------------------------|----------------------------|
| Zone A | | | | |
| Detached Unit | > 2,200 | 61 Units | \$312.40 per Unit | \$19,056.40 |
| Detached Unit | 2,000 - 2,200 | 50 Units | \$254.40 per Unit | \$12,720.00 |
| Detached Unit | < 2,000 | 14 Units | \$190.60 per Unit | \$2,668.40 |
| Attached Unit | N/A | 0 Units | \$265.08 per Unit | \$0.00 |
| <i>Developed Property</i> | | 125 Units | N/A | \$34,444.80 |
| <i>Undeveloped Property</i> | | 0 Acres | \$0.00 per Acre | \$0.00 |
| Zone A Subtotal | | | | \$34,444.80 |
| Zone B | | | | |
| Detached Unit | N/A | 118 Units | \$449.98 per Unit | \$53,097.64 |
| Attached Unit | N/A | 0 Units | \$265.08 per Unit | \$0.00 |
| <i>Developed Property</i> | | 118 Units | N/A | \$53,097.64 |
| <i>Undeveloped Property</i> | | 0 Acres | \$0.00 per Acre | \$0.00 |
| Zone B Subtotal | | | | \$53,097.64 |
| Zone C | | | | |
| Detached Unit | > 2,600 | 66 Units | \$411.00 per Unit | \$27,126.00 |
| Detached Unit | 2,300 - 2,600 | 29 Units | \$337.04 per Unit | \$9,774.16 |
| Detached Unit | < 2,300 | 6 Units | \$266.00 per Unit | \$1,596.00 |
| Attached Unit | N/A | 0 Units | \$265.08 per Unit | \$0.00 |
| <i>Developed Property</i> | | 101 Units | N/A | \$38,496.16 |
| <i>Undeveloped Property</i> | | 0 Acres | \$0.00 per Acre | \$0.00 |
| Zone C Subtotal | | | | \$38,496.16 |
| Zone D | | | | |
| Detached Unit | N/A | 31 Units | \$449.98 per Unit | \$13,949.38 |
| Attached Unit | N/A | 0 Units | \$265.08 per Unit | \$0.00 |
| <i>Developed Property</i> | | 31 Units | N/A | \$13,949.38 |
| <i>Undeveloped Property</i> | | 0 Acres | \$0.00 per Acre | \$0.00 |
| Zone D Subtotal | | | | \$13,949.38 |
| Total | | | | \$139,987.98 |

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EXHIBIT A

Amended Rate and Method of Apportionment

**AMENDED RATE AND METHOD OF APPORTIONMENT FOR
COMMUNITY FACILITIES DISTRICT NO. 99-1
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 William S. Hart Union High School District ("School District") Community Facilities District No. 99-1 ("CFD No. 99-1"). Special Taxes as herein provided shall be levied on and collected in CFD No. 99-1 each Fiscal Year, in an amount determined through the application of the Rate and Method of Apportionment described below. All the real property in CFD No. 99-1, 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 land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or as calculated from the applicable Assessor's Parcel Map by the Board.

"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 CFD No. 99-1 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 CFD No. 99-1, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 99-1.

"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 CFD No. 99-1.

"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 below.

"Attached Unit" means a Unit in a building or buildings in which all of the Units have one or more supporting, above-ground vertical common walls establishing substantial connectivity between two (2) or more Units.

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

"Board" means the Board of Education of William S. Hart Union High School District or its designee as the legislative body of CFD No. 99-1.

"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 CFD No. 99-1 or the School District and for which the Special Taxes have been pledged.

"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.

"Building Square Feet" or "BSF" means the square footage of assessable internal living space, exclusive of garages or other structures not used as living space for such Assessor's Parcel. The application for the Building Permit for such Assessor's Parcel may be used for such determination.

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

"Community Facilities District Map" means Exhibit A of this Rate and Method of Apportionment.

"County" means the County of Los Angeles.

"Developed Property" means all Assessor's Parcels for which a Building Permit was issued on or before January 1 of the prior Fiscal Year.

"Detached Unit" means a Unit which is not an Attached Unit.

"Exempt Landscape Management Area" means the Landscape Management Area classified as Exempt Landscape Management Area pursuant to Step Two of Section J and excluded from the calculation of Back-up Annual Special Taxes pursuant to Section E.

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

"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.

"Landscape Management Area" means the portion, in terms of land area, of the Acreage of an Assessor's Parcel of Developed Property which is encumbered by an easement that serves a landscape management purpose and makes impractical such land area's utilization for any purpose other than those set forth in the easement, as determined by the Board. In order for any land area of an Assessor's Parcel of Developed Property to be classified as Landscape Management Area, the owner of such Assessor's Parcel must provide the Board with a Final Map or other document recorded in the County Office of the Recorder evidencing the existence of such easement and identifying the land area encumbered by such easement to the satisfaction of the Board. If the owner of such Assessor's Parcel does not provide such documentation, the Board shall not be required to classify any land area of such Assessor's Parcel as Landscape Management Area.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 99-1 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 on all outstanding Bonds, other indebtedness, lease revenue financing, other periodic costs on all outstanding Bonds, or other indebtedness of CFD No. 99-1 or of the School District for which the Special Taxes have been pledged, (ii) Administrative Expenses of CFD No. 99-1, (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 or other indebtedness of CFD No. 99-1, less reserve fund earnings in excess of the reserve fund requirement which are not allocable to rebatable arbitrage and any capitalized interest.

"Partial Prepayment Amount" means the amount required to be paid to prepay a portion of the Annual Special Tax obligation of an Assessor's Parcel, calculated pursuant Section H below

"Prepayment Amount" means the amount required to be paid to prepay the Annual Special Tax obligation of an Assessor's Parcel in full, calculated pursuant to Section G below.

"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 CFD No. 99-1 pursuant to the Act and this Rate and Method of Apportionment.

"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 A" means the area designated as Zone A on the Community Facilities District Map, attached hereto as Exhibit A, as amended from time to time at the discretion of the Board.

"Zone B" means the area designated as Zone B on the Community Facilities District Map, attached hereto as Exhibit A, as amended from time to time at the discretion of the Board.

"Zone C" means the area designated as Zone C on the Community Facilities District Map, attached hereto as Exhibit A, as amended from time to time at the discretion of the Board.

"Zone D" means the area designated as Zone D on the Community Facilities District Map, attached hereto as Exhibit A, as amended from time to time at the discretion of the Board.

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

For each Fiscal Year, beginning with Fiscal Year 2000-01, each Assessor's Parcel within CFD No. 99-1 shall be classified as Developed Property, Undeveloped Property, or Exempt Property.

**SECTION C
MAXIMUM SPECIAL TAXES**

1. Developed Property

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property in any Fiscal Year shall be the greater amount specified for (i) the Assigned Annual Special Tax or (ii) the Backup Annual Special Tax applicable to such Developed Property.

2. Undeveloped Property

The Maximum Special Tax for each Assessor's Parcel classified as Undeveloped Property in any Fiscal Year shall be the specified Assigned Annual Special Tax applicable to such Undeveloped Property.

**SECTION D
ASSIGNED ANNUAL SPECIAL TAXES**

1. Developed Property

The Assigned Annual Special Tax applicable to each Assessor's Parcel of Developed Property in Zones A, B, C, and D for any Fiscal Year shall be the amounts specified in Table 1, 2, 3 or 4 below, as applicable.

TABLE 1
Developed Property
Assigned Annual Special Tax - Zone A

| Unit Type | BSF | Assigned Annual Special Tax |
|-----------|---------------------|-----------------------------|
| Detached | > 2,200 | \$312.40 per Unit |
| Detached | > 2,000 and < 2,200 | \$254.40 per Unit |
| Detached | < 2,000 | \$190.60 per Unit |
| Attached | NA | \$265.08 per Unit |

TABLE 2
Developed Property
Assigned Annual Special Tax - Zone B

| Unit Type | BSF | Assigned Annual Special Tax |
|-----------|-----|-----------------------------|
| Detached | NA | \$449.98 per Unit |
| Attached | NA | \$265.08 per Unit |

TABLE 3
Developed Property
Assigned Annual Special Tax - Zone C

| Unit Type | BSF | Assigned Annual Special Tax |
|-----------|---------------------|-----------------------------|
| Detached | > 2,600 | \$411.00 per Unit |
| Detached | > 2,300 and < 2,600 | \$337.05 per Unit |
| Detached | < 2,300 | \$266.00 per Unit |
| Attached | NA | \$265.08 per Unit |

TABLE 4
Developed Property
Assigned Annual Special Tax - Zone D

| Unit Type | BSF | Assigned Annual Special Tax |
|-----------|-----|-----------------------------|
| Detached | NA | \$449.98 per Unit |
| Attached | NA | \$265.08 per Unit |

2. **Undeveloped Property**

The Assigned Annual Special Tax applicable to each Assessor's Parcel of Undeveloped Property in Zones A, B, C, and D for any Fiscal Year shall be the amounts specified in Table 5 below.

TABLE 5
Undeveloped Property
Assigned Annual Special Tax

| Zone | Assigned Annual Special Tax |
|------|--------------------------------|
| A | \$2,179.82 per acre of Acreage |
| B | \$3,358.27 per acre of Acreage |
| C | \$2,401.06 per acre of Acreage |
| D | \$1,029.50 per acre of Acreage |

SECTION E
BACKUP ANNUAL SPECIAL TAXES

The Backup Annual Special Tax applicable to an Assessor's Parcel of Developed Property for any Fiscal Year shall be the amounts specified in Table 6 below, where Acreage is calculated exclusive of Exempt Landscape Management Area.

TABLE 6
Developed Property
Backup Annual Special Tax

| Zone | Backup Annual Special Tax |
|------|-------------------------------------|
| A | \$0.0500 per square foot of Acreage |
| B | \$0.0771 per square foot of Acreage |
| C | \$0.0551 per square foot of Acreage |
| D | \$0.0236 per square foot of Acreage |

SECTION F
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2000-01 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 additionally levy an Annual Special Tax Proportionately 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 additionally levy an Annual Special Tax Proportionately 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 G
PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property may be prepaid in full 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.

1. Prepayment Times and Conditions

The owner of an Assessor's Parcel of Developed Property may prepay the Annual Special Tax obligation for such Assessor's Parcel in full in any Fiscal Year following the first Fiscal Year in which such Assessor's Parcel was classified as Developed Property.

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

Prior to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be the amount specified in Table 7, 8, 9, or 10, below, as applicable.

TABLE 7
Prepayment Amount - Zone A

| Unit Type | BSF | Prepayment Amount |
|-----------|---------------------|---------------------|
| Detached | > 2,200 | \$2,210.89 per Unit |
| Detached | > 2,000 and < 2,200 | \$1,800.42 per Unit |
| Detached | < 2,000 | \$1,348.90 per Unit |
| Attached | NA | \$2,191.43 per Unit |

TABLE 8
Prepayment Amount - Zone B

| Unit Type | BSF | Prepayment Amount |
|-----------|-----|---------------------|
| Detached | NA | \$3,184.58 per Unit |
| Attached | NA | \$2,191.43 per Unit |

TABLE 9
Prepayment Amount - Zone C

| Unit Type | BSF | Prepayment Amount |
|-----------|---------------------|---------------------|
| Detached | > 2,600 | \$2,908.69 per Unit |
| Detached | > 2,300 and < 2,600 | \$2,385.34 per Unit |
| Detached | < 2,300 | \$1,882.51 per Unit |
| Attached | NA | \$2,191.43 per Unit |

TABLE 10
Prepayment Amount - Zone D

| Unit Type | BSF | Prepayment Amount |
|-----------|-----|---------------------|
| Detached | NA | \$3,184.58 per Unit |
| Attached | NA | \$2,191.43 per Unit |

2. **Subsequent to Issuance of Bonds**

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

| | |
|--------|----------------------------|
| | Bond Redemption Amount |
| plus | Redemption Premium |
| plus | Defeasance |
| plus | Administrative Fee |
| less | <u>Reserve Fund Credit</u> |
| 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 Assigned Annual Special Tax and Backup Annual Special Tax applicable to the Assessor's Parcel. For Assessor's Parcels of Undeveloped Property, compute the Assigned Annual Special Tax and Backup Annual Special Tax applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit which has already been issued for that Assessor's Parcel.
2. For each Assessor's Parcel of Developed Property and Undeveloped Property to be prepaid, (a) divide the Assigned Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Assigned Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board, and (b) divide the Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board.
3. The amount determined pursuant to Section G.2. shall be (a) increased by the portion of the Bonds not allocable to construction proceeds 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. The result is the "Outstanding Gross Prepayment Amount." For purposes of calculating the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel, it shall be assumed that the Annual Special Taxes actually collected from each Assessor's Parcel in any Fiscal Year are applied prorata to the regularly scheduled principal payment on the outstanding Bonds in the immediately following Fiscal Year based on each Assessor's Parcel's share of the total Annual Special Taxes which are actually collected from all Taxable Property in the current Fiscal Year and are applied to such regularly scheduled principal payment in the immediately following Fiscal Year. 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 reduction in the applicable reserve requirement resulting from the redemption of outstanding Bonds with the Prepayment Amount, provided that the balance of the applicable reserve fund is not less than the applicable reserve requirement. This amount is the "Reserve Fund Credit." If the balance of the applicable reserve fund is less than the applicable reserve requirement, no Reserve Fund Credit shall be given.
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 CFD No. 99-1 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 within thirty (30) days of receipt of such prepayment 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 H PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel of Taxable Property may be partially prepaid at the times and under the conditions set forth in this Section H, 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 partially prepaid.

1. Prepayment Times and Conditions

After January 1, 2002, the owner of an Assessor's Parcel of Taxable Property may partially prepay the Annual Special Tax obligation for such Assessor's Parcel prior to the issuance of a Building Permit for such Assessor's Parcel. No partial prepayment will be permitted prior to January 1, 2002.

2. Partial Prepayment Amount

The Partial Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be calculated according to the following formula:

$$PP = P_G \times F$$

These terms have the following meanings:

PP = the Partial Prepayment Amount

P_F = the Prepayment Amount calculated according to Section G

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

The owner of any Assessor's Parcel who desires such partial prepayment shall notify the Board of (i) such owner's intent to partially prepay the Annual Special Tax obligation and, (ii) the percentage by which the Annual Special Tax obligation shall be prepaid. The Board shall provide the owner with a statement of the amount required for the partial prepayment of the Annual Special Tax obligation for an Assessor's Parcel within ten (10) working days of the request and may charge a reasonable fee for providing this service.

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 99-1 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 within 30 days of receipt of such partial prepayment of the Annual Special Tax obligation, 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. The portion of the Annual Special Tax with respect to any

Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Annual Special Tax, shall continue to be levied on such Assessor's Parcel.

Notwithstanding the foregoing, no partial 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 partial prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board.

SECTION I TERMINATION OF SPECIAL TAX

The Annual Special Taxes shall not be levied after all the issued Bonds have been retired, provided that the Annual Special Taxes shall not be levied for more than thirty (30) Fiscal Years after the first date of issuance of Bonds.

SECTION J EXEMPTIONS

For each Fiscal Year, based upon ownership and land use data as of January 1 of the prior Fiscal Year, the Board, at its reasonable discretion, shall classify (i) Assessor's Parcels as Exempt Property and (ii) Landscape Management Area as Exempt Landscape Management Area as follows, in the following order of priority:

Step One: The Board, at its reasonable discretion, shall classify Assessor's Parcels as Exempt Property on a first in time basis provided that the Board shall not classify any Assessor's Parcel as Exempt Property if such classification would reduce the Acreage of all Taxable Property in any Zone to less than the applicable amount identified in Table 11 below. Within these limitations, the Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, except as otherwise provided in Sections 53317.3, 53317.5 and 53340.1 of the Government Code, (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, or (iv) Assessor's Parcels with public or utility easements or other restrictions making impractical their utilization for residential or commercial/industrial development, as determined by the Board.

TABLE 11
Minimum Acreage of Taxable Property

| Zone | Acreage |
|------|-------------------------|
| A | 14.450 acres of Acreage |
| B | 15.945 acres of Acreage |
| C | 14.188 acres of Acreage |
| D | 13.550 acres of Acreage |

Step Two: If, after Step One, the Acreage of all Taxable Property in any Zone is not less than the applicable amount identified in Table 11, the Board, at its reasonable discretion, shall classify Landscape Management Area in each Zone as Exempt Landscape Management Area on a *pro rata* basis, such that the ratio of Exempt Landscape Management Area to Landscape Management Area for each Assessor's Parcel which contains Landscape Management Area in each such Zone is the same for each such Assessor's Parcel in each such Zone, until (i) the Acreage of all Taxable Property in each such Zone minus the total Exempt Landscape Management Area in each such Zone is the applicable amount identified in Table 11 or (ii) all the Landscape Management Area in each such Zone is classified as Exempt Landscape Management Area, whichever comes first.

SECTION K APPEALS

The Board shall establish as part of the proceedings and administration of CFD No. 99-1 a special three-member Review/Appeal Committee. Any property owner claiming that the amount or application of a Special Tax is not correct may file a written notice of appeal with the Review/Appeal Committee not later than one (1) Calendar Year after having paid the first installment of the Special Tax that is disputed. The Review/Appeal Committee 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. The decisions of the Review/Appeal Committee shall be final and binding. If the Review/Appeal Committee's decision requires that a 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 Fiscal 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 L 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 CFD No. 99-1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

EXHIBIT B

Summary of Transactions for Funds and Accounts

SOURCES AND USES OF FUNDS

Jul 1 2017 - May 31 2018

| 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 |
| 2013 Administrative Expense Fund | \$12,474.04 | \$0.00 | \$88.43 | \$0.00 | \$88.43 | \$0.00 | \$0.00 | \$0.00 | (\$12,291.50) | \$0.00 | (\$12,291.50) | \$20,000.00 | \$20,270.97 |
| 2013 Interest Account | \$0.18 | \$0.00 | \$0.52 | \$0.00 | \$0.52 | (\$55,600.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$55,600.00) | \$55,599.30 | \$0.00 |
| 2013 Principal Account | \$0.09 | \$0.00 | \$0.92 | \$0.00 | \$0.92 | \$0.00 | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | \$49,999.91 | \$0.92 |
| 2013 Project Fund | \$160,388.85 | \$0.00 | \$1,223.92 | \$0.00 | \$1,223.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,612.77 |
| 2013 Residual Fund | \$116,255.54 | \$0.00 | \$1,007.67 | \$0.00 | \$1,007.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,575.34 | \$150,838.55 |
| 2013 Special Tax Fund | \$27,123.54 | \$145,000.00 | \$241.30 | \$0.00 | \$145,241.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,413.48) | (\$1,413.48) | (\$159,174.55) | \$11,776.81 |
| Total: | \$316,242.24 | \$145,000.00 | \$2,562.76 | \$0.00 | \$147,562.76 | (\$55,600.00) | (\$50,000.00) | \$0.00 | (\$12,291.50) | (\$1,413.48) | (\$119,304.98) | \$0.00 | \$344,500.02 |

Note: \$28,175.00 was paid in Interest from the Interest Account for the September debt service obligation.
 \$50,000.00 was paid in Principal from the Principal Account for the September debt service obligation.
 Miscellaneous Uses of Funds in the amount of \$496.63 was transferred to 2013 Joint School Financing Authority Reverse Fund 99 -1 (9435125D).
 Miscellaneous Uses of Funds in the amount of \$916.85 was transferred to 2013 Joint School Financing Authority Reserve Fund 99 -1 (9435125D).

SOURCES AND USES OF FUNDS

07/01/2017

| 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 |
| 2013 Administrative Expense Func | \$12,474.04 | \$0.00 | \$5.55 | \$0.00 | \$5.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,479.59 |
| 2013 Interest Account | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.18 |
| 2013 Principal Account | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.09 |
| 2013 Project Fund | \$160,388.85 | \$0.00 | \$71.36 | \$0.00 | \$71.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,460.21 |
| 2013 Residual Fund | \$116,255.54 | \$0.00 | \$51.72 | \$0.00 | \$51.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,307.26 |
| 2013 Special Tax Fund | \$27,123.54 | \$85,000.00 | \$12.07 | \$0.00 | \$85,012.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,135.61 |
| Total: | \$316,242.24 | \$85,000.00 | \$140.70 | \$0.00 | \$85,140.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,382.94 |

Note:

SOURCES AND USES OF FUNDS

08/01/2017

William S. Hart Union High School District

Community Facilities District No. 99-1

06037015210

| 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 |
| 2013 Administrative Expense Func | \$12,479.59 | \$0.00 | \$6.58 | \$0.00 | \$6.58 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) | \$0.00 | \$10,486.17 |
| 2013 Interest Account | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,174.82 | \$28,175.00 |
| 2013 Principal Account | \$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,999.91 | \$50,000.00 |
| 2013 Project Fund | \$160,460.21 | \$0.00 | \$84.61 | \$0.00 | \$84.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,544.82 |
| 2013 Residual Fund | \$116,307.26 | \$0.00 | \$61.33 | \$0.00 | \$61.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,368.59 |
| 2013 Special Tax Fund | \$112,135.61 | \$0.00 | \$50.55 | \$0.00 | \$50.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$78,174.73) | \$34,011.43 |
| Total: | \$401,382.94 | \$0.00 | \$203.07 | \$0.00 | \$203.07 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) | \$0.00 | \$399,586.01 |

Note:

SOURCES AND USES OF FUNDS

09/01/2017

| 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 |
| 2013 Administrative Expense Fund | \$10,486.17 | \$0.00 | \$6.36 | \$0.00 | \$6.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,492.53 |
| 2013 Interest Account | \$28,175.00 | \$0.00 | \$0.52 | \$0.00 | \$0.52 | (\$28,175.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$28,175.00) | \$0.00 | \$0.52 |
| 2013 Principal Account | \$50,000.00 | \$0.00 | \$0.92 | \$0.00 | \$0.92 | \$0.00 | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | \$0.00 | \$0.92 |
| 2013 Project Fund | \$160,544.82 | \$0.00 | \$88.69 | \$0.00 | \$88.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,633.51 |
| 2013 Residual Fund | \$116,368.59 | \$0.00 | \$64.28 | \$0.00 | \$64.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,432.87 |
| 2013 Special Tax Fund | \$34,011.43 | \$0.00 | \$60.54 | \$0.00 | \$60.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$496.63) | (\$496.63) | \$0.00 | \$33,575.34 |
| Total: | \$399,586.01 | \$0.00 | \$221.31 | \$0.00 | \$221.31 | (\$28,175.00) | (\$50,000.00) | \$0.00 | \$0.00 | (\$496.63) | (\$78,671.63) | \$0.00 | \$321,135.69 |

Note: \$28,175.00 was paid in Interest from the Interest Account for the September debt service obligation.
 \$50,000.00 was paid in Principal from the Principal Account for the September debt service obligation.
 Miscellaneous Uses of Funds in the amount of \$496.63 was transferred to 2013 Joint School Financing Authority Reverse Fund 99-1 (9435125D).

SOURCES AND USES OF FUNDS

10/01/2017

| 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 |
| 2013 Administrative Expense Func | \$10,492.53 | \$0.00 | \$5.75 | \$0.00 | \$5.75 | \$0.00 | \$0.00 | \$0.00 | (\$3,954.50) | \$0.00 | (\$3,954.50) | \$0.00 | \$6,543.78 |
| 2013 Interest Account | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.52 |
| 2013 Principal Account | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 2013 Project Fund | \$160,633.51 | \$0.00 | \$88.10 | \$0.00 | \$88.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,721.61 |
| 2013 Residual Fund | \$116,432.87 | \$0.00 | \$63.85 | \$0.00 | \$63.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,496.72 |
| 2013 Special Tax Fund | \$33,575.34 | \$0.00 | \$18.41 | \$0.00 | \$18.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,593.75 |
| Total: | \$321,135.69 | \$0.00 | \$176.11 | \$0.00 | \$176.11 | \$0.00 | \$0.00 | \$0.00 | (\$3,954.50) | \$0.00 | (\$3,954.50) | \$0.00 | \$317,357.30 |

Note:

SOURCES AND USES OF FUNDS

11/01/2017

William S. Hart Union High School District

Community Facilities District No. 99-1

06037015210

| 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 |
| 2013 Administrative Expense Func | \$6,543.78 | \$0.00 | \$5.01 | \$0.00 | \$5.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,548.79 |
| 2013 Interest Account | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.52 |
| 2013 Principal Account | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 2013 Project Fund | \$160,721.61 | \$0.00 | \$94.00 | \$0.00 | \$94.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,815.61 |
| 2013 Residual Fund | \$116,496.72 | \$0.00 | \$68.13 | \$0.00 | \$68.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,564.85 |
| 2013 Special Tax Fund | \$33,593.75 | \$0.00 | \$19.65 | \$0.00 | \$19.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,613.40 |
| Total: | \$317,357.30 | \$0.00 | \$186.79 | \$0.00 | \$186.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,544.09 |

Note:

SOURCES AND USES OF FUNDS

12/01/2017

William S. Hart Union High School District

Community Facilities District No. 99-1

06037015210

| 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 |
| 2013 Administrative Expense Func | \$6,548.79 | \$0.00 | \$3.84 | \$0.00 | \$3.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,552.63 |
| 2013 Interest Account | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.52 |
| 2013 Principal Account | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 2013 Project Fund | \$160,815.61 | \$0.00 | \$94.18 | \$0.00 | \$94.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,909.79 |
| 2013 Residual Fund | \$116,564.85 | \$0.00 | \$68.27 | \$0.00 | \$68.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,633.12 |
| 2013 Special Tax Fund | \$33,613.40 | \$0.00 | \$19.69 | \$0.00 | \$19.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,633.09 |
| Total: | \$317,544.09 | \$0.00 | \$185.98 | \$0.00 | \$185.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,730.07 |

Note:

SOURCES AND USES OF FUNDS

01/01/2018

| 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 |
| 2013 Administrative Expense Func | \$6,552.63 | \$0.00 | \$4.58 | \$0.00 | \$4.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,557.21 |
| 2013 Interest Account | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.52 |
| 2013 Principal Account | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 2013 Project Fund | \$160,909.79 | \$0.00 | \$112.50 | \$0.00 | \$112.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,022.29 |
| 2013 Residual Fund | \$116,633.12 | \$0.00 | \$81.54 | \$0.00 | \$81.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,575.34 | \$150,290.00 |
| 2013 Special Tax Fund | \$33,633.09 | \$0.00 | \$23.51 | \$0.00 | \$23.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$33,575.34) | \$81.26 |
| Total: | \$317,730.07 | \$0.00 | \$222.13 | \$0.00 | \$222.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,952.20 |

Note:

SOURCES AND USES OF FUNDS

02/01/2018

| 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 |
| 2013 Administrative Expense Func | \$6,557.21 | \$0.00 | \$4.90 | \$0.00 | \$4.90 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) | \$0.00 | \$4,562.11 |
| 2013 Interest Account | \$0.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27,425.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27,425.00) | \$27,424.48 | \$0.00 |
| 2013 Principal Account | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 2013 Project Fund | \$161,022.29 | \$0.00 | \$130.66 | \$0.00 | \$130.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,152.95 |
| 2013 Residual Fund | \$150,290.00 | \$0.00 | \$119.39 | \$0.00 | \$119.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,409.39 |
| 2013 Special Tax Fund | \$81.26 | \$60,000.00 | \$2.63 | \$0.00 | \$60,002.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$27,424.48) | \$32,659.41 |
| Total: | \$317,952.20 | \$60,000.00 | \$257.58 | \$0.00 | \$60,257.58 | (\$27,425.00) | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$29,425.00) | \$0.00 | \$348,784.78 |

Note:

SOURCES AND USES OF FUNDS

03/01/2018

| 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 |
| 2013 Administrative Expense Fund | \$4,562.11 | \$0.00 | \$3.95 | \$0.00 | \$3.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$24,566.06 |
| 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 | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 2013 Project Fund | \$161,152.95 | \$0.00 | \$124.64 | \$0.00 | \$124.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,277.59 |
| 2013 Residual Fund | \$150,409.39 | \$0.00 | \$116.33 | \$0.00 | \$116.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,525.72 |
| 2013 Special Tax Fund | \$32,659.41 | \$0.00 | \$2.73 | \$0.00 | \$2.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$916.85) | (\$916.85) | (\$20,000.00) | \$11,745.29 |
| Total: | \$348,784.78 | \$0.00 | \$247.65 | \$0.00 | \$247.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$916.85) | (\$916.85) | \$0.00 | \$348,115.58 |

Note: Miscellaneous Uses of Funds in the amount of \$916.85 was transferred to 2013 Joint School Financing Authority Reserve Fund 99-1 (9435125D).

SOURCES AND USES OF FUNDS

04/01/2018

William S. Hart Union High School District

Community Facilities District No. 99-1

06037015210

| 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 |
| 2013 Administrative Expense Func | \$24,566.06 | \$0.00 | \$17.20 | \$0.00 | \$17.20 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) | \$0.00 | \$22,583.26 |
| 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 | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 2013 Project Fund | \$161,277.59 | \$0.00 | \$159.54 | \$0.00 | \$159.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,437.13 |
| 2013 Residual Fund | \$150,525.72 | \$0.00 | \$148.90 | \$0.00 | \$148.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,674.62 |
| 2013 Special Tax Fund | \$11,745.29 | \$0.00 | \$18.72 | \$0.00 | \$18.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,764.01 |
| Total: | \$348,115.58 | \$0.00 | \$344.36 | \$0.00 | \$344.36 | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | \$0.00 | (\$2,000.00) | \$0.00 | \$346,459.94 |

Note:

SOURCES AND USES OF FUNDS

05/01/2018

| 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 |
| 2013 Administrative Expense Func | \$22,583.26 | \$0.00 | \$24.71 | \$0.00 | \$24.71 | \$0.00 | \$0.00 | \$0.00 | (\$2,337.00) | \$0.00 | (\$2,337.00) | \$0.00 | \$20,270.97 |
| 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 | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 |
| 2013 Project Fund | \$161,437.13 | \$0.00 | \$175.64 | \$0.00 | \$175.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,612.77 |
| 2013 Residual Fund | \$150,674.62 | \$0.00 | \$163.93 | \$0.00 | \$163.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,838.55 |
| 2013 Special Tax Fund | \$11,764.01 | \$0.00 | \$12.80 | \$0.00 | \$12.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,776.81 |
| Total: | \$346,459.94 | \$0.00 | \$377.08 | \$0.00 | \$377.08 | \$0.00 | \$0.00 | \$0.00 | (\$2,337.00) | \$0.00 | (\$2,337.00) | \$0.00 | \$344,500.02 |

Note:

EXHIBIT C

**Annual Special Tax Roll
Fiscal Year 2018/2019**

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 45 | 33 | \$449.98 |
| 3247 | 45 | 34 | \$449.98 |
| 3247 | 45 | 35 | \$449.98 |
| 3247 | 45 | 36 | \$449.98 |
| 3247 | 45 | 37 | \$449.98 |
| 3247 | 45 | 38 | \$449.98 |
| 3247 | 45 | 39 | \$449.98 |
| 3247 | 45 | 40 | \$449.98 |
| 3247 | 45 | 41 | \$449.98 |
| 3247 | 45 | 42 | \$449.98 |
| 3247 | 45 | 43 | \$449.98 |
| 3247 | 45 | 44 | \$449.98 |
| 3247 | 45 | 45 | \$449.98 |
| 3247 | 46 | 28 | \$449.98 |
| 3247 | 46 | 29 | \$449.98 |
| 3247 | 46 | 30 | \$449.98 |
| 3247 | 46 | 31 | \$449.98 |
| 3247 | 46 | 32 | \$449.98 |
| 3247 | 61 | 58 | \$449.98 |
| 3247 | 61 | 59 | \$449.98 |
| 3247 | 61 | 63 | \$449.98 |
| 3247 | 61 | 64 | \$449.98 |
| 3247 | 64 | 1 | \$449.98 |
| 3247 | 64 | 7 | \$449.98 |
| 3247 | 64 | 8 | \$449.98 |
| 3247 | 64 | 10 | \$449.98 |
| 3247 | 64 | 12 | \$449.98 |
| 3247 | 65 | 1 | \$449.98 |
| 3247 | 65 | 2 | \$449.98 |
| 3247 | 65 | 3 | \$449.98 |
| 3247 | 65 | 4 | \$449.98 |
| 3247 | 56 | 1 | \$266.00 |
| 3247 | 56 | 2 | \$337.04 |
| 3247 | 56 | 58 | \$411.00 |
| 3247 | 56 | 59 | \$337.04 |
| 3247 | 56 | 60 | \$411.00 |
| 3247 | 56 | 61 | \$411.00 |
| 3247 | 56 | 7 | \$337.04 |
| 3247 | 56 | 8 | \$266.00 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 56 | 9 | \$411.00 |
| 3247 | 56 | 10 | \$337.04 |
| 3247 | 56 | 11 | \$411.00 |
| 3247 | 56 | 12 | \$337.04 |
| 3247 | 56 | 13 | \$337.04 |
| 3247 | 56 | 14 | \$411.00 |
| 3247 | 56 | 15 | \$337.04 |
| 3247 | 56 | 16 | \$411.00 |
| 3247 | 56 | 17 | \$337.04 |
| 3247 | 56 | 18 | \$411.00 |
| 3247 | 56 | 19 | \$337.04 |
| 3247 | 56 | 20 | \$411.00 |
| 3247 | 56 | 21 | \$266.00 |
| 3247 | 56 | 22 | \$411.00 |
| 3247 | 56 | 23 | \$337.04 |
| 3247 | 56 | 24 | \$266.00 |
| 3247 | 56 | 25 | \$411.00 |
| 3247 | 56 | 26 | \$337.04 |
| 3247 | 56 | 27 | \$411.00 |
| 3247 | 56 | 28 | \$337.04 |
| 3247 | 56 | 29 | \$411.00 |
| 3247 | 56 | 30 | \$337.04 |
| 3247 | 56 | 31 | \$411.00 |
| 3247 | 56 | 32 | \$266.00 |
| 3247 | 56 | 33 | \$337.04 |
| 3247 | 56 | 34 | \$411.00 |
| 3247 | 56 | 35 | \$337.04 |
| 3247 | 56 | 36 | \$411.00 |
| 3247 | 56 | 37 | \$411.00 |
| 3247 | 56 | 38 | \$266.00 |
| 3247 | 56 | 39 | \$411.00 |
| 3247 | 56 | 40 | \$411.00 |
| 3247 | 56 | 41 | \$337.04 |
| 3247 | 56 | 42 | \$411.00 |
| 3247 | 56 | 43 | \$411.00 |
| 3247 | 56 | 44 | \$411.00 |
| 3247 | 56 | 45 | \$411.00 |
| 3247 | 56 | 46 | \$337.04 |
| 3247 | 56 | 47 | \$411.00 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 56 | 48 | \$411.00 |
| 3247 | 56 | 49 | \$411.00 |
| 3247 | 56 | 50 | \$337.04 |
| 3247 | 56 | 51 | \$411.00 |
| 3247 | 56 | 52 | \$411.00 |
| 3247 | 56 | 53 | \$411.00 |
| 3247 | 56 | 54 | \$337.04 |
| 3247 | 56 | 55 | \$411.00 |
| 3247 | 56 | 56 | \$411.00 |
| 3247 | 57 | 1 | \$254.40 |
| 3247 | 57 | 2 | \$312.40 |
| 3247 | 57 | 3 | \$190.60 |
| 3247 | 57 | 4 | \$312.40 |
| 3247 | 57 | 5 | \$254.40 |
| 3247 | 57 | 6 | \$312.40 |
| 3247 | 57 | 7 | \$190.60 |
| 3247 | 57 | 8 | \$312.40 |
| 3247 | 57 | 9 | \$254.40 |
| 3247 | 57 | 10 | \$190.60 |
| 3247 | 57 | 11 | \$312.40 |
| 3247 | 57 | 12 | \$254.40 |
| 3247 | 57 | 13 | \$190.60 |
| 3247 | 57 | 14 | \$312.40 |
| 3247 | 57 | 15 | \$312.40 |
| 3247 | 57 | 16 | \$254.40 |
| 3247 | 57 | 17 | \$190.60 |
| 3247 | 57 | 18 | \$312.40 |
| 3247 | 57 | 19 | \$254.40 |
| 3247 | 57 | 20 | \$312.40 |
| 3247 | 57 | 21 | \$190.60 |
| 3247 | 57 | 22 | \$254.40 |
| 3247 | 57 | 23 | \$312.40 |
| 3247 | 57 | 24 | \$190.60 |
| 3247 | 57 | 25 | \$254.40 |
| 3247 | 57 | 26 | \$312.40 |
| 3247 | 57 | 27 | \$254.40 |
| 3247 | 57 | 28 | \$312.40 |
| 3247 | 57 | 29 | \$254.40 |
| 3247 | 57 | 30 | \$312.40 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 57 | 31 | \$254.40 |
| 3247 | 57 | 32 | \$312.40 |
| 3247 | 57 | 33 | \$190.60 |
| 3247 | 57 | 34 | \$312.40 |
| 3247 | 57 | 35 | \$254.40 |
| 3247 | 57 | 36 | \$312.40 |
| 3247 | 57 | 37 | \$254.40 |
| 3247 | 57 | 38 | \$254.40 |
| 3247 | 57 | 39 | \$312.40 |
| 3247 | 57 | 40 | \$312.40 |
| 3247 | 57 | 41 | \$254.40 |
| 3247 | 57 | 42 | \$312.40 |
| 3247 | 57 | 43 | \$312.40 |
| 3247 | 57 | 44 | \$254.40 |
| 3247 | 57 | 45 | \$312.40 |
| 3247 | 57 | 46 | \$312.40 |
| 3247 | 57 | 47 | \$254.40 |
| 3247 | 57 | 48 | \$312.40 |
| 3247 | 57 | 49 | \$254.40 |
| 3247 | 57 | 50 | \$312.40 |
| 3247 | 57 | 51 | \$190.60 |
| 3247 | 57 | 52 | \$312.40 |
| 3247 | 57 | 53 | \$312.40 |
| 3247 | 57 | 54 | \$312.40 |
| 3247 | 57 | 55 | \$312.40 |
| 3247 | 57 | 56 | \$190.60 |
| 3247 | 57 | 57 | \$254.40 |
| 3247 | 57 | 58 | \$312.40 |
| 3247 | 57 | 59 | \$254.40 |
| 3247 | 57 | 60 | \$190.60 |
| 3247 | 57 | 61 | \$312.40 |
| 3247 | 57 | 62 | \$254.40 |
| 3247 | 60 | 1 | \$449.98 |
| 3247 | 60 | 2 | \$449.98 |
| 3247 | 60 | 3 | \$449.98 |
| 3247 | 60 | 4 | \$449.98 |
| 3247 | 60 | 5 | \$449.98 |
| 3247 | 60 | 6 | \$449.98 |
| 3247 | 60 | 7 | \$449.98 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 60 | 8 | \$0.00 |
| 3247 | 60 | 9 | \$449.98 |
| 3247 | 60 | 10 | \$449.98 |
| 3247 | 60 | 11 | \$449.98 |
| 3247 | 60 | 12 | \$449.98 |
| 3247 | 60 | 13 | \$449.98 |
| 3247 | 60 | 14 | \$449.98 |
| 3247 | 60 | 15 | \$449.98 |
| 3247 | 60 | 16 | \$449.98 |
| 3247 | 60 | 17 | \$449.98 |
| 3247 | 60 | 18 | \$449.98 |
| 3247 | 60 | 19 | \$449.98 |
| 3247 | 60 | 20 | \$449.98 |
| 3247 | 60 | 21 | \$449.98 |
| 3247 | 60 | 22 | \$449.98 |
| 3247 | 60 | 23 | \$449.98 |
| 3247 | 60 | 24 | \$449.98 |
| 3247 | 60 | 25 | \$449.98 |
| 3247 | 60 | 26 | \$449.98 |
| 3247 | 60 | 27 | \$449.98 |
| 3247 | 60 | 28 | \$449.98 |
| 3247 | 60 | 29 | \$449.98 |
| 3247 | 60 | 30 | \$449.98 |
| 3247 | 60 | 31 | \$449.98 |
| 3247 | 60 | 32 | \$449.98 |
| 3247 | 60 | 33 | \$449.98 |
| 3247 | 60 | 34 | \$449.98 |
| 3247 | 60 | 35 | \$449.98 |
| 3247 | 60 | 36 | \$449.98 |
| 3247 | 60 | 37 | \$449.98 |
| 3247 | 60 | 38 | \$449.98 |
| 3247 | 60 | 39 | \$449.98 |
| 3247 | 60 | 40 | \$449.98 |
| 3247 | 60 | 41 | \$449.98 |
| 3247 | 60 | 42 | \$449.98 |
| 3247 | 60 | 43 | \$449.98 |
| 3247 | 60 | 44 | \$449.98 |
| 3247 | 60 | 45 | \$449.98 |
| 3247 | 60 | 46 | \$449.98 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 60 | 47 | \$449.98 |
| 3247 | 60 | 48 | \$449.98 |
| 3247 | 60 | 49 | \$449.98 |
| 3247 | 60 | 50 | \$449.98 |
| 3247 | 60 | 51 | \$449.98 |
| 3247 | 60 | 52 | \$449.98 |
| 3247 | 60 | 53 | \$449.98 |
| 3247 | 60 | 54 | \$449.98 |
| 3247 | 60 | 55 | \$449.98 |
| 3247 | 60 | 56 | \$449.98 |
| 3247 | 60 | 57 | \$449.98 |
| 3247 | 60 | 58 | \$449.98 |
| 3247 | 60 | 59 | \$449.98 |
| 3247 | 60 | 60 | \$449.98 |
| 3247 | 60 | 61 | \$449.98 |
| 3247 | 60 | 62 | \$449.98 |
| 3247 | 57 | 63 | \$254.40 |
| 3247 | 57 | 64 | \$254.40 |
| 3247 | 57 | 65 | \$312.40 |
| 3247 | 57 | 66 | \$254.40 |
| 3247 | 57 | 67 | \$312.40 |
| 3247 | 57 | 68 | \$254.40 |
| 3247 | 57 | 69 | \$312.40 |
| 3247 | 57 | 70 | \$254.40 |
| 3247 | 57 | 71 | \$312.40 |
| 3247 | 57 | 72 | \$254.40 |
| 3247 | 57 | 73 | \$312.40 |
| 3247 | 57 | 74 | \$254.40 |
| 3247 | 57 | 75 | \$312.40 |
| 3247 | 57 | 76 | \$254.40 |
| 3247 | 57 | 77 | \$312.40 |
| 3247 | 57 | 78 | \$254.40 |
| 3247 | 57 | 79 | \$312.40 |
| 3247 | 57 | 80 | \$254.40 |
| 3247 | 57 | 81 | \$254.40 |
| 3247 | 57 | 82 | \$312.40 |
| 3247 | 57 | 83 | \$254.40 |
| 3247 | 57 | 84 | \$312.40 |
| 3247 | 57 | 85 | \$254.40 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 57 | 86 | \$254.40 |
| 3247 | 57 | 87 | \$312.40 |
| 3247 | 57 | 88 | \$254.40 |
| 3247 | 57 | 89 | \$312.40 |
| 3247 | 57 | 90 | \$312.40 |
| 3247 | 57 | 91 | \$190.60 |
| 3247 | 57 | 92 | \$312.40 |
| 3247 | 57 | 93 | \$254.40 |
| 3247 | 57 | 94 | \$312.40 |
| 3247 | 59 | 1 | \$411.00 |
| 3247 | 59 | 2 | \$411.00 |
| 3247 | 59 | 3 | \$337.04 |
| 3247 | 59 | 4 | \$411.00 |
| 3247 | 59 | 5 | \$411.00 |
| 3247 | 59 | 6 | \$411.00 |
| 3247 | 59 | 7 | \$337.04 |
| 3247 | 59 | 8 | \$411.00 |
| 3247 | 59 | 9 | \$411.00 |
| 3247 | 59 | 10 | \$337.04 |
| 3247 | 59 | 11 | \$411.00 |
| 3247 | 59 | 12 | \$411.00 |
| 3247 | 59 | 13 | \$337.04 |
| 3247 | 59 | 14 | \$411.00 |
| 3247 | 59 | 47 | \$411.00 |
| 3247 | 59 | 48 | \$411.00 |
| 3247 | 59 | 49 | \$411.00 |
| 3247 | 59 | 50 | \$411.00 |
| 3247 | 59 | 19 | \$411.00 |
| 3247 | 59 | 20 | \$337.04 |
| 3247 | 59 | 21 | \$411.00 |
| 3247 | 59 | 22 | \$411.00 |
| 3247 | 59 | 23 | \$411.00 |
| 3247 | 59 | 24 | \$411.00 |
| 3247 | 59 | 25 | \$337.04 |
| 3247 | 59 | 26 | \$411.00 |
| 3247 | 59 | 27 | \$411.00 |
| 3247 | 59 | 28 | \$411.00 |
| 3247 | 59 | 29 | \$411.00 |
| 3247 | 59 | 30 | \$337.04 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 59 | 31 | \$411.00 |
| 3247 | 59 | 32 | \$411.00 |
| 3247 | 59 | 33 | \$411.00 |
| 3247 | 59 | 34 | \$411.00 |
| 3247 | 59 | 35 | \$337.04 |
| 3247 | 59 | 36 | \$411.00 |
| 3247 | 59 | 37 | \$411.00 |
| 3247 | 59 | 38 | \$411.00 |
| 3247 | 59 | 39 | \$411.00 |
| 3247 | 59 | 40 | \$411.00 |
| 3247 | 59 | 41 | \$411.00 |
| 3247 | 59 | 42 | \$337.04 |
| 3247 | 59 | 43 | \$337.04 |
| 3247 | 59 | 44 | \$411.00 |
| 3247 | 59 | 45 | \$411.00 |
| 3247 | 58 | 1 | \$254.40 |
| 3247 | 58 | 2 | \$312.40 |
| 3247 | 58 | 3 | \$312.40 |
| 3247 | 58 | 4 | \$254.40 |
| 3247 | 58 | 5 | \$312.40 |
| 3247 | 58 | 6 | \$312.40 |
| 3247 | 58 | 7 | \$254.40 |
| 3247 | 58 | 8 | \$312.40 |
| 3247 | 58 | 9 | \$254.40 |
| 3247 | 58 | 10 | \$312.40 |
| 3247 | 58 | 11 | \$254.40 |
| 3247 | 58 | 12 | \$312.40 |
| 3247 | 58 | 13 | \$254.40 |
| 3247 | 58 | 14 | \$312.40 |
| 3247 | 58 | 15 | \$312.40 |
| 3247 | 58 | 16 | \$190.60 |
| 3247 | 58 | 17 | \$254.40 |
| 3247 | 58 | 18 | \$312.40 |
| 3247 | 58 | 19 | \$254.40 |
| 3247 | 58 | 20 | \$312.40 |
| 3247 | 58 | 21 | \$254.40 |
| 3247 | 58 | 22 | \$312.40 |
| 3247 | 58 | 23 | \$254.40 |
| 3247 | 58 | 24 | \$254.40 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 58 | 25 | \$312.40 |
| 3247 | 58 | 26 | \$254.40 |
| 3247 | 58 | 27 | \$312.40 |
| 3247 | 58 | 28 | \$254.40 |
| 3247 | 58 | 29 | \$312.40 |
| 3247 | 58 | 30 | \$190.60 |
| 3247 | 58 | 31 | \$312.40 |
| 3247 | 61 | 1 | \$449.98 |
| 3247 | 61 | 2 | \$449.98 |
| 3247 | 61 | 3 | \$449.98 |
| 3247 | 64 | 13 | \$449.98 |
| 3247 | 61 | 5 | \$449.98 |
| 3247 | 61 | 6 | \$449.98 |
| 3247 | 61 | 7 | \$449.98 |
| 3247 | 61 | 8 | \$449.98 |
| 3247 | 61 | 9 | \$449.98 |
| 3247 | 61 | 10 | \$449.98 |
| 3247 | 61 | 11 | \$449.98 |
| 3247 | 61 | 12 | \$449.98 |
| 3247 | 61 | 13 | \$449.98 |
| 3247 | 61 | 14 | \$449.98 |
| 3247 | 61 | 15 | \$449.98 |
| 3247 | 61 | 16 | \$449.98 |
| 3247 | 61 | 17 | \$449.98 |
| 3247 | 61 | 18 | \$449.98 |
| 3247 | 61 | 19 | \$449.98 |
| 3247 | 61 | 20 | \$449.98 |
| 3247 | 61 | 21 | \$449.98 |
| 3247 | 61 | 22 | \$449.98 |
| 3247 | 61 | 23 | \$449.98 |
| 3247 | 61 | 24 | \$449.98 |
| 3247 | 61 | 25 | \$449.98 |
| 3247 | 61 | 26 | \$449.98 |
| 3247 | 61 | 27 | \$449.98 |
| 3247 | 61 | 28 | \$449.98 |
| 3247 | 61 | 29 | \$449.98 |
| 3247 | 61 | 30 | \$449.98 |
| 3247 | 61 | 31 | \$449.98 |
| 3247 | 61 | 32 | \$449.98 |

William S. Hart Union High School District
CFD No. 99-1
Special Tax Levy For Fiscal Year 2018/2019

| Book | Page | Parcel | Special Tax |
|-------------|-------------|---------------|--------------------|
| 3247 | 61 | 33 | \$449.98 |
| 3247 | 61 | 34 | \$449.98 |
| 3247 | 61 | 35 | \$449.98 |
| 3247 | 61 | 36 | \$449.98 |
| 3247 | 61 | 37 | \$449.98 |
| 3247 | 61 | 38 | \$449.98 |
| 3247 | 61 | 39 | \$449.98 |
| 3247 | 61 | 40 | \$449.98 |
| 3247 | 61 | 41 | \$449.98 |
| 3247 | 61 | 42 | \$449.98 |
| 3247 | 61 | 43 | \$449.98 |
| 3247 | 61 | 44 | \$449.98 |
| 3247 | 61 | 45 | \$449.98 |
| 3247 | 61 | 46 | \$449.98 |
| 3247 | 61 | 47 | \$449.98 |
| 3247 | 61 | 48 | \$449.98 |
| 3247 | 61 | 49 | \$449.98 |
| 3247 | 61 | 50 | \$449.98 |
| 3247 | 61 | 51 | \$449.98 |
| 3247 | 61 | 52 | \$449.98 |
| 3247 | 61 | 53 | \$449.98 |
| 3247 | 61 | 54 | \$449.98 |
| 3247 | 61 | 55 | \$449.98 |
| 3247 | 61 | 56 | \$449.98 |
| 3247 | 61 | 57 | \$449.98 |

| Major Conclusions | |
|--|--------------|
| Total Number of Parcels | 376 |
| Number of Parcels Taxed | 375 |
| Total Special Tax Levy for Fiscal Year 2017/2018 | \$139,987.98 |