

Community Facilities District No. 2005-1 Annual Special Tax Report

Fiscal Year Ending June 30, 2020

William S. Hart Union High School District

2020 / 2021



A division of California Financial Services

District Administration

William S. Hart Union High School District
21380 Centre Pointe Parkway
Santa Clarita, CA 91350

Fiscal Agent

Zions Bancorporation, National Association
550 South Hope Street, Suite 2875
Los Angeles, CA 90071

Special Tax Administrator

KeyAnalytics
a division of California Financial Services
555 Corporate Drive, Suite 100
Ladera Ranch, CA 92694

Special Assessment Questions
T. (877) 575-0265
propertytax@calschools.com

Bond Counsel

Atkinson, Andelson, Loya, Ruud & Romo
20 Pacifica, Suite 1100
Irvine, CA 92618

Table of Contents

Introduction	1
I. CFD Background	3
A. Location	3
B. Formation	3
C. Bonds	4
II. Fiscal Year 2019/2020 Annual Special Tax	6
A. Special Tax Levy	6
B. Annual Special Tax Collections and Delinquencies	7
III. Fund and Account Activity and Balances	8
A. Fiscal Agent Accounts	8
B. Sources and Uses of Funds	9
IV. Senate Bill 165	10
A. Authorized Facilities	10
B. Series 2015 Special Tax Refunding Bonds	12
C. Special Taxes	13
D. Pooled Special Tax Accounts	14
V. Minimum Annual Special Tax Requirement	16
A. Minimum Annual Special Tax Requirement	16
B. Administrative Expense Budget	17
VI. Special Tax Classification	19
A. Developed Property	19
VII. Fiscal Year 2020/2021 Special Tax Levy	20

Exhibit A – Rate and Method of Apportionment

Exhibit B – CFD Boundary Map

Exhibit C – Assessor's Parcel Maps

Exhibit D – Series 2015 Special Tax Refunding Bonds Debt Service Schedule

Exhibit E – Delinquent Annual Special Tax Report

Exhibit F – Summary of Transactions for Fiscal Agent Accounts

Exhibit G – Annual Special Tax Roll for Fiscal Year 2020/2021

Introduction

Community Facilities District No. 2005-1 (“CFD No. 2005-1”) of the William S. Hart Union High School District (the “School District”) was formed pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”, as amended (the “Act”), being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. CFD No. 2005-1 is authorized under the Act to finance certain facilities (the “Authorized Facilities”) as established at the time of formation.

This Annual Special Tax Report (the “Report”) summarizes certain general and administrative information and analyzes the financial obligations of CFD No. 2005-1 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2020/2021. The Annual Special Tax Levy is calculated pursuant to the Rate and Method of Apportionment (the “RMA”) which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Fiscal Agent Agreement, dated February 1, 2015, between the School District and Zions Bancorporation, National Association acting as Fiscal Agent (the “Fiscal Agent”).

This Report is organized into the following Sections:

Section I – CFD Background

Section I provides background information relating to the formation of CFD No. 2005-1 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2019/2020 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2019/2020 and an accounting of the remaining collections.

Section III – Fund and Account Balances

Section III examines the financial activity within the funds and accounts associated with CFD No. 2005-1.

Section IV – Senate Bill 165

Section IV provides information required under Senate Bill 165 regarding the initial allocation of bond proceeds and the expenditure of the Annual Special Taxes and bond proceeds utilized to fund the Authorized Facilities of CFD No. 2005-1 for Fiscal Year 2019/2020.

Section V – Minimum Annual Special Tax Requirement

Section V calculates the Minimum Annual Special Tax Requirement based on the obligations of CFD No. 2005-1 for Fiscal Year 2020/2021.

Section VI – Special Tax Classification

Section VI provides updated information regarding the Special Tax classification of parcels within CFD No. 2005-1.

Section VII – Fiscal Year 2020/2021 Special Tax Levy

Section VII provides the Fiscal Year 2020/2021 Special Tax levy based on updated Special Tax classifications and the Minimum Annual Special Tax Requirement.

I. CFD Background

This Section provides background information regarding the formation of CFD No. 2005-1 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 2005-1 is located in the unincorporated area of Los Angeles County (“County”) and is south of the intersection of Golden Valley Road and Plum Canyon Road, along both sides of Golden Valley Road. For reference, the boundary map of CFD No. 2005-1 is included as Exhibit B and the current Assessor’s Parcel maps are included as Exhibit C.

B. Formation

CFD No. 2005-1 was formed and established by the School District on November 16, 2005 under the Act, following a public hearing conducted by the Board of Education of the School District (the “Board”), as legislative body of CFD No. 2005-1, and a landowner election at which the qualified electors of CFD No. 2005-1 authorized CFD No. 2005-1 to incur bonded indebtedness in an amount not to exceed \$25,000,000 and approved the levy of Annual Special Taxes.

CFD No. 2005-1 was also formed in connection with a School Facilities Mitigation Agreement, dated October 5, 2005 (the “Mitigation Agreement”), by and between the School District, SD KB Home Greater Los Angeles Inc. (“Developer”) and SCC/Plum Canyon, LLC, (“Owner”). In addition, CFD No. 2005-1 may also finance facilities owned by County Sanitation District No. 26 (the “Water District”) of the County, for purposes of producing, reclaiming, improving, reusing, pumping, storing, and delivering local groundwater, in accordance with a Joint Community Facilities Agreement (the “JCFA”) dated as of October 5, 2005, by and among the School District, the Owner and the Water District. CFD No. 2005-1 may also finance public facilities such as the acquisition and construction of a library, bridge, thoroughfare, and other transportation related facilities owned and

operated by the County, in accordance with a Joint Community Facilities Agreement dated as of October 5, 2005, by and among the School District, the Owner, and the County.

The table below provides information related to the formation of CFD No. 2005-1.

**Board Actions Related to
Formation of CFD No. 2005-1**

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	October 5, 2005	05/06-04
Resolution to Incur Bonded Indebtedness	October 5, 2005	05/06-05
Resolution of Formation	November 16, 2005	05/06-09
Resolution of Necessity	November 16, 2005	05/06-10
Resolution Calling Election	November 16, 2005	05/06-11
Ordinance Levying Special Taxes	December 14, 2005	05/06-1

A Notice of Special Tax Lien was recorded in the real property records of the County on December 16, 2005, as Instrument No. 05-3105249 on all property within CFD No. 2005-1.

C. Bonds

1. Series 2015 Special Tax Refunding Bonds

On February 24, 2015, the Series 2015 Special Tax Refunding Bonds of the William S. Hart Union High School District Community Facilities District No. 2005-1 (“2015 Bonds”) were issued in the amount of \$15,945,000. The 2015 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated February 1, 2015 (“FAA”), and the Act. The 2015 Bonds were issued to defease and refund the 2006 Special Tax Bonds (“2006 Bonds”) originally issued in the amount of \$18,605,000, fund a reserve fund for the 2015 Bonds, and pay the costs of issuing the 2015 Bonds. For more information regarding

the use of the Bond proceeds and the Authorized Facilities constructed please see Section IV of this Report.

II. Fiscal Year 2019/2020 Annual Special Tax

Each Fiscal Year, CFD No. 2005-1 levies and collects Annual Special Taxes pursuant to the RMA in order to meet the obligation for that Fiscal Year. This Section provides a summary of the levy and collection of Annual Special Taxes in Fiscal Year 2019/2020.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2019/2020 is summarized by Special Tax classification in the table below.

Fiscal Year 2019/2020 Annual Special Tax Levy

Tax Class/Land Use	Sq Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
Zone 1				
Developed Property	1,750 Sq. Ft. or Less	64 Units	\$2,277.04 per Unit	\$145,730.56
Developed Property	1,751 Sq. Ft. to 2,000 Sq. Ft.	44 Units	\$2,629.60 per Unit	115,702.40
Developed Property	2,001 Sq. Ft. to 2,300 Sq. Ft.	152 Units	\$2,953.22 per Unit	448,889.44
Developed Property	2,301 Sq. Ft. to 2,600 Sq. Ft.	33 Units	\$3,271.08 per Unit	107,945.64
Developed Property	2,601 Sq. Ft. to 2,900 Sq. Ft.	112 Units	\$3,877.94 per Unit	434,329.28
Developed Property	Greater than 2,900 Sq. Ft.	87 Units	\$4,091.76 per Unit	355,983.12
Undeveloped Property	N/A	0.00 Acres	\$0.00 per Acre	0.00
Zone 1 Subtotal				\$1,608,580.44
Zone 2				
Developed Property	N/A	0 Units	\$0.00 per Unit	\$0.00
Undeveloped Property	N/A	0.00 Acres	\$0.00 per Acre	0.00
Zone 2 Subtotal				\$0.00
Total		492 Units		\$1,608,580.44

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 2005-1, as of April 10, 2020, for Fiscal Year 2019/2020 is summarized in the table below. Based on the Foreclosure Covenant outlined in the FAA and the current delinquency rates, one parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2019/2020 Delinquent Annual Special Taxes, based on the second installment collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

CFD No. 2005-1 Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					April 10, 2020	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2014/2015	\$1,456,940.60	9	\$1,437,413.26	\$19,527.34	1.34%	\$0.00	0.00%
2015/2016	1,486,080.60	6	1,472,850.06	13,230.54	0.89%	0.00	0.00%
2016/2017	1,515,799.76	15	1,487,772.04	28,027.72	1.85%	0.00	0.00%
2017/2018	1,546,117.74	8	1,525,978.51	20,139.23	1.30%	3,579.31	0.23%
2018/2019	1,577,041.80	6	1,566,882.26	10,159.54	0.64%	2,232.40	0.14%
2019/2020 ^[1]	1,608,580.44	40	1,533,591.41	74,989.03	4.66%	74,989.03	4.66%

[1] Delinquency data as of April 10, 2020.

III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2015 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 2005-1.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2015 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the FAA.

The balances, as of June 30, 2020, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the table on the following page. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2019/2020.

**Fund and Account Balances
as of June 30, 2020**

Account Name	Account Number	Balance
Administration Expense Fund	5122501I	\$138,221.72
Interest Account	5122501B	34.20
Principal Account	5122501C	70.38
Reserve Fund	5122501D	1,518,301.23
Residual Fund	5122501S	9.87
Special Tax Fund	5122501A	341,488.33
Total		\$1,998,125.73

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 2005-1 are limited based on the restrictions as described within the FAA. The table below presents the sources and uses of all funds and accounts for CFD No. 2005-1 from July 1, 2019 through June 30, 2020. For a more detailed description of the sources and uses of funds please refer to Section 4 of the FAA.

Fiscal Year 2019/2020 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	690,000.00
Investment Earnings	37,322.53
Total	\$727,322.53
Uses	
Interest Payments	(\$696,750.00)
Principal Payments	(375,000.00)
Authorized Facilities	0.00
Transfer to the 2018 Lease Revenue Bonds Custodial Account	(568,977.64)
Administrative Expenses	(16,900.00)
Total	(\$1,657,627.64)

IV. Senate Bill 165

Senate Bill 165, or the Local Agency Special Tax and Bond Accountability Act (“SB 165”), requires any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the Special Tax, require that the proceeds of the Special Tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. SB 165 only applies to CFDs authorized on or after January 1, 2001 in accordance with Sections 50075.1 and 53410 of the California Government Code.

A. Authorized Facilities

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended (“Act”), CFD No. 2005-1 can only be used to fund the “Authorized Facilities” as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 2005-1 which describes the Authorized Facilities.

The types of facilities (“CFD Facilities”) proposed to be planned for, designed, acquired, constructed, leased, expanded, improved, rehabilitated and financed by proposed Community Facilities District No. 2005-1 of the William S. Hart Union High School District (“Hart CFD No. 2005-1”) under the Mello Roos Community Facilities Act of 1982 (“Mello-Roos Act”) are, as follows:

“CFD Facilities” means any school facility with an estimated useful life of five (5) years or longer, including sites and site improvements (including landscaping, access roadways, drainage, sidewalks and gutters, utility lines, playground areas and equipment), classrooms, recreational facilities, on-site office space at a school, central support and administrative facilities, interim housing and transportation facilities needed by the William S. Hart Union High School District (“District”) in order to serve the student population to be generated as

a result of development of the property within the Hart CFD No.2005-1.

“CFD Facilities” may also include library and bridge and thoroughfare and other transportation-related fees and facilities to be owned and operated by the County of Los Angeles (“County”), as well as facilities-related fees and facilities to be owned and operated by the Los Angeles County Sanitation District No. 26 (“County Sanitation”) and/or other governmental entities.

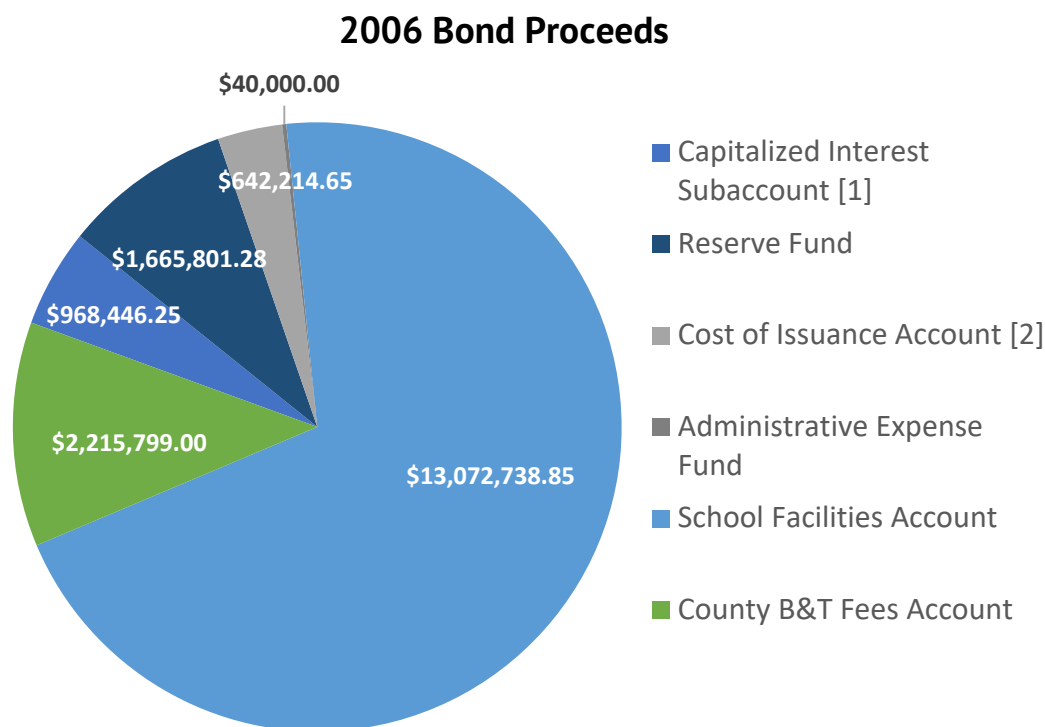
“CFD Facilities” may also include the costs attributable to engineering, design, planning, materials testing, coordination, construction staking and construction of the CFD Facilities, together with the expenses related to issuance and sale of any “debt”, as defined in Section 53317(d) of the Mello-Roos 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 District, Hart CFD No. 2005-1 and bond trustee or fiscal agent related to the Hart CFD No.2005-1 and any such debt, and all other incidental expenses.

The CFD Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by the governmental entity that will own and operate the same. The CFD Facilities listed are representative of the types of improvements to be furnished and/or financed by Hart CFD No. 2005-1. Addition, deletion or modification of descriptions of CFD Facilities may be made consistent with the requirements of the District, Hart CFD No. 2005-1, and the Mello-Roos Act.

B. Series 2006 Special Tax Bonds

1. Bond Proceeds

In accordance with the Fiscal Agent Agreement for the 2006 Bonds, the total bond proceeds of \$18,605,000 were deposited into the funds and accounts as shown in the graph below.



[1] Represents interest on the 2006 Bonds for 12 months.

[2] This amount includes the Underwriter's Discount of \$288,377.50 and Original Issue Discount of \$116,337.15. The actual amount deposited into the Cost of Issuance Account was \$237,500.00.

2. Construction Funds and Accounts

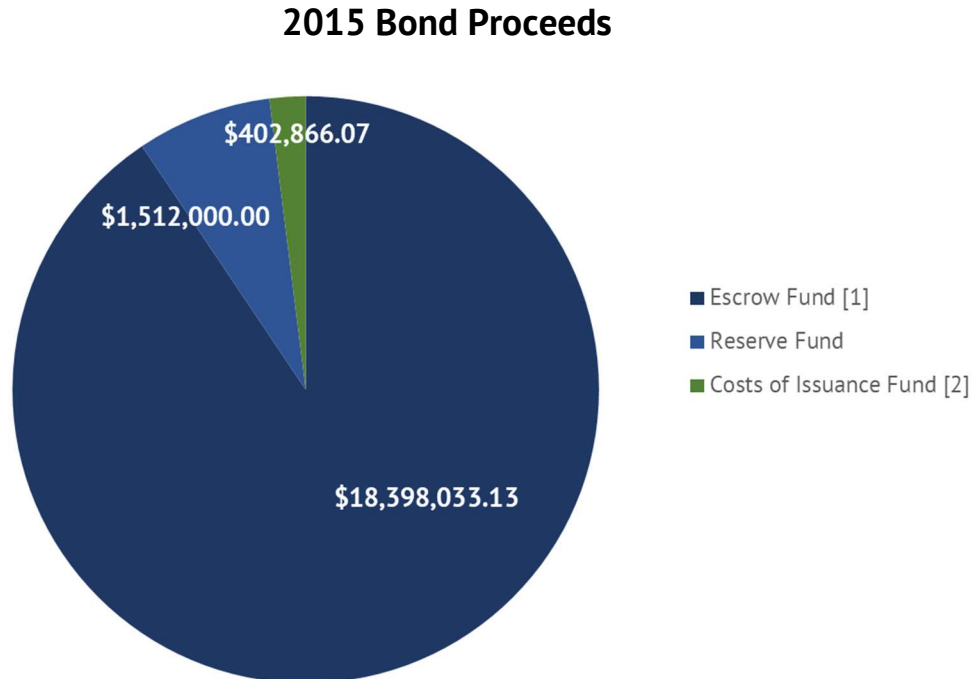
The construction funds generated for school facilities and public improvements from the issuance of the 2006 Bonds were deposited into the respective construction/acquisition accounts. All the construction/acquisition accounts containing 2006 Bond proceeds were closed and all funds expended. For an accounting of accruals and

expenditures within these accounts, refer to the Administration Reports of CFD No. 2005-1 for prior years.

C. Series 2015 Special Tax Refunding Bonds

1. Bond Proceeds

In accordance with the FAA, the total 2015 Bond proceeds of \$15,945,000, the Net Original Issue Premium of \$1,839,226.60 and \$2,528,672.60 of funds relating to the 2005 issuance were deposited into the funds and accounts as shown in the graph below.



[1] Used to defease and refund the 2006 Bonds.

[2] Includes the Underwriter's discount of \$239,175.00. The actual amount deposited in the Cost of Issuance Fund was \$163,691.07.

D. Special Taxes

CFD No. 2005-1 has covenanted to levy the Annual Special Taxes in accordance with the RMA. The Annual Special Taxes collected can only be used for the purposes as outlined in the FAA. The table below presents a detailed accounting of the Annual Special Taxes collected and expended by CFD No. 2005-1 within the Special Tax Fund created under the Fiscal Agent Agreement of the 2015 Bonds. For information for previously accrued and expended funds, please refer to previous Reports.

Special Tax Fund		
Balance as of February 24, 2015		\$0.00
Previously Accrued	6,265,119.97	
Previously Expended	(5,742,901.33)	
Balance as of May 1, 2019		\$522,218.64
Accruals		\$1,447,942.99
Special Tax Receipts	1,440,000.00	
Investment Earnings	7,942.99	
Expenditures		(\$1,628,673.30)
Transfer to Interest Fund	(660,234.72)	
Transfer to Principal Fund	(374,939.84)	
Transfer to Administrative Expense Fund	(33,646.70)	
Transfer to Residual Fund	(559,852.04)	
Balance as of June 30, 2020		\$341,488.33

Pursuant to the FAA, any remaining funds in the Special Tax Fund at the end of the Bond Year, which are not required to cure a delinquency in the payment of principal or interest on the 2015 Bonds, restore the Reserve Fund or pay current or pending Administrative Expenses shall be transferred to the Residual Account. Funds within the Residual Account may be used for Authorized Facilities of the School District. The following table presents a detailed accounting of accruals and expenditures within the Residual Account through June 30, 2020.

Residual Account

Balance as of February 24, 2015		\$0.00
Previously Accrued	1,822,461.57	
Previously Expended	(1,813,408.49)	
Balance as of May 1, 2019		\$9,053.08
Accruals		\$559,934.43
Transfer from Special Tax Fund	559,852.04	
Investment Earnings	82.39	
Expenditures		(\$568,977.64)
Transfer to 2018 LRBs Custodial Account	(568,977.64)	
Balance as of June 30, 2020		\$9.87

E. Pooled Special Tax Accounts

On October 18, 2018 the School District issued the Lease Revenue Bonds in the amount of \$21,795,000 ("2018 LRBs). The 2018 LRBs were issued to fund school facilities, provide support facilities, fund a reserve fund for the 2018 LRBs, pay the premium for a municipal bond insurance policy to secure the scheduled debt service payments of the 2018 LRBs, and pay the costs of issuing the 2018 LRBs. Special Taxes remaining after all obligations are contributed towards Lease Payments of the 2018 LRBs. Any Special Taxes remaining after the satisfaction of the annual Lease Payments of the 2018 LRBs will be used to fund authorized facilities of the participating CFDs. The table on the following page presents a detailed accounting of the remaining CFD Special Taxes collected and expended by the 2018 LRBs, through June 30, 2020.

2018 LRBs Custodial Account

Initial Bond Deposit		\$0.00
Previously Accrued	3,468,357.56	
Previously Expended	(2,081,989.45)	
Balance as of May 1, 2019		\$1,386,368.11
Accruals		\$1,532,039.14
Transfer from CFD No. 99-1 Residual Fund	29,783.69	
Transfer from CFD No. 2000-1 Residual Fund	126,253.89	
Transfer from CFD No. 2002-1 Residual Fund	281,860.43	
Transfer from CFD No. 2004-1 Residual Fund	157,052.37	
Transfer from CFD No. 2005-1 Residual Fund	568,977.64	
Transfer from CFD No. 2015-1 Surplus School	339,937.23	
Investment Earnings	28,173.89	
Expenditures		(\$946,262.50)
Transfer to the 2018 LRBs Revenue Fund	(943,762.50)	
Administrative Expenses	(2,500.00)	
Balance as of June 30, 2020		\$1,972,144.75

V. Minimum Special Tax Requirement

This Section outlines the calculation of the Minimum Annual Special Tax Requirement of CFD No. 2005-1 based on the financial obligations for Fiscal Year 2020/2021.

A. Minimum Annual Special Tax Requirement

The Annual Special Taxes of CFD No. 2005-1 are calculated in accordance and pursuant to the RMA. Pursuant to the FAA, any amounts not required to pay Administrative Expenses and Debt Service on the 2015 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 2005-1. The table on the following page shows the calculation of the Minimum Annual Special Tax Requirement for Fiscal Year 2020/2021.

Minimum Annual Special Tax Requirement for CFD No. 2005-1

Fiscal Year 2019/2020 Remaining Sources		\$1,185,184.32
Balance of Special Tax Fund	\$341,488.33	
Balance of Interest Fund	34.20	
Balance of Principal Fund	70.38	
Anticipated Special Taxes	843,591.41	
Fiscal Year 2019/2020 Remaining Obligations		(\$1,185,184.32)
September 1, 2020 Interest Payment	(\$344,625.00)	
September 1, 2020 Principal Payment	(415,000.00)	
Direct Construction of Authorized Facilities	(425,559.32)	
Fiscal Year 2019/2020 Surplus (Reserve Fund Draw)		\$0.00
Fiscal Year 2020/2021 Obligations		(\$1,640,747.32)
Administrative Expense Budget	(\$33,645.91)	
Anticipated Special Tax Delinquencies ^[1]	(76,488.59)	
March 1, 2021 Interest Payment	(336,325.00)	
September 1, 2021 Interest Payment	(336,325.00)	
September 1, 2021 Principal Payment	(450,000.00)	
Direct Construction of Authorized Facilities	(407,962.82)	
Fiscal Year 2020/2021 Minimum Annual Special Tax Requirement		\$1,640,747.32

[1] Assumes the Year End Fiscal Year 2019/2020 delinquency rate of 4.66%.

B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to financed Authorized Facilities. The estimated Fiscal Year 2020/2021 Administrative Expenses are shown in the table on the following page.

**Fiscal Year 2020/2021 Budgeted
Administrative Expenses**

Administrative Expense	Budget
District Staff and Expenses	\$11,572.91
Consultant/Trustee Expenses	16,900.00
County Tax Collection Fees	173.00
Contingency for Legal	5,000.00
Total Expenses	\$33,645.91

VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 2005-1 are assigned an Annual Special Tax classification based on the parameters outlined in the RMA. This Section outlines how parcels are classified and the amount of Taxable Property within CFD No. 2005-1.

A. Developed Property

Pursuant to the RMA, a parcel is considered to be classified as Developed Property once a Building Permit is issued on or prior to May 1 of the prior Fiscal Year provided such Assessor's Parcel were created on or before January 1 of the prior Fiscal Year and that each Assessor's Parcel is associated with a Lot.. As of Fiscal Year 2014/2015. Building Permits have been issued for 492 Units by the City within CFD No. 2005-1. According to the County Assessor, all property zoned for residential development within CFD No. 2005-1 has been built and completed. The table below summarizes the Special Tax classification for the Units and the year classified as developed within CFD No. 2005-1.

**Fiscal Year 2020/2021
Special Tax Classification**

Initial Tax Year	Land Use	Number of Units
2006/2007	Developed Property	112
2007/2008	Developed Property	106
2008/2009	Developed Property	50
2011/2012	Developed Property	16
2012/2013	Developed Property	62
2013/2014	Developed Property	95
2014/2015	Developed Property	51
Total		492

VII. Fiscal Year 2020/2021 Special Tax Levy

Each Fiscal Year, the Special Tax is levied up to the Maximum Annual Special Rate, as determined by the provisions of the RMA, in the amount needed to satisfy the Minimum Annual Special Tax Requirement.

Based on the Minimum Annual Special Tax Requirement listed in Section V, CFD No. 2005-1 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The special tax roll, containing a listing of each parcel's Assigned Annual Special Tax and Maximum Annual Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2020/2021 by Special Tax classification as determined by the RMA for CFD No. 2005-1 can be found on the table below.

Fiscal Year 2020/2021 Annual Special Tax Levy

Tax Class/Land Use	Sq Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
Zone 1				
Developed Property	1,750 Sq. Ft. or Less	64 Units	\$2,322.58 per Unit	148,645.12
Developed Property	1,751 Sq. Ft. to 2,000 Sq. Ft.	44 Units	\$2,682.18 per Unit	118,015.92
Developed Property	2,001 Sq. Ft. to 2,300 Sq. Ft.	152 Units	\$3,012.28 per Unit	457,866.56
Developed Property	2,301 Sq. Ft. to 2,600 Sq. Ft.	33 Units	\$3,336.50 per Unit	110,104.50
Developed Property	2,601 Sq. Ft. to 2,900 Sq. Ft.	112 Units	\$3,955.48 per Unit	443,013.76
Developed Property	Greater than 2,900 Sq. Ft.	87 Units	\$4,173.58 per Unit	363,101.46
Undeveloped Property	N/A	0.00 Acres	\$0.00 per Acre	0.00
Zone 1 Subtotal				\$1,640,747.32
Zone 2 Subtotal				
Developed Property	N/A	0 Units	\$0.00 per Unit	\$0.00
Undeveloped Property	N/A	0.00 Acres	\$0.00 per Acre	0.00
Zone 2 Subtotal				\$0.00
Total		492 Units		\$1,640,747.32

o:\unregulated\william s hart uhds\developer revenue\cfd admin\cfd no. 2005-1\fy2021\wshart_cfd2005-1_fy20202021_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2005-1 OF WILLIAM S. HART UNION HIGH SCHOOL DISTRICT

The following sets forth the Rate and Method of Apportionment for the levy and collection of a Special Tax in Community Facilities District No. 2005-1 of the William S. Hart Union High School District ("CFD No. 2005-1"). An Annual Special Tax shall be levied on and collected by CFD No. 2005-1 each Fiscal Year, in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property of CFD No. 2005-1, 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" or "Acres" the number of acres of land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the Board may rely on the land area shown on the applicable Final Subdivision Map, parcel map, condominium plan, or other recorded County parcel map recorded with the County.

"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. 2005-1 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the reasonable expenses of collecting delinquencies, the administration of Bonds, the pro-rata payment of salaries and benefits of any School District employee whose duties are directly related to the administration of CFD No. 2005-1 and reasonable costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2005-1.

"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. 2005-1.

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

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

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

"Board" means the Governing Board of the School District or its designee as the legislative body of CFD No. 2005-1.

"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. 2005-1.

"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 S&P's A-plus, as reasonably 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 Certificate or other similar bond issuance document.

"Building Permit" means a permit for the construction of one or more Units issued by the County for the construction of Units within the County, or another public agency in the event the County no longer issues permits for the construction of Units within CFD No. 2005-1. 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 Footage" or "BSF" means the square footage of internal living space of a Unit, exclusive of garages or other structures not used as living space, as set forth in the Building Permit application for such Unit or other applicable records of the County.

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

"County" means the County of Los Angeles.

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

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

"Final Subdivision Map" means a final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates individual Lots, 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.

"Homeowner" means any owner of a completed Unit constructed and sold within CFD No. 2005-1.

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

"Maximum Annual Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 2005-1 in any Fiscal Year on any Assessor's Parcel.

"Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of CFD No. 2005-1, (iii) the costs associated with the release of funds from an escrow account(s) established in association with the Bonds, and (iv) any amount required to establish or replenish any reserve funds or accounts thereof established in association with the Bonds, less (v) 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 Minimum Annual Special Tax Requirement the Board shall take into account the reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

"Minimum Net Taxable Acreage" means, for all Zones, the applicable Acreage listed in Table 3 set forth in Section K.

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

"Prepayment Administrative Fees" means the fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, costs of redeeming Bonds, and costs of 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 H.

"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 Board, until the termination date specified in Section J. The discount rate used for this calculation shall be equal to the (i) Bond Yield after Bond issuance or (ii) most recently published Bond Index prior to Bond issuance.

"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.

"Reserve Fund Credit" means, for each owner of an Assessor's Parcel wishing to prepay the

Annual Special Tax obligation of such Assessor's Parcel, an amount equal to the reduction in the reserve requirement for the outstanding Bonds resulting from the redemption of Bonds with the applicable prepaid Special Taxes. In the event that a surety bond or other credit instrument satisfies the reserve requirement or the reserve requirement is under-funded at the time of the prepayment, no Reserve Credit shall be given.

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

"Special Tax" means any of the special taxes authorized to be levied by CFD No. 2005-1 pursuant to the Act and this Rate and Method.

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

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

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

"Zone" means the areas identified as a Zone in Exhibit A to this Rate and Method of Apportionment.

"Zone 1" means all property located within the area identified as Zone 1 in Exhibit A to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

"Zone 2" means all property located within the area identified as Zone 2 in Exhibit A to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

SECTION B CLASSIFICATION OF ASSESSOR'S PARCELS

For each Fiscal Year, beginning with Fiscal Year 2006-07, (i) each Assessor's Parcel within CFD No. 2005-1 shall be assigned to a Zone in accordance with Exhibit A, as reasonably determined by the Board; (ii) each Assessor's Parcel within a Zone of CFD No. 2005-1 shall be classified as Taxable Property or Exempt Property; and (iii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property. Each Assessor's Parcel of Developed Property shall be further classified based on the Building Square Footage of the Unit. The classification of Exempt Property shall take into consideration the Minimum Net Taxable Acreage as determined pursuant to Section K.

SECTION C MAXIMUM ANNUAL SPECIAL TAXES

1. Developed Property

The Maximum Annual Special Tax for each Assessor's Parcel classified as Developed Property in a given Zone for any Fiscal Year shall be the amount determined by the greater

of (i) the application of the Assigned Annual Special Tax for such Zone or (ii) the application of the Backup Annual Special Tax for a given Final Subdivision Map.

2. Undeveloped Property

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

**SECTION D
ASSIGNED ANNUAL SPECIAL TAXES**

1. Developed Property

The Assigned Annual Special Tax applicable to an Assessor's Parcel of Developed Property in Fiscal Year 2005-06 shall be the amount determined by reference to Table 1 according to the Zone in which the Assessor's Parcel is located and the Building Square Footage of the Unit.

TABLE 1
**ASSIGNED ANNUAL SPECIAL TAX FOR
DEVELOPED PROPERTY
FOR FISCAL YEAR 2005-06**

Zone	Building Square Footage	Assigned Annual Special Tax
1	< 1,750	\$1,725.72 per Unit
1	1,751 – 2,000	\$1,992.90 per Unit
1	2,001 – 2,300	\$2,238.18 per Unit
1	2,301 – 2,600	\$2,479.08 per Unit
1	2,601 – 2,900	\$2,938.98 per Unit
1	> 2,900	\$3,101.04 per Unit
2	N/A	\$0.00 per Unit

For each Fiscal Year, commencing with Fiscal Year 2006-07, the Assigned Annual Special Tax for all Developed Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

2. Undeveloped Property

The Assigned Annual Special Tax for an Assessor's Parcel of Undeveloped Property for Fiscal Year 2005-06 shall be in accordance with Table 2 according to the Zone in which the Assessor's Parcel is located.

TABLE 2

**ASSIGNED ANNUAL SPECIAL TAX FOR
UNDEVELOPED PROPERTY FOR
FISCAL YEAR 2005-06**

Zone	Assigned Annual Special Tax
1	\$16,514.73 per Acre of Acreage
2	\$0.00 per Acre of Acreage

For each Fiscal Year, commencing with Fiscal Year 2006-07, the Assigned Annual Special Tax for all Undeveloped Property shall be increased by two percent (2.00%) of the amount in effect in the prior Fiscal Year.

**SECTION E
BACKUP ANNUAL SPECIAL TAXES**

Each Fiscal Year, each Assessor's Parcel of Developed Property in a given Zone shall be subject to a Backup Annual Special Tax. The Backup Annual Special Tax for an Assessor's Parcel of Developed Property in a Final Subdivision Map that is not changed or modified shall not be recalculated. The Backup Annual Special Tax rate for an Assessor's Parcel of Developed Property within a Final Subdivision Map in Fiscal Year 2005-06 or such later Fiscal Year in which such Final Subdivision Map is created shall be the rate per Lot calculated according to the following formula:

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

The terms above have the following meanings:

- B = Backup Annual Special Tax per Lot
- Z = Assigned Annual Special Tax per Acre of Acreage for Undeveloped Property in a given Zone in the Fiscal Year which the calculation is performed
- A = Acreage of Taxable Property in such Final Subdivision Map after subtracting the Exempt Property as determined by the Board in Section K.
- L = Lots in the Final Subdivision Map at the time of calculation

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 with a Final Subdivision Map, the Backup Annual Special Tax for each Lot within such Final Subdivision Map shall be increased by two percent (2.00%) at the amount in effect the prior Fiscal Year.

Notwithstanding the foregoing, if all or any portion of the Final Subdivision Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for

each Assessor's Parcel of Developed Property in such Final Subdivision Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified area of the Final Subdivision Map prior to the change or modification in the current Fiscal Year.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified area of the Final Subdivision Map, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified area of the Final Subdivision Map. 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 with a Final Subdivision Map, the Backup Annual Special Tax for each Lot within such Final Subdivision Map shall be increased by two percent (2.00%) at the amount in effect the prior Fiscal Year.

SECTION F EXCESS ASSIGNED ANNUAL SPECIAL TAX FROM DEVELOPED PROPERTY

In any Fiscal Year, when proceeds of Assigned Annual Special Tax for Developed Property are greater than the Minimum Annual Special Tax Requirement, then such amount shall be paid to the School District. The proceeds shall be used for acquisition, construction or financing school facilities in accordance with the Act and other applicable law as determined by the School District.

SECTION G METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2006-07, and for each subsequent Fiscal Year, the Board shall levy Annual Special Tax is as follows:

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

levy an Annual Special Tax on each Assessor's Parcel of Developed Property up to the Maximum Annual Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

SECTION H PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a Building Permit has been issued may be prepaid, 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. An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide CFD No. 2005-1 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Board shall reasonably determine the prepayment amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount. 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 for applicable Bonds
PAF	=	Prepayment Administrative Fees

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, regardless of Zones, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding applicable 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. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

With respect to any Assessor's Parcel that is prepaid, the Board shall indicate in the records of CFD No. 2005-1 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Tax shall cease.

SECTION I PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

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

1. Partial Prepayment Times and Conditions

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

2. Partial Prepayment Amount

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

$$PP = P_G \times F$$

The terms above have the following meanings:

- PP = the Partial Prepayment Amount
- P_G = the Prepayment Amount for the Assessor's Parcels to be prepaid calculated according to Section H
- F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

3. Partial Prepayment Procedures and Limitations

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 2005-1 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease. 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 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 applicable 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. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

SECTION J TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied, commencing Fiscal Year 2006-07 and until the end of thirty-five (35) Fiscal Years after the last series of Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2050-51.

SECTION K EXEMPTIONS

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, and (vi) any other Assessor's Parcels at the reasonable discretion of the Board, provided that no such classification would reduce the sum of all Taxable Property in a given Zone to less than the Minimum Net Taxable Acreage in CFD No. 2005-1 as shown in Table 3. Notwithstanding the above, the Board shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property in a given Zone to less than the Minimum Taxable Acreage of CFD No. 2005-1. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than Minimum Taxable Acreage in a given Zone within CFD No. 2005-1 will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

TABLE 3

Zone	Minimum Net Taxable Acreage
1	71.42 Acres of Acreage
2	0.00 Acres of Acreage

SECTION L CLAIMS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. In order to be considered sufficient, any claim 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 any 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. A representative(s) of CFD No. 2005-1 ("Representative") shall promptly review the claim, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the claim. The decisions of the Representative(s) shall be final and binding. 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 decisions 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, provided, however, that CFD No. 2005-1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations. CFD No. 2005-1 has the ability to directly bill the property.

EXHIBIT A ZONE MAP OF CFD NO. 2005-1 (SEE ATTACHMENT)

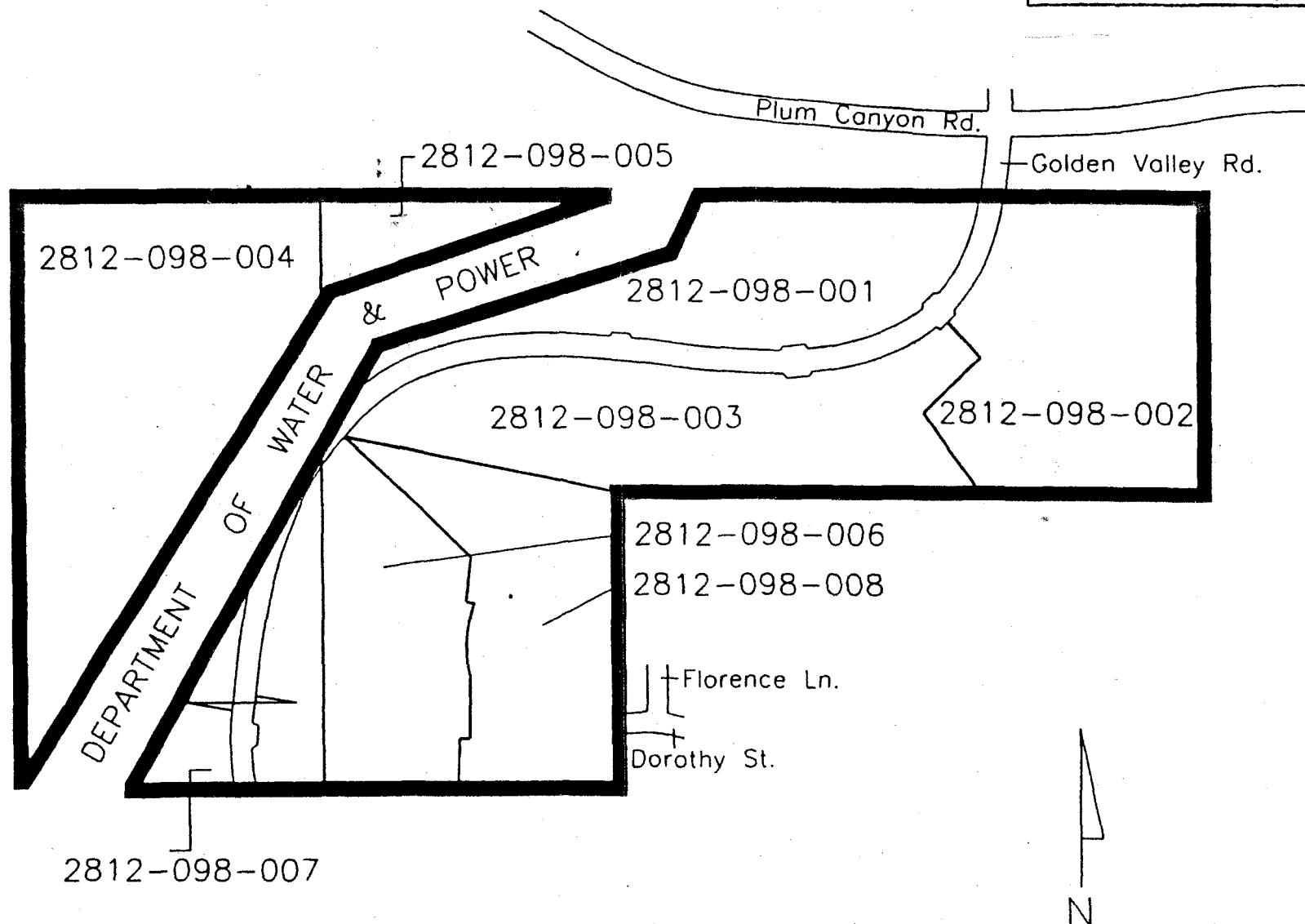
K:\CLIENTS2\WSHART.HSD\MELLO\Plum Canyon\Plum Canyon (New)\PLUM_CANYON_I_HART\RMA_FINAL.doc

Exhibit B

CFD Boundary Map

PROPOSED BOUNDARIES OF
WILLIAM S. HART UNION HIGH SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2005-1
COUNTY OF LOS ANGELES
STATE OF CALIFORNIA

COPY of Document Recorded
OCT 20 2005 05 2536182
Has not been compared with original.
Original will be returned when
processing has been completed.
LOS ANGELES COUNTY REGISTRAR - RECORDER



(1) Filed in the office of the Secretary of the Governing Board of the William S. Hart Union High School District this 5TH day of OCTOBER, 2005.

Paul B. Sullivan
Clerk of the Governing Board


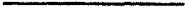
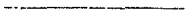
(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 2005-1 of the William S. Hart Union High School District, County of Los Angeles, State of California, was approved by the Governing Board of the William S. Hart Union High School District at a meeting thereof, held on this 5TH day of OCTOBER, 2005, by its Resolution No. 05/06-06.

Paul B. Sullivan
Clerk of the Governing Board

(3) Filed this ____ day of _____, 20____, at the hour of ____ o'clock ____m, in Book 191 of Maps of Assessment and Community Facilities Districts at Page 35 and as Instrument No. 05-2536182 in the office of the County Recorder in the County of Los Angeles, State of California.

County Recorder of the County of Los Angeles

LEGEND

	Proposed Boundaries of Community Facilities District No. 2005-1
<u>nnnn-nnn-nnn</u>	Los Angeles County Assessor's Parcel Number
	Assessor Parcel Line
	Road

Reference is hereby made to the Assessor maps of the County of Los Angeles for an exact description of the lines and dimensions of each lot and parcel.

PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

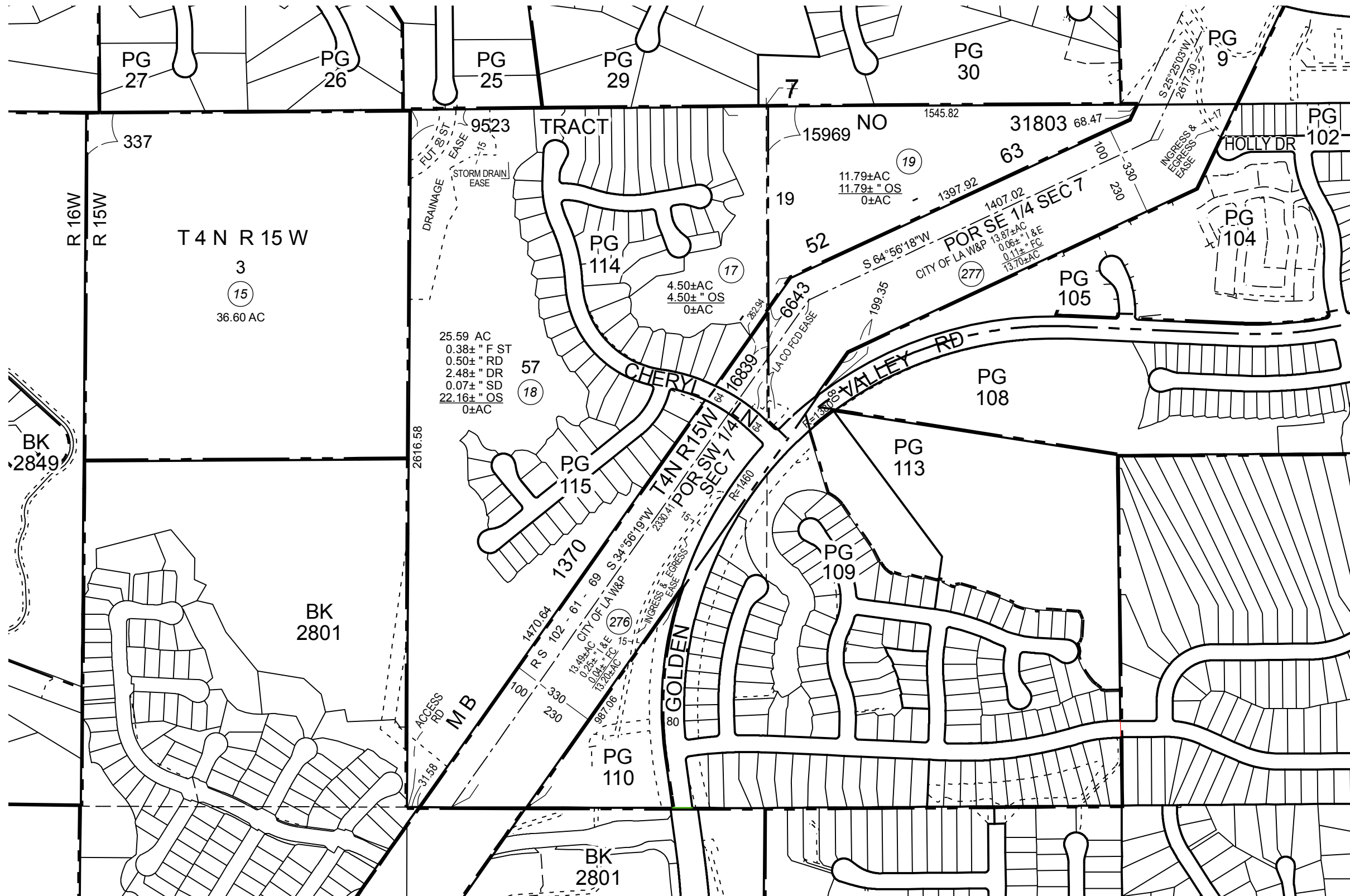
Exhibit C

Assessor's Parcel Maps

2020



MAPPING AND GIS
SERVICES
SCALE 1" = 400'

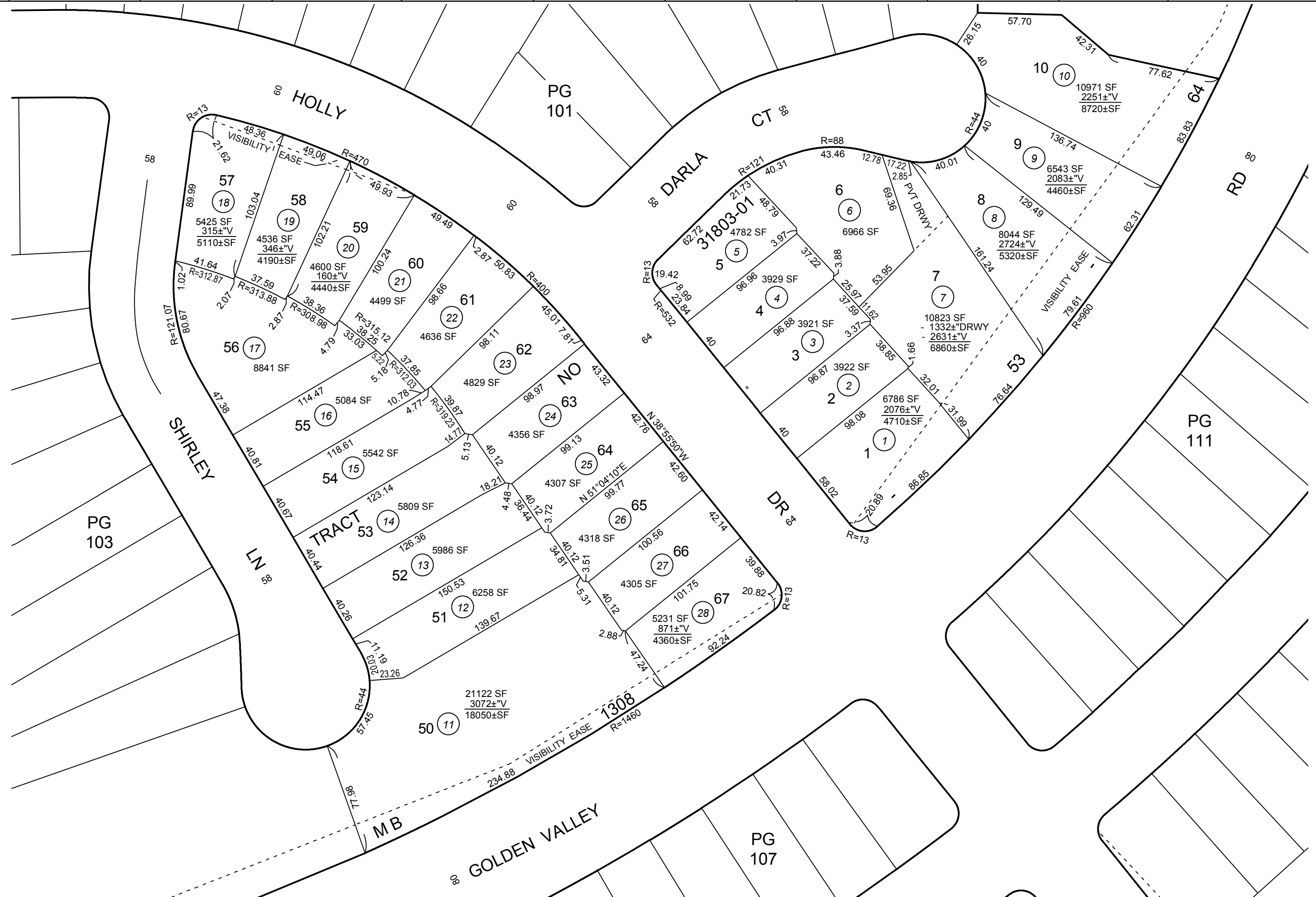


SEE TRACT NO 31803 FOR COMPLETE DIMENSIONS OF LOTS 19 AND 57.

2020



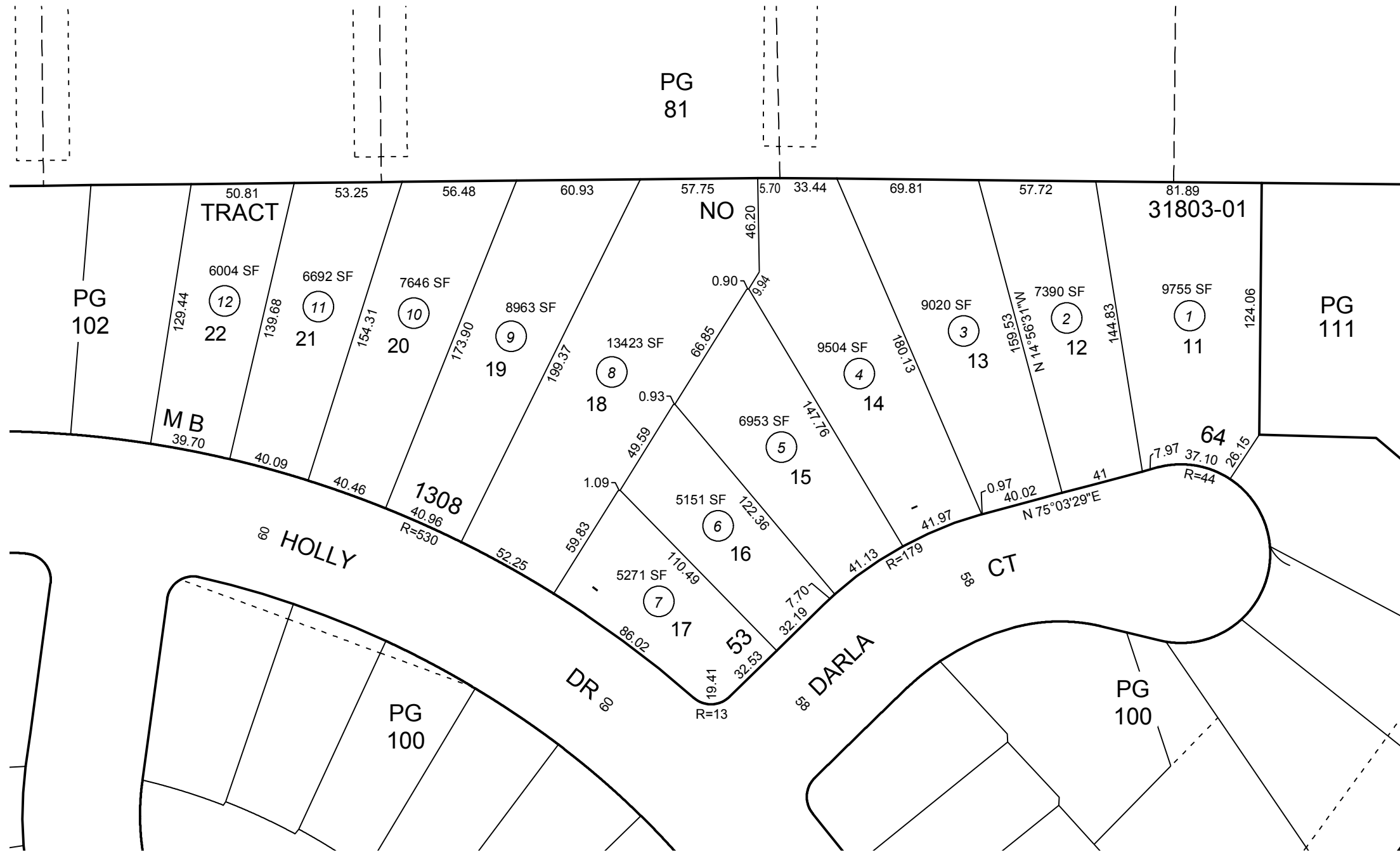
MAPPING AND GIS
SERVICES
SCALE 1" = 60'



2020

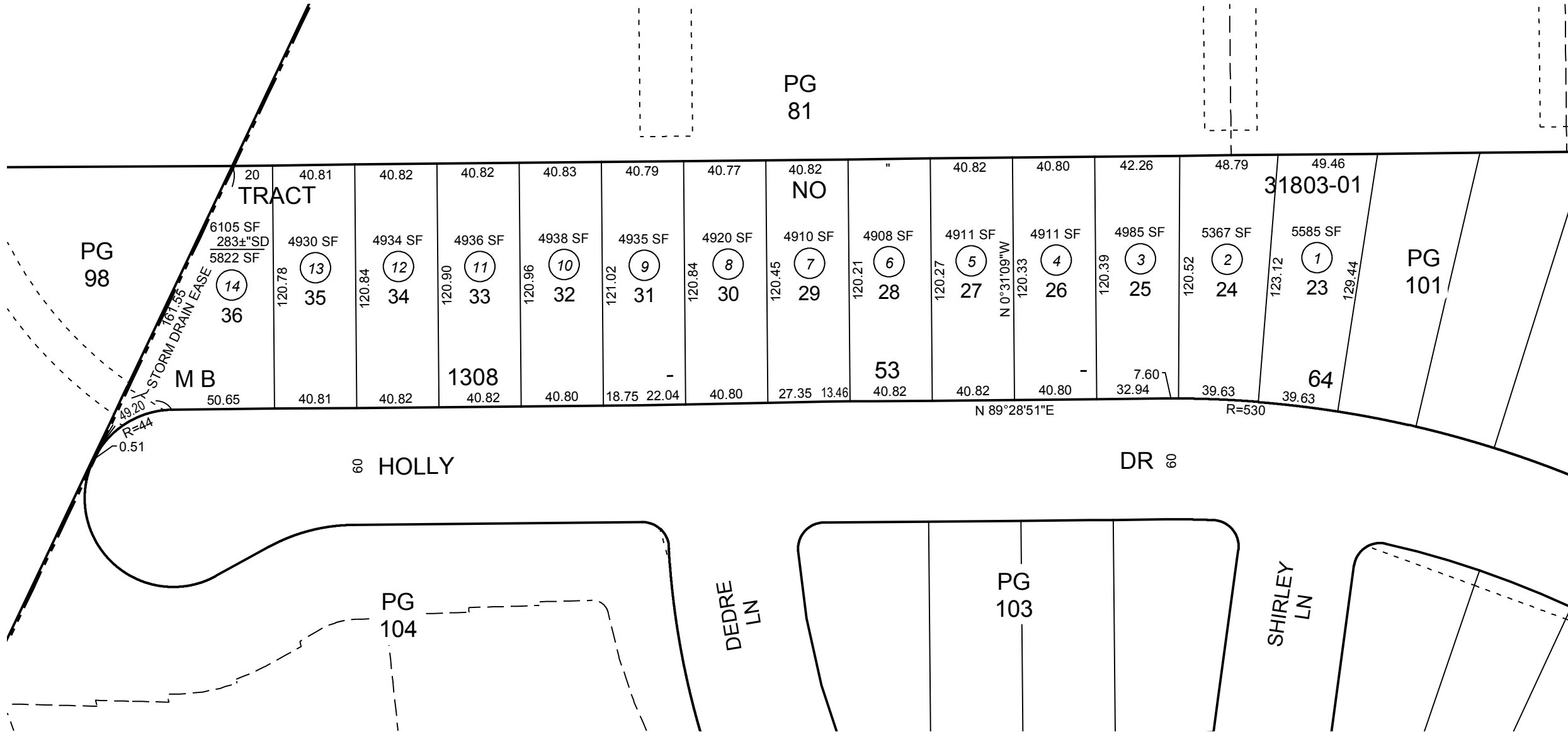


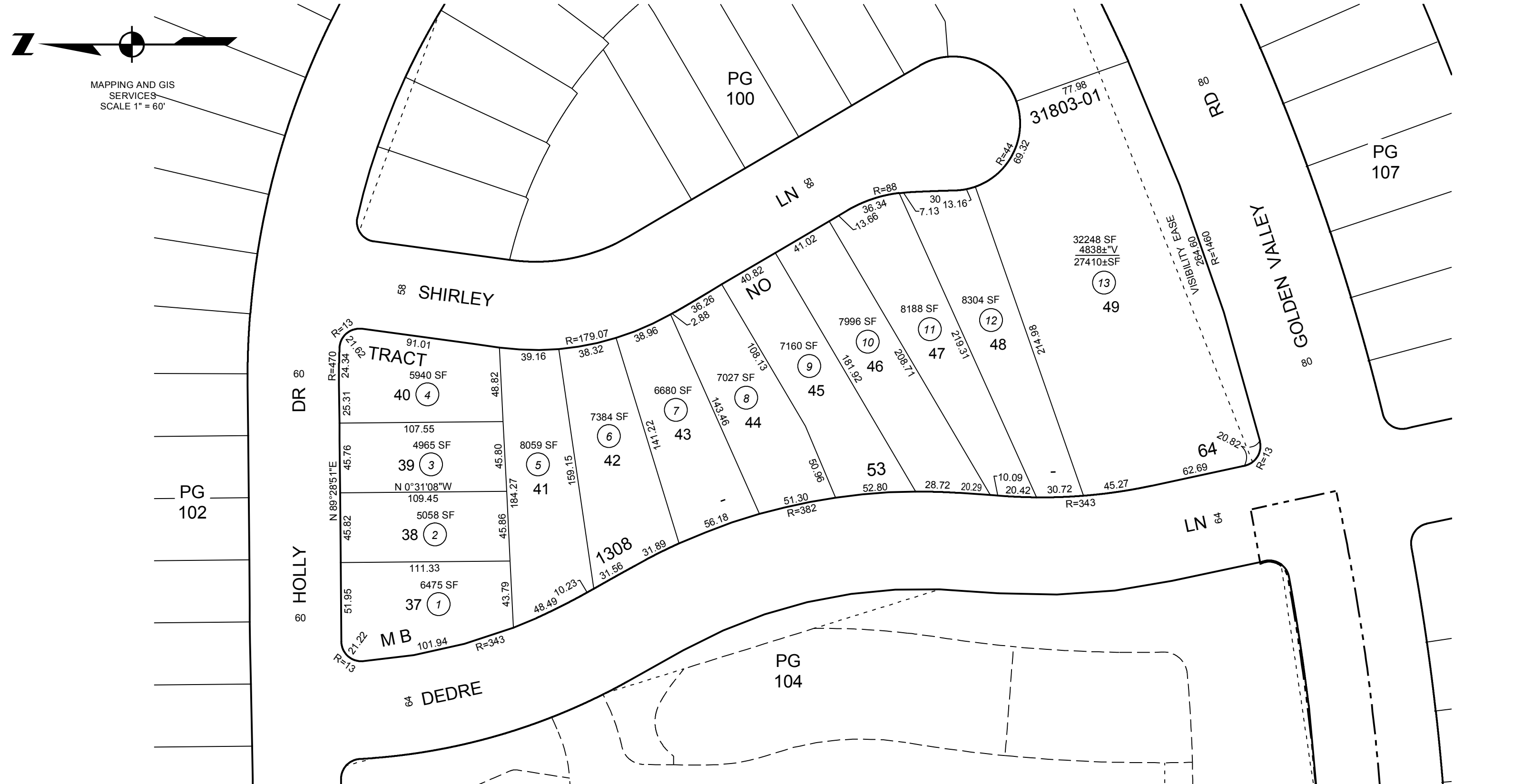
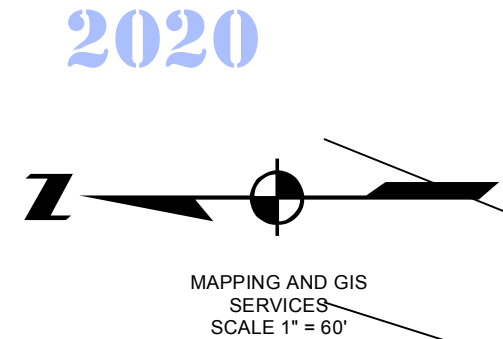
MAPPING AND GIS
SERVICES
SCALE 1" = 60'



2020

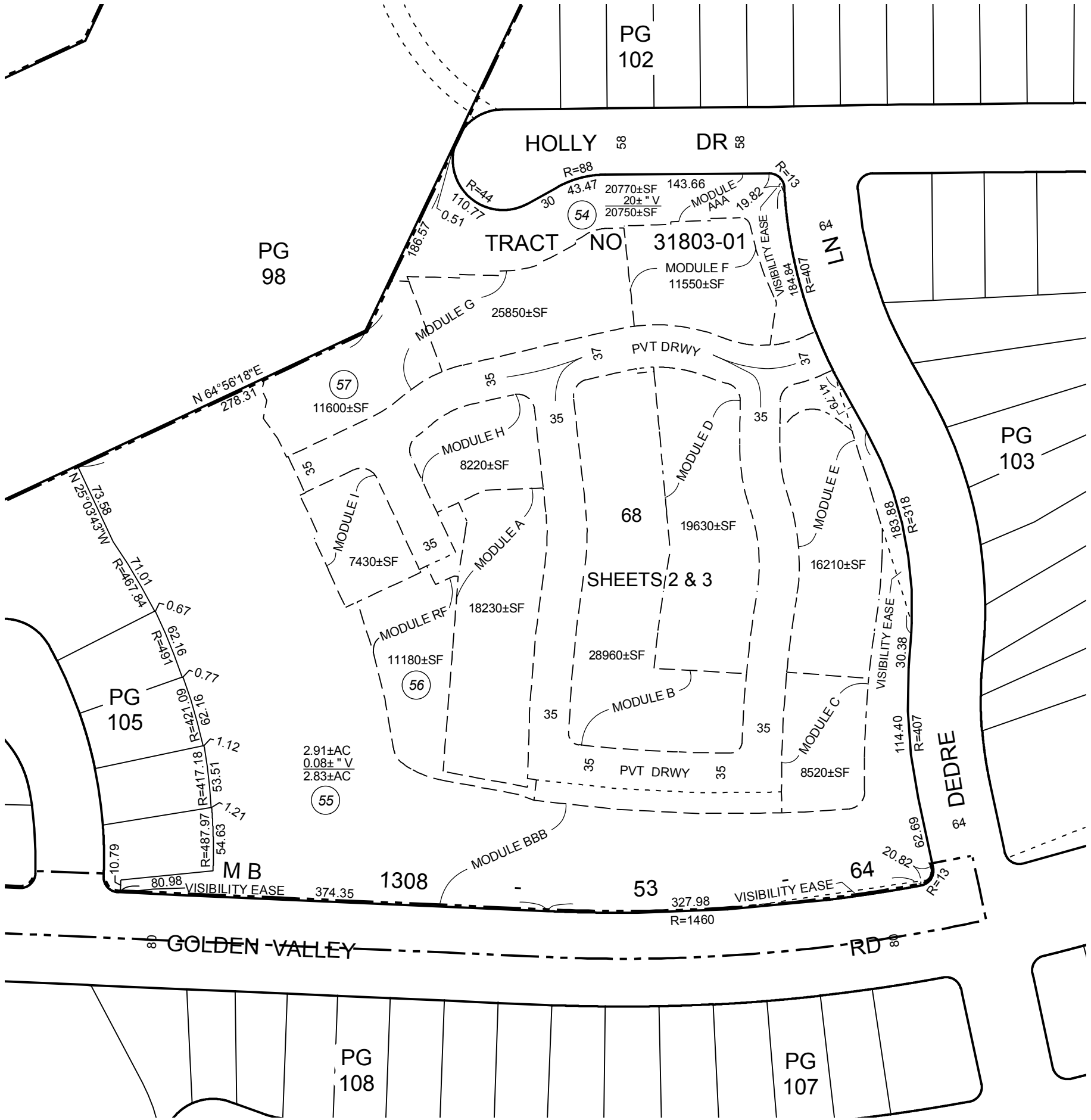
MAPPING AND GIS
SERVICES
SCALE 1" = 60'





2020

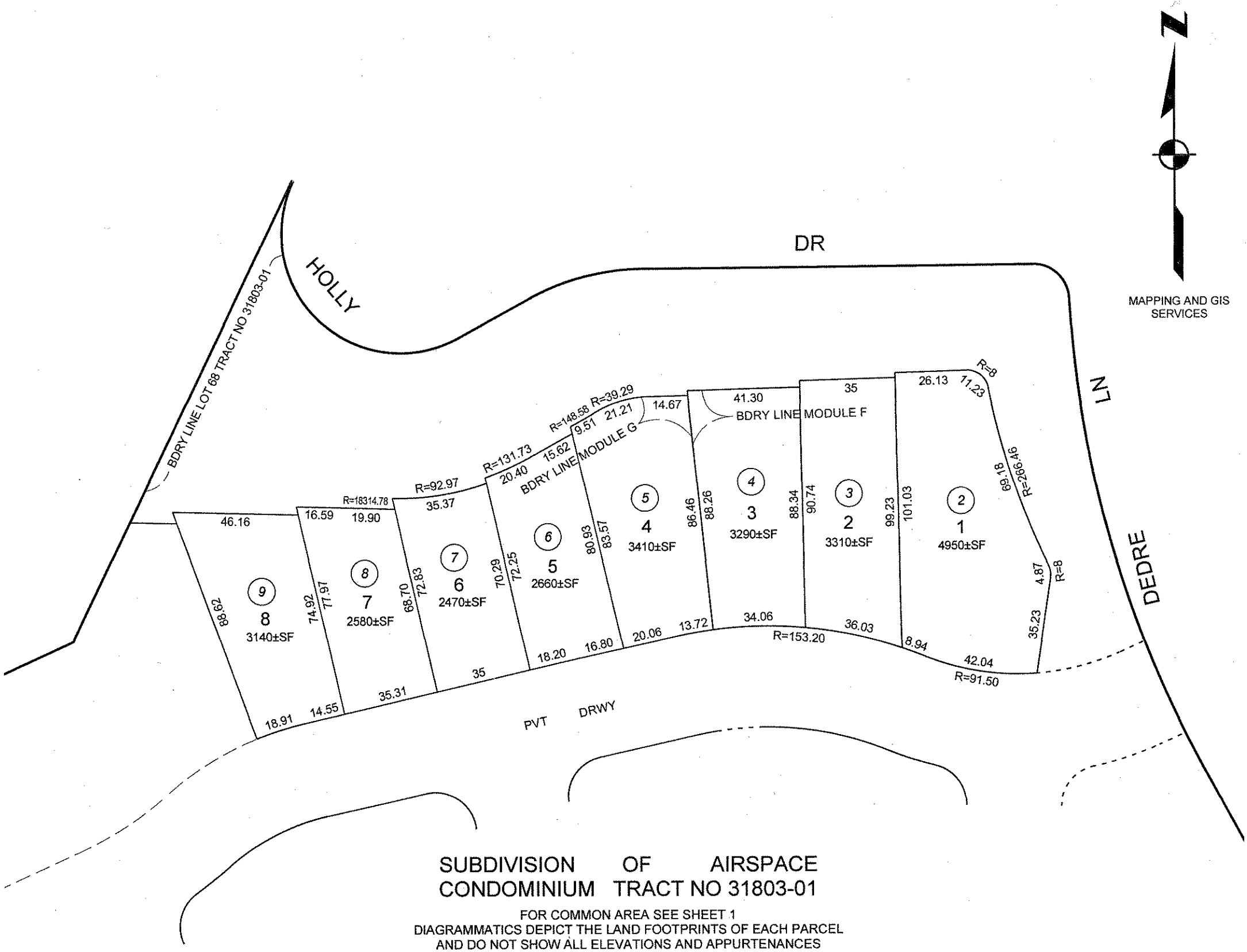
MAPPING AND GIS
SERVICES
SCALE 1" = 100'

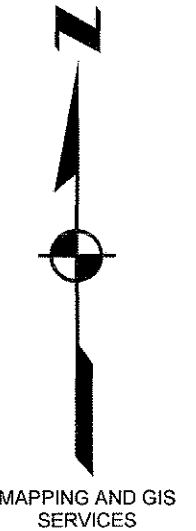


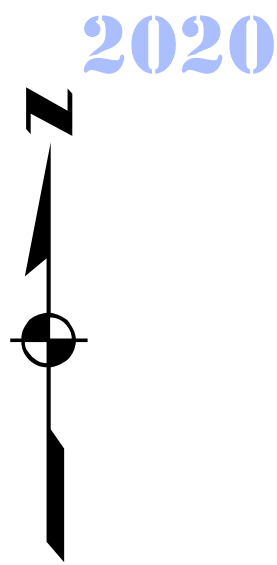
FOR DIMENSIONS OF BOUNDARIES OF ALL THE
MODULES WITHIN LOT 68 TR NO 31803-01, SEE
DOC 06-1737757 8-7-06

2007

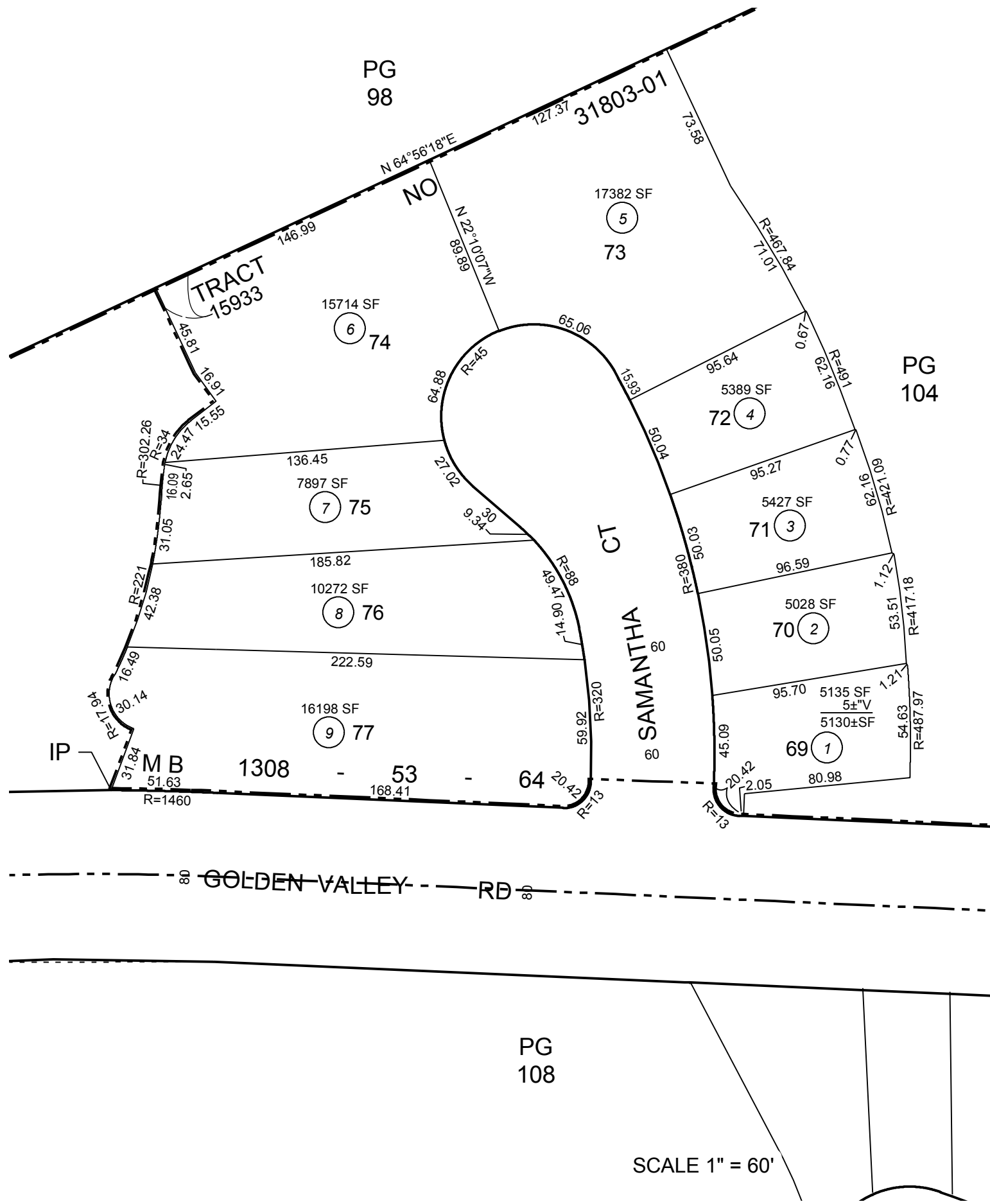
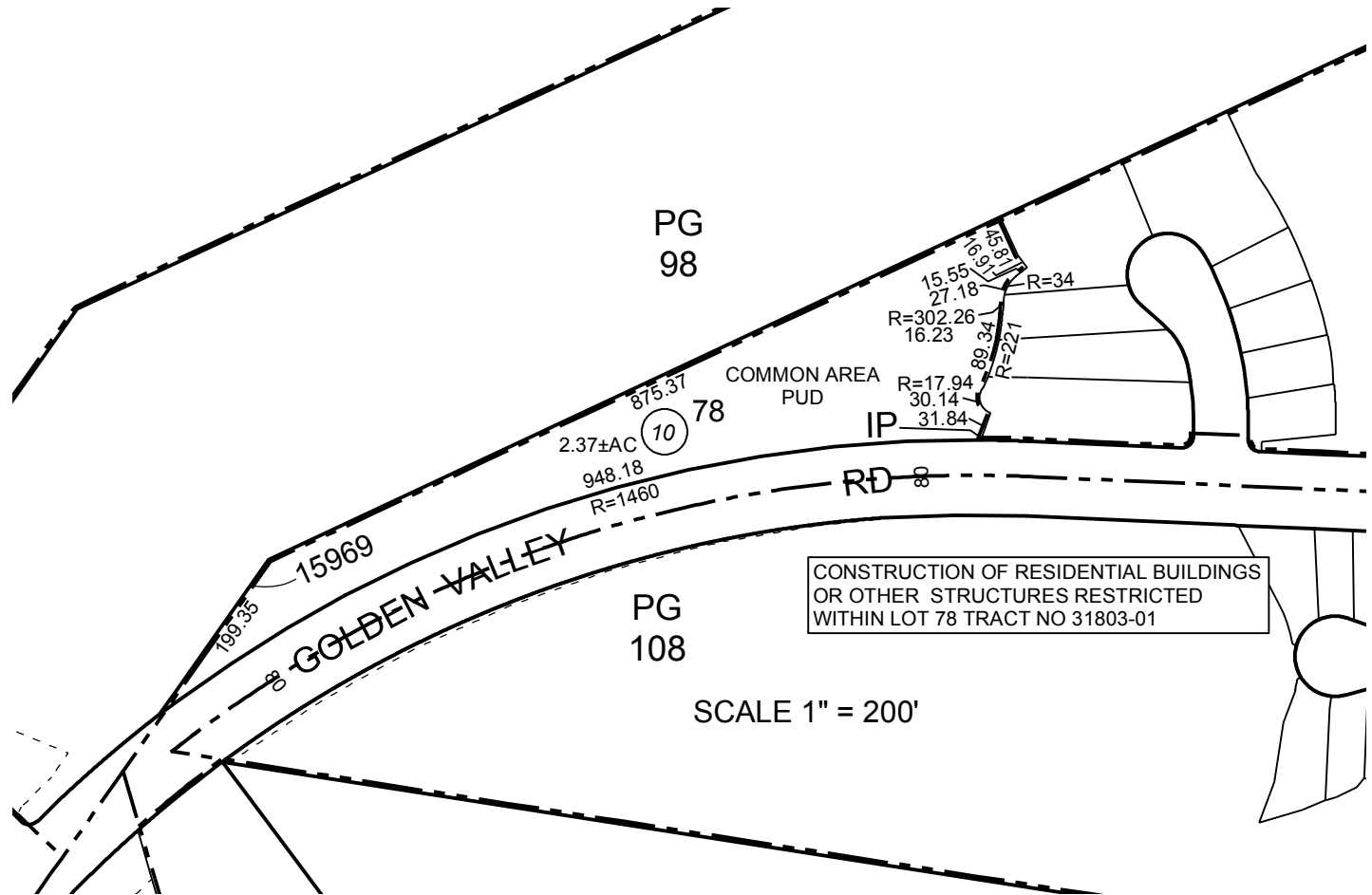
THE ASSESSMENT OF UNITS IN THE FOLLOWING AIRSPACE PLANS, INCLUDES ALL RIGHTS AND INTERESTS IN THE COMMON AREAS AS SET FORTH IN DEEDS OF RECORD. EACH PLAN DEPICTS APPROXIMATE DIMENSIONS FROM WHICH AREAS ARE COMPUTED. AREAS ARE FOR CORRESPONDING ELEMENTS ONLY.					
AIRSPACE PLAN REFERENCE	COMMON AREA				SUBDIVISION OF AIRSPACE SHEET(S)
	TRACT NO	BLK	LOTS	TYPE	
#2584803 11-21-06	31803-01	-	68	CONDO	2 & 3







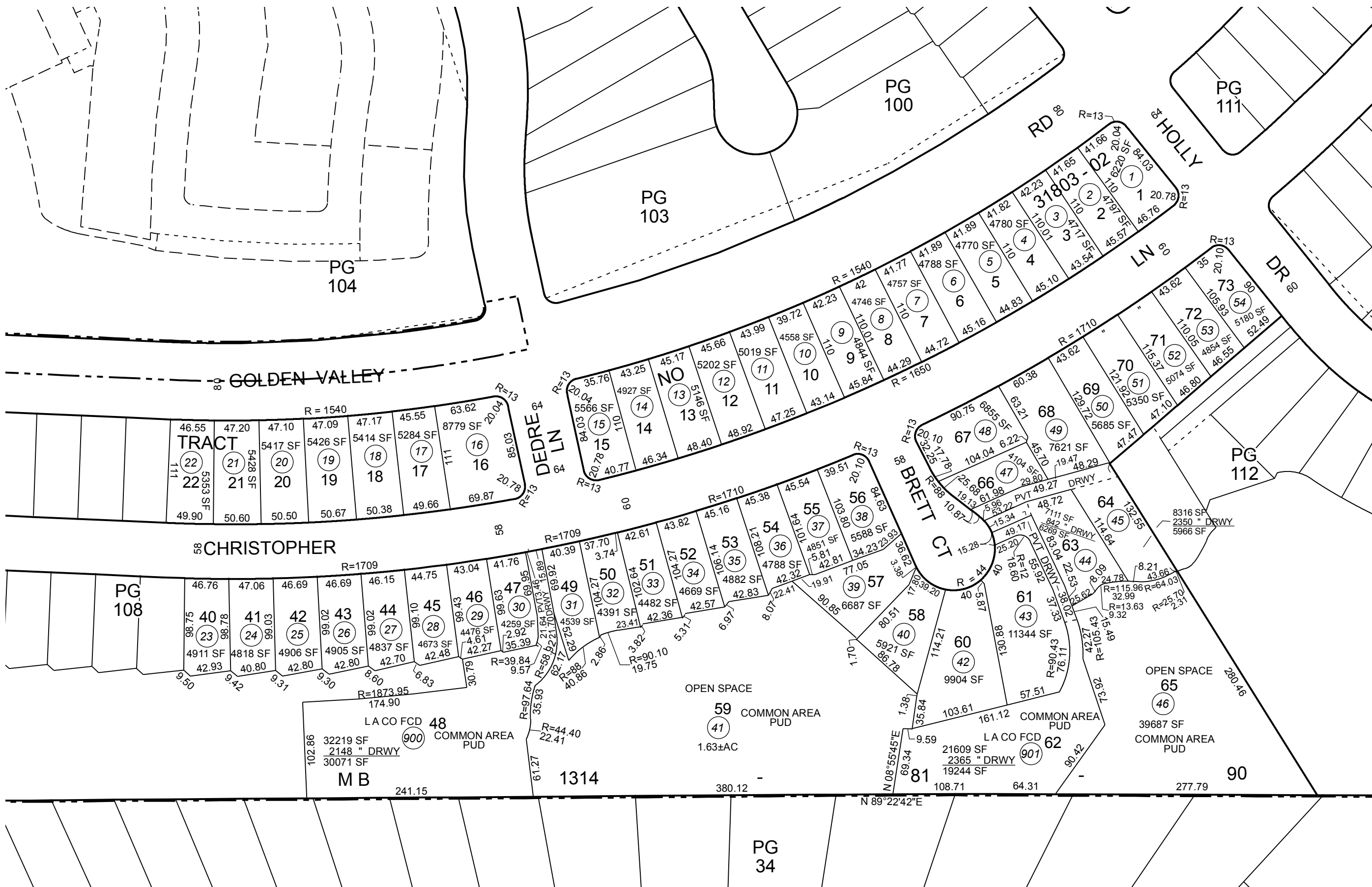
MAPPING AND GIS
SERVICES
SCALE 1" = 60' & 200'



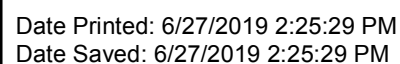
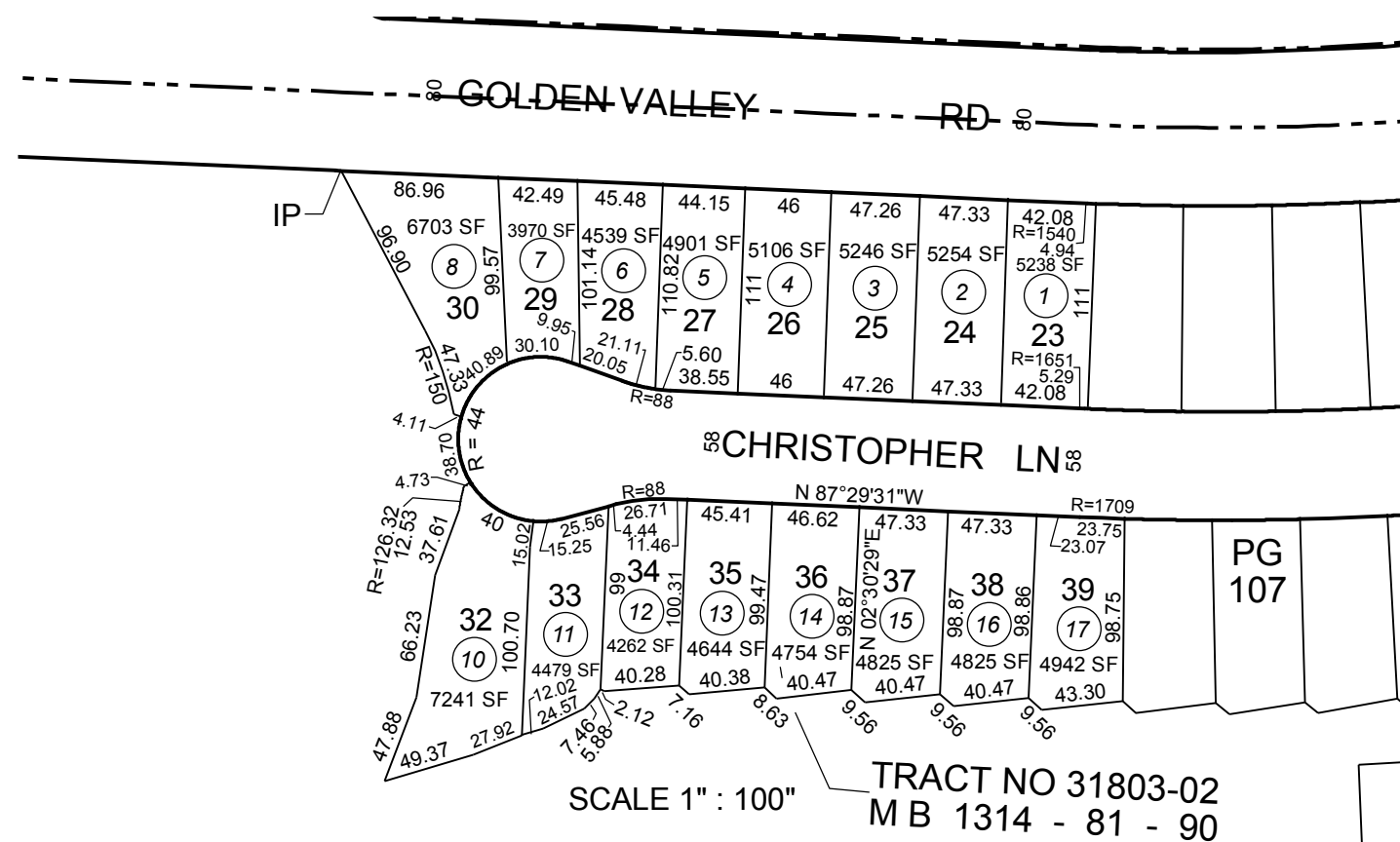
2020



MAPPING AND GIS
SERVICES
SCALE 1" = 100'

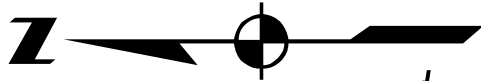


MAPPING AND GIS
SERVICES
SCALE 1" = 100' & 150'

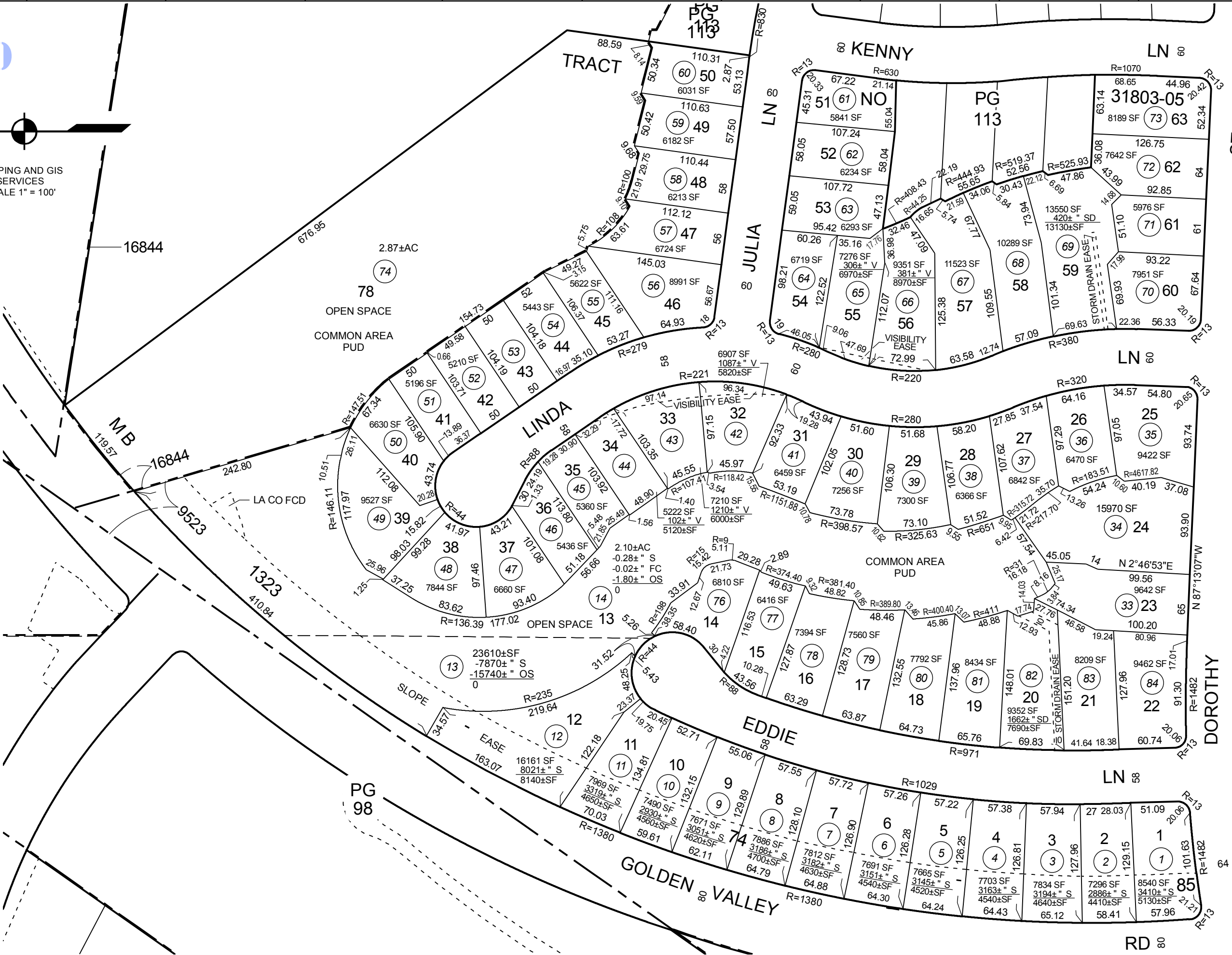


FINAL

2020

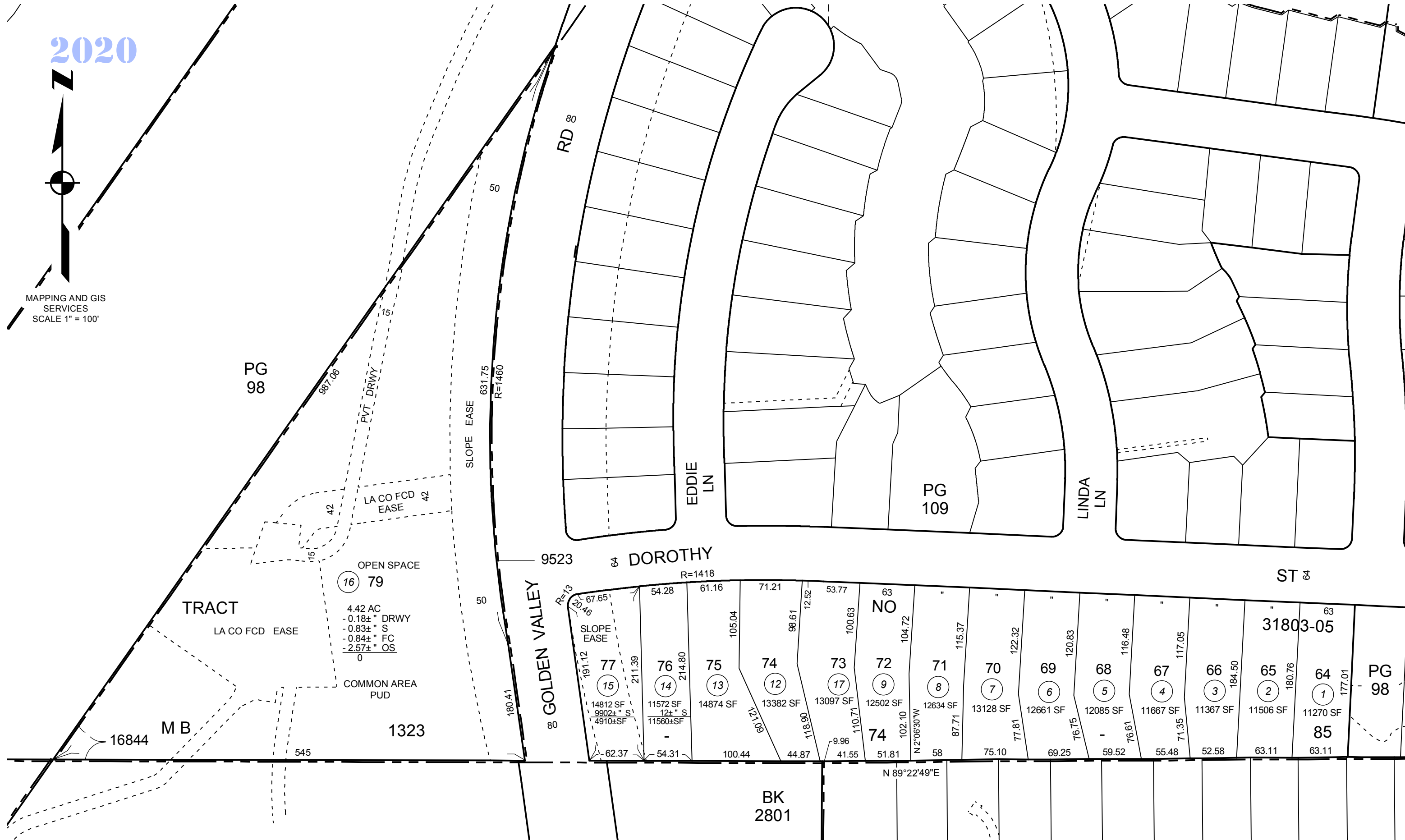


MAPPING AND GIS
SERVICES
SCALE 1" = 100'

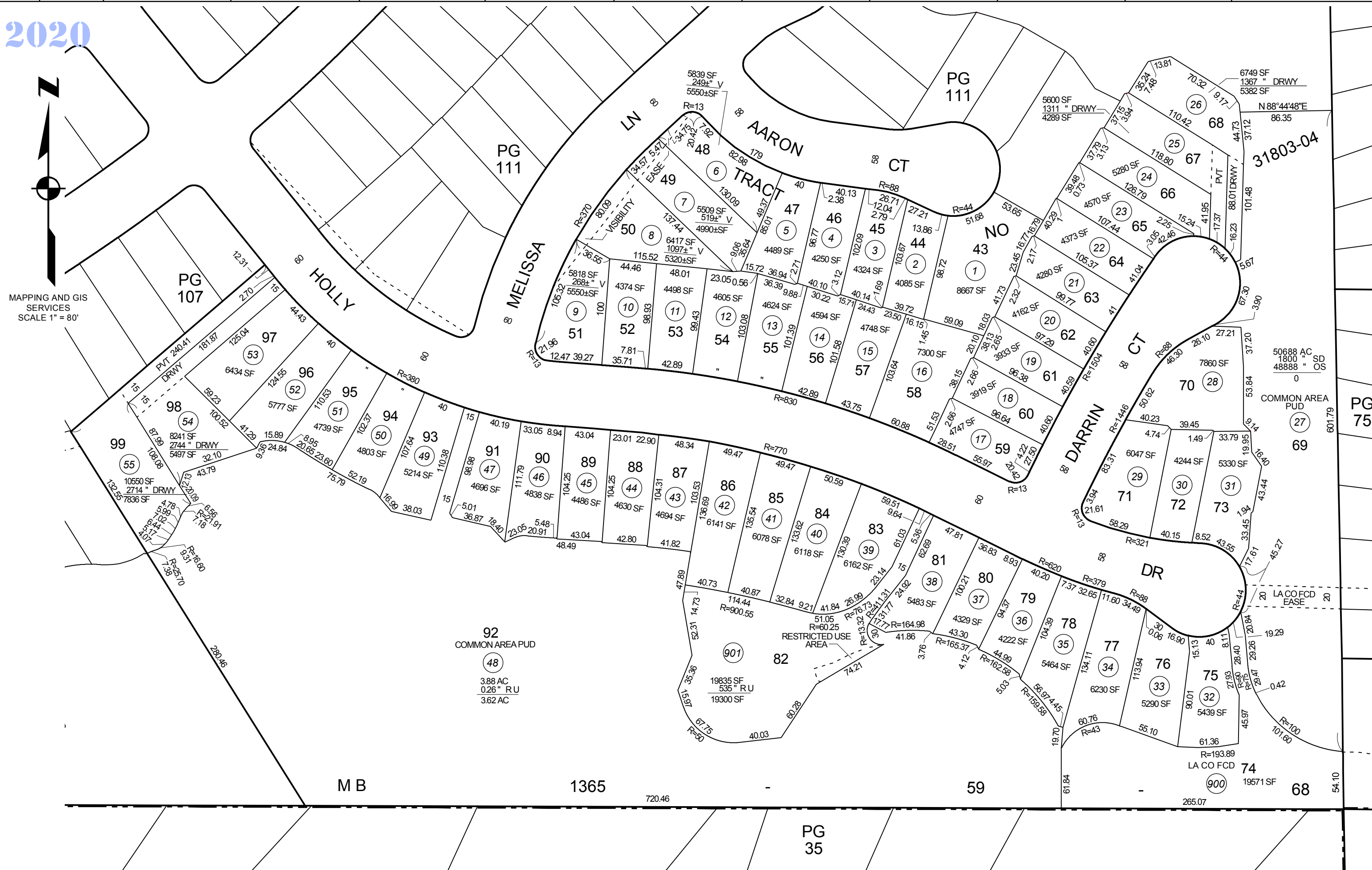


PG
110

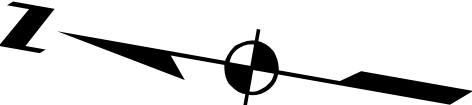
PG
110



MAPPING AND GIS
SERVICES
SCALE 1" = 80'



2020



MAPPING AND GIS
SERVICES
SCALE 1" = 100'

PG
108

MB

TRACT

PG
34

NO

PG
32

OPEN SPACE

42
43
12.52 AC

COMMON AREA
PUD

1365

16844

9523
PG
109

KENNY

LN

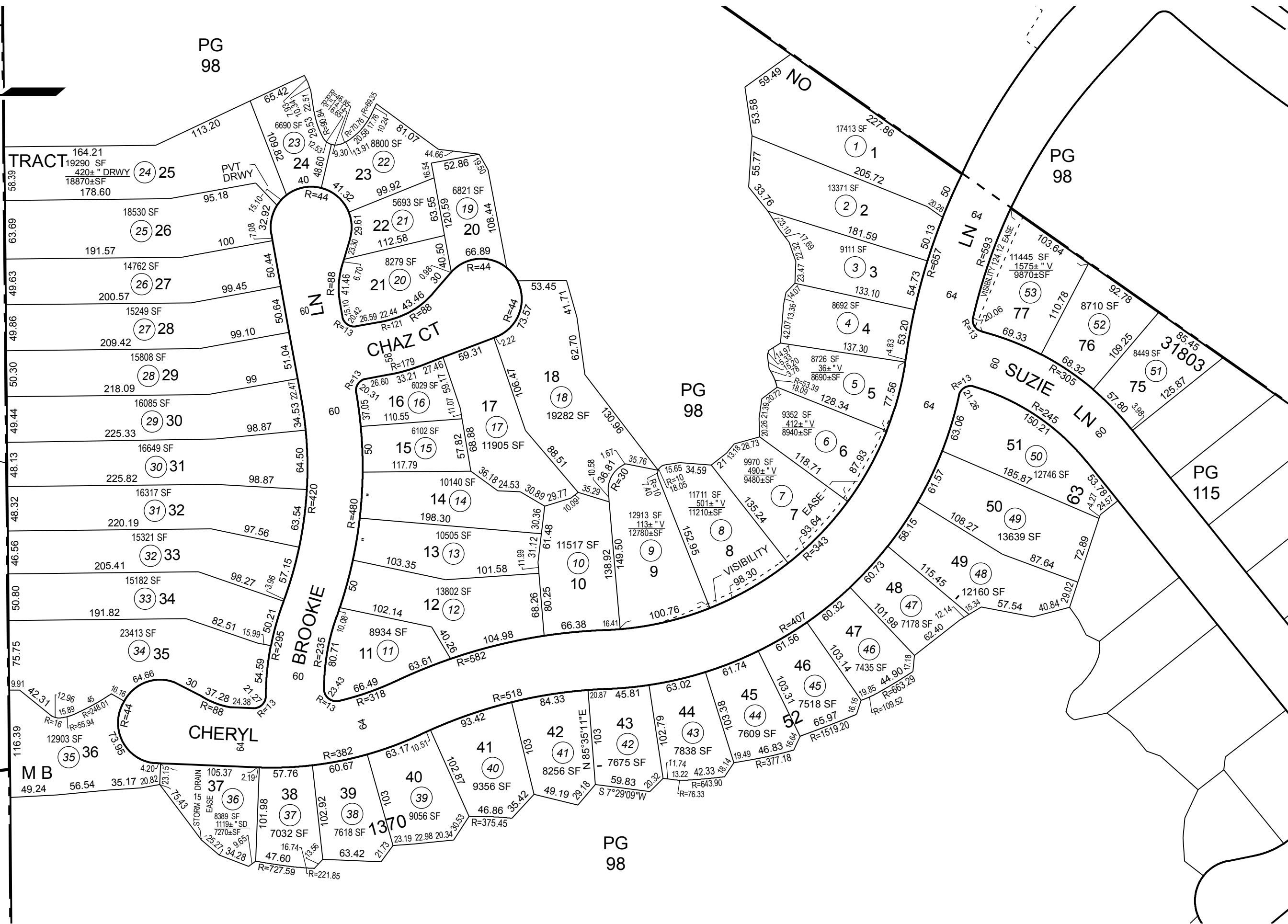
DOROTHY

BK
2801

2020



MAPPING AND GIS
SERVICES
SCALE 1" = 100'



2020



MAPPING AND GIS
SERVICES
SCALE 1" = 100'

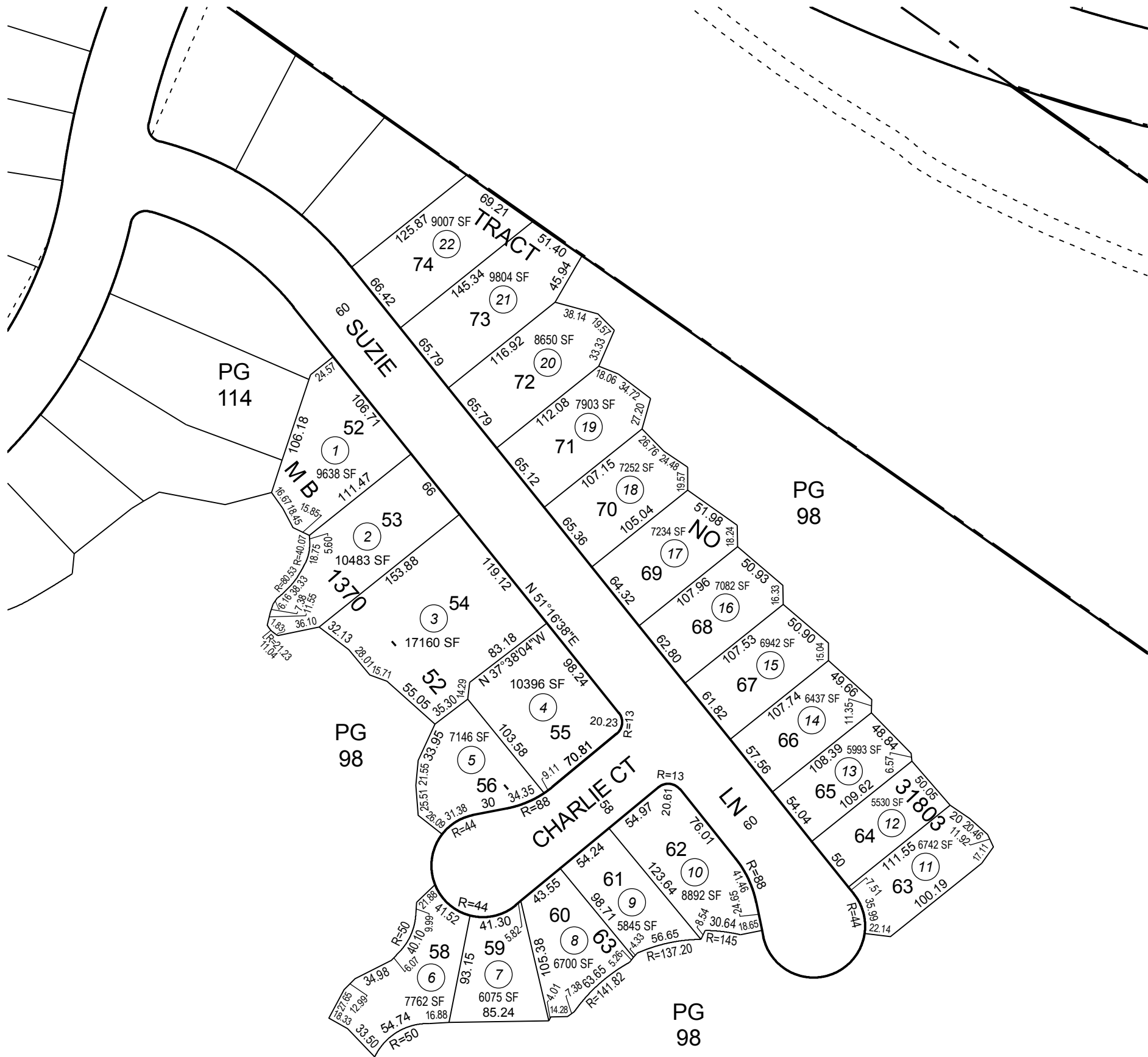


Exhibit D

Series 2015 Special Tax Refunding Bonds Debt Service Schedule

**William S. Hart Union High School District
Community Facilities District No. 2005-1
Series 2015 Special Tax Refunding Bonds
Debt Service Schedule**

Bond Year	Series 2015 Special Tax Refunding Bonds		
	Principal	Interest	Debt Service
2015	\$215,000.00	\$381,350.14	\$596,350.14
2016	\$290,000.00	\$729,850.00	\$1,019,850.00
2017	\$315,000.00	\$724,050.00	\$1,039,050.00
2018	\$345,000.00	\$714,600.00	\$1,059,600.00
2019	\$375,000.00	\$704,250.00	\$1,079,250.00
2020	\$415,000.00	\$689,250.00	\$1,104,250.00
2021	\$450,000.00	\$672,650.00	\$1,122,650.00
2022	\$490,000.00	\$654,650.00	\$1,144,650.00
2023	\$535,000.00	\$635,050.00	\$1,170,050.00
2024	\$580,000.00	\$613,650.00	\$1,193,650.00
2025	\$630,000.00	\$590,450.00	\$1,220,450.00
2026	\$680,000.00	\$565,250.00	\$1,245,250.00
2027	\$735,000.00	\$531,250.00	\$1,266,250.00
2028	\$795,000.00	\$494,500.00	\$1,289,500.00
2029	\$865,000.00	\$454,750.00	\$1,319,750.00
2030	\$930,000.00	\$411,500.00	\$1,341,500.00
2031	\$1,010,000.00	\$365,000.00	\$1,375,000.00
2032	\$1,085,000.00	\$314,500.00	\$1,399,500.00
2033	\$1,165,000.00	\$260,250.00	\$1,425,250.00
2034	\$1,255,000.00	\$202,000.00	\$1,457,000.00
2035	\$1,345,000.00	\$139,250.00	\$1,484,250.00
2036	\$1,440,000.00	\$72,000.00	\$1,512,000.00
Total	\$15,945,000.00	\$10,920,050.14	\$26,865,050.14

Exhibit E

Delinquent Annual Special Tax Report



Fixed Charge Special Assessment Delinquency Report

Second Installment Report for Fiscal Year 2019/2020

William S. Hart Union High School District Community Facilities District No. 2005-1



Summary

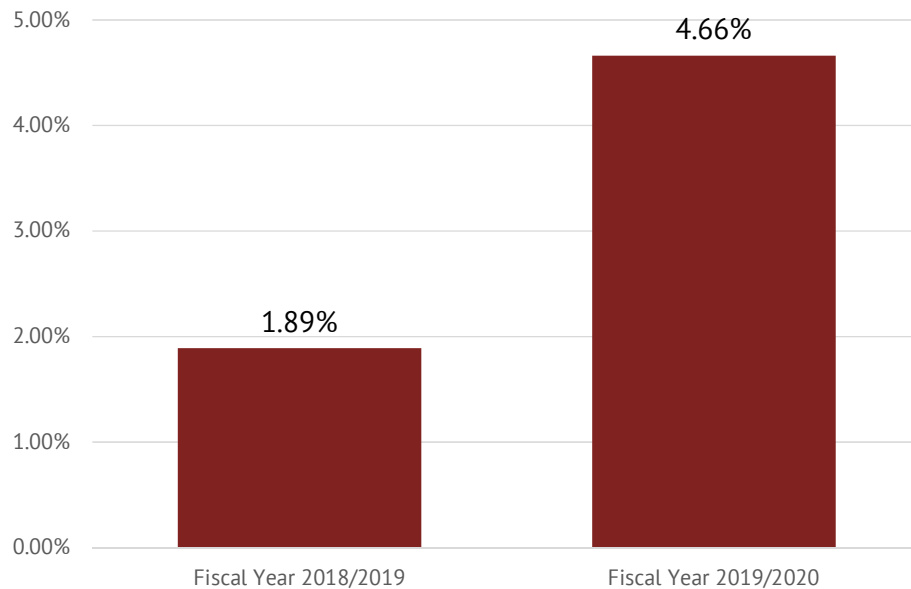
Second Installment

Total Taxes Due April 10, 2020	\$1,608,580.44
Amount Paid	\$1,533,591.41
Amount Remaining to be Collected	\$74,989.03
Number of Parcels Delinquent	40
Delinquency Rate	4.66%

Foreclosure

CFD Subject to Foreclosure Covenant:	Yes
Foreclosure Determination Date 1st Installment	March 1st
Foreclosure Determination Date 2nd Installment	July 1st
Foreclosure Notification Date 1st Installment	April 15th
Foreclosure Notification Date 2nd Installment	August 15th
Foreclosure Commencement Date 1st Installment	September 29th
Foreclosure Commencement Date 2nd Installment	September 29th

Second Installment Delinquency Rate Comparison



Foreclosure Qualification

Individual Parcel Delinquency	N/A
Individual Owners Multiple Parcels Delinquency	N/A
Individual Parcels Semi-Annual Installments	5
Aggregate Delinquency Rate	5.00%

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	1
Parcels Exceeding CFD Aggregate	0

Pursuant to the Foreclosure Covenant in the Fiscal Agent Agreement there is no requirement to initiate Foreclosure Proceedings for aggregate delinquencies if Special Taxes collected do not create a draw on the Reserve Fund that would bring it below the Reserve Requirement.



Fixed Charge Special Assessment Delinquency Report

Second Installment Report for Fiscal Year 2019/2020

William S. Hart Union High School District Community Facilities District No. 2005-1



Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					April 10, 2020	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2014/2015	\$1,456,940.60	9	\$1,437,413.26	\$19,527.34	1.34%	\$0.00	0.00%
2015/2016	1,486,080.60	6	1,472,850.06	13,230.54	0.89%	0.00	0.00%
2016/2017	1,515,799.76	15	1,487,772.04	28,027.72	1.85%	0.00	0.00%
2017/2018	1,546,117.74	8	1,525,978.51	20,139.23	1.30%	3,579.31	0.23%
2018/2019	1,577,041.80	6	1,566,882.26	10,159.54	0.64%	2,232.40	0.14%
2019/2020 ^[1]	1,608,580.44	40	1,533,591.41	74,989.03	4.66%	74,989.03	4.66%

[1] Delinquency data as of April 10, 2020.

Historical Delinquency Rate

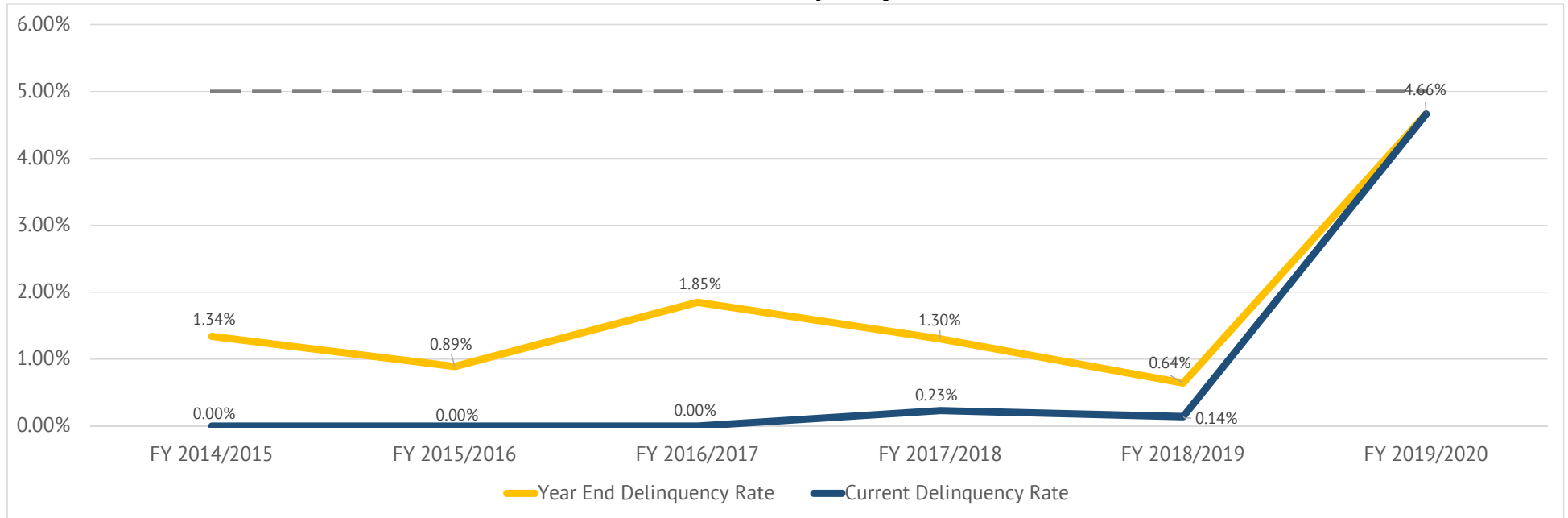


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Funding Activity Report

William S. Hart U.H.S.D.

From 07/01/2019 Up To 06/30/2020, CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

DATE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	PAYEE	REFERENCE	DESCRIPTION
------	----------	---------	-------------	--------------	--------------	---------	-------	-----------	-------------

CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

Administration Expense Fund (5122501I)									
07/01/2019	0.00	120,102.01	0.00	0.00	0.00	120,102.01			Beginning Balance
07/01/2019	191.61					120,293.62		Interest	Interest From 06/01/2019 To 06/30/2019
07/18/2019					(3,000.00)	117,293.62	Cooperative Strategies	Req # 111 Invoice	Prof Consult Svcs
08/01/2019	191.27					117,484.89		Interest	Interest From 07/01/2019 To 07/31/2019
09/03/2019	169.63					117,654.52		Interest	Interest From 08/01/2019 To 08/31/2019
10/01/2019	160.22					117,814.74		Interest	Interest From 09/01/2019 To 09/30/2019
11/01/2019	141.25					117,955.99		Interest	Interest From 10/01/2019 To 10/31/2019
11/01/2019					(3,000.00)	114,955.99	Cooperative Strategies	Req # 112 Invoice	Prof Consult Svcs
12/02/2019	116.68					115,072.67		Interest	Interest From 11/01/2019 To 11/30/2019
12/27/2019					(1,950.00)	113,122.67	Zions First National Bank	Req No. 113 Date	Prof Consult Svcs
12/30/2019	1.30					113,123.97		Investment Earni	TPFXX : Invesco Stit Treasury PTF PRV TPFXX Capital G
01/02/2020	116.37					113,240.34		Interest	Interest From 12/01/2019 To 12/31/2019
02/03/2020	112.74					113,353.08		Interest	Interest From 01/01/2020 To 01/31/2020
02/04/2020					(3,000.00)	110,353.08	Cooperative Strategies	Req # 114 Invoice	Prof Consult Svcs
02/28/2020			33,646.70			143,999.78		Transfer In	Funds from 5122501A per Sec 3.03 of FA Agreement
03/02/2020	106.33					144,106.11		Interest	Interest From 02/01/2020 To 02/29/2020
04/01/2020	63.23					144,169.34		Interest	Interest From 03/01/2020 To 03/31/2020
05/01/2020	1.17					144,170.51		Interest	Interest From 04/01/2020 To 04/30/2020
06/01/2020	1.21					144,171.72		Interest	Interest From 05/01/2020 To 05/31/2020
06/17/2020					(3,000.00)	141,171.72	Cooperative Strategies	Req # 115 Invoice	Prof Consult Svcs
06/17/2020					(1,000.00)	140,171.72	Cooperative Strategies	Req # 116 Invoice	Prof Consult Svcs
06/22/2020					(1,950.00)	138,221.72	Zions First National Bank	Fiscal Agent Serv	Prof Consult Svcs
Subtotal	1,373.01	120,102.01	33,646.70	0.00	(16,900.00)	138,221.72		Subaccount	Administration Expense Fund (5122501I)

Interest Account (5122501B)									
07/01/2019	0.00	0.10	0.00	0.00	0.00	0.10			Beginning Balance
08/29/2019			7,895.83			7,895.93		Transfer In	Excess reserves from 5122501D per Sec 3.07 of FA Agree
08/30/2019			344,229.07			352,125.00		Transfer In	Funds from 5122501A for debt service payable 9-1-19
09/03/2019	33.12					352,158.12		Interest	Interest From 08/01/2019 To 08/31/2019
09/03/2019					(352,125.00)	33.12	Cede & Co	Interest Paid to B	Debt Service Interest
10/01/2019	32.80					65.92		Interest	Interest From 09/01/2019 To 09/30/2019
11/01/2019	0.08					66.00		Interest	Interest From 10/01/2019 To 10/31/2019
12/02/2019	0.07					66.07		Interest	Interest From 11/01/2019 To 11/30/2019
01/02/2020	0.07					66.14		Interest	Interest From 12/01/2019 To 12/31/2019
02/03/2020	0.07					66.21		Interest	Interest From 01/01/2020 To 01/31/2020
02/27/2020			28,553.14			28,619.35		Transfer In	Excess reserves from 5122501B per Sec 3.07 of FA Agree
02/28/2020			316,005.65			344,625.00		Transfer In	Funds from 5122501A for debt service payable 3-1-20
03/02/2020	23.12					344,648.12		Interest	Interest From 02/01/2020 To 02/29/2020
03/02/2020					(344,625.00)	23.12	Cede & Co	Interest Paid to B	Debt Service Payment

Funding Activity Report

William S. Hart U.H.S.D.

From 07/01/2019 Up To 06/30/2020, CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

DATE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	PAYEE	REFERENCE	DESCRIPTION
------	----------	---------	-------------	--------------	--------------	---------	-------	-----------	-------------

CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

Interest Account (5122501B)									
04/01/2020	11.08					34.20		Interest	Interest From 03/01/2020 To 03/31/2020
Subtotal	100.41	0.10	696,683.69	0.00	(696,750.00)	34.20		Subaccount	Interest Fund (5122501B)

Principal Account (5122501C)									
07/01/2019	0.00	60.06	0.00	0.00	0.00	60.06			Beginning Balance
07/01/2019	0.10					60.16		Interest	Interest From 06/01/2019 To 06/30/2019
08/01/2019	0.10					60.26		Interest	Interest From 07/01/2019 To 07/31/2019
08/30/2019			374,939.84			375,000.10		Transfer In	Funds from 5122501A for debt service payable 9-1-19
09/03/2019	34.96					375,035.06		Interest	Interest From 08/01/2019 To 08/31/2019
09/03/2019					(375,000.00)	35.06	Cede & Co	Principal Called/A	Debt Service Payment
10/01/2019	34.93					69.99		Interest	Interest From 09/01/2019 To 09/30/2019
11/01/2019	0.08					70.07		Interest	Interest From 10/01/2019 To 10/31/2019
12/02/2019	0.07					70.14		Interest	Interest From 11/01/2019 To 11/30/2019
01/02/2020	0.07					70.21		Interest	Interest From 12/01/2019 To 12/31/2019
02/03/2020	0.07					70.28		Interest	Interest From 01/01/2020 To 01/31/2020
03/02/2020	0.07					70.35		Interest	Interest From 02/01/2020 To 02/29/2020
04/01/2020	0.03					70.38		Interest	Interest From 03/01/2020 To 03/31/2020
Subtotal	70.48	60.06	374,939.84	0.00	(375,000.00)	70.38		Subaccount	Principal Fund (5122501C)

Reserve Fund (5122501D)									
07/01/2019	0.00	1,525,222.30	0.00	0.00	0.00	1,525,222.30			Beginning Balance
07/01/2019	12.58					1,525,234.88		Interest	Interest From 06/01/2019 To 06/30/2019
08/01/2019	12.70					1,525,247.58		Interest	Interest From 07/01/2019 To 07/31/2019
08/09/2019	7,660.95					1,532,908.53		Investment Earni	89233HV92 : Toyota Mtr Cr Corp
08/29/2019				(7,895.83)		1,525,012.70		Transfer Out	Transfer of Excess reserves per Sec 3.07 of FA Agreement
09/03/2019	838.56					1,525,851.26		Interest	Interest From 08/01/2019 To 08/31/2019
10/01/2019	410.27					1,526,261.53		Interest	Interest From 09/01/2019 To 09/30/2019
10/25/2019	2,113.78					1,528,375.31		Investment Earni	14042RJS1 : Capital One CD
10/25/2019	2,113.78					1,530,489.09		Investment Earni	1404205S5 : Capital One Bank USA
10/29/2019	2,136.88					1,532,625.97		Investment Earni	02006L6G3 : Ally Bank
11/01/2019	111.38					1,532,737.35		Interest	Interest From 10/01/2019 To 10/31/2019
11/26/2019	356.63					1,533,093.98		Investment Earni	33767GAN8 : Firstbank RR
12/02/2019	125.85					1,533,219.83		Interest	Interest From 11/01/2019 To 11/30/2019
12/02/2019	345.12					1,533,564.95		Investment Earni	755324CW8 : Reading Co-Operative Bk MA
12/27/2019	345.12					1,533,910.07		Investment Earni	33767GAN8 : Firstbank RR
12/30/2019	0.28					1,533,910.35		Investment Earni	TPFXX : Invesco Stit Treasury PTF PRV TPFXX Capital G
12/31/2019	356.63					1,534,266.98		Investment Earni	755324CW8 : Reading Co-Operative Bk MA
01/02/2020	25.39					1,534,292.37		Interest	Interest From 12/01/2019 To 12/31/2019
01/28/2020	356.63					1,534,649.00		Investment Earni	33767GAN8 : Firstbank RR

Funding Activity Report

William S. Hart U.H.S.D.

From 07/01/2019 Up To 06/30/2020, CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

DATE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	PAYEE	REFERENCE	DESCRIPTION
------	----------	---------	-------------	--------------	--------------	---------	-------	-----------	-------------

CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

Reserve Fund (5122501D)									
01/28/2020	5,422.59					1,540,071.59		Investment Earni	71708EAU9 : Pfizer Inc
01/31/2020	356.63					1,540,428.22		Investment Earni	755324CW8 : Reading Co-Operative Bk MA
02/03/2020	124.92					1,540,553.14		Interest	Interest From 01/01/2020 To 01/31/2020
02/26/2020	356.63					1,540,909.77		Investment Earni	33767GAN8 : Firstbank RR
02/27/2020				(28,553.14)		1,512,356.63		Transfer Out	Transfer of Excess reserves per Sec 3.07 of FA Agreement
03/02/2020	749.94					1,513,106.57		Interest	Interest From 02/01/2020 To 02/29/2020
03/02/2020	333.62					1,513,440.19		Investment Earni	755324CW8 : Reading Co-Operative Bk MA
03/25/2020	333.62					1,513,773.81		Investment Earni	33767GAN8 : Firstbank RR
03/31/2020	356.63					1,514,130.44		Investment Earni	755324CW8 : Reading Co-Operative Bk MA
04/01/2020	338.42					1,514,468.86		Interest	Interest From 03/01/2020 To 03/31/2020
04/28/2020	356.63					1,514,825.49		Investment Earni	33767GAN8 : Firstbank RR
04/30/2020	345.12					1,515,170.61		Investment Earni	755324CW8 : Reading Co-Operative Bk MA
05/01/2020	0.01					1,515,170.62		Interest	Interest From 04/01/2020 To 04/30/2020
05/13/2020	2,093.75					1,517,264.37		Investment Earni	005594AL0 : Adams Community Bank MA
05/26/2020	345.12					1,517,609.49		Investment Earni	33767GAN8 : Firstbank RR
06/01/2020	1.49					1,517,610.98		Interest	Interest From 05/01/2020 To 05/31/2020
06/18/2020	333.62					1,517,944.60		Investment Earni	Reading Co-Operative Bk MA
06/25/2020	356.63					1,518,301.23		Investment Earni	Firstbank RR
Subtotal	29,527.90	1,525,222.30	0.00	(36,448.97)	0.00	1,518,301.23		Subaccount	Reserve Fund (5122501D)

Residual Fund (5122501S)									
07/01/2019	0.00	9,083.32	0.00	0.00	0.00	9,083.32			Beginning Balance
07/01/2019	14.49					9,097.81		Interest	Interest From 06/01/2019 To 06/30/2019
08/01/2019	14.63					9,112.44		Interest	Interest From 07/01/2019 To 07/31/2019
09/03/2019	13.16					9,125.60		Interest	Interest From 08/01/2019 To 08/31/2019
09/24/2019			559,852.04			568,977.64		Transfer In	Funds from 5122501A per District directives dtd 9-23-20
09/24/2019				(568,977.64)		0.00		Transfer Out	Transfer of Funds per District directives dtd 9-23-19
10/01/2019	9.82					9.82		Interest	Interest From 09/01/2019 To 09/30/2019
11/01/2019	0.01					9.83		Interest	Interest From 10/01/2019 To 10/31/2019
12/02/2019	0.01					9.84		Interest	Interest From 11/01/2019 To 11/30/2019
01/02/2020	0.01					9.85		Interest	Interest From 12/01/2019 To 12/31/2019
02/03/2020	0.01					9.86		Interest	Interest From 01/01/2020 To 01/31/2020
03/02/2020	0.01					9.87		Interest	Interest From 02/01/2020 To 02/29/2020
Subtotal	52.15	9,083.32	559,852.04	(568,977.64)	0.00	9.87		Subaccount	Residual Fund (5122501S)

Special Tax Fund (5122501A)									
07/01/2019	0.00	1,273,963.05	0.00	0.00	0.00	1,273,963.05			Beginning Balance
07/01/2019	1,230.34					1,275,193.39		Interest	Interest From 06/01/2019 To 06/30/2019
08/01/2019	2,050.33					1,277,243.72		Interest	Interest From 07/01/2019 To 07/31/2019

Funding Activity Report William S. Hart U.H.S.D.

From 07/01/2019 Up To 06/30/2020, CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

DATE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	PAYEE	REFERENCE	DESCRIPTION
CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)									
Special Tax Fund (5122501A)									
08/30/2019				(344,229.07)		933,014.65		Transfer Out	Transfer of Funds for debt service payable 9-1-19
08/30/2019				(374,939.84)		558,074.81		Transfer Out	Transfer of Funds for debt service payable 9-1-19
09/03/2019	1,777.23					559,852.04		Interest	Interest From 08/01/2019 To 08/31/2019
09/24/2019				(559,852.04)		0.00		Transfer Out	Transfer of Funds per District directives dtd 9-23-19
10/01/2019	602.53					602.53		Interest	Interest From 09/01/2019 To 09/30/2019
11/01/2019	0.72					603.25		Interest	Interest From 10/01/2019 To 10/31/2019
12/02/2019	0.61					603.86		Interest	Interest From 11/01/2019 To 11/30/2019
12/30/2019	0.01					603.87		Investment Earni	TPFXX : Invesco Stit Treasury PTF PRV TPFXX Capital G
01/02/2020	0.61					604.48		Interest	Interest From 12/01/2019 To 12/31/2019
02/03/2020	0.60					605.08		Interest	Interest From 01/01/2020 To 01/31/2020
02/12/2020		690,000.00				690,605.08		Deposit	Special Tax Deposit
02/28/2020				(316,005.65)		374,599.43		Transfer Out	Transfer of Funds for debt service payable 3-1-20
02/28/2020				(33,646.70)		340,952.73		Transfer Out	Transfer of Funds per Sec 3.03 of FA Agreement
03/02/2020	380.21					341,332.94		Interest	Interest From 02/01/2020 To 02/29/2020
04/01/2020	149.75					341,482.69		Interest	Interest From 03/01/2020 To 03/31/2020
05/01/2020	2.77					341,485.46		Interest	Interest From 04/01/2020 To 04/30/2020
06/01/2020	2.87					341,488.33		Interest	Interest From 05/01/2020 To 05/31/2020
Subtotal	6,198.58	1,963,963.05	0.00	(1,628,673.30)	0.00	341,488.33		Subaccount	Special Tax (5122501A)
Subtotal	37,322.53	3,618,430.84	1,665,122.27	(2,234,099.91)	(1,088,650.00)	1,998,125.73		Financing	CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

Funding Activity Report

William S. Hart U.H.S.D.

From 07/01/2019 Up To 06/30/2020, CFD No. 2005-1 (Ser. 2015 Special Tax Ref. Bonds)

DATE	INTEREST	DEPOSIT	TRANSFER IN	TRANSFER OUT	DISBURSEMENT	BALANCE	PAYEE	REFERENCE	DESCRIPTION
------	----------	---------	-------------	--------------	--------------	---------	-------	-----------	-------------

Grand Totals for Selected Financing/Subaccounts

Total	37,322.53	3,618,430.84	1,665,122.27	(2,234,099.91)	(1,088,650.00)	1,998,125.73		Grand Total	For Selected Projects
-------	-----------	--------------	--------------	----------------	----------------	--------------	--	-------------	-----------------------

Exhibit G

Annual Special Tax Roll for Fiscal Year 2020/2021

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803	19	2812-098-017	\$0.00	\$0.00
31803	57	2812-098-018	\$0.00	\$0.00
31803	19	2812-098-019	\$0.00	\$0.00
31803-01	1	2812-100-001	\$3,600.88	\$3,012.28
31803-01	2	2812-100-002	\$3,955.48	\$3,955.48
31803-01	3	2812-100-003	\$3,600.88	\$3,012.28
31803-01	4	2812-100-004	\$3,600.88	\$3,012.28
31803-01	5	2812-100-005	\$3,600.88	\$3,012.28
31803-01	6	2812-100-006	\$3,600.88	\$2,322.58
31803-01	7	2812-100-007	\$3,600.88	\$3,336.50
31803-01	8	2812-100-008	\$3,600.88	\$3,012.28
31803-01	9	2812-100-009	\$3,600.88	\$2,322.58
31803-01	10	2812-100-010	\$3,600.88	\$2,682.18
31803-01	50	2812-100-011	\$3,600.88	\$3,012.28
31803-01	51	2812-100-012	\$3,955.48	\$3,955.48
31803-01	52	2812-100-013	\$3,600.88	\$2,682.18
31803-01	53	2812-100-014	\$3,600.88	\$2,322.58
31803-01	54	2812-100-015	\$3,600.88	\$3,012.28
31803-01	55	2812-100-016	\$3,600.88	\$3,012.28
31803-01	56	2812-100-017	\$3,600.88	\$3,012.28
31803-01	57	2812-100-018	\$3,955.48	\$3,955.48
31803-01	58	2812-100-019	\$3,600.88	\$2,682.18
31803-01	59	2812-100-020	\$3,600.88	\$2,322.58
31803-01	60	2812-100-021	\$3,600.88	\$3,012.28
31803-01	61	2812-100-022	\$3,600.88	\$3,012.28
31803-01	62	2812-100-023	\$3,600.88	\$3,012.28
31803-01	63	2812-100-024	\$3,600.88	\$2,322.58
31803-01	64	2812-100-025	\$3,600.88	\$2,682.18
31803-01	65	2812-100-026	\$3,600.88	\$3,012.28
31803-01	66	2812-100-027	\$3,600.88	\$3,336.50
31803-01	67	2812-100-028	\$3,600.88	\$3,012.28
31803-01	11	2812-101-001	\$3,600.88	\$3,336.50
31803-01	12	2812-101-002	\$3,600.88	\$2,682.18
31803-01	13	2812-101-003	\$3,600.88	\$2,322.58
31803-01	14	2812-101-004	\$3,600.88	\$3,012.28
31803-01	15	2812-101-005	\$3,600.88	\$3,336.50
31803-01	16	2812-101-006	\$3,600.88	\$2,682.18
31803-01	17	2812-101-007	\$3,600.88	\$2,322.58
31803-01	18	2812-101-008	\$3,600.88	\$3,336.50
31803-01	19	2812-101-009	\$3,600.88	\$3,012.28
31803-01	20	2812-101-010	\$3,955.48	\$3,955.48
31803-01	21	2812-101-011	\$3,600.88	\$3,012.28

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-01	22	2812-101-012	\$3,955.48	\$3,955.48
31803-01	23	2812-102-001	\$3,955.48	\$3,955.48
31803-01	24	2812-102-002	\$3,600.88	\$2,682.18
31803-01	25	2812-102-003	\$3,600.88	\$3,012.28
31803-01	26	2812-102-004	\$3,600.88	\$3,012.28
31803-01	27	2812-102-005	\$3,600.88	\$3,012.28
31803-01	28	2812-102-006	\$3,600.88	\$3,012.28
31803-01	29	2812-102-007	\$3,600.88	\$3,012.28
31803-01	30	2812-102-008	\$3,955.48	\$3,955.48
31803-01	31	2812-102-009	\$3,600.88	\$3,012.28
31803-01	32	2812-102-010	\$3,600.88	\$3,012.28
31803-01	33	2812-102-011	\$3,955.48	\$3,955.48
31803-01	34	2812-102-012	\$3,955.48	\$3,955.48
31803-01	35	2812-102-013	\$3,600.88	\$3,012.28
31803-01	36	2812-102-014	\$3,600.88	\$3,012.28
31803-01	37	2812-103-001	\$3,955.48	\$3,955.48
31803-01	38	2812-103-002	\$3,600.88	\$3,012.28
31803-01	39	2812-103-003	\$3,600.88	\$3,012.28
31803-01	40	2812-103-004	\$3,955.48	\$3,955.48
31803-01	41	2812-103-005	\$3,600.88	\$3,012.28
31803-01	42	2812-103-006	\$3,955.48	\$3,955.48
31803-01	43	2812-103-007	\$3,955.48	\$3,955.48
31803-01	44	2812-103-008	\$3,600.88	\$3,012.28
31803-01	45	2812-103-009	\$3,955.48	\$3,955.48
31803-01	46	2812-103-010	\$3,600.88	\$3,012.28
31803-01	47	2812-103-011	\$3,955.48	\$3,955.48
31803-01	48	2812-103-012	\$3,600.88	\$2,322.58
31803-01	49	2812-103-013	\$3,955.48	\$3,955.48
C31803-01	1	2812-104-002	\$3,012.30	\$3,012.28
C31803-01	2	2812-104-003	\$2,682.18	\$2,682.18
C31803-01	3	2812-104-004	\$3,012.30	\$3,012.28
C31803-01	4	2812-104-005	\$2,322.59	\$2,322.58
C31803-01	5	2812-104-006	\$3,012.30	\$3,012.28
C31803-01	6	2812-104-007	\$2,322.59	\$2,322.58
C31803-01	7	2812-104-008	\$2,322.59	\$2,322.58
C31803-01	8	2812-104-009	\$2,682.18	\$2,682.18
C31803-01	13	2812-104-014	\$2,322.59	\$2,322.58
C31803-01	14	2812-104-015	\$2,682.18	\$2,682.18
C31803-01	15	2812-104-016	\$3,012.30	\$3,012.28
C31803-01	16	2812-104-017	\$2,322.59	\$2,322.58
C31803-01	17	2812-104-018	\$2,322.59	\$2,322.58
C31803-01	18	2812-104-019	\$3,012.30	\$3,012.28

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
C31803-01	19	2812-104-020	\$2,322.59	\$2,322.58
C31803-01	20	2812-104-021	\$2,682.18	\$2,682.18
C31803-01	21	2812-104-022	\$3,012.30	\$3,012.28
C31803-01	22	2812-104-023	\$2,682.18	\$2,682.18
C31803-01	23	2812-104-024	\$2,322.59	\$2,322.58
C31803-01	24	2812-104-025	\$3,012.30	\$3,012.28
C31803-01	25	2812-104-026	\$2,682.18	\$2,682.18
C31803-01	26	2812-104-027	\$2,322.59	\$2,322.58
C31803-01	27	2812-104-028	\$2,682.18	\$2,682.18
C31803-01	28	2812-104-029	\$3,012.30	\$3,012.28
C31803-01	29	2812-104-030	\$2,322.59	\$2,322.58
C31803-01	30	2812-104-031	\$2,322.59	\$2,322.58
C31803-01	31	2812-104-032	\$3,012.30	\$3,012.28
C31803-01	32	2812-104-033	\$2,322.59	\$2,322.58
C31803-01	33	2812-104-034	\$3,012.30	\$3,012.28
C31803-01	34	2812-104-035	\$2,682.18	\$2,682.18
C31803-01	35	2812-104-036	\$2,682.18	\$2,682.18
C31803-01	36	2812-104-037	\$2,322.59	\$2,322.58
C31803-01	37	2812-104-038	\$2,322.59	\$2,322.58
C31803-01	38	2812-104-039	\$3,012.30	\$3,012.28
C31803-01	39	2812-104-040	\$2,682.18	\$2,682.18
C31803-01	40	2812-104-041	\$3,012.30	\$3,012.28
C31803-01	41	2812-104-042	\$2,682.18	\$2,682.18
C31803-01	42	2812-104-043	\$2,322.59	\$2,322.58
C31803-01	43	2812-104-044	\$2,322.59	\$2,322.58
C31803-01	44	2812-104-045	\$2,682.18	\$2,682.18
C31803-01	45	2812-104-046	\$3,012.30	\$3,012.28
C31803-01	46	2812-104-047	\$2,322.59	\$2,322.58
C31803-01	47	2812-104-048	\$3,012.30	\$3,012.28
C31803-01	48	2812-104-049	\$2,682.18	\$2,682.18
C31803-01	49	2812-104-050	\$3,012.30	\$3,012.28
C31803-01	50	2812-104-051	\$2,682.18	\$2,682.18
C31803-01	51	2812-104-052	\$2,322.59	\$2,322.58
C31803-01	52	2812-104-053	\$2,322.59	\$2,322.58
C31803-01	0	2812-104-054	\$0.00	\$0.00
C31803-01	0	2812-104-055	\$0.00	\$0.00
C31803-01	0	2812-104-056	\$0.00	\$0.00
C31803-01	57	2812-104-057	\$0.00	\$0.00
31803-01	69	2812-105-001	\$4,173.59	\$4,173.58
31803-01	70	2812-105-002	\$4,173.59	\$4,173.58
31803-01	71	2812-105-003	\$3,955.48	\$3,955.48
31803-01	72	2812-105-004	\$3,600.88	\$3,336.50

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-01	73	2812-105-005	\$3,600.88	\$2,682.18
31803-01	74	2812-105-006	\$3,600.88	\$3,336.50
31803-01	75	2812-105-007	\$3,955.48	\$3,955.48
31803-01	76	2812-105-008	\$4,173.59	\$4,173.58
31803-01	77	2812-105-009	\$4,173.59	\$4,173.58
31803-01	78	2812-105-010	\$0.00	\$0.00
31803-02	1	2812-107-001	\$3,012.30	\$3,012.28
31803-02	2	2812-107-002	\$3,012.30	\$3,012.28
31803-02	3	2812-107-003	\$3,012.30	\$3,012.28
31803-02	4	2812-107-004	\$3,012.30	\$3,012.28
31803-02	5	2812-107-005	\$3,012.30	\$3,012.28
31803-02	6	2812-107-006	\$2,698.74	\$2,322.58
31803-02	7	2812-107-007	\$2,698.74	\$2,682.18
31803-02	8	2812-107-008	\$3,012.30	\$3,012.28
31803-02	9	2812-107-009	\$3,955.48	\$3,955.48
31803-02	10	2812-107-010	\$3,955.48	\$3,955.48
31803-02	11	2812-107-011	\$3,955.48	\$3,955.48
31803-02	12	2812-107-012	\$3,012.30	\$3,012.28
31803-02	13	2812-107-013	\$3,336.52	\$3,336.50
31803-02	14	2812-107-014	\$3,012.30	\$3,012.28
31803-02	15	2812-107-015	\$3,012.30	\$3,012.28
31803-02	16	2812-107-016	\$3,955.48	\$3,955.48
31803-02	17	2812-107-017	\$3,012.30	\$3,012.28
31803-02	18	2812-107-018	\$3,955.48	\$3,955.48
31803-02	19	2812-107-019	\$3,955.48	\$3,955.48
31803-02	20	2812-107-020	\$3,012.30	\$3,012.28
31803-02	21	2812-107-021	\$3,012.30	\$3,012.28
31803-02	22	2812-107-022	\$3,955.48	\$3,955.48
31803-02	40	2812-107-023	\$2,698.74	\$2,322.58
31803-02	41	2812-107-024	\$3,012.30	\$3,012.28
31803-02	42	2812-107-025	\$3,012.30	\$3,012.28
31803-02	43	2812-107-026	\$3,955.48	\$3,955.48
31803-02	44	2812-107-027	\$3,012.30	\$3,012.28
31803-02	45	2812-107-028	\$3,012.30	\$3,012.28
31803-02	46	2812-107-029	\$3,955.48	\$3,955.48
31803-02	47	2812-107-030	\$3,955.48	\$3,955.48
31803-02	49	2812-107-031	\$3,955.48	\$3,955.48
31803-02	50	2812-107-032	\$3,955.48	\$3,955.48
31803-02	51	2812-107-033	\$3,012.30	\$3,012.28
31803-02	52	2812-107-034	\$3,012.30	\$3,012.28
31803-02	53	2812-107-035	\$3,955.48	\$3,955.48
31803-02	54	2812-107-036	\$3,955.48	\$3,955.48

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-02	55	2812-107-037	\$3,955.48	\$3,955.48
31803-02	56	2812-107-038	\$3,012.30	\$3,012.28
31803-02	57	2812-107-039	\$3,012.30	\$3,012.28
31803-02	58	2812-107-040	\$3,955.48	\$3,955.48
31803-02	59	2812-107-041	\$0.00	\$0.00
31803-02	60	2812-107-042	\$3,955.48	\$3,955.48
31803-02	61	2812-107-043	\$3,955.48	\$3,955.48
31803-02	63	2812-107-044	\$3,012.30	\$3,012.28
31803-02	64	2812-107-045	\$3,012.30	\$3,012.28
31803-02	65	2812-107-046	\$0.00	\$0.00
31803-02	66	2812-107-047	\$3,955.48	\$3,955.48
31803-02	67	2812-107-048	\$3,955.48	\$3,955.48
31803-02	68	2812-107-049	\$3,012.30	\$3,012.28
31803-02	69	2812-107-050	\$3,012.30	\$3,012.28
31803-02	70	2812-107-051	\$3,955.48	\$3,955.48
31803-02	71	2812-107-052	\$3,012.30	\$3,012.28
31803-02	72	2812-107-053	\$3,012.30	\$3,012.28
31803-02	73	2812-107-054	\$3,955.48	\$3,955.48
31803-02	48	2812-107-900	\$0.00	\$0.00
31803-02	62	2812-107-901	\$0.00	\$0.00
31803-02	23	2812-108-001	\$3,955.48	\$3,955.48
31803-02	24	2812-108-002	\$3,012.30	\$3,012.28
31803-02	25	2812-108-003	\$3,012.30	\$3,012.28
31803-02	26	2812-108-004	\$3,012.30	\$3,012.28
31803-02	27	2812-108-005	\$3,012.30	\$3,012.28
31803-02	28	2812-108-006	\$3,012.30	\$3,012.28
31803-02	29	2812-108-007	\$3,012.30	\$3,012.28
31803-02	30	2812-108-008	\$3,955.48	\$3,955.48
31803-02	31	2812-108-009	\$0.00	\$0.00
31803-02	32	2812-108-010	\$3,955.48	\$3,955.48
31803-02	33	2812-108-011	\$3,012.30	\$3,012.28
31803-02	34	2812-108-012	\$3,012.30	\$3,012.28
31803-02	35	2812-108-013	\$3,955.48	\$3,955.48
31803-02	36	2812-108-014	\$3,955.48	\$3,955.48
31803-02	37	2812-108-015	\$3,012.30	\$3,012.28
31803-02	38	2812-108-016	\$3,955.48	\$3,955.48
31803-02	39	2812-108-017	\$3,012.30	\$3,012.28
31803-05	1	2812-109-001	\$4,303.98	\$4,173.58
31803-05	2	2812-109-002	\$4,303.98	\$3,955.48
31803-05	3	2812-109-003	\$4,303.98	\$4,173.58
31803-05	4	2812-109-004	\$4,303.98	\$4,173.58
31803-05	5	2812-109-005	\$4,303.98	\$3,955.48

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-05	6	2812-109-006	\$4,303.98	\$3,955.48
31803-05	7	2812-109-007	\$4,303.98	\$4,173.58
31803-05	8	2812-109-008	\$4,303.98	\$3,336.50
31803-05	9	2812-109-009	\$4,303.98	\$3,336.50
31803-05	10	2812-109-010	\$4,303.98	\$4,173.58
31803-05	11	2812-109-011	\$4,303.98	\$3,336.50
31803-05	12	2812-109-012	\$4,303.98	\$4,173.58
31803-05	13	2812-109-013	\$0.00	\$0.00
31803-05	13	2812-109-014	\$0.00	\$0.00
31803-05	23	2812-109-033	\$4,303.98	\$4,173.58
31803-05	24	2812-109-034	\$4,303.98	\$4,173.58
31803-05	25	2812-109-035	\$4,303.98	\$4,173.58
31803-05	26	2812-109-036	\$4,303.98	\$4,173.58
31803-05	27	2812-109-037	\$4,303.98	\$4,173.58
31803-05	28	2812-109-038	\$4,303.98	\$3,336.50
31803-05	29	2812-109-039	\$4,303.98	\$4,173.58
31803-05	30	2812-109-040	\$4,303.98	\$4,173.58
31803-05	31	2812-109-041	\$4,303.98	\$4,173.58
31803-05	32	2812-109-042	\$4,303.98	\$3,955.48
31803-05	33	2812-109-043	\$4,303.98	\$3,955.48
31803-05	34	2812-109-044	\$4,303.98	\$4,173.58
31803-05	35	2812-109-045	\$4,303.98	\$3,336.50
31803-05	36	2812-109-046	\$4,303.98	\$4,173.58
31803-05	37	2812-109-047	\$4,303.98	\$4,173.58
31803-05	38	2812-109-048	\$4,303.98	\$4,173.58
31803-05	39	2812-109-049	\$4,303.98	\$3,336.50
31803-05	40	2812-109-050	\$4,303.98	\$3,955.48
31803-05	41	2812-109-051	\$4,303.98	\$4,173.58
31803-05	42	2812-109-052	\$4,303.98	\$3,336.50
31803-05	43	2812-109-053	\$4,303.98	\$4,173.58
31803-05	44	2812-109-054	\$4,303.98	\$3,336.50
31803-05	45	2812-109-055	\$4,303.98	\$3,955.48
31803-05	46	2812-109-056	\$4,303.98	\$4,173.58
31803-05	47	2812-109-057	\$4,303.98	\$4,173.58
31803-05	48	2812-109-058	\$4,303.98	\$3,955.48
31803-05	49	2812-109-059	\$4,303.98	\$4,173.58
31803-05	50	2812-109-060	\$4,303.98	\$4,173.58
31803-05	51	2812-109-061	\$4,303.98	\$3,955.48
31803-05	52	2812-109-062	\$4,303.98	\$2,682.18
31803-05	53	2812-109-063	\$4,303.98	\$3,955.48
31803-05	54	2812-109-064	\$4,303.98	\$3,336.50
31803-05	55	2812-109-065	\$4,303.98	\$4,173.58

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-05	56	2812-109-066	\$4,303.98	\$4,173.58
31803-05	57	2812-109-067	\$4,303.98	\$4,173.58
31803-05	58	2812-109-068	\$4,303.98	\$4,173.58
31803-05	59	2812-109-069	\$4,303.98	\$4,173.58
31803-05	60	2812-109-070	\$4,303.98	\$4,173.58
31803-05	61	2812-109-071	\$4,303.98	\$3,336.50
31803-05	62	2812-109-072	\$4,303.98	\$3,955.48
31803-05	63	2812-109-073	\$4,303.98	\$4,173.58
31803-05	78	2812-109-074	\$0.00	\$0.00
31803-05	14	2812-109-076	\$4,303.98	\$4,173.58
31803-05	15	2812-109-077	\$4,303.98	\$2,682.18
31803-05	16	2812-109-078	\$4,303.98	\$4,173.58
31803-05	17	2812-109-079	\$4,303.98	\$4,173.58
31803-05	18	2812-109-080	\$4,303.98	\$4,173.58
31803-05	19	2812-109-081	\$4,303.98	\$4,173.58
31803-05	20	2812-109-082	\$4,303.98	\$2,682.18
31803-05	21	2812-109-083	\$4,303.98	\$4,173.58
31803-05	22	2812-109-084	\$4,303.98	\$3,336.50
31803-05	64	2812-110-001	\$4,303.98	\$4,173.58
31803-05	65	2812-110-002	\$4,303.98	\$4,173.58
31803-05	66	2812-110-003	\$4,303.98	\$4,173.58
31803-05	67	2812-110-004	\$4,303.98	\$4,173.58
31803-05	68	2812-110-005	\$4,303.98	\$4,173.58
31803-05	69	2812-110-006	\$4,303.98	\$3,336.50
31803-05	70	2812-110-007	\$4,303.98	\$4,173.58
31803-05	71	2812-110-008	\$4,303.98	\$3,336.50
31803-05	72	2812-110-009	\$4,303.98	\$3,955.48
31803-05	74	2812-110-012	\$4,303.98	\$4,173.58
31803-05	75	2812-110-013	\$4,303.98	\$4,173.58
31803-05	76	2812-110-014	\$4,303.98	\$3,955.48
31803-05	77	2812-110-015	\$4,303.98	\$3,955.48
31803-05	79	2812-110-016	\$0.00	\$0.00
31803-05	73	2812-110-017	\$4,303.98	\$4,173.58
31803-04	1	2812-111-001	\$3,012.30	\$3,012.28
31803-04	2	2812-111-002	\$2,586.32	\$2,322.58
31803-04	3	2812-111-003	\$3,012.30	\$3,012.28
31803-04	4	2812-111-004	\$3,012.30	\$3,012.28
31803-04	5	2812-111-005	\$3,012.30	\$3,012.28
31803-04	6	2812-111-006	\$3,012.30	\$3,012.28
31803-04	7	2812-111-007	\$2,586.32	\$2,322.58
31803-04	8	2812-111-008	\$3,012.30	\$3,012.28
31803-04	9	2812-111-009	\$3,012.30	\$3,012.28

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-04	10	2812-111-010	\$2,586.32	\$2,322.58
31803-04	11	2812-111-011	\$2,586.32	\$2,322.58
31803-04	12	2812-111-012	\$3,012.30	\$3,012.28
31803-04	13	2812-111-013	\$2,586.32	\$2,322.58
31803-04	14	2812-111-014	\$2,586.32	\$2,322.58
31803-04	15	2812-111-015	\$3,012.30	\$3,012.28
31803-04	16	2812-111-016	\$3,012.30	\$3,012.28
31803-04	17	2812-111-017	\$3,012.30	\$3,012.28
31803-04	18	2812-111-018	\$3,012.30	\$3,012.28
31803-04	19	2812-111-019	\$2,586.32	\$2,322.58
31803-04	20	2812-111-020	\$2,586.32	\$2,322.58
31803-04	21	2812-111-021	\$2,586.32	\$2,322.58
31803-04	22	2812-111-022	\$3,012.30	\$3,012.28
31803-04	23	2812-111-023	\$2,586.32	\$2,322.58
31803-04	24	2812-111-024	\$3,012.30	\$3,012.28
31803-04	25	2812-111-025	\$2,586.32	\$2,322.58
31803-04	26	2812-111-026	\$3,012.30	\$3,012.28
31803-04	27	2812-111-027	\$3,012.30	\$3,012.28
31803-04	28	2812-111-028	\$3,012.30	\$3,012.28
31803-04	29	2812-111-029	\$2,586.32	\$2,322.58
31803-04	30	2812-111-030	\$2,586.32	\$2,322.58
31803-04	31	2812-111-031	\$3,012.30	\$3,012.28
31803-04	32	2812-111-032	\$3,012.30	\$3,012.28
31803-04	33	2812-111-033	\$3,012.30	\$3,012.28
31803-04	34	2812-111-034	\$2,586.32	\$2,322.58
31803-04	35	2812-111-035	\$2,586.32	\$2,322.58
31803-04	36	2812-111-036	\$0.00	\$0.00
31803-04	37	2812-111-037	\$3,012.30	\$3,012.28
31803-04	38	2812-111-038	\$3,012.30	\$3,012.28
31803-04	39	2812-111-039	\$3,012.30	\$3,012.28
31803-04	40	2812-111-040	\$3,012.30	\$3,012.28
31803-04	41	2812-111-041	\$3,012.30	\$3,012.28
31803-04	42	2812-111-042	\$3,012.30	\$3,012.28
31803-04	100	2812-111-043	\$0.00	\$0.00
31803-04	43	2812-112-001	\$3,012.30	\$3,012.28
31803-04	44	2812-112-002	\$3,012.30	\$3,012.28
31803-04	45	2812-112-003	\$2,586.32	\$2,322.58
31803-04	46	2812-112-004	\$3,012.30	\$3,012.28
31803-04	47	2812-112-005	\$3,012.30	\$3,012.28
31803-04	48	2812-112-006	\$3,012.30	\$3,012.28
31803-04	49	2812-112-007	\$3,012.30	\$3,012.28
31803-04	50	2812-112-008	\$2,586.32	\$2,322.58

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-04	51	2812-112-009	\$3,012.30	\$3,012.28
31803-04	52	2812-112-010	\$3,012.30	\$3,012.28
31803-04	53	2812-112-011	\$3,012.30	\$3,012.28
31803-04	54	2812-112-012	\$2,586.32	\$2,322.58
31803-04	55	2812-112-013	\$3,012.30	\$3,012.28
31803-04	56	2812-112-014	\$2,586.32	\$2,322.58
31803-04	57	2812-112-015	\$3,012.30	\$3,012.28
31803-04	58	2812-112-016	\$3,012.30	\$3,012.28
31803-04	59	2812-112-017	\$2,586.32	\$2,322.58
31803-04	60	2812-112-018	\$2,586.32	\$2,322.58
31803-04	61	2812-112-019	\$2,586.32	\$2,322.58
31803-04	62	2812-112-020	\$2,586.32	\$2,322.58
31803-04	63	2812-112-021	\$2,586.32	\$2,322.58
31803-04	64	2812-112-022	\$3,012.30	\$3,012.28
31803-04	65	2812-112-023	\$3,012.30	\$3,012.28
31803-04	66	2812-112-024	\$3,012.30	\$3,012.28
31803-04	67	2812-112-025	\$2,586.32	\$2,322.58
31803-04	68	2812-112-026	\$3,012.30	\$3,012.28
31803-04	69	2812-112-027	\$0.00	\$0.00
31803-04	70	2812-112-028	\$3,012.30	\$3,012.28
31803-04	71	2812-112-029	\$3,012.30	\$3,012.28
31803-04	72	2812-112-030	\$3,012.30	\$3,012.28
31803-04	73	2812-112-031	\$3,012.30	\$3,012.28
31803-04	75	2812-112-032	\$3,012.30	\$3,012.28
31803-04	76	2812-112-033	\$2,586.32	\$2,322.58
31803-04	77	2812-112-034	\$3,012.30	\$3,012.28
31803-04	78	2812-112-035	\$3,012.30	\$3,012.28
31803-04	79	2812-112-036	\$2,586.32	\$2,322.58
31803-04	80	2812-112-037	\$2,586.32	\$2,322.58
31803-04	81	2812-112-038	\$3,012.30	\$3,012.28
31803-04	83	2812-112-039	\$2,586.32	\$2,322.58
31803-04	84	2812-112-040	\$2,586.32	\$2,322.58
31803-04	85	2812-112-041	\$3,012.30	\$3,012.28
31803-04	86	2812-112-042	\$3,012.30	\$3,012.28
31803-04	87	2812-112-043	\$2,586.32	\$2,322.58
31803-04	88	2812-112-044	\$3,012.30	\$3,012.28
31803-04	89	2812-112-045	\$2,586.32	\$2,322.58
31803-04	90	2812-112-046	\$3,012.30	\$3,012.28
31803-04	91	2812-112-047	\$2,586.32	\$2,322.58
31803-04	92	2812-112-048	\$0.00	\$0.00
31803-04	93	2812-112-049	\$3,012.30	\$3,012.28
31803-04	94	2812-112-050	\$3,012.30	\$3,012.28

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-04	95	2812-112-051	\$2,586.32	\$2,322.58
31803-04	96	2812-112-052	\$3,012.30	\$3,012.28
31803-04	97	2812-112-053	\$3,012.30	\$3,012.28
31803-04	98	2812-112-054	\$2,586.32	\$2,322.58
31803-04	99	2812-112-055	\$3,012.30	\$3,012.28
31803-04	74	2812-112-900	\$0.00	\$0.00
31803-04	82	2812-112-901	\$0.00	\$0.00
31803-03	1	2812-113-002	\$3,955.48	\$3,955.48
31803-03	2	2812-113-003	\$3,955.48	\$3,955.48
31803-03	3	2812-113-004	\$3,955.48	\$3,955.48
31803-03	4	2812-113-005	\$3,336.52	\$3,336.50
31803-03	5	2812-113-006	\$3,281.72	\$2,682.18
31803-03	6	2812-113-007	\$3,281.72	\$2,682.18
31803-03	7	2812-113-008	\$3,336.52	\$3,336.50
31803-03	8	2812-113-009	\$3,955.48	\$3,955.48
31803-03	9	2812-113-010	\$3,336.52	\$3,336.50
31803-03	10	2812-113-011	\$3,281.72	\$2,682.18
31803-03	11	2812-113-012	\$3,281.72	\$2,682.18
31803-03	12	2812-113-013	\$3,955.48	\$3,955.48
31803-03	13	2812-113-014	\$3,281.72	\$2,682.18
31803-03	14	2812-113-015	\$3,955.48	\$3,955.48
31803-03	15	2812-113-016	\$3,281.72	\$2,682.18
31803-03	16	2812-113-017	\$4,173.59	\$4,173.58
31803-03	17	2812-113-018	\$3,281.72	\$2,682.18
31803-03	18	2812-113-019	\$3,955.48	\$3,955.48
31803-03	19	2812-113-020	\$3,281.72	\$3,012.28
31803-03	20	2812-113-021	\$3,281.72	\$2,682.18
31803-03	21	2812-113-022	\$3,281.72	\$2,682.18
31803-03	22	2812-113-023	\$3,281.72	\$3,012.28
31803-03	23	2812-113-024	\$3,955.48	\$3,955.48
31803-03	24	2812-113-025	\$4,173.59	\$4,173.58
31803-03	25	2812-113-026	\$3,281.72	\$3,012.28
31803-03	26	2812-113-027	\$3,955.48	\$3,955.48
31803-03	27	2812-113-028	\$3,281.72	\$3,012.28
31803-03	28	2812-113-029	\$3,281.72	\$3,012.28
31803-03	29	2812-113-030	\$3,955.48	\$3,955.48
31803-03	30	2812-113-031	\$3,281.72	\$3,012.28
31803-03	31	2812-113-032	\$3,955.48	\$3,955.48
31803-03	32	2812-113-033	\$3,955.48	\$3,955.48
31803-03	33	2812-113-034	\$3,281.72	\$2,682.18
31803-03	34	2812-113-035	\$3,281.72	\$2,682.18
31803-03	35	2812-113-036	\$3,336.52	\$3,336.50

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803-03	36	2812-113-037	\$3,281.72	\$2,682.18
31803-03	37	2812-113-038	\$3,955.48	\$3,955.48
31803-03	38	2812-113-039	\$3,955.48	\$3,955.48
31803-03	39	2812-113-040	\$3,281.72	\$3,012.28
31803-03	40	2812-113-041	\$3,955.48	\$3,955.48
31803-03	41	2812-113-042	\$3,281.72	\$2,682.18
31803-03	42	2812-113-043	\$0.00	\$0.00
31803-03	43	2812-113-044	\$3,955.48	\$3,955.48
31803-03	44	2812-113-045	\$3,281.72	\$3,012.28
31803-03	45	2812-113-046	\$3,281.72	\$2,682.18
31803-03	46	2812-113-047	\$3,336.52	\$3,336.50
31803-03	47	2812-113-048	\$3,955.48	\$3,955.48
31803-03	48	2812-113-049	\$3,281.72	\$2,682.18
31803-03	49	2812-113-050	\$3,955.48	\$3,955.48
31803-03	50	2812-113-051	\$3,955.48	\$3,955.48
31803-03	51	2812-113-052	\$3,955.48	\$3,955.48
31803-03	52	2812-113-053	\$3,281.72	\$3,012.28
31803-03	53	2812-113-054	\$3,955.48	\$3,955.48
31803-03	54	2812-113-055	\$3,281.72	\$2,682.18
31803-03	55	2812-113-056	\$4,173.59	\$4,173.58
31803-03	56	2812-113-057	\$3,281.72	\$2,682.18
31803	1	2812-114-001	\$5,176.22	\$2,682.18
31803	2	2812-114-002	\$5,176.22	\$4,173.58
31803	3	2812-114-003	\$5,176.22	\$4,173.58
31803	4	2812-114-004	\$5,176.22	\$3,955.48
31803	5	2812-114-005	\$5,176.22	\$3,955.48
31803	6	2812-114-006	\$5,176.22	\$3,955.48
31803	7	2812-114-007	\$5,176.22	\$3,955.48
31803	8	2812-114-008	\$5,176.22	\$3,955.48
31803	9	2812-114-009	\$5,176.22	\$3,336.50
31803	10	2812-114-010	\$5,176.22	\$4,173.58
31803	11	2812-114-011	\$5,176.22	\$3,336.50
31803	12	2812-114-012	\$5,176.22	\$4,173.58
31803	13	2812-114-013	\$5,176.22	\$3,955.48
31803	14	2812-114-014	\$5,176.22	\$3,955.48
31803	15	2812-114-015	\$5,176.22	\$4,173.58
31803	16	2812-114-016	\$5,176.22	\$3,336.50
31803	17	2812-114-017	\$5,176.22	\$3,955.48
31803	18	2812-114-018	\$5,176.22	\$3,336.50
31803	20	2812-114-019	\$5,176.22	\$3,955.48
31803	21	2812-114-020	\$5,176.22	\$4,173.58
31803	22	2812-114-021	\$5,176.22	\$3,336.50

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803	23	2812-114-022	\$5,176.22	\$4,173.58
31803	24	2812-114-023	\$5,176.22	\$4,173.58
31803	25	2812-114-024	\$5,176.22	\$4,173.58
31803	26	2812-114-025	\$5,176.22	\$4,173.58
31803	27	2812-114-026	\$5,176.22	\$3,955.48
31803	28	2812-114-027	\$5,176.22	\$4,173.58
31803	29	2812-114-028	\$5,176.22	\$4,173.58
31803	30	2812-114-029	\$5,176.22	\$4,173.58
31803	31	2812-114-030	\$5,176.22	\$3,955.48
31803	32	2812-114-031	\$5,176.22	\$3,955.48
31803	33	2812-114-032	\$5,176.22	\$4,173.58
31803	34	2812-114-033	\$5,176.22	\$3,955.48
31803	35	2812-114-034	\$5,176.22	\$4,173.58
31803	36	2812-114-035	\$5,176.22	\$3,012.28
31803	37	2812-114-036	\$5,176.22	\$3,336.50
31803	38	2812-114-037	\$5,176.22	\$3,955.48
31803	39	2812-114-038	\$5,176.22	\$4,173.58
31803	40	2812-114-039	\$5,176.22	\$4,173.58
31803	41	2812-114-040	\$5,176.22	\$3,955.48
31803	42	2812-114-041	\$5,176.22	\$3,955.48
31803	43	2812-114-042	\$5,176.22	\$4,173.58
31803	44	2812-114-043	\$5,176.22	\$4,173.58
31803	45	2812-114-044	\$5,176.22	\$4,173.58
31803	46	2812-114-045	\$5,176.22	\$4,173.58
31803	47	2812-114-046	\$5,176.22	\$4,173.58
31803	48	2812-114-047	\$5,176.22	\$4,173.58
31803	49	2812-114-048	\$5,176.22	\$3,955.48
31803	50	2812-114-049	\$5,176.22	\$3,955.48
31803	51	2812-114-050	\$5,176.22	\$3,955.48
31803	75	2812-114-051	\$5,176.22	\$3,955.48
31803	76	2812-114-052	\$5,176.22	\$4,173.58
31803	77	2812-114-053	\$5,176.22	\$4,173.58
31803	52	2812-115-001	\$5,176.22	\$3,955.48
31803	53	2812-115-002	\$5,176.22	\$4,173.58
31803	54	2812-115-003	\$5,176.22	\$4,173.58
31803	55	2812-115-004	\$5,176.22	\$3,955.48
31803	56	2812-115-005	\$5,176.22	\$3,336.50
31803	58	2812-115-006	\$5,176.22	\$3,012.28
31803	59	2812-115-007	\$5,176.22	\$3,955.48
31803	60	2812-115-008	\$5,176.22	\$4,173.58
31803	61	2812-115-009	\$5,176.22	\$4,173.58
31803	62	2812-115-010	\$5,176.22	\$3,955.48

William S. Hart Union School District
Community Facilities District No. 2005-1
Fiscal Year 2020/2021 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31803	63	2812-115-011	\$5,176.22	\$4,173.58
31803	64	2812-115-012	\$5,176.22	\$4,173.58
31803	65	2812-115-013	\$5,176.22	\$4,173.58
31803	66	2812-115-014	\$5,176.22	\$3,955.48
31803	67	2812-115-015	\$5,176.22	\$3,955.48
31803	68	2812-115-016	\$5,176.22	\$3,955.48
31803	69	2812-115-017	\$5,176.22	\$3,955.48
31803	70	2812-115-018	\$5,176.22	\$3,955.48
31803	71	2812-115-019	\$5,176.22	\$4,173.58
31803	72	2812-115-020	\$5,176.22	\$4,173.58
31803	73	2812-115-021	\$5,176.22	\$3,955.48
31803	74	2812-115-022	\$5,176.22	\$3,955.48

Total Parcels	516
Total Taxable Parcels	492
Total Maximum Annual Special Tax	\$1,820,992.34
Total Assigned Special Tax	\$1,640,747.32