



# City of Shasta Lake

## Community Facilities Districts

### Fiscal Year 2015/16 Annual Report

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**CITY OF SHASTA LAKE**  
**COMMUNITY FACILITIES DISTRICTS**  
**FISCAL YEAR 2015/16**  
**ANNUAL REPORT**

**January 2016**



**Corporate Office:**

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**City of Shasta Lake  
Community Facilities Districts  
DISTRICT PARTICIPANTS**

**AGENCY**

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**AGENCY**

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Finance Director  
Shasta Lake  
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**DISTRICT ADMINISTRATOR**

Willdan Financial Services  
27368 Via Industria, Suite 200  
Temecula, CA 92590  
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## City of Shasta Lake Community Facilities Districts DISTRICT OVERVIEW

### WECFD 1 FISCAL YEAR 2015/16 LEVY AMOUNTS

Applied to County Roll		Handbilled		Total Levy
Parcel Count	Dollar Amount	Parcel Count	Dollar Amount	
231	\$18,209.24	0	\$0.00	\$18,209.24

### WECFD 2 FISCAL YEAR 2015/16 LEVY AMOUNTS

Applied to County Roll		Handbilled		Total Levy
Parcel Count	Dollar Amount	Parcel Count	Dollar Amount	
181	\$24,612.38	0	\$0.00	\$24,612.38

Both Districts are non-bonded and therefore all funds are held by the Agency.

### WECFD 1 DELINQUENCY SUMMARY

Delinquency Summary for Most Recent Fiscal Year (Data as of: 6/08/2015)		Cumulative Summary for All Years With Delinquencies (Data as of: 6/08/2015)	
( \$ )	( % )	( \$ )	( % )
154.92	0.87	470.80	0.47

### WECFD 2 DELINQUENCY SUMMARY

Delinquency Summary for Most Recent Fiscal Year (Data as of: 6/08/2015)		Cumulative Summary for All Years With Delinquencies (Data as of: 6/08/2015)	
( \$ )	( % )	( \$ )	( % )
265.88	1.19	330.41	0.76

For a more comprehensive summary, please see the *Delinquency Management* tab of this report.

# City of Shasta Lake Community Facilities District No. 1 FRAMEWORK

## SUMMARY

The following table shows formation proceeding information and applicable bond issue information for the District:

Formation and Bond Issue Information	
Resolution of Intention to Establish	CC99-201
Date of Resolution of Intention to Establish	December 7, 1999
Resolution of Formation of the District	CC00-15
Date of Resolution of Formation of the District	January 18, 2000
County Fund Number	83005

## SYNTHESIS OF PROCEEDINGS

The Mello-Roos Community Facilities Act ("Act") of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. State Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53363 of the California Government Code. The Act authorizes a local governmental agency, such as a school district or city, to form a Community Facilities District ("CFD") within a defined set of boundaries for the purposes of providing public facilities and services. A CFD is formed for financing purposes only, and is governed by the agency that formed it.

## BOUNDARIES

Zone 1 is located southeast of Ashby Road and north of Walton Avenue in the area of the City known as Hazelwood Subdivision. Zone 2 is located west of Cascade Boulevard in the area of the City known as Windsor Estates Subdivision.

## SERVICES FINANCED

The purpose of the financings is to provide funds for the maintenance of storm drainage facilities, park, parkway and open space areas.

# City of Shasta Lake Community Facilities District No. 2 FRAMEWORK

## SUMMARY

The following table shows formation proceeding information and applicable bond issue information for the District:

Formation and Bond Issue Information	
Resolution of Intention to Establish	CC 02-93
Date of Resolution of Intention to Establish	August 6, 2002
County Fund Number	83006

## SYNTHESIS OF PROCEEDINGS

The Mello-Roos Community Facilities Act ("Act") of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. State Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53363 of the California Government Code. The Act authorizes a local governmental agency, such as a school district or city, to form a Community Facilities District ("CFD") within a defined set of boundaries for the purposes of providing public facilities and services. A CFD is formed for financing purposes only, and is governed by the agency that formed it.

## FINANCED FACILITIES

The Windsor Estates Subdivision, Phase 2 has maintenance needs requiring special funding. The subdivision has one storm water detention facility that will require seasonal maintenance. The subdivision also has undeveloped, natural public open space areas that will need basic annual maintenance – mostly for weed and vegetation control and tree trimming. Also, development of an improved neighborhood park within the subdivision is planned in the future. Accordingly, the list of authorized services for the CFD shall include:

1. Maintenance of storm water drainage facilities; and,
2. Maintenance of park, parkway and open space areas.

**City of Shasta Lake**  
**Community Facilities District No. 1**  
**Rate and Method of Apportionment of Special Tax**

**A. PURPOSE**

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 1 (herein "CFD No. 1") shall be levied and collected according to the tax liability determined by the City Council of the City of Shasta Lake, through the application of the appropriate rate for Taxable Property, as described below. All of the property in CFD No. 1, unless exempted by law or by the provisions of Section E below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to CFD No. 1 unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

**B. DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**"Administrator"** shall mean the person or firm designated by the City to administer the Special Tax according to this Rate and Method of Apportionment of Special Tax.

**"Assessor's Parcel"** or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

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

**"Buildable Lot"** means a vacant lot, created by recordation of a Final Map, for which a building permit may be issued without further subdivision.

**"City"** means the City of Shasta Lake.

**"Council"** means the City Council of the City of Shasta Lake, acting as the legislative body of CFD No. 1.

**“Developed Lot”** means a Parcel for which a valid building permit has been issued for construction of physical improvements to the property, and such improvements have been completed, are in progress or are pending.

**“Final Map”** means a final map approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates Buildable Lots and/or Remainder Parcels.

**“Fiscal Year”** means the period starting July 1 and ending on the following June 30.

**“Maximum Special Tax”** means the maximum Special Tax, determined in accordance with Section C, that can be levied in any Fiscal Year.

**“Proportionately”** means, in any Fiscal Year, that the ration of the actual Special Tax to the Maximum Special Tax is equal for all Assessor’s Parcels of Taxable Property in the CFD.

**“Public Property”** means any property within the boundaries of CFD No. 1 that is owned by the federal government, State of California or other local governments or public agencies.

**“Special Tax”** means any special tax to levied each Fiscal Year on Assessor’s Parcels of Taxable Property to fund the Special Tax Requirement as defined below.

**“Special Tax Requirement”** means the amount necessary in any Fiscal Year to: (i) pay the costs of authorized services, (ii) pay administrative expenses of CFD No. 1, and (iii) cure any delinquencies in the payment of Special Taxes levied in prior Fiscal Years or (based on delinquencies in the payment of Special Taxes which have already taken place) are expected to occur in the Fiscal Year in which the tax will be collected.

**“Taxable Property”** means all Buildable Lots and Developed Lots within CFD No. 1, which were created upon recordation of a Final Map prior to July 1 of any Fiscal Year.

**“Zone 1”** means Parcels within the Hazelwood Subdivision, which are is shown in Attachment 1 of this Rate and Method of Apportionment of Special Tax.

“**Zone 2**” means Parcels within the portion of the Windsor Estate subdivision that is identified as Zone 2 in Attachment 1 of this Rate and Method of Apportionment of Special Tax.

### **C. ASSIGNMENT TO ZONES AND SPECIAL TAX CATEGORIES**

Each Fiscal Year, the Administrator shall reference Final Maps that were recorded by July 1 of that Fiscal Year and designate each Parcel of Taxable Property in CFD No. 1 as a Zone 1 or Zone 2 Parcel.

### **D. MAXIMUM SPECIAL TAX**

The Maximum Special Tax for all Parcels of Taxable Property in Zone 1 shall be \$56 per Parcel in Fiscal Year 2000-01. The Maximum Special Tax for all Parcels of Taxable Property in Zone 2 shall be \$57 per Parcel in Fiscal Year 2000-01. On July 1, 2001 and on each July 1 thereafter, the Maximum Special Tax for Zone 1 and Zone 2 shall be increased by an amount equal to the increase, if any, in the San Francisco Consumer Price Index from July 1 of the prior Fiscal Year to July 1 of the then current Fiscal Year.

Once a Maximum Special Tax has been assigned to a Parcel of Taxable Property, the Maximum Special Tax shall always apply to the Parcel regardless of changes in land use or Parcel configuration.

### **E. METHOD OF LEVY AND COLLECTION OF THE SPECIAL TAX**

Commencing with Fiscal Year 2000-01, the Special Tax shall be levied on all Parcels of Taxable Property as follows:

- Step 1:** Determine the Special Tax Requirement for the Fiscal Year in which the Special Tax will be collected;
- Step 2:** Calculate the total Special Tax revenues that could be collected for the Taxable Property within the CFD based on applying the Special Maximum Tax rates determined pursuant to Section C to each Parcel of Taxable Property within the CFD;

If the amount determined in Step 1 is **greater than or equal to** the amount calculated in Step 2, levy the Maximum Special Tax set forth in Table 1 above on all Parcels of Taxable Property in the CFD.

If the amount determined in Step 1 is **less than** the amount calculated in Step 2, levy the Special Tax Proportionately against all Parcels of Taxable Property up to 10% of the Maximum Special Tax for each Parcel until the amount of the Special Tax levy equals the Special Tax Requirement for that Fiscal Year.

The Special Tax for CFD No. 1 shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 1 may (under the authority of Government Code Section 53340), in any particular case, bill the taxes directly to the property owner off the County tax roll, and the Special Taxes will be equally subject to penalties and foreclosure if delinquent.

## **F. EXEMPTIONS**

Notwithstanding and other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Parcels of Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**City of Shasta Lake**  
**Community Facilities District No. 2**  
**Rate and Method of Apportionment of Special Tax**

**A. PURPOSE**

A Special Tax applicable to each Assessor's Parcel in Community Facilities District No. 2 (herein "CFD No. 2") shall be levied and collected according to the tax liability determined by the City Council of the City of Shasta Lake, through the application of the appropriate rate for Taxable Property, as described below. All of the property in CFD No. 2, unless exempted by law or by the provisions of Section E below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to CFD No. 2 unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

**B. DEFINITIONS**

The terms hereinafter set forth have the following meanings:

**"Administrator"** shall mean the person or firm designated by the City to administer the Special Tax according to this Rate and Method of Apportionment of Special Tax.

**"Assessor's Parcel"** or "Parcel" means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

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

**"Buildable Lot"** means a vacant lot, created by recordation of a Final Map, for which a building permit may be issued without further subdivision.

**"City"** means the City of Shasta Lake.

**"Council"** means the City Council of the City of Shasta Lake, acting as the legislative body of CFD No. 2.

**“Developed Lot”** means a Parcel for which a valid building permit has been issued for construction of physical improvements to the property, and such improvements have been completed, are in progress or are pending.

**“Final Map”** means a final map approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates Buildable Lots and/or Remainder Parcels.

**“Fiscal Year”** means the period starting July 1 and ending on the following June 30.

**“Maximum Special Tax”** means the maximum Special Tax, determined in accordance with Section C, that can be levied in any Fiscal Year.

**“Proportionately”** means, in any Fiscal Year, that the ration of the actual Special Tax to the Maximum Special Tax is equal for all Assessor’s Parcels of Taxable Property in the CFD.

**“Public Property”** means any property within the boundaries of CFD No. 1 that is owned by the federal government, State of California or other local governments or public agencies.

**“Special Tax”** means any special tax to levied each Fiscal Year on Assessor’s Parcels of Taxable Property to fund the Special Tax Requirement as defined below.

**“Special Tax Requirement”** means the amount necessary in any Fiscal Year to: (i) pay the costs of authorized services, (ii) pay administrative expenses of CFD No. 2, and (iii) cure any delinquencies in the payment of Special Taxes levied in prior Fiscal Years or (based on delinquencies in the payment of Special Taxes which have already taken place) are expected to occur in the Fiscal Year in which the tax will be collected.

**“Taxable Property”** means all Buildable Lots and Developed Lots within CFD No. 2, which were created upon recordation of a Final Map prior to July 1 of any Fiscal Year.

### C. MAXIMUM SPECIAL TAX

The Maximum Special Tax for all Parcels of Taxable Property in Zone 1 shall be \$56 per Parcel in Fiscal Year 2000-01. The Maximum Special Tax for all Parcels of Taxable Property in Zone 2 shall be \$57 per Parcel in Fiscal Year 2000-01. On July 1, 2001 and on each July 1 thereafter, the Maximum Special Tax for Zone 1 and Zone 2 shall be increased by an amount equal to the increase, if any, in the San Francisco Consumer Price Index from July 1 of the prior Fiscal Year to July 1 of the then current Fiscal Year.

Once a Maximum Special Tax has been assigned to a Parcel of Taxable Property, the Maximum Special Tax shall always apply to the Parcel regardless of changes in land use or Parcel configuration.

### D. METHOD OF LEVY AND COLLECTION OF THE SPECIAL TAX

Commencing with Fiscal Year 2000-01, the Special Tax shall be levied on all Parcels of Taxable Property as follows:

**Step 1:** Determine the Special Tax Requirement for the Fiscal Year in which the Special Tax will be collected;

**Step 2:** Calculate the total Special Tax revenues that could be collected for the Taxable Property within the CFD based on applying the Special Maximum Tax rates determined pursuant to Section C to each Parcel of Taxable Property within the CFD;

If the amount determined in Step 1 is **greater than or equal to** the amount calculated in Step 2, levy the Maximum Special Tax set forth in Table 1 above on all Parcels of Taxable Property in the CFD.

If the amount determined in Step 1 is **less than** the amount calculated in Step 2, levy the Special Tax Proportionately against all Parcels of Taxable Property up to 10% of the Maximum Special Tax for each Parcel until the amount of the

Special Tax levy equals the Special Tax Requirement for that Fiscal Year.

## **E. EXEMPTIONS**

Notwithstanding and other provision of this Rate and Method of Apportionment of Special Tax, no Special Tax shall be levied on Parcels of Public Property, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act.

**City of Shasta Lake**  
**Community Facilities Districts**  
**DELINQUENCY MANAGEMENT SUMMARY**

Willdan Financial Services has performed the following Delinquency Monitoring Actions since July 1, 2014.

Action	Date Performed	Number of Parcels
Reminder Letter	March 18, 2015	1

**REMINDER LETTER**

Reminds property owner that the special assessment has not been paid, and should be redeemed with the County.

# DELINQUENCY SUMMARY BY DISTRICT

## City of Shasta Lake

### Community Facilities District No. 1

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2007/08-1	\$7,693.66	\$0.00	0.00%	234	0	06/08/2015
2007/08-2	7,693.66	33.04	0.43%	234	1	06/08/2015
2008/09-1	8,119.11	34.43	0.42%	237	1	06/08/2015
2008/09-2	8,119.11	34.43	0.42%	237	1	06/08/2015
2009/10-1	8,102.88	34.51	0.43%	236	1	06/08/2015
2009/10-2	8,102.88	34.51	0.43%	236	1	06/08/2015
2010/11-1	8,119.76	34.88	0.43%	234	1	06/08/2015
2010/11-2	8,119.76	34.88	0.43%	234	1	06/08/2015
2013/14-1	8,640.72	37.60	0.44%	231	1	06/08/2015
2013/14-2	8,640.72	37.60	0.44%	231	1	06/08/2015
2014/15-1	8,900.39	38.73	0.44%	231	1	06/08/2015
2014/15-2	8,900.39	116.19	1.31%	231	3	06/08/2015
TOTAL	\$99,153.04	\$470.80	0.47%			

# DELINQUENCY SUMMARY BY DISTRICT

## City of Shasta Lake

### Community Facilities District No. 2

DUE DATE	DOLLARS LEVIED	DOLLARS DELINQUENT	% DOLLARS DELINQUENT	PARCELS LEVIED	PARCELS DELINQUENT	DATA DATE
2013/14-1	\$10,582.92	\$0.00	0.00%	164	0	06/08/2015
2013/14-2	10,582.92	64.53	0.61%	164	1	06/08/2015
2014/15-1	11,166.96	66.47	0.60%	168	1	06/08/2015
2014/15-2	11,166.96	199.41	1.79%	168	3	06/08/2015
<b>TOTAL</b>	<b>\$43,499.76</b>	<b>\$330.41</b>	<b>0.76%</b>			

## City of Shasta Lake Community Facilities District No. 1 SPECIAL TAX RATES

### SPECIAL TAX SPREAD

The following table summarizes the number of parcels in each land use category according to square footage as well as the applied special tax rate for each category.

Land Use Classification	Parcels	FY 2015/16 Applied Special Tax Rate	FY 2015/16 Dollars Levied
Zone 1	68	\$77.84	\$5,293.12
Zone 2	163	\$79.24	\$12,916.12
Total	231		\$18,209.24

### MAXIMUM AND APPLIED SPECIAL TAX RATES

The following table summarizes the percent of the Applied Special Tax Rate to the Maximum Special Tax Rate.

Land Use Classification	FY 2015/16 Maximum Special Tax Rate	FY 2015/16 Applied Special Tax Rate	Percent of Maximum
Zone 1	\$77.84	\$77.84	100%
Zone 2	\$79.24	\$79.24	100%

### APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2015/16 Applied Special Tax Rate as compared to Fiscal Year 2014/15 Applied Special Tax Rate.

Land Use Classification	FY 2015/16 Applied Special Tax Rate	FY 2014/15 Applied Special Tax Rate	Percent Change From FY 2014/15
Zone 1	\$77.84	\$76.10	2.29%
Zone 2	\$79.24	\$77.46	2.29%

## City of Shasta Lake Community Facilities District No. 2 SPECIAL TAX RATES

### SPECIAL TAX SPREAD

The following table summarizes the number of parcels in each land use category according to square footage as well as the applied special tax rate for each category.

Land Use Classification	Parcels	FY 2015/16 Applied Special Tax Rate	FY 2015/16 Dollars Levied
Taxable Properties	181	\$135.98	\$24,612.80

### MAXIMUM AND APPLIED SPECIAL TAX RATES

The following table summarizes the percent of the Applied Special Tax Rate to the Maximum Special Tax Rate.

Land Use Classification	FY 2015/16 Maximum Special Tax Rate	FY 2015/16 Applied Special Tax Rate	Percent of Maximum
Taxable Properties	\$135.98	\$135.98	100%

### APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2014/15 Applied Special Tax Rate as compared to Fiscal Year 2013/14 Applied Special Tax Rate.

Land Use Classification	FY 2015/16 Applied Special Tax Rate	FY 2014/15 Applied Special Tax Rate	Percent Change From FY 2014/15
Taxable Properties	\$135.98	\$132.95	2.29%

## City of Shasta Lake

### 2015/16 Budget Worksheet Community Facilities District No. 1

Fund Number 83005

Levy Components	2014/15	2015/16
<b>PRINCIPAL AND INTEREST</b>		
Facilities Maintenance	\$11,936.82	\$12,290.43
<b>TOTAL</b>	<b>\$11,936.82</b>	<b>\$12,290.43</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$0.00	\$0.00
Finance Manager	0.00	0.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
City Manager Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	0.00	0.00
Office Expenses, Paid by Agency	0.00	0.00
Other Expenses, Paid by Agency	0.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
County Auditor and Assessor Fees	3,696.00	3,696.00
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Consulting Services	2,167.96	2,222.81
Consulting Expenses	0.00	0.00
Delinquency Management Allowance	0.00	0.00
<b>TOTAL</b>	<b>\$5,863.96</b>	<b>\$5,918.81</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$17,800.78</b>	<b>\$18,209.24</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Miscellaneous/Adjustment Credit	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$17,800.78</b>	<b>\$18,209.24</b>
<b>Applied Charge</b>	<b>\$17,800.78</b>	<b>\$18,209.24</b>
Difference (due to rounding)	\$0.00	\$0.00
<b>ADDITIONAL INFORMATION</b>		
<b>Number of Parcels Levied</b>	231	231
<b>Actual DM Fees</b>	\$0.00	\$0.00
<b>Escalation rate</b>		2.29%
<b>Admin Costs as a percent of Annual Levy</b>	32.94%	32.50%

## City of Shasta Lake

### 2015/2016 Budget Worksheet

Community Facilities District No. 2 (Windsor Estates Sub., Phase 2)

Fund Number 83006

Levy Components	2014/2015	2015/2016
<b>PRINCIPAL AND INTEREST</b>		
Facilities Maintenance	\$17,417.04	\$19,424.25
<b>TOTAL</b>	<b>\$17,417.04</b>	<b>\$19,424.25</b>
<b>ADMINISTRATION COSTS</b>		
Agency Administration	\$0.00	\$0.00
Finance Manager	0.00	0.00
Accounting Staff	0.00	0.00
Engineering Staff	0.00	0.00
City Manager Staff	0.00	0.00
Other Staff	0.00	0.00
Agency Auditor Fees	0.00	0.00
Attorney Fees	0.00	0.00
Office Expenses, Paid by Agency	0.00	0.00
Other Expenses, Paid by Agency	0.00	0.00
<b>Total Agency Staff and Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
County Auditor and Assessor Fees	2,688.00	2,896.00
Registrar/Transfer/Paying Agent Fees	0.00	0.00
Consulting Services	2,230.56	2,281.64
Consulting Expenses	0.00	0.00
Delinquency Management Allowance	0.00	10.49
<b>TOTAL</b>	<b>\$4,939.54</b>	<b>\$5,188.13</b>
<b>Total Principal, Interest and Admin Costs</b>	<b>\$22,356.58</b>	<b>\$24,612.38</b>
<b>ADJUSTMENTS APPLIED TO LEVY</b>		
Reserve Fund Credit	\$0.00	\$0.00
Special Tax Fund Credit	0.00	0.00
Replenishment/(Credit)	0.00	0.00
Capitalized Interest Credit	0.00	0.00
Miscellaneous/Adjustment Credit	0.00	0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGE</b>		
<b>Total Charge</b>	<b>\$22,356.58</b>	<b>\$24,612.38</b>
<b>Applied Charge</b>	<b>\$22,335.60</b>	<b>\$24,612.38</b>
Difference (due to rounding)	\$0.00	\$0.00
<b>ADDITIONAL INFORMATION</b>		
<b>Number of Parcels Levied</b>	168	181
<b>Actual DM Fees</b>	\$20.98	\$10.49
<b>Escalator</b>	3.00%	2.29%
<b>Admin Costs as a percent of Annual Levy</b>	22.12%	21.08%

**City of Shasta Lake  
Community Facilities District No. 1  
Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2015/16 Total Charge
006-920-001-000	2021 WOODLEY AVE	\$40,000.00	\$115,000.00	\$155,000.00	\$77.84	\$77.84
006-920-002-000	2047 WOODLEY AVE	35,699.00	107,097.00	\$142,796.00	77.84	77.84
006-920-003-000	2065 WOODLEY AVE	40,000.00	115,000.00	\$155,000.00	77.84	77.84
006-920-004-000	3905 VASSAR WAY	41,786.00	98,810.00	\$140,596.00	77.84	77.84
006-920-005-000	3919 VASSAR WAY	41,786.00	112,612.00	\$154,398.00	77.84	77.84
006-920-006-000	3943 VASSAR WAY	41,786.00	109,656.00	\$151,442.00	77.84	77.84
006-920-007-000	3963 VASSAR WAY	41,786.00	112,911.00	\$154,697.00	77.84	77.84
006-920-008-000	3979 VASSAR WAY	41,786.00	112,308.00	\$154,094.00	77.84	77.84
006-920-009-000	3995 VASSAR WAY	31,352.00	99,283.00	\$130,635.00	77.84	77.84
006-920-010-000	3996 VASSAR WAY	40,983.00	118,854.00	\$159,837.00	77.84	77.84
006-920-011-000	3982 VASSAR WAY	41,786.00	109,656.00	\$151,442.00	77.84	77.84
006-920-012-000	3966 VASSAR WAY	41,786.00	109,656.00	\$151,442.00	77.84	77.84
006-920-013-000	3944 VASSAR WAY	41,786.00	112,494.00	\$154,280.00	77.84	77.84
006-920-014-000	2105 WOODLEY AVE	41,786.00	115,683.00	\$157,469.00	77.84	77.84
006-920-015-000	2127 WOODLEY AVE	41,786.00	111,431.00	\$153,217.00	77.84	77.84
006-920-016-000	2022 WOODLEY AVE	41,786.00	102,033.00	\$143,819.00	77.84	77.84
006-920-017-000	3895 WELLINGTON PL	41,786.00	98,810.00	\$140,596.00	77.84	77.84
006-920-018-000	3883 WELLINGTON PL	41,786.00	115,683.00	\$157,469.00	77.84	77.84
006-920-019-000	3871 WELLINGTON PL	41,786.00	115,683.00	\$157,469.00	77.84	77.84
006-920-020-000	3859 WELLINGTON PL	41,786.00	113,205.00	\$154,991.00	77.84	77.84
006-920-021-000	3847 WELLINGTON PL	51,230.00	112,706.00	\$163,936.00	77.84	77.84
006-920-022-000	3835 WELLINGTON PL	41,786.00	113,205.00	\$154,991.00	77.84	77.84
006-920-023-000	3823 WELLINGTON PL	41,786.00	112,443.00	\$154,229.00	77.84	77.84
006-920-024-000	3811 WELLINGTON PL	35,699.00	101,998.00	\$137,697.00	77.84	77.84
006-920-025-000	3803 WELLINGTON PL	41,786.00	98,810.00	\$140,596.00	77.84	77.84
006-920-026-000	3802 WELLINGTON PL	41,786.00	119,902.00	\$161,688.00	77.84	77.84
006-920-027-000	3814 WELLINGTON PL	41,786.00	115,683.00	\$157,469.00	77.84	77.84
006-920-028-000	3826 WELLINGTON PL	48,328.00	103,104.00	\$151,432.00	77.84	77.84
006-920-029-000	3846 WELLINGTON PL	41,786.00	115,683.00	\$157,469.00	77.84	77.84
006-920-030-000	3864 WELLINGTON PL	41,786.00	118,581.00	\$160,367.00	77.84	77.84
006-920-031-000	3876 WELLINGTON PL	41,786.00	98,810.00	\$140,596.00	77.84	77.84
006-920-032-000	2074 WOODLEY AVE	40,967.00	97,608.00	\$138,575.00	77.84	77.84
006-920-033-000	2088 WOODLEY AVE	41,786.00	98,810.00	\$140,596.00	77.84	77.84
006-920-034-000	3897 BLOOMSBURY AVE	41,786.00	113,205.00	\$154,991.00	77.84	77.84
006-920-035-000	3881 BLOOMSBURY AVE	41,786.00	109,656.00	\$151,442.00	77.84	77.84
006-920-036-000	3865 BLOOMSBURY AVE	41,786.00	115,683.00	\$157,469.00	77.84	77.84
006-920-037-000	3843 BLOOMSBURY AVE	41,786.00	113,205.00	\$154,991.00	77.84	77.84
006-920-038-000	3815 BLOOMSBURY AVE	41,786.00	109,656.00	\$151,442.00	77.84	77.84
006-920-039-000	3812 BLOOMSBURY AVE	41,786.00	112,376.00	\$154,162.00	77.84	77.84
006-920-040-000	3840 BLOOMSBURY AVE	41,786.00	115,683.00	\$157,469.00	77.84	77.84
006-920-041-000	3866 BLOOMSBURY AVE	41,786.00	112,436.00	\$154,222.00	77.84	77.84
006-920-042-000	3892 BLOOMSBURY AVE	41,786.00	100,500.00	\$142,286.00	77.84	77.84
006-940-018-000	3775 BLOOMSBURY AVE	40,000.00	150,000.00	\$190,000.00	77.84	77.84
006-940-021-000	3793 BLOOMSBURY AVE	40,000.00	145,000.00	\$185,000.00	77.84	77.84
006-940-023-000	3796 BLOOMSBURY AVE	40,000.00	145,000.00	\$185,000.00	77.84	77.84
006-940-024-000	3780 BLOOMSBURY AVE	35,860.00	133,199.00	\$169,059.00	77.84	77.84
006-940-025-000	3766 BLOOMSBURY AVE	40,000.00	155,000.00	\$195,000.00	77.84	77.84
006-940-027-000	3740 BLOOMSBURY AVE	31,352.00	154,674.00	\$186,026.00	77.84	77.84
006-940-028-000	3728 BLOOMSBURY AVE	40,000.00	145,000.00	\$185,000.00	77.84	77.84
006-940-029-000	3718 BLOOMSBURY AVE	64,440.00	118,141.00	\$182,581.00	77.84	77.84
006-940-031-000	3771 CRAFTSMAN AVE	36,578.00	152,898.00	\$189,476.00	77.84	77.84
006-940-034-000	3801 CRAFTSMAN AVE	48,328.00	123,511.00	\$171,839.00	77.84	77.84
006-940-035-000	3817 CRAFTSMAN AVE	53,698.00	132,104.00	\$185,802.00	77.84	77.84
006-950-001-000	2169 WOODLEY AVE	40,000.00	174,800.00	\$214,800.00	77.84	77.84
006-950-002-000	2191 WOODLEY AVE	35,699.00	170,336.00	\$206,035.00	77.84	77.84
006-950-005-000	3981 CRAFTSMAN LN	37,309.00	122,590.00	\$159,899.00	77.84	77.84
006-950-006-000	3997 CRAFTSMAN AVE	40,000.00	150,000.00	\$190,000.00	77.84	77.84
006-950-007-000	3978 CRAFTSMAN AVE	40,799.00	178,496.00	\$219,295.00	77.84	77.84
006-950-008-000	3946 CRAFTSMAN AVE	40,000.00	145,000.00	\$185,000.00	77.84	77.84
006-950-009-000	3926 CRAFTSMAN AVE	40,000.00	160,000.00	\$200,000.00	77.84	77.84
006-950-010-000	3908 CRAFTSMAN AVE	40,000.00	175,000.00	\$215,000.00	77.84	77.84
006-950-011-000	3896 CRAFTSMAN AVE	40,000.00	160,000.00	\$200,000.00	77.84	77.84
006-950-012-000	3882 CRAFTSMAN AVE	48,328.00	139,620.00	\$187,948.00	77.84	77.84
006-950-015-000	3834 CRAFTSMAN AVE	40,000.00	180,000.00	\$220,000.00	77.84	77.84
006-950-016-000	3818 CRAFTSMAN AVE	36,578.00	133,636.00	\$170,214.00	77.84	77.84
006-950-019-000	3851 CRAFTSMAN AVE	35,860.00	143,444.00	\$179,304.00	77.84	77.84
006-950-020-000	3867 CRAFTSMAN AVE	37,309.00	137,406.00	\$174,715.00	77.84	77.84
006-950-021-000	3883 CRAFTSMAN AVE	40,000.00	145,000.00	\$185,000.00	77.84	77.84
075-450-001-000	4580 AUTUMN HARVEST V	50,000.00	200,000.00	\$250,000.00	79.24	79.24
075-450-002-000	4564 AUTUMN HARVEST V	35,929.00	118,171.00	\$154,100.00	79.24	79.24
075-450-003-000	4548 AUTUMN HARVEST V	42,639.00	197,210.00	\$239,849.00	79.24	79.24
075-450-004-000	3288 TAPESTRY LN	38,694.00	113,336.00	\$152,030.00	79.24	79.24
075-450-005-000	3270 TAPESTRY LN	50,000.00	165,000.00	\$215,000.00	79.24	79.24
075-450-006-000	3293 GREENWICH DR	37,605.00	130,527.00	\$168,132.00	79.24	79.24
075-450-007-000	3277 GREENWICH DR	33,245.00	116,366.00	\$149,611.00	79.24	79.24

**City of Shasta Lake**  
**Community Facilities District No. 1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2015/16 Total Charge
075-450-008-000	3274 GREENWICH DR	31,877.00	116,239.00	\$148,116.00	79.24	79.24
075-450-009-000	3286 GREENWICH DR	50,000.00	160,000.00	\$210,000.00	79.24	79.24
075-450-010-000	3294 GREENWICH DR	49,160.00	146,881.00	\$196,041.00	79.24	79.24
075-450-011-000	4462 AUTUMN HARVEST V	50,999.00	193,796.00	\$244,795.00	79.24	79.24
075-450-012-000	4494 AUTUMN HARVEST V	30,550.00	117,569.00	\$148,119.00	79.24	79.24
075-450-013-000	4516 AUTUMN HARVEST V	43,874.00	110,952.00	\$154,826.00	79.24	79.24
075-450-014-000	4532 AUTUMN HARVEST V	40,799.00	209,095.00	\$249,894.00	79.24	79.24
075-450-015-000	3295 DARTFORD DR	32,543.00	109,600.00	\$142,143.00	79.24	79.24
075-450-016-000	3279 DARTFORD DR	50,000.00	170,000.00	\$220,000.00	79.24	79.24
075-450-017-000	3263 DARTFORD DR	33,908.00	117,651.00	\$151,559.00	79.24	79.24
075-450-018-000	3251 DARTFORD DR	32,543.00	120,891.00	\$153,434.00	79.24	79.24
075-450-019-000	3250 DARTFORD DR	50,000.00	160,000.00	\$210,000.00	79.24	79.24
075-450-020-000	3262 DARTFORD DR	50,000.00	175,000.00	\$225,000.00	79.24	79.24
075-450-021-000	3272 DARTFORD DR	42,639.00	153,503.00	\$196,142.00	79.24	79.24
075-450-022-000	3284 DARTFORD DR	32,543.00	144,141.00	\$176,684.00	79.24	79.24
075-450-023-000	3296 DARTFORD DR	41,803.00	203,795.00	\$245,598.00	79.24	79.24
075-450-024-000	4373 AUTUMN HARVEST V	41,803.00	194,388.00	\$236,191.00	79.24	79.24
075-450-025-000	4372 AUTUMN HARVEST V	50,999.00	193,796.00	\$244,795.00	79.24	79.24
075-450-026-000	4394 AUTUMN HARVEST V	50,000.00	165,000.00	\$215,000.00	79.24	79.24
075-450-027-000	4402 AUTUMN HARVEST V	50,000.00	180,000.00	\$230,000.00	79.24	79.24
075-450-028-000	4440 AUTUMN HARVEST V	50,999.00	195,734.00	\$246,733.00	79.24	79.24
075-450-031-000	3305 SIOUX DR	49,160.00	129,058.00	\$178,218.00	79.24	79.24
075-450-032-000	3329 SIOUX DR	50,000.00	235,000.00	\$285,000.00	79.24	79.24
075-450-033-000	3353 SIOUX DR	49,160.00	129,058.00	\$178,218.00	79.24	79.24
075-450-034-000	3375 SIOUX DR	40,983.00	153,588.00	\$194,571.00	79.24	79.24
075-450-035-000	3397 SIOUX CT	48,197.00	140,388.00	\$188,585.00	79.24	79.24
075-450-036-000	4594 SIOUX DR	49,160.00	183,144.00	\$232,304.00	79.24	79.24
075-450-037-000	4576 SIOUX DR	49,160.00	208,412.00	\$257,572.00	79.24	79.24
075-450-038-000	4552 SIOUX DR	49,160.00	181,916.00	\$231,076.00	79.24	79.24
075-450-039-000	4528 SIOUX CT	50,000.00	195,000.00	\$245,000.00	79.24	79.24
075-450-040-000	4504 SIOUX DR	47,969.00	162,565.00	\$210,534.00	79.24	79.24
075-450-041-000	4503 SIOUX DR	62,705.00	188,117.00	\$250,822.00	79.24	79.24
075-450-042-000	4515 SIOUX DR	49,160.00	129,058.00	\$178,218.00	79.24	79.24
075-450-043-000	4531 SIOUX DR	42,639.00	159,900.00	\$202,539.00	79.24	79.24
075-450-044-000	4547 SIOUX CT	49,160.00	184,374.00	\$233,534.00	79.24	79.24
075-450-045-000	4563 SIOUX CT	50,000.00	250,000.00	\$300,000.00	79.24	79.24
075-450-046-000	4579 SIOUX CT	75,180.00	204,064.00	\$279,244.00	79.24	79.24
075-450-047-000	3340 SIOUX DR	49,160.00	129,058.00	\$178,218.00	79.24	79.24
075-450-048-000	3310 SIOUX DR	48,197.00	181,962.00	\$230,159.00	79.24	79.24
075-470-003-000	4392 TRINITY ST	50,999.00	169,316.00	\$220,315.00	79.24	79.24
075-470-004-000	4368 TRINITY ST	34,561.00	133,045.00	\$167,606.00	79.24	79.24
075-470-007-000	2960 BUCKINGHAM DR	61,198.00	192,776.00	\$253,974.00	79.24	79.24
075-470-008-000	2942 BUCKINGHAM DR	50,144.00	165,489.00	\$215,633.00	79.24	79.24
075-470-009-000	4405 HILLINGTON CT	62,705.00	180,802.00	\$243,507.00	79.24	79.24
075-470-015-000	4494 HILLINGTON CT	34,537.00	190,237.00	\$224,774.00	79.24	79.24
075-470-016-000	4486 HILLINGTON CT	50,999.00	192,776.00	\$243,775.00	79.24	79.24
075-470-017-000	4478 HILLINGTON CT	60,247.00	211,148.00	\$271,395.00	79.24	79.24
075-470-018-000	4470 HILLINGTON CT	61,455.00	186,188.00	\$247,643.00	79.24	79.24
075-470-019-000	4464 HILLINGTON CT	46,107.00	191,601.00	\$237,708.00	79.24	79.24
075-470-020-000	4456 HILLINGTON CT	41,732.00	166,959.00	\$208,691.00	79.24	79.24
075-470-021-000	4448 HILLINGTON CT	9,924.00	89,740.00	\$99,664.00	79.24	79.24
075-470-022-000	4436 HILLINGTON CT	50,000.00	210,000.00	\$260,000.00	79.24	79.24
075-470-023-000	4424 HILLINGTON CT	49,558.00	218,639.00	\$268,197.00	79.24	79.24
075-470-024-000	4416 HILLINGTON CT	48,587.00	161,128.00	\$209,715.00	79.24	79.24
075-470-025-000	4404 HILLINGTON CT	57,388.00	180,393.00	\$237,781.00	79.24	79.24
075-470-026-000	4415 TRINITY ST	49,143.00	174,995.00	\$224,138.00	79.24	79.24
075-470-029-000	4493 HILLINGTON CT	39,847.00	0.00	\$39,847.00	79.24	79.24
075-470-031-000	4447 HILLINGTON CT	50,000.00	195,000.00	\$245,000.00	79.24	79.24
075-470-038-000	2978 BUCKINGHAM DR	56,414.00	203,911.00	\$260,325.00	79.24	79.24
075-470-039-000	2922 BUCKINGHAM DR	50,144.00	154,835.00	\$204,979.00	79.24	79.24
075-470-040-000	2904 BUCKINGHAM DR	60,247.00	163,888.00	\$224,135.00	79.24	79.24
075-470-041-000	4375 KENSINGTON	43,708.00	113,866.00	\$157,574.00	79.24	79.24
075-470-042-000	4385 KENSINGTON DR	62,705.00	177,667.00	\$240,372.00	79.24	79.24
075-470-043-000	2894 BUCKINGHAM DR	68,951.00	169,881.00	\$238,832.00	79.24	79.24
075-470-044-000	2881 BUCKINGHAM DR	70,000.00	210,000.00	\$280,000.00	79.24	79.24
075-470-045-000	2897 BUCKINGHAM DR	52,254.00	209,020.00	\$261,274.00	79.24	79.24
075-470-046-000	2903 BUCKINGHAM DR	47,029.00	193,207.00	\$240,236.00	79.24	79.24
075-470-047-000	2919 BUCKINGHAM DR	43,874.00	131,390.00	\$175,264.00	79.24	79.24
075-470-048-000	2996 BUCKINGHAM DR	43,472.00	144,303.00	\$187,775.00	79.24	79.24
075-470-050-000	4400 TRINITY ST	43,874.00	150,448.00	\$194,322.00	79.24	79.24
075-470-052-000	4423 HILLINGTON CT	50,144.00	142,296.00	\$192,440.00	79.24	79.24
075-470-054-000	4435 HILLINGTON CT	50,144.00	151,075.00	\$201,219.00	79.24	79.24
075-470-055-000	4477 HILLINGTON CT	61,476.00	216,191.00	\$277,667.00	79.24	79.24
075-470-056-000	4432 TRINITY ST	60,000.00	230,000.00	\$290,000.00	79.24	79.24
075-480-001-000	3161 DARTFORD DR	50,000.00	50,000.00	\$100,000.00	79.24	79.24

**City of Shasta Lake  
Community Facilities District No. 1  
Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2015/16 Total Charge
075-480-002-000	3143 DARTFORD DR	38,359.00	208,452.00	\$246,811.00	79.24	79.24
075-480-003-000	3121 DARTFORD DR	51,230.00	203,897.00	\$255,127.00	79.24	79.24
075-480-004-000	3101 DARTFORD DR	50,000.00	220,000.00	\$270,000.00	79.24	79.24
075-480-005-000	3100 DARTFORD DR	50,000.00	235,000.00	\$285,000.00	79.24	79.24
075-480-006-000	3112 DARTFORD DR	53,300.00	166,569.00	\$219,869.00	79.24	79.24
075-480-007-000	3120 DARTFORD DR	60,000.00	230,000.00	\$290,000.00	79.24	79.24
075-480-008-000	4397 EPPING CT	43,874.00	142,924.00	\$186,798.00	79.24	79.24
075-480-009-000	4377 EPPING CT	43,874.00	162,985.00	\$206,859.00	79.24	79.24
075-480-010-000	4345 EPPING CT	50,144.00	142,296.00	\$192,440.00	79.24	79.24
075-480-011-000	4325 EPPING CT	43,874.00	141,044.00	\$184,918.00	79.24	79.24
075-480-012-000	4309 EPPING CT	49,160.00	173,310.00	\$222,470.00	79.24	79.24
075-480-013-000	4306 EPPING CT	50,000.00	205,000.00	\$255,000.00	79.24	79.24
075-480-014-000	4324 EPPING CT	38,359.00	168,683.00	\$207,042.00	79.24	79.24
075-480-015-000	4344 EPPING CT	40,913.00	134,911.00	\$175,824.00	79.24	79.24
075-480-016-000	4376 EPPING CT	40,913.00	203,330.00	\$244,243.00	79.24	79.24
075-480-017-000	4396 EPPING CT	61,198.00	188,696.00	\$249,894.00	79.24	79.24
075-480-021-000	3182 WANDSWORTH DR	50,000.00	210,000.00	\$260,000.00	79.24	79.24
075-480-022-000	3166 WANDSWORTH DR	48,197.00	162,682.00	\$210,879.00	79.24	79.24
075-480-023-000	3150 WANDSWORTH DR	50,000.00	205,000.00	\$255,000.00	79.24	79.24
075-480-024-000	3134 WANDSWORTH DR	50,000.00	220,000.00	\$270,000.00	79.24	79.24
075-480-025-000	3118 WANDSWORTH DR	50,000.00	170,000.00	\$220,000.00	79.24	79.24
075-480-026-000	3104 WANDSWORTH	53,300.00	142,737.00	\$196,037.00	79.24	79.24
075-480-027-000	3086 WANDSWORTH DR	41,803.00	180,802.00	\$222,605.00	79.24	79.24
075-480-030-000	3060 WANDSWORTH DR	45,899.00	249,895.00	\$295,794.00	79.24	79.24
075-480-031-000	3048 WANDSWORTH DR	43,015.00	129,058.00	\$172,073.00	79.24	79.24
075-480-032-000	3032 WANDSWORTH DR	50,000.00	195,000.00	\$245,000.00	79.24	79.24
075-480-033-000	3023 WANDSWORTH DR	49,160.00	148,113.00	\$197,273.00	79.24	79.24
075-480-038-000	3085 WANDSWORTH DR	50,144.00	158,596.00	\$208,740.00	79.24	79.24
075-480-039-000	3105 WANDSWORTH DR	49,160.00	182,873.00	\$232,033.00	79.24	79.24
075-480-040-000	3125 WANDSWORTH DR	64,440.00	149,180.00	\$213,620.00	79.24	79.24
075-480-041-000	3141 WANDSWORTH DR	62,683.00	133,521.00	\$196,204.00	79.24	79.24
075-480-042-000	3159 WANDSWORTH DR	43,874.00	117,723.00	\$161,597.00	79.24	79.24
075-480-043-000	3175 WANDSWORTH DR	43,874.00	135,276.00	\$179,150.00	79.24	79.24
075-480-044-000	3069 WANDSWORTH DR	44,753.00	185,299.00	\$230,052.00	79.24	79.24
075-480-045-000	3074 WANDSWORTH DR	45,000.00	193,000.00	\$238,000.00	79.24	79.24
075-480-047-000	3045 WANDSWORTH DR	50,000.00	175,000.00	\$225,000.00	79.24	79.24
075-490-001-000	3213 WANDSWORTH DR	50,000.00	200,000.00	\$250,000.00	79.24	79.24
075-490-002-000	3201 WANDSWORTH DR	50,000.00	200,000.00	\$250,000.00	79.24	79.24
075-490-003-000	4322 IMPRESSION WAY	40,983.00	180,331.00	\$221,314.00	79.24	79.24
075-490-004-000	4348 IMPRESSION WAY	41,803.00	158,854.00	\$200,657.00	79.24	79.24
075-490-005-000	4366 IMPRESSION WAY	50,000.00	165,000.00	\$215,000.00	79.24	79.24
075-490-006-000	4365 IMPRESSION WAY	33,908.00	119,999.00	\$153,907.00	79.24	79.24
075-490-007-000	4347 IMPRESSION WAY	38,359.00	162,213.00	\$200,572.00	79.24	79.24
075-490-008-000	4323 IMPRESSION WAY	50,999.00	163,196.00	\$214,195.00	79.24	79.24
075-490-009-000	4301 IMPRESSION WAY	50,000.00	200,000.00	\$250,000.00	79.24	79.24
075-490-010-000	3198 WANDSWORTH DR	50,000.00	160,000.00	\$210,000.00	79.24	79.24
075-490-011-000	3200 WANDSWORTH DR	40,913.00	129,797.00	\$170,710.00	79.24	79.24
075-490-012-000	3210 WANDSWORTH DR	43,015.00	162,861.00	\$205,876.00	79.24	79.24
075-490-013-000	3220 WANDSWORTH DR	50,999.00	203,894.00	\$254,893.00	79.24	79.24
075-490-015-000	3228 WANDSWORTH DR	50,000.00	175,000.00	\$225,000.00	79.24	79.24
075-490-016-000	3232 WANDSWORTH DR	42,639.00	162,030.00	\$204,669.00	79.24	79.24
075-490-017-000	3242 WANDSWORTH DR	50,000.00	175,000.00	\$225,000.00	79.24	79.24
075-490-018-000	4310 ASCOT CT	43,874.00	143,926.00	\$187,800.00	79.24	79.24
075-490-019-000	4320 ASCOT CT	44,753.00	172,964.00	\$217,717.00	79.24	79.24
075-490-020-000	4350 ASCOT CT	40,983.00	132,943.00	\$173,926.00	79.24	79.24
075-490-021-000	4378 ASCOT CT	40,113.00	124,117.00	\$164,230.00	79.24	79.24
075-490-022-000	SITUS UNAVAILABLE	50,144.00	114,085.00	\$164,229.00	79.24	79.24
075-490-023-000	4393 ASCOT CT	40,913.00	133,633.00	\$174,546.00	79.24	79.24
075-490-024-000	4367 ASCOT CT	50,999.00	163,196.00	\$214,195.00	79.24	79.24
075-490-025-000	4329 ASCOT CT	15,160.00	23,332.00	\$38,492.00	79.24	79.24
075-490-026-000	3221 WANDSWORTH DR	42,639.00	186,136.00	\$228,775.00	79.24	79.24
075-500-001-000	4240 TRINITY ST	56,352.00	225,413.00	\$281,765.00	79.24	79.24
075-500-002-000	4252 TRINITY ST	51,146.00	155,374.00	\$206,520.00	79.24	79.24
075-500-003-000	3004 WANDSWORTH DR	45,000.00	174,000.00	\$219,000.00	79.24	79.24
075-500-004-000	3018 WANDSWORTH DR	50,000.00	175,000.00	\$225,000.00	79.24	79.24
075-500-005-000	3005 WANDSWORTH DR	50,000.00	195,000.00	\$245,000.00	79.24	79.24
075-500-016-000	4283 TRINITY ST	50,144.00	210,261.00	\$260,405.00	79.24	79.24
075-500-017-000	4271 TRINITY ST	51,230.00	210,044.00	\$261,274.00	79.24	79.24
075-500-018-000	4306 KENSINGTON DR	51,146.00	190,091.00	\$241,237.00	79.24	79.24
075-500-021-000	4327 KENSINGTON DR	80,000.00	280,000.00	\$360,000.00	79.24	79.24
075-500-022-000	4335 KENSINGTON DR	86,038.00	251,979.00	\$338,017.00	79.24	79.24
075-500-023-000	SITUS UNAVAILABLE	17,781.00	0.00	\$17,781.00	79.24	79.24
075-500-024-000	4353 KENSINGTON DR	76,845.00	271,521.00	\$348,366.00	79.24	79.24
075-500-028-000	4341 TRINITY ST	55,307.00	184,481.00	\$239,788.00	79.24	79.24
075-500-029-000	4315 KENSINGTON DR	80,000.00	285,000.00	\$365,000.00	79.24	79.24

**City of Shasta Lake**  
**Community Facilities District No. 1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	2015/16 Total Charge
075-500-030-000	4307 KENSINGTON DR	51,230.00	199,798.00	\$251,028.00	79.24	79.24
075-500-031-000	4303 TRINITY ST	84,350.00	316,094.00	\$400,444.00	79.24	79.24
075-500-032-000	4295 TRINITY ST	90,000.00	360,000.00	\$450,000.00	79.24	79.24
075-500-033-000	4336 TRINITY ST	50,000.00	230,000.00	\$280,000.00	79.24	79.24
075-500-034-000	4311 TRINITY ST	50,144.00	147,941.00	\$198,085.00	79.24	79.24
075-500-035-000	4369 KENSINGTON DR	80,000.00	210,000.00	\$290,000.00	79.24	79.24
<b>Total:</b>		<b>\$10,793,611.00</b>	<b>\$36,586,332.00</b>	<b>\$47,379,943.00</b>	<b>\$18,209.24</b>	<b>\$18,209.24</b>
<b>Parcel Count:</b>						<b>231</b>

**City of Shasta Lake**  
**Community Facilities District No. 2**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	2015/16 Total Charge
075-510-001-000	3403 AVINGTON WAY	\$50,000.00	\$185,000.00	\$235,000.00	\$135.98
075-510-002-000	3409 AVINGTON WAY	60,247.00	150,630.00	210,877.00	135.98
075-510-003-000	3417 AVINGTON WAY	48,197.00	129,543.00	177,740.00	135.98
075-510-004-000	3425 AVINGTON WAY	40,983.00	147,492.00	188,475.00	135.98
075-510-005-000	3435 AVINGTON WAY	48,197.00	129,543.00	177,740.00	135.98
075-510-006-000	3434 AVINGTON WAY	61,476.00	204,922.00	266,398.00	135.98
075-510-007-000	3422 AVINGTON WAY	61,476.00	256,152.00	317,628.00	135.98
075-510-008-000	3412 AVINGTON WAY	50,000.00	210,000.00	260,000.00	135.98
075-510-009-000	3402 AVINGTON WAY	61,198.00	229,495.00	290,693.00	135.98
075-510-010-000	4234 ASHWICK CT	66,273.00	169,311.00	235,584.00	135.98
075-510-011-000	4218 ASHWICK CT	65,000.00	235,000.00	300,000.00	135.98
075-510-012-000	4202 ASHWICK CT	65,000.00	245,000.00	310,000.00	135.98
075-510-013-000	4219 ASHWICK CT	98,359.00	193,989.00	292,348.00	135.98
075-510-014-000	4235 ASHWICK CT	48,197.00	151,234.00	199,431.00	135.98
075-510-015-000	3396 AVINGTON WAY	41,803.00	138,475.00	180,278.00	135.98
075-510-016-000	3382 AVINGTON WAY	48,197.00	171,502.00	219,699.00	135.98
075-510-017-000	3368 AVINGTON WAY	50,000.00	200,000.00	250,000.00	135.98
075-510-018-000	3356 AVINGTON WAY	49,160.00	212,566.00	261,726.00	135.98
075-510-019-000	3342 AVINGTON WAY	60,247.00	192,808.00	253,055.00	135.98
075-510-020-000	3343 AVINGTON WAY	70,976.00	236,003.00	306,979.00	135.98
075-510-021-000	3346 STAFFORD DR	50,000.00	215,000.00	265,000.00	135.98
075-510-022-000	3324 STAFFORD DR	50,999.00	157,076.00	208,075.00	135.98
075-510-023-000	3292 STAFFORD DR	54,224.00	133,159.00	187,383.00	135.98
075-510-024-000	3291 STAFFORD DR	60,247.00	198,835.00	259,082.00	135.98
075-510-025-000	4242 AUTUMN HARVEST WAY	50,999.00	167,276.00	218,275.00	135.98
075-510-026-000	4220 AUTUMN HARVEST WAY	50,000.00	185,000.00	235,000.00	135.98
075-510-027-000	3371 AVINGTON WAY	60,247.00	204,858.00	265,105.00	135.98
075-510-028-000	3383 AVINGTON WAY	50,000.00	250,000.00	300,000.00	135.98
075-510-029-000	3389 AVINGTON WAY	50,000.00	215,000.00	265,000.00	135.98
075-510-030-000	3395 AVINGTON WAY	48,197.00	174,868.00	223,065.00	135.98
075-520-001-000	3127 AVINGTON WAY	50,000.00	265,000.00	315,000.00	135.98
075-520-002-000	3135 AVINGTON WAY	50,000.00	225,000.00	275,000.00	135.98
075-520-003-000	3147 AVINGTON WAY	50,000.00	205,000.00	255,000.00	135.98
075-520-004-000	3157 AVINGTON WAY	50,999.00	180,536.00	231,535.00	135.98
075-520-005-000	3169 AVINGTON WAY	50,000.00	170,000.00	220,000.00	135.98
075-520-006-000	3179 AVINGTON WAY	50,000.00	170,000.00	220,000.00	135.98
075-520-007-000	3187 AVINGTON WAY	59,146.00	247,834.00	306,980.00	135.98
075-520-008-000	3209 STAFFORD DR	52,254.00	135,654.00	187,908.00	135.98
075-520-009-000	3219 STAFFORD DR	50,000.00	170,000.00	220,000.00	135.98
075-520-010-000	3229 STAFFORD DR	59,146.00	215,302.00	274,448.00	135.98
075-520-011-000	3241 STAFFORD DR	50,000.00	170,000.00	220,000.00	135.98
075-520-012-000	3249 STAFFORD DR	50,000.00	180,000.00	230,000.00	135.98
075-520-013-000	3269 STAFFORD DR	59,146.00	206,428.00	265,574.00	135.98
075-520-014-000	3285 STAFFORD DR	50,000.00	190,000.00	240,000.00	135.98
075-520-015-000	3276 STAFFORD DR	50,000.00	240,000.00	290,000.00	135.98
075-520-016-000	3246 STAFFORD DR	59,146.00	192,706.00	251,852.00	135.98
075-520-017-000	3236 STAFFORD DR	59,146.00	198,622.00	257,768.00	135.98
075-520-018-000	3205 AVINGTON WAY	50,000.00	170,000.00	220,000.00	135.98
075-520-019-000	3217 AVINGTON WAY	50,000.00	170,000.00	220,000.00	135.98
075-520-020-000	3225 AVINGTON WAY	53,300.00	154,569.00	207,869.00	135.98
075-520-021-000	3192 QUIGLEY CT	59,146.00	146,688.00	205,834.00	135.98
075-520-022-000	3184 QUIGLEY CT	76,891.00	228,315.00	305,206.00	135.98
075-520-023-000	3174 QUIGLEY CT	59,146.00	238,844.00	297,990.00	135.98
075-520-024-000	3162 QUIGLEY CT	70,000.00	230,000.00	300,000.00	135.98
075-520-025-000	3152 QUIGLEY CT	82,805.00	238,963.00	321,768.00	135.98
075-520-026-000	3151 QUIGLEY CT	80,359.00	241,082.00	321,441.00	135.98
075-520-027-000	3165 QUIGLEY CT	60,000.00	170,000.00	230,000.00	135.98
075-520-028-000	3181 QUIGLEY CT	76,891.00	186,791.00	263,682.00	135.98
075-520-029-000	3194 AVINGTON WAY	70,976.00	132,491.00	203,467.00	135.98
075-520-030-000	3186 AVINGTON WAY	50,000.00	170,000.00	220,000.00	135.98
075-520-031-000	3178 AVINGTON WAY	70,976.00	151,301.00	222,277.00	135.98
075-520-032-000	3168 AVINGTON WAY	76,891.00	152,603.00	229,494.00	135.98
075-520-033-000	3156 AVINGTON WAY	55,000.00	170,000.00	225,000.00	135.98
075-520-034-000	3148 AVINGTON WAY	70,976.00	153,788.00	224,764.00	135.98
075-520-035-000	3136 AVINGTON WAY	50,000.00	235,000.00	285,000.00	135.98
075-520-036-000	3124 AVINGTON WAY	50,999.00	183,494.00	234,493.00	135.98
075-520-037-000	3116 AVINGTON WAY	50,000.00	190,000.00	240,000.00	135.98
075-530-002-000	3094 AVINGTON WAY	50,000.00	190,000.00	240,000.00	135.98
075-530-003-000	3070 AVINGTON WAY	50,999.00	181,556.00	232,555.00	135.98
075-530-004-000	3038 AVINGTON WAY	50,000.00	200,000.00	250,000.00	135.98
075-530-005-000	4190 TRINITY ST	50,000.00	200,000.00	250,000.00	135.98
075-530-006-000	4189 TRINITY ST	50,000.00	205,000.00	255,000.00	135.98
075-530-007-000	4203 TRINITY ST	64,440.00	154,658.00	219,098.00	135.98
075-530-008-000	4211 TRINITY ST	50,000.00	200,000.00	250,000.00	135.98
075-530-009-000	4223 TRINITY ST	50,000.00	190,000.00	240,000.00	135.98

**City of Shasta Lake**  
**Community Facilities District No. 2**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	2015/16 Total Charge
075-530-010-000	4237 TRINITY ST	50,000.00	200,000.00	250,000.00	135.98
075-530-011-000	4230 TRINITY ST	15,512.00	90,548.00	106,060.00	135.98
075-530-012-000	4214 TRINITY ST	50,000.00	205,000.00	255,000.00	135.98
075-530-013-000	4208 TRINITY ST	53,300.00	175,890.00	229,190.00	135.98
075-530-014-000	3029 AVINGTON WAY	50,000.00	200,000.00	250,000.00	135.98
075-530-015-000	3055 AVINGTON WAY	50,000.00	210,000.00	260,000.00	135.98
075-530-016-000	3077 AVINGTON WAY	50,000.00	175,000.00	225,000.00	135.98
075-530-017-000	3093 AVINGTON WAY	50,000.00	210,000.00	260,000.00	135.98
075-530-018-000	3103 AVINGTON WAY	61,198.00	196,346.00	257,544.00	135.98
075-530-019-000	3111 AVINGTON WAY	50,000.00	210,000.00	260,000.00	135.98
075-530-020-000	3119 AVINGTON WAY	50,000.00	195,000.00	245,000.00	135.98
075-540-001-000	4232 PENDELTON CT	60,000.00	215,000.00	275,000.00	135.98
075-540-002-000	4216 PENDELTON CT	70,000.00	260,000.00	330,000.00	135.98
075-540-003-000	4204 PENDELTON CT	70,000.00	255,000.00	325,000.00	135.98
075-540-004-000	4217 PENDELTON CT	70,000.00	205,000.00	275,000.00	135.98
075-540-005-000	4233 PENDELTON CT	65,000.00	225,000.00	290,000.00	135.98
075-540-006-000	3237 AVINGTON WAY	50,000.00	205,000.00	255,000.00	135.98
075-540-007-000	3265 AVINGTON WAY	50,000.00	255,000.00	305,000.00	135.98
075-540-008-000	3287 AVINGTON WAY	50,000.00	210,000.00	260,000.00	135.98
075-540-009-000	3309 AVINGTON WAY	41,803.00	190,207.00	232,010.00	135.98
075-540-010-000	3315 AVINGTON WAY	50,000.00	240,000.00	290,000.00	135.98
075-540-011-000	3321 AVINGTON WAY	50,000.00	200,000.00	250,000.00	135.98
075-540-012-000	SITUS UNAVAILABLE	50,000.00	210,000.00	260,000.00	135.98
075-540-013-000	3332 AVINGTON WAY	65,000.00	265,000.00	330,000.00	135.98
075-540-014-000	3322 AVINGTON WAY	65,000.00	260,000.00	325,000.00	135.98
075-540-015-000	3316 AVINGTON WAY	70,000.00	325,000.00	395,000.00	135.98
075-540-016-000	3308 AVINGTON WAY	70,000.00	285,000.00	355,000.00	135.98
075-540-019-000	3280 AVINGTON WAY	60,000.00	200,000.00	260,000.00	135.98
075-540-020-000	3264 AVINGTON WAY	60,000.00	210,000.00	270,000.00	135.98
075-540-021-000	3244 AVINGTON WAY	18,576.00	168,744.00	187,320.00	135.98
075-540-022-000	3224 AVINGTON WAY	45,000.00	210,000.00	255,000.00	135.98
075-540-025-000	3302 AVINGTON WAY	60,000.00	365,000.00	425,000.00	135.98
075-540-026-000	3290 AVINGTON WAY	60,000.00	225,000.00	285,000.00	135.98
075-550-001-000	4180 PEMBROKE LN	50,000.00	210,000.00	260,000.00	135.98
075-550-002-000	4168 PEMBROKE LN	75,180.00	187,952.00	263,132.00	135.98
075-550-003-000	4152 PEMBROKE LN	50,000.00	210,000.00	260,000.00	135.98
075-550-004-000	4140 PEMBROKE LN	50,999.00	201,956.00	252,955.00	135.98
075-550-007-000	3123 WESTMINSTER CT	37,528.00	0.00	37,528.00	135.98
075-550-008-000	3137 WESTMINSTER CT	74,619.00	201,473.00	276,092.00	135.98
075-550-010-000	3163 WESTMINSTER CT	71,721.00	231,561.00	303,282.00	135.98
075-550-013-000	3194 WESTMINSTER CT	85,000.00	290,000.00	375,000.00	135.98
075-550-015-000	3164 WESTMINSTER CT	70,000.00	255,000.00	325,000.00	135.98
075-550-017-000	3140 WESTMINSTER CT	61,198.00	264,174.00	325,372.00	135.98
075-550-020-000	4085 PEMBROKE LN	60,000.00	235,000.00	295,000.00	135.98
075-550-021-000	4097 PEMBROKE LN	61,476.00	189,552.00	251,028.00	135.98
075-550-022-000	4103 PEMBROKE LN	60,000.00	210,000.00	270,000.00	135.98
075-550-023-000	4117 PEMBROKE LN	60,000.00	205,000.00	265,000.00	135.98
075-550-024-000	4133 PEMBROKE LN	50,000.00	205,000.00	255,000.00	135.98
075-550-025-000	4147 PEMBROKE LN	50,000.00	210,000.00	260,000.00	135.98
075-550-026-000	4163 PEMBROKE LN	50,000.00	210,000.00	260,000.00	135.98
075-550-027-000	4179 PEMBROKE LN	50,000.00	210,000.00	260,000.00	135.98
075-550-028-000	4174 TRINITY ST	50,999.00	191,246.00	242,245.00	135.98
075-550-029-000	4160 TRINITY ST	50,000.00	215,000.00	265,000.00	135.98
075-550-030-000	4146 TRINITY ST	50,000.00	210,000.00	260,000.00	135.98
075-550-031-000	4130 TRINITY ST	50,000.00	200,000.00	250,000.00	135.98
075-550-032-000	4114 TRINITY ST	55,000.00	215,000.00	270,000.00	135.98
075-550-033-000	4102 TRINITY ST	65,000.00	200,000.00	265,000.00	135.98
075-550-034-000	4115 TRINITY ST	51,230.00	188,528.00	239,758.00	135.98
075-550-035-000	4131 TRINITY ST	50,000.00	215,000.00	265,000.00	135.98
075-550-036-000	4149 TRINITY ST	50,000.00	215,000.00	265,000.00	135.98
075-550-037-000	4165 TRINITY ST	50,000.00	250,000.00	300,000.00	135.98
075-550-040-000	3180 WESTMINSTER CT	91,291.00	209,433.00	300,724.00	135.98
075-550-041-000	3193 WESTMINSTER CT	85,000.00	330,000.00	415,000.00	135.98
075-550-042-000	4124 PEMBROKE LN	60,000.00	190,000.00	250,000.00	135.98
075-550-044-000	3101 WESTMINSTER CT	37,528.00	250,000.00	287,528.00	135.98
075-580-001-000	2980 AVINGTON WAY	50,000.00	190,000.00	240,000.00	135.98
075-580-002-000	2966 AVINGTON WAY	53,300.00	249,682.00	302,982.00	135.98
075-580-003-000	2946 AVINGTON WAY	50,999.00	264,174.00	315,173.00	135.98
075-580-004-000	2924 AVINGTON WAY	50,000.00	205,000.00	255,000.00	135.98
075-580-005-000	2906 AVINGTON WAY	50,000.00	205,000.00	255,000.00	135.98
075-580-006-000	2939 CHAUCER WAY	50,000.00	190,000.00	240,000.00	135.98
075-580-007-000	2955 CHAUCER WAY	64,440.00	221,140.00	285,580.00	135.98
075-580-008-000	2954 CHAUCER WAY	50,000.00	205,000.00	255,000.00	135.98
075-580-009-000	2926 CHAUCER WAY	60,000.00	199,900.00	259,900.00	135.98
075-580-010-000	2880 CHAUCER WAY	50,000.00	210,000.00	260,000.00	135.98

**City of Shasta Lake  
Community Facilities District No. 2  
Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	2015/16 Total Charge
075-580-011-000	2876 CHAUCER WAY	71,721.00	196,212.00	267,933.00	135.98
075-580-012-000	2875 CHAUCER WAY	50,000.00	227,900.00	277,900.00	135.98
075-580-013-000	2883 CHAUCER WAY	51,230.00	209,020.00	260,250.00	135.98
075-580-014-000	2891 CHAUCER WAY	41,803.00	172,441.00	214,244.00	135.98
075-580-015-000	2923 AVINGTON WAY	50,000.00	185,000.00	235,000.00	135.98
075-580-016-000	4105 DOYLE CT	50,999.00	188,594.00	239,593.00	135.98
075-580-017-000	4119 DOYLE CT	65,000.00	255,000.00	320,000.00	135.98
075-580-019-000	4145 DOYLE CT	50,999.00	203,996.00	254,995.00	135.98
075-580-020-000	4159 DOYLE CT	46,107.00	213,630.00	259,737.00	135.98
075-580-021-000	4173 DOYLE CT	64,440.00	182,584.00	247,024.00	135.98
075-580-022-000	4185 DOYLE CT	61,198.00	213,175.00	274,373.00	135.98
075-580-023-000	4197 DOYLE CT	80,549.00	204,064.00	284,613.00	135.98
075-580-024-000	4196 DOYLE CT	75,000.00	195,000.00	270,000.00	135.98
075-580-025-000	4186 DOYLE CT	58,629.00	163,097.00	221,726.00	135.98
075-580-026-000	4176 DOYLE CT	65,000.00	210,000.00	275,000.00	135.98
075-580-027-000	4150 DOYLE CT	62,705.00	193,343.00	256,048.00	135.98
075-580-028-000	2957 AVINGTON WAY	50,000.00	190,000.00	240,000.00	135.98
075-580-029-000	2969 AVINGTON WAY	40,983.00	189,552.00	230,535.00	135.98
075-580-030-000	2985 AVINGTON WAY	50,000.00	180,000.00	230,000.00	135.98
075-600-004-000	SITUS UNAVAILABLE	37,241.00	0.00	37,241.00	135.98
075-600-007-000	3129 CHAUCER WAY	37,241.00	0.00	37,241.00	135.98
075-600-009-000	SITUS UNAVAILABLE	47,441.00	0.00	47,441.00	135.98
075-600-010-000	SITUS UNAVAILABLE	41,321.00	0.00	41,321.00	135.98
075-600-012-000	SITUS UNAVAILABLE	37,241.00	0.00	37,241.00	135.98
075-600-013-000	SITUS UNAVAILABLE	43,361.00	0.00	43,361.00	135.98
075-600-023-000	SITUS UNAVAILABLE	50,501.00	0.00	50,501.00	135.98
075-600-024-000	SITUS UNAVAILABLE	52,541.00	0.00	52,541.00	135.98
075-600-025-000	4025 HYDE PARK CT	72,140.00	0.00	72,140.00	135.98
075-600-026-000	4047 HYDE PARK CT	42,341.00	0.00	42,341.00	135.98
075-600-027-000	4069 HYDE PARK CT	47,441.00	0.00	47,441.00	135.98
075-600-028-000	SITUS UNAVAILABLE	37,241.00	0.00	37,241.00	135.98
<b>Total:</b>		<b>\$10,053,988.00</b>	<b>\$34,257,076.00</b>	<b>\$44,311,064.00</b>	<b>\$24,612.38</b>
<b>Parcel Count:</b>					<b>181</b>