

CITY OF
SHASTA LAKE
California

City of Shasta Lake

**Community Facilities
District No. 2**

**Fiscal Year 2016/17
Annual District Administration Report**

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ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2016/17

CITY OF SHASTA LAKE COMMUNITY FACILITIES DISTRICT No. 2



Prepared for

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INTRODUCTION

The information provided in this report is derived primarily from documents developed at the time the District was formed and from data provided by the City or accessed through the City. The information sources include the Rate and Method of apportionment, annual budget, debt service schedule(s), and special tax/assessment delinquency data. The development status, prepayments and historical information were accessed through the City and/or the developer and are maintained by Willdan Financial Services.

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”) or (“District”) 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.

A. FORMATION

On August 6, 2002, the City formed the District by the adoption of Resolution No. 02-93. The qualified electors within the District approved the levy of the special tax in accordance with the rate and method of special tax.

B. BOUNDARIES AND DEVELOPMENT SUMMARY

The City encompasses 10.93 square miles and is located at the southwestern end of Shasta County, approximately 160 miles north of the City of Sacramento and approximately 90 miles south of the Oregon State border. The District has been fully developed into 181 taxable properties.

C. BONDS

There are currently no bonds issued for this District.

D. FINANCED FACILITIES

The types of public facilities financed by the District include maintenance of storm water drainage facilities; and, maintenance of park, parkway and open space areas.

I. LEVY SUMMARY OVERVIEW

A. FISCAL YEAR 2016/17 LEVY AMOUNTS

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2016/17 for the District.

Parcel Count	Charge Amount
181	\$25,271.22

B. FISCAL YEAR 2016/17 HANDBILL AMOUNTS

The following table summarizes the amounts billed directly to the property owner rather than placed on the Secured Property Tax Roll, due to the tax exempt status in Fiscal Year 2016/17 for the District.

Parcel Count	Charge Amount
0	\$0.00

II. FINANCIAL OBLIGATIONS

A. FISCAL YEAR 2016/17 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

Uses of Funds	Amount
Facilities Maintenance	\$20,019.16
Administrative Costs	5,252.06
Adjustments Applied to the Levy – Addition/(Credit)	0.00
Total Charge Amount Levied ⁽¹⁾	\$25,271.22

(1) Slight variance to actual "Charge Amount" in Section (I)(A) above due to rounding.

III. DELINQUENCY AND FORECLOSURE STATUS

A. DELINQUENCY SUMMARY

The following table summarizes delinquencies for the most recent fiscal year and the cumulative for all years with delinquencies as of May 13, 2016.

Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
\$135.98	0.55%	\$333.45	0.49%

FOR A MORE COMPREHENSIVE SUMMARY, PLEASE SEE EXHIBIT C OF THIS REPORT.

B. FORECLOSURE COVENANT

The District is not bonded, therefore; there is no foreclosure covenant for the District.

C. DELINQUENCY MANAGEMENT ACTIONS

Willdan Financial Services has not performed any Delinquency Monitoring Actions during Fiscal Year 2015/16.

There is no single property owner delinquent of \$10,000 or more and there is no single parcel representing five percent (5%) or more of the special tax levy delinquent in the payment of its Special Taxes.

IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT

The methodology employed to calculate and apportion the special tax is in accordance with the document entitled Rate and Method of Apportionment (“RMA”). The RMA is hereby referenced and summarized but not included in this report, however the official document can be requested and provided by the City’s special tax administrator Willdan Financial Services.

A. RATE AND METHOD OF APPORTIONMENT

to Section D of the Rate of Method of Apportionment, commencing with Fiscal Year 2002/03 and for each following fiscal year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax until the total Special Tax levy equals the Special Tax Requirement. Commencing on July 1, 2003 and on each July 1 thereafter, the Maximum Special Tax for CFD No. 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. *(FOR DETAILED INFORMATION OF THE SPECIAL TAX REQUIREMENT, PLEASE REFER TO SECTION (II) FINANCIAL OBLIGATIONS ABOVE).*

The Special Tax shall be levied on each Assessor’s Parcel of Taxable Property up to 100% of the applicable Assigned Special Tax. If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Taxable Property at up to 100% of the Maximum Special Tax for Taxable Property.

Taxable Property means for each Fiscal Year, 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.

B. SPECIAL TAX SPREAD

following table summarizes the number of parcels in each land use classification according to its square footage as well as the Applied Special Tax Rate for each classification.

Land Use Classification	No. of Parcels	2016/17 Applied Special Tax Rate per Parcel	2016/17 Dollars Levied
Taxable Property	181	\$139.62	\$25,271.22
Total	181		\$25,271.22

C. MAXIMUM ASSIGNED AND APPLIED SPECIAL TAX RATES

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

Land Use Classification	2016/17 Maximum Assigned Special Tax Rate ⁽¹⁾	2016/17 Applied Special Tax Rate	Percent of Maximum
Taxable Property	\$139.62	\$139.62	100.00%

⁽¹⁾ Based on the Rate and Method of Apportionment, the maximum assigned special tax rates are to 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 current Fiscal Year.

D. APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2016/17 Applied Special Tax Rate as compared to Fiscal Year 2015/16 Applied Special Tax Rate.

Land Use Classification	2016/17 Applied Special Tax Rate	2015/16 Applied Special Tax Rate	Percent Change from 2015/16
Taxable Property	\$139.63	\$135.99	2.67%

EXHIBIT A

CITY OF SHASTA LAKE COMMUNITY FACILITIES DISTRICT NO. 2

Fiscal Year 2016/17 Charge Detail Report

City of Shasta Lake
Community Facilities District No.2
Charge Detail Report (Sorted by Assessor's Parcel Number)
Fiscal Year 2016/17

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	FY16/17 Charge
075-510-001-000	3403 AVINGTON WAY	\$55,000.00	\$185,000.00	\$240,000.00	\$139.62	\$139.62
075-510-002-000	3409 AVINGTON WAY	61,165.00	152,927.00	214,092.00	139.62	139.62
075-510-003-000	3417 AVINGTON WAY	48,932.00	131,518.00	180,450.00	139.62	139.62
075-510-004-000	3425 AVINGTON WAY	50,762.00	186,806.00	237,568.00	139.62	139.62
075-510-005-000	3435 AVINGTON WAY	48,932.00	131,518.00	180,450.00	139.62	139.62
075-510-006-000	3434 AVINGTON WAY	62,413.00	208,047.00	270,460.00	139.62	139.62
075-510-007-000	3422 AVINGTON WAY	62,413.00	260,058.00	322,471.00	139.62	139.62
075-510-008-000	3412 AVINGTON WAY	55,000.00	210,000.00	265,000.00	139.62	139.62
075-510-009-000	3402 AVINGTON WAY	60,915.00	255,721.00	316,636.00	139.62	139.62
075-510-010-000	4234 ASHWICK CT	67,283.00	171,892.00	239,175.00	139.62	139.62
075-510-011-000	4218 ASHWICK CT	70,000.00	235,000.00	305,000.00	139.62	139.62
075-510-012-000	4202 ASHWICK CT	70,000.00	245,000.00	315,000.00	139.62	139.62
075-510-013-000	4219 ASHWICK CT	99,858.00	196,947.00	296,805.00	139.62	139.62
075-510-014-000	4235 ASHWICK CT	48,932.00	153,540.00	202,472.00	139.62	139.62
075-510-015-000	3396 AVINGTON WAY	42,440.00	140,586.00	183,026.00	139.62	139.62
075-510-016-000	3382 AVINGTON WAY	48,932.00	174,117.00	223,049.00	139.62	139.62
075-510-017-000	3368 AVINGTON WAY	55,000.00	200,000.00	255,000.00	139.62	139.62
075-510-018-000	3356 AVINGTON WAY	49,909.00	215,807.00	265,716.00	139.62	139.62
075-510-019-000	3342 AVINGTON WAY	61,165.00	195,748.00	256,913.00	139.62	139.62
075-510-020-000	3343 AVINGTON WAY	72,058.00	239,602.00	311,660.00	139.62	139.62
075-510-021-000	3346 STAFFORD DR	55,000.00	215,000.00	270,000.00	139.62	139.62
075-510-022-000	3324 STAFFORD DR	51,776.00	159,471.00	211,247.00	139.62	139.62
075-510-023-000	3292 STAFFORD DR	55,050.00	135,189.00	190,239.00	139.62	139.62
075-510-024-000	3291 STAFFORD DR	61,165.00	201,867.00	263,032.00	139.62	139.62
075-510-025-000	4242 AUTUMN HARVEST \	51,776.00	169,826.00	221,602.00	139.62	139.62
075-510-026-000	4220 AUTUMN HARVEST \	55,000.00	214,000.00	269,000.00	139.62	139.62
075-510-027-000	3371 AVINGTON WAY	61,165.00	207,982.00	269,147.00	139.62	139.62
075-510-028-000	3383 AVINGTON WAY	50,000.00	250,000.00	300,000.00	139.62	139.62
075-510-029-000	3389 AVINGTON WAY	55,000.00	215,000.00	270,000.00	139.62	139.62
075-510-030-000	3395 AVINGTON WAY	48,932.00	177,534.00	226,466.00	139.62	139.62
075-520-001-000	3127 AVINGTON WAY	50,000.00	265,000.00	315,000.00	139.62	139.62
075-520-002-000	3135 AVINGTON WAY	50,000.00	225,000.00	275,000.00	139.62	139.62
075-520-003-000	3147 AVINGTON WAY	55,000.00	210,000.00	265,000.00	139.62	139.62
075-520-004-000	3157 AVINGTON WAY	51,776.00	185,889.00	237,665.00	139.62	139.62

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	FY16/17 Charge
075-520-005-000	3169 AVINGTON WAY	50,000.00	165,000.00	215,000.00	139.62	139.62
075-520-006-000	3179 AVINGTON WAY	55,000.00	175,000.00	230,000.00	139.62	139.62
075-520-007-000	3187 AVINGTON WAY	60,047.00	251,613.00	311,660.00	139.62	139.62
075-520-008-000	3209 STAFFORD DR	53,050.00	137,722.00	190,772.00	139.62	139.62
075-520-009-000	3219 STAFFORD DR	55,000.00	175,000.00	230,000.00	139.62	139.62
075-520-010-000	3229 STAFFORD DR	60,047.00	218,585.00	278,632.00	139.62	139.62
075-520-011-000	3241 STAFFORD DR	55,000.00	170,000.00	225,000.00	139.62	139.62
075-520-012-000	3249 STAFFORD DR	50,000.00	180,000.00	230,000.00	139.62	139.62
075-520-013-000	3269 STAFFORD DR	60,047.00	209,576.00	269,623.00	139.62	139.62
075-520-014-000	3285 STAFFORD DR	55,000.00	190,000.00	245,000.00	139.62	139.62
075-520-015-000	3276 STAFFORD DR	55,000.00	240,000.00	295,000.00	139.62	139.62
075-520-016-000	3246 STAFFORD DR	60,047.00	195,644.00	255,691.00	139.62	139.62
075-520-017-000	3236 STAFFORD DR	60,047.00	201,650.00	261,697.00	139.62	139.62
075-520-018-000	3205 AVINGTON WAY	55,000.00	175,000.00	230,000.00	139.62	139.62
075-520-019-000	3217 AVINGTON WAY	55,000.00	170,000.00	225,000.00	139.62	139.62
075-520-020-000	3225 AVINGTON WAY	54,112.00	156,926.00	211,038.00	139.62	139.62
075-520-021-000	3192 QUIGLEY CT	60,047.00	148,924.00	208,971.00	139.62	139.62
075-520-022-000	3184 QUIGLEY CT	78,063.00	231,796.00	309,859.00	139.62	139.62
075-520-023-000	3174 QUIGLEY CT	60,047.00	242,486.00	302,533.00	139.62	139.62
075-520-024-000	3162 QUIGLEY CT	70,000.00	235,000.00	305,000.00	139.62	139.62
075-520-025-000	3152 QUIGLEY CT	84,067.00	242,607.00	326,674.00	139.62	139.62
075-520-026-000	3151 QUIGLEY CT	81,584.00	244,758.00	326,342.00	139.62	139.62
075-520-027-000	3165 QUIGLEY CT	60,000.00	175,000.00	235,000.00	139.62	139.62
075-520-028-000	3181 QUIGLEY CT	78,063.00	189,639.00	267,702.00	139.62	139.62
075-520-029-000	3194 AVINGTON WAY	72,058.00	134,511.00	206,569.00	139.62	139.62
075-520-030-000	3186 AVINGTON WAY	65,422.00	167,920.00	233,342.00	139.62	139.62
075-520-031-000	3178 AVINGTON WAY	72,058.00	153,608.00	225,666.00	139.62	139.62
075-520-032-000	3168 AVINGTON WAY	78,063.00	154,930.00	232,993.00	139.62	139.62
075-520-033-000	3156 AVINGTON WAY	55,838.00	172,592.00	228,430.00	139.62	139.62
075-520-034-000	3148 AVINGTON WAY	72,058.00	156,133.00	228,191.00	139.62	139.62
075-520-035-000	3136 AVINGTON WAY	50,000.00	216,000.00	266,000.00	139.62	139.62
075-520-036-000	3124 AVINGTON WAY	51,776.00	186,292.00	238,068.00	139.62	139.62
075-520-037-000	3116 AVINGTON WAY	55,000.00	190,000.00	245,000.00	139.62	139.62
075-530-002-000	3094 AVINGTON WAY	40,000.00	185,000.00	225,000.00	139.62	139.62
075-530-003-000	3070 AVINGTON WAY	51,776.00	184,324.00	236,100.00	139.62	139.62
075-530-004-000	3038 AVINGTON WAY	55,000.00	200,000.00	255,000.00	139.62	139.62
075-530-005-000	4190 TRINITY ST	54,112.00	216,451.00	270,563.00	139.62	139.62
075-530-006-000	4189 TRINITY ST	55,000.00	210,000.00	265,000.00	139.62	139.62
075-530-007-000	4203 TRINITY ST	65,422.00	167,169.00	232,591.00	139.62	139.62
075-530-008-000	4211 TRINITY ST	55,000.00	205,000.00	260,000.00	139.62	139.62
075-530-009-000	4223 TRINITY ST	60,000.00	195,000.00	255,000.00	139.62	139.62

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	FY16/17 Charge
075-530-010-000	4237 TRINITY ST	60,000.00	205,000.00	265,000.00	139.62	139.62
075-530-011-000	4230 TRINITY ST	15,748.00	91,928.00	107,676.00	139.62	139.62
075-530-012-000	4214 TRINITY ST	55,000.00	210,000.00	265,000.00	139.62	139.62
075-530-013-000	4208 TRINITY ST	54,112.00	178,572.00	232,684.00	139.62	139.62
075-530-014-000	3029 AVINGTON WAY	50,000.00	218,500.00	268,500.00	139.62	139.62
075-530-015-000	3055 AVINGTON WAY	55,000.00	215,000.00	270,000.00	139.62	139.62
075-530-016-000	3077 AVINGTON WAY	45,000.00	185,000.00	230,000.00	139.62	139.62
075-530-017-000	3093 AVINGTON WAY	55,000.00	215,000.00	270,000.00	139.62	139.62
075-530-018-000	3103 AVINGTON WAY	60,000.00	200,000.00	260,000.00	139.62	139.62
075-530-019-000	3111 AVINGTON WAY	55,000.00	215,000.00	270,000.00	139.62	139.62
075-530-020-000	3119 AVINGTON WAY	55,000.00	200,000.00	255,000.00	139.62	139.62
075-540-001-000	4232 PENDELTON CT	60,000.00	225,000.00	285,000.00	139.62	139.62
075-540-002-000	4216 PENDELTON CT	70,000.00	265,000.00	335,000.00	139.62	139.62
075-540-003-000	4204 PENDELTON CT	70,000.00	260,000.00	330,000.00	139.62	139.62
075-540-004-000	4217 PENDELTON CT	70,000.00	210,000.00	280,000.00	139.62	139.62
075-540-005-000	4233 PENDELTON CT	65,000.00	230,000.00	295,000.00	139.62	139.62
075-540-006-000	3237 AVINGTON WAY	55,000.00	210,000.00	265,000.00	139.62	139.62
075-540-007-000	3265 AVINGTON WAY	55,000.00	255,000.00	310,000.00	139.62	139.62
075-540-008-000	3287 AVINGTON WAY	55,000.00	210,000.00	265,000.00	139.62	139.62
075-540-009-000	3309 AVINGTON WAY	42,440.00	193,107.00	235,547.00	139.62	139.62
075-540-010-000	3315 AVINGTON WAY	55,000.00	240,000.00	295,000.00	139.62	139.62
075-540-011-000	3321 AVINGTON WAY	55,000.00	200,000.00	255,000.00	139.62	139.62
075-540-012-000	3331 AVINGTON WAY	55,000.00	215,000.00	270,000.00	139.62	139.62
075-540-013-000	3332 AVINGTON WAY	65,000.00	265,000.00	330,000.00	139.62	139.62
075-540-014-000	3322 AVINGTON WAY	65,000.00	260,000.00	325,000.00	139.62	139.62
075-540-015-000	3316 AVINGTON WAY	70,000.00	325,000.00	395,000.00	139.62	139.62
075-540-016-000	3308 AVINGTON WAY	70,000.00	285,000.00	355,000.00	139.62	139.62
075-540-019-000	3280 AVINGTON WAY	60,000.00	210,000.00	270,000.00	139.62	139.62
075-540-020-000	3264 AVINGTON WAY	60,000.00	220,000.00	280,000.00	139.62	139.62
075-540-021-000	3244 AVINGTON WAY	18,859.00	171,317.00	190,176.00	139.62	139.62
075-540-022-000	3224 AVINGTON WAY	45,686.00	213,202.00	258,888.00	139.62	139.62
075-540-025-000	3302 AVINGTON WAY	65,000.00	370,000.00	435,000.00	139.62	139.62
075-540-026-000	3290 AVINGTON WAY	60,000.00	230,000.00	290,000.00	139.62	139.62
075-550-001-000	4180 PEMBROKE LN	55,000.00	215,000.00	270,000.00	139.62	139.62
075-550-002-000	4168 PEMBROKE LN	76,326.00	190,818.00	267,144.00	139.62	139.62
075-550-003-000	4152 PEMBROKE LN	55,000.00	220,000.00	275,000.00	139.62	139.62
075-550-004-000	4140 PEMBROKE LN	51,776.00	205,035.00	256,811.00	139.62	139.62
075-550-007-000	3123 WESTMINSTER CT	90,000.00	260,000.00	350,000.00	139.62	139.62
075-550-008-000	3137 WESTMINSTER CT	75,756.00	204,545.00	280,301.00	139.62	139.62
075-550-010-000	3163 WESTMINSTER CT	72,814.00	235,092.00	307,906.00	139.62	139.62
075-550-013-000	3194 WESTMINSTER CT	85,000.00	295,000.00	380,000.00	139.62	139.62

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	FY16/17 Charge
075-550-015-000	3164 WESTMINSTER CT	75,000.00	255,000.00	330,000.00	139.62	139.62
075-550-017-000	3140 WESTMINSTER CT	62,131.00	268,202.00	330,333.00	139.62	139.62
075-550-020-000	4085 PEMBROKE LN	60,000.00	250,000.00	310,000.00	139.62	139.62
075-550-021-000	4097 PEMBROKE LN	62,413.00	192,442.00	254,855.00	139.62	139.62
075-550-022-000	4103 PEMBROKE LN	60,000.00	220,000.00	280,000.00	139.62	139.62
075-550-023-000	4117 PEMBROKE LN	60,000.00	215,000.00	275,000.00	139.62	139.62
075-550-024-000	4133 PEMBROKE LN	55,000.00	210,000.00	265,000.00	139.62	139.62
075-550-025-000	4147 PEMBROKE LN	55,000.00	220,000.00	275,000.00	139.62	139.62
075-550-026-000	4163 PEMBROKE LN	55,000.00	220,000.00	275,000.00	139.62	139.62
075-550-027-000	4179 PEMBROKE LN	55,000.00	220,000.00	275,000.00	139.62	139.62
075-550-028-000	4174 TRINITY ST	50,000.00	247,000.00	297,000.00	139.62	139.62
075-550-029-000	4160 TRINITY ST	55,000.00	225,000.00	280,000.00	139.62	139.62
075-550-030-000	4146 TRINITY ST	55,000.00	220,000.00	275,000.00	139.62	139.62
075-550-031-000	4130 TRINITY ST	55,000.00	215,000.00	270,000.00	139.62	139.62
075-550-032-000	4114 TRINITY ST	55,000.00	225,000.00	280,000.00	139.62	139.62
075-550-033-000	4102 TRINITY ST	65,000.00	215,000.00	280,000.00	139.62	139.62
075-550-034-000	4115 TRINITY ST	52,011.00	213,003.00	265,014.00	139.62	139.62
075-550-035-000	4131 TRINITY ST	55,000.00	225,000.00	280,000.00	139.62	139.62
075-550-036-000	4149 TRINITY ST	55,000.00	214,000.00	269,000.00	139.62	139.62
075-550-037-000	4165 TRINITY ST	55,000.00	255,000.00	310,000.00	139.62	139.62
075-550-040-000	3180 WESTMINSTER CT	92,683.00	212,626.00	305,309.00	139.62	139.62
075-550-041-000	3193 WESTMINSTER CT	90,000.00	330,000.00	420,000.00	139.62	139.62
075-550-042-000	4124 PEMBROKE LN	60,000.00	210,000.00	270,000.00	139.62	139.62
075-550-044-000	3101 WESTMINSTER CT	76,143.00	268,026.00	344,169.00	139.62	139.62
075-580-001-000	2980 AVINGTON WAY	55,000.00	205,000.00	260,000.00	139.62	139.62
075-580-002-000	2966 AVINGTON WAY	54,112.00	253,489.00	307,601.00	139.62	139.62
075-580-003-000	2946 AVINGTON WAY	51,776.00	268,202.00	319,978.00	139.62	139.62
075-580-004-000	2924 AVINGTON WAY	55,000.00	220,000.00	275,000.00	139.62	139.62
075-580-005-000	2906 AVINGTON WAY	55,000.00	220,000.00	275,000.00	139.62	139.62
075-580-006-000	2939 CHAUCER WAY	60,000.00	199,000.00	259,000.00	139.62	139.62
075-580-007-000	2955 CHAUCER WAY	65,422.00	224,512.00	289,934.00	139.62	139.62
075-580-008-000	2954 CHAUCER WAY	50,000.00	217,000.00	267,000.00	139.62	139.62
075-580-009-000	2926 CHAUCER WAY	60,915.00	202,948.00	263,863.00	139.62	139.62
075-580-010-000	2880 CHAUCER WAY	60,000.00	220,000.00	280,000.00	139.62	139.62
075-580-011-000	2876 CHAUCER WAY	72,814.00	199,204.00	272,018.00	139.62	139.62
075-580-012-000	2875 CHAUCER WAY	50,762.00	231,375.00	282,137.00	139.62	139.62
075-580-013-000	2883 CHAUCER WAY	52,011.00	212,207.00	264,218.00	139.62	139.62
075-580-014-000	2891 CHAUCER WAY	42,440.00	175,070.00	217,510.00	139.62	139.62
075-580-015-000	2923 AVINGTON WAY	64,077.00	191,217.00	255,294.00	139.62	139.62
075-580-016-000	4105 DOYLE CT	51,776.00	191,470.00	243,246.00	139.62	139.62
075-580-017-000	4119 DOYLE CT	65,000.00	265,000.00	330,000.00	139.62	139.62

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	FY16/17 Charge
075-580-019-000	4145 DOYLE CT	51,776.00	207,106.00	258,882.00	139.62	139.62
075-580-020-000	4159 DOYLE CT	46,810.00	216,887.00	263,697.00	139.62	139.62
075-580-021-000	4173 DOYLE CT	65,422.00	188,868.00	254,290.00	139.62	139.62
075-580-022-000	4185 DOYLE CT	62,131.00	216,425.00	278,556.00	139.62	139.62
075-580-023-000	4197 DOYLE CT	81,777.00	207,175.00	288,952.00	139.62	139.62
075-580-024-000	4196 DOYLE CT	75,000.00	215,000.00	290,000.00	139.62	139.62
075-580-025-000	4186 DOYLE CT	59,523.00	165,584.00	225,107.00	139.62	139.62
075-580-026-000	4176 DOYLE CT	70,000.00	225,000.00	295,000.00	139.62	139.62
075-580-027-000	4150 DOYLE CT	63,661.00	196,291.00	259,952.00	139.62	139.62
075-580-028-000	2957 AVINGTON WAY	55,000.00	205,000.00	260,000.00	139.62	139.62
075-580-029-000	2969 AVINGTON WAY	41,607.00	192,442.00	234,049.00	139.62	139.62
075-580-030-000	2985 AVINGTON WAY	55,000.00	195,000.00	250,000.00	139.62	139.62
075-600-004-000	4075 PEMBROKE LN	65,000.00	233,900.00	298,900.00	139.62	139.62
075-600-007-000	3129 CHAUCER WAY	45,686.00	221,324.00	267,010.00	139.62	139.62
075-600-009-000	3149 CHAUCER WAY	75,000.00	220,000.00	295,000.00	139.62	139.62
075-600-010-000	3146 CHAUCER WAY	65,000.00	226,900.00	291,900.00	139.62	139.62
075-600-012-000	3104 CHAUCER WAY	37,808.00	120,000.00	157,808.00	139.62	139.62
075-600-013-000	4026 PEMBROKE LN	70,000.00	210,900.00	280,900.00	139.62	139.62
075-600-023-000	4006 HYDE PARK CT	75,000.00	214,300.00	289,300.00	139.62	139.62
075-600-024-000	4007 HYDE PARK CT	53,342.00	170,000.00	223,342.00	139.62	139.62
075-600-025-000	4025 HYDE PARK CT	80,000.00	211,900.00	291,900.00	139.62	139.62
075-600-026-000	4047 HYDE PARK CT	55,838.00	224,370.00	280,208.00	139.62	139.62
075-600-027-000	4069 HYDE PARK CT	60,000.00	250,000.00	310,000.00	139.62	139.62
075-600-028-000	4093 HYDE PARK CT	60,000.00	202,900.00	262,900.00	139.62	139.62
Total:		\$10,730,984.00	\$37,938,829.00	\$48,669,813.00	\$25,271.22	\$25,271.22
Parcel Count:						181

EXHIBIT B

CITY OF SHASTA LAKE COMMUNITY FACILITIES DISTRICT NO. 2

Boundary Diagram

Exhibit A

CITY CLERK'S MAP FILING STATEMENT
 FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SHASTA LAKE, COUNTY OF SHASTA, STATE OF CALIFORNIA, THIS _____ DAY OF _____, 2002.

CITY CLERK THE CITY OF SHASTA LAKE _____

CLERK'S MAP STATEMENT
 I HEREBY STATE THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2, CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SHASTA LAKE AT A REGULAR MEETING THEREOF BY ITS RESOLUTION NO. _____

CITY CLERK OF THE CITY OF SHASTA LAKE _____

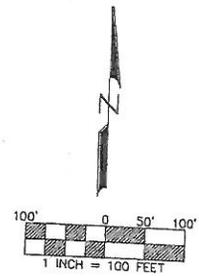
COUNTY RECORDER'S FILING STATEMENT
 FILED THIS _____ DAY OF _____, 2002 AT _____ IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SHASTA, STATE OF CALIFORNIA.

CRIS ANDREWS, COUNTY ASSESSOR/RECORDER, SHASTA COUNTY, CALIFORNIA
 TIME _____
 FEE _____ BY DEPUTY _____

BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2
 BEING A PORTION OF THE W 1/2 OF SECTION 6, T 32 N, R 4 W, M.O.M. IN THE CITY OF SHASTA LAKE, SHASTA COUNTY, CALIFORNIA
 FOR
 CITY OF SHASTA LAKE
 BY

SHARRAH DUNLAP SAWYER, INC.
 ENGINEERING - PLANNING - SURVEYING
 3181 Beechell Lane, Suite 100, Redding, Ca. 96002
 (530) 221-1792 Fax (530) 221-8369

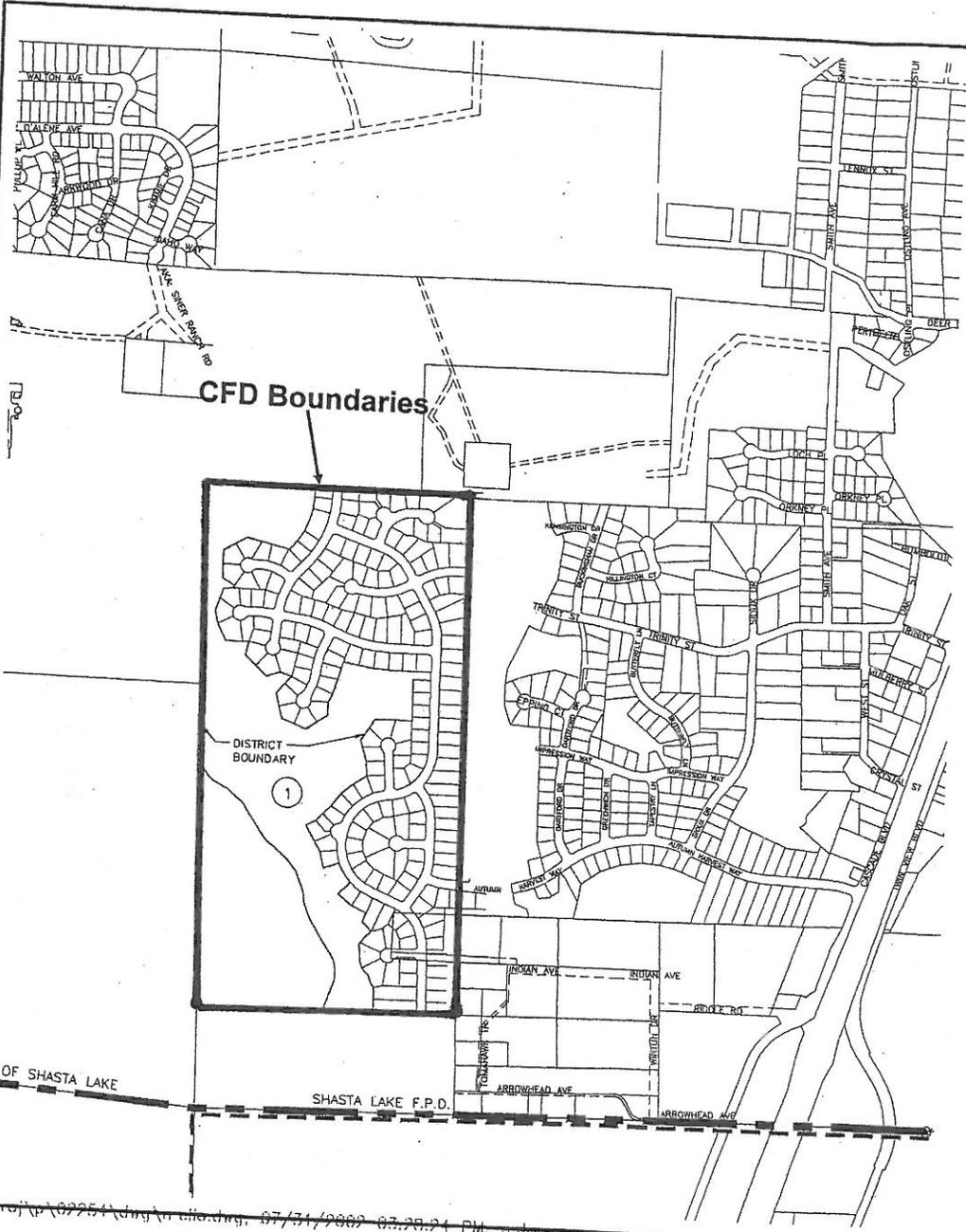
DATE: JULY, 2002 SCALE: 1"=100' SHEET 1 OF 1



A.P. INDEX
 1.....075-030-13 (PORTION)
 075-030-12.
 DESCRIPTION OF 1 BEING:
 THE 38.9 ACRE REMAINDER PARCEL



SIGNED: _____ DATE _____



File: P:\02251.dwg (sharrah), 07/31/2002 07:28:24 PM, 11 dwt

EXHIBIT C

CITY OF SHASTA LAKE COMMUNITY FACILITIES DISTRICT NO. 2

Delinquency Summary

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	05/13/2016
2013/14-2	10,582.92	64.53	0.61%	164	1	05/13/2016
2014/15-1	11,166.96	66.47	0.60%	168	1	05/13/2016
2014/15-2	11,166.96	66.47	0.60%	168	1	05/13/2016
2015/16-1	12,306.19	67.99	0.55%	181	1	05/13/2016
2015/16-2	12,306.19	67.99	0.55%	181	1	05/13/2016
TOTAL	\$68,112.14	\$333.45	0.49%			

Calculations performed on 2/1/2017 9:28:00PM