

CITY OF  
**SHASTA LAKE**  
*California*

**City of Shasta Lake**

**Community Facilities  
District No. 1**

**Fiscal Year 2017/18  
Annual District Administration Report**

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# ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2017/18

## CITY OF SHASTA LAKE COMMUNITY FACILITIES DISTRICT No. 1



**Prepared for**

**CITY OF SHASTA LAKE**  
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**Prepared by**

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## **INTRODUCTION**

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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.

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### **A. FORMATION**

On December 8, 1999, the City formed the District by the adoption of Resolution No. 99-201. 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**

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.

### **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

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### A. FISCAL YEAR 2017/18 LEVY AMOUNTS

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2017/18 for the District.

Parcel Count	Charge Amount
231	\$19,344.94

### B. FISCAL YEAR 2017/18 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 2017/18 for the District.

Parcel Count	Charge Amount
0	\$0.00

## II. FINANCIAL OBLIGATIONS

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### A. FISCAL YEAR 2017/18 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

Uses of Funds	Amount
Facilities Maintenance	\$13,280.23
Administrative Costs	6,064.71
Adjustments Applied to the Levy – Addition/(Credit)	0.00
<b>Total Charge Amount Levied <sup>(1)</sup></b>	<b>\$19,344.94</b>

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

### III. **DELINQUENCY AND FORECLOSURE STATUS**

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#### 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 23, 2016.

Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
\$284.04	1.52%	\$595.18	0.83%

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 2016/17.

### IV. **SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT**

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The methodology employed to calculate and apportion the special tax is in accordance with the document titled 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**

Pursuant to Section D of the Rate of Method of Apportionment, commencing with Fiscal Year 2000/01 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, 2001 and on each July 1 thereafter, the Maximum Special Tax for Zone 1 & 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. (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 Developed 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. 1, which were created upon recordation of a Final Map prior to July 1 of any Fiscal Year.

## B. SPECIAL TAX SPREAD

The 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	2017/18 Applied Special Tax Rate per Parcel	2017/18 Dollars Levied
Zone 1	68	\$82.70	\$5,623.60
Zone 2	163	\$84.18	\$13,721.34
<b>Total</b>	<b>231</b>		<b>\$19,344.94</b>

## 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	2017/18 Maximum Assigned Special Tax Rate <sup>(1)</sup>	2017/18 Applied Special Tax Rate	Percent of Maximum
Zone 1	\$82.70	\$82.70	100.0%
Zone 2	\$84.18	\$84.18	100.0%

<sup>(1)</sup> 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 2017/18 Applied Special Tax Rate as compared to Fiscal Year 2016/17 Applied Special Tax Rate.

Land Use Classification	2017/18 Applied Special Tax Rate	2016/17 Applied Special Tax Rate	Percent Change from 2015/16
Zone 1	\$82.70	\$79.92	3.48%
Zone 2	\$84.18	\$81.36	3.48%

## ***EXHIBIT A***

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### ***CITY OF SHASTA LAKE COMMUNITY FACILITIES DISTRICT No. 1***

#### ***Fiscal Year 2017/18 Charge Detail Report***

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
006-920-001-000	2021 WOODLEY AVE	\$45,000.00	\$122,000.00	\$167,000.00	\$82.70
006-920-002-000	2047 WOODLEY AVE	36,967.00	110,904.00	147,871.00	82.70
006-920-003-000	2065 WOODLEY AVE	45,000.00	130,000.00	175,000.00	82.70
006-920-004-000	3905 VASSAR WAY	43,271.00	102,322.00	145,593.00	82.70
006-920-005-000	3919 VASSAR WAY	43,271.00	118,737.00	162,008.00	82.70
006-920-006-000	3943 VASSAR WAY	43,271.00	113,554.00	156,825.00	82.70
006-920-007-000	3963 VASSAR WAY	43,271.00	116,924.00	160,195.00	82.70
006-920-008-000	3979 VASSAR WAY	43,271.00	116,300.00	159,571.00	82.70
006-920-009-000	3995 VASSAR WAY	32,466.00	102,812.00	135,278.00	82.70
006-920-010-000	3996 VASSAR WAY	42,439.00	123,079.00	165,518.00	82.70
006-920-011-000	3982 VASSAR WAY	43,271.00	113,554.00	156,825.00	82.70
006-920-012-000	3966 VASSAR WAY	43,271.00	113,554.00	156,825.00	82.70
006-920-013-000	3944 VASSAR WAY	43,271.00	116,493.00	159,764.00	82.70
006-920-014-000	2105 WOODLEY AVE	43,271.00	119,795.00	163,066.00	82.70
006-920-015-000	2127 WOODLEY AVE	43,271.00	115,392.00	158,663.00	82.70
006-920-016-000	2022 WOODLEY AVE	43,271.00	105,660.00	148,931.00	82.70
006-920-017-000	3895 WELLINGTON PL	43,271.00	102,322.00	145,593.00	82.70
006-920-018-000	3883 WELLINGTON PL	43,271.00	119,795.00	163,066.00	82.70
006-920-019-000	3871 WELLINGTON PL	43,271.00	119,795.00	163,066.00	82.70
006-920-020-000	3859 WELLINGTON PL	43,271.00	117,229.00	160,500.00	82.70
006-920-021-000	3847 WELLINGTON PL	36,243.00	153,262.00	189,505.00	82.70
006-920-022-000	3835 WELLINGTON PL	43,271.00	117,229.00	160,500.00	82.70
006-920-023-000	3823 WELLINGTON PL	43,271.00	116,440.00	159,711.00	82.70

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
006-920-024-000	3811 WELLINGTON PL	36,967.00	105,624.00	142,591.00	82.70
006-920-025-000	3803 WELLINGTON PL	35,000.00	130,000.00	165,000.00	82.70
006-920-026-000	3802 WELLINGTON PL	43,271.00	124,164.00	167,435.00	82.70
006-920-027-000	3814 WELLINGTON PL	46,599.00	165,688.00	212,287.00	82.70
006-920-028-000	3826 WELLINGTON PL	46,599.00	119,088.00	165,687.00	82.70
006-920-029-000	3846 WELLINGTON PL	43,271.00	119,795.00	163,066.00	82.70
006-920-030-000	3864 WELLINGTON PL	43,271.00	122,796.00	166,067.00	82.70
006-920-031-000	3876 WELLINGTON PL	35,000.00	134,900.00	169,900.00	82.70
006-920-032-000	2074 WOODLEY AVE	42,422.00	101,077.00	143,499.00	82.70
006-920-033-000	2088 WOODLEY AVE	43,271.00	102,322.00	145,593.00	82.70
006-920-034-000	3897 BLOOMSBURY AVE	43,271.00	117,229.00	160,500.00	82.70
006-920-035-000	3881 BLOOMSBURY AVE	43,271.00	113,554.00	156,825.00	82.70
006-920-036-000	3865 BLOOMSBURY AVE	43,271.00	119,795.00	163,066.00	82.70
006-920-037-000	3843 BLOOMSBURY AVE	43,271.00	117,229.00	160,500.00	82.70
006-920-038-000	3815 BLOOMSBURY AVE	43,271.00	113,554.00	156,825.00	82.70
006-920-039-000	3812 BLOOMSBURY	43,271.00	116,370.00	159,641.00	82.70
006-920-040-000	3840 BLOOMSBURY AVE	43,271.00	119,795.00	163,066.00	82.70
006-920-041-000	3866 BLOOMSBURY	43,271.00	116,433.00	159,704.00	82.70
006-920-042-000	3892 BLOOMSBURY AVE	43,271.00	104,072.00	147,343.00	82.70
006-940-018-000	3775 BLOOMSBURY AVE	45,000.00	180,000.00	225,000.00	82.70
006-940-021-000	3793 BLOOMSBURY AVE	45,000.00	175,000.00	220,000.00	82.70
006-940-023-000	3796 BLOOMSBURY AVE	45,000.00	175,000.00	220,000.00	82.70
006-940-024-000	3780 BLOOMSBURY AVE	37,134.00	137,934.00	175,068.00	82.70

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
006-940-025-000	3766 BLOOMSBURY AVE	45,000.00	185,000.00	230,000.00	82.70
006-940-027-000	3740 BLOOMSBURY AVE	40,800.00	186,660.00	227,460.00	82.70
006-940-028-000	3728 BLOOMSBURY AVE	45,900.00	181,560.00	227,460.00	82.70
006-940-029-000	3718 BLOOMSBURY AVE	45,900.00	187,680.00	233,580.00	82.70
006-940-031-000	3771 CRAFTSMAN AVE	37,877.00	158,333.00	196,210.00	82.70
006-940-034-000	3801 CRAFTSMAN AVE	50,046.00	127,901.00	177,947.00	82.70
006-940-035-000	3817 CRAFTSMAN AVE	55,606.00	136,800.00	192,406.00	82.70
006-950-001-000	2169 WOODLEY AVE	41,422.00	181,014.00	222,436.00	82.70
006-950-002-000	2191 WOODLEY AVE	36,967.00	176,391.00	213,358.00	82.70
006-950-005-000	3981 CRAFTSMAN LN	38,634.00	126,948.00	165,582.00	82.70
006-950-006-000	3997 CRAFTSMAN AVE	50,000.00	177,000.00	227,000.00	82.70
006-950-007-000	3978 CRAFTSMAN AVE	45,900.00	183,600.00	229,500.00	82.70
006-950-008-000	3946 CRAFTSMAN AVE	50,000.00	175,000.00	225,000.00	82.70
006-950-009-000	3926 CRAFTSMAN AVE	66,730.00	153,437.00	220,167.00	82.70
006-950-010-000	3908 CRAFTSMAN AVE	50,000.00	200,000.00	250,000.00	82.70
006-950-011-000	3896 CRAFTSMAN AVE	50,000.00	185,000.00	235,000.00	82.70
006-950-012-000	3882 CRAFTSMAN AVE	50,046.00	144,583.00	194,629.00	82.70
006-950-015-000	3834 CRAFTSMAN AVE	50,000.00	200,000.00	250,000.00	82.70
006-950-016-000	3818 CRAFTSMAN AVE	40,000.00	213,000.00	253,000.00	82.70
006-950-019-000	3851 CRAFTSMAN AVE	37,134.00	148,543.00	185,677.00	82.70
006-950-020-000	3867 CRAFTSMAN AVE	38,634.00	142,291.00	180,925.00	82.70
006-950-021-000	3883 CRAFTSMAN AVE	50,000.00	170,000.00	220,000.00	82.70
075-450-001-000	4580 AUTUMN HARVEST WAY	51,777.00	207,111.00	258,888.00	84.18

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
075-450-002-000	4564 AUTUMN HARVEST WAY	37,205.00	122,372.00	159,577.00	84.18
075-450-003-000	4548 AUTUMN HARVEST WAY	44,154.00	204,221.00	248,375.00	84.18
075-450-004-000	3288 TAPESTRY LN	40,069.00	117,365.00	157,434.00	84.18
075-450-005-000	3270 TAPESTRY LN	51,777.00	156,368.00	208,145.00	84.18
075-450-006-000	3293 GREENWICH DR	38,941.00	135,167.00	174,108.00	84.18
075-450-007-000	3277 GREENWICH DR	34,426.00	120,502.00	154,928.00	84.18
075-450-008-000	3274 GREENWICH DR	33,010.00	120,371.00	153,381.00	84.18
075-450-009-000	3286 GREENWICH DR	56,600.00	170,000.00	226,600.00	84.18
075-450-010-000	3294 GREENWICH DR	61,200.00	198,900.00	260,100.00	84.18
075-450-011-000	4462 AUTUMN HARVEST WAY	52,811.00	200,686.00	253,497.00	84.18
075-450-012-000	4494 AUTUMN HARVEST WAY	31,635.00	121,748.00	153,383.00	84.18
075-450-013-000	4516 AUTUMN HARVEST WAY	45,433.00	114,896.00	160,329.00	84.18
075-450-014-000	4532 AUTUMN HARVEST WAY	42,249.00	216,528.00	258,777.00	84.18
075-450-015-000	3295 DARTFORD DR	33,699.00	113,496.00	147,195.00	84.18
075-450-016-000	3279 DARTFORD DR	56,600.00	180,200.00	236,800.00	84.18
075-450-017-000	3263 DARTFORD DR	35,113.00	121,833.00	156,946.00	84.18
075-450-018-000	3251 DARTFORD DR	33,699.00	125,188.00	158,887.00	84.18
075-450-019-000	3250 DARTFORD DR	56,600.00	175,100.00	231,700.00	84.18
075-450-020-000	3262 DARTFORD DR	56,600.00	180,200.00	236,800.00	84.18
075-450-021-000	3272 DARTFORD DR	45,900.00	178,500.00	224,400.00	84.18
075-450-022-000	3284 DARTFORD DR	33,699.00	149,265.00	182,964.00	84.18
075-450-023-000	3296 DARTFORD DR	43,288.00	211,040.00	254,328.00	84.18
075-450-024-000	4373 AUTUMN HARVEST WAY	43,288.00	201,299.00	244,587.00	84.18

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
075-450-025-000	4372 AUTUMN HARVEST WAY	52,018.00	197,671.00	249,689.00	84.18
075-450-026-000	4394 AUTUMN HARVEST WAY	55,475.00	173,091.00	228,566.00	84.18
075-450-027-000	4402 AUTUMN HARVEST WAY	40,800.00	173,300.00	214,100.00	84.18
075-450-028-000	4440 AUTUMN HARVEST WAY	52,811.00	202,692.00	255,503.00	84.18
075-450-031-000	3305 SIOUX DR	50,907.00	133,646.00	184,553.00	84.18
075-450-032-000	3329 SIOUX DR	56,600.00	242,000.00	298,600.00	84.18
075-450-033-000	3353 SIOUX DR	50,907.00	133,646.00	184,553.00	84.18
075-450-034-000	3375 SIOUX DR	42,439.00	159,048.00	201,487.00	84.18
075-450-035-000	3397 SIOUX CT	49,910.00	145,378.00	195,288.00	84.18
075-450-036-000	4594 SIOUX DR	50,907.00	189,654.00	240,561.00	84.18
075-450-037-000	4576 SIOUX DR	50,907.00	215,821.00	266,728.00	84.18
075-450-038-000	4552 SIOUX DR	50,907.00	188,383.00	239,290.00	84.18
075-450-039-000	4528 SIOUX CT	51,000.00	193,800.00	244,800.00	84.18
075-450-040-000	4504 SIOUX DR	49,674.00	168,344.00	218,018.00	84.18
075-450-041-000	4503 SIOUX DR	64,934.00	194,804.00	259,738.00	84.18
075-450-042-000	4515 SIOUX DR	50,907.00	133,646.00	184,553.00	84.18
075-450-043-000	4531 SIOUX DR	44,154.00	171,384.00	215,538.00	84.18
075-450-044-000	4547 SIOUX CT	50,907.00	190,928.00	241,835.00	84.18
075-450-045-000	4563 SIOUX CT	51,777.00	258,888.00	310,665.00	84.18
075-450-046-000	4579 SIOUX CT	61,200.00	232,560.00	293,760.00	84.18
075-450-047-000	3340 SIOUX DR	50,907.00	133,646.00	184,553.00	84.18
075-450-048-000	3310 SIOUX DR	49,910.00	188,430.00	238,340.00	84.18
075-470-003-000	4392 TRINITY ST	52,811.00	175,335.00	228,146.00	84.18

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
075-470-004-000	4368 TRINITY ST	35,789.00	137,774.00	173,563.00	84.18
075-470-007-000	2960 BUCKINGHAM DR	62,133.00	222,643.00	284,776.00	84.18
075-470-008-000	2942 BUCKINGHAM DR	51,926.00	171,372.00	223,298.00	84.18
075-470-009-000	4405 HILLINGTON CT	64,934.00	187,230.00	252,164.00	84.18
075-470-015-000	4494 HILLINGTON CT	35,764.00	197,000.00	232,764.00	84.18
075-470-016-000	4486 HILLINGTON CT	52,811.00	199,629.00	252,440.00	84.18
075-470-017-000	4478 HILLINGTON CT	62,388.00	218,655.00	281,043.00	84.18
075-470-018-000	4470 HILLINGTON CT	63,639.00	192,807.00	256,446.00	84.18
075-470-019-000	4464 HILLINGTON CT	47,746.00	198,412.00	246,158.00	84.18
075-470-020-000	4456 HILLINGTON CT	43,215.00	172,895.00	216,110.00	84.18
075-470-021-000	4448 HILLINGTON CT	10,276.00	92,930.00	103,206.00	84.18
075-470-022-000	4436 HILLINGTON CT	56,600.00	216,300.00	272,900.00	84.18
075-470-023-000	4424 HILLINGTON CT	51,319.00	226,412.00	277,731.00	84.18
075-470-024-000	4416 HILLINGTON CT	50,313.00	166,856.00	217,169.00	84.18
075-470-025-000	4404 HILLINGTON CT	59,428.00	186,805.00	246,233.00	84.18
075-470-026-000	4415 TRINITY ST	50,889.00	181,216.00	232,105.00	84.18
075-470-029-000	4493 HILLINGTON CT	51,000.00	198,900.00	249,900.00	84.18
075-470-031-000	4447 HILLINGTON CT	56,600.00	216,300.00	272,900.00	84.18
075-470-038-000	2978 BUCKINGHAM DR	58,419.00	211,160.00	269,579.00	84.18
075-470-039-000	2922 BUCKINGHAM DR	51,926.00	160,339.00	212,265.00	84.18
075-470-040-000	2904 BUCKINGHAM DR	62,388.00	169,714.00	232,102.00	84.18
075-470-041-000	4375 KENSINGTON	45,261.00	117,914.00	163,175.00	84.18
075-470-042-000	4385 KENSINGTON DR	64,934.00	183,983.00	248,917.00	84.18

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
075-470-043-000	2894 BUCKINGHAM DR	71,402.00	175,920.00	247,322.00	84.18
075-470-044-000	2881 BUCKINGHAM DR	77,200.00	216,300.00	293,500.00	84.18
075-470-045-000	2897 BUCKINGHAM DR	54,111.00	216,451.00	270,562.00	84.18
075-470-046-000	2903 BUCKINGHAM DR	48,700.00	200,076.00	248,776.00	84.18
075-470-047-000	2919 BUCKINGHAM DR	45,433.00	136,060.00	181,493.00	84.18
075-470-048-000	2996 BUCKINGHAM DR	45,016.00	149,433.00	194,449.00	84.18
075-470-050-000	4400 TRINITY ST	45,433.00	155,796.00	201,229.00	84.18
075-470-052-000	4423 HILLINGTON CT	51,926.00	147,355.00	199,281.00	84.18
075-470-054-000	4435 HILLINGTON CT	51,926.00	156,445.00	208,371.00	84.18
075-470-055-000	4477 HILLINGTON CT	63,661.00	223,876.00	287,537.00	84.18
075-470-056-000	4432 TRINITY ST	67,000.00	236,900.00	303,900.00	84.18
075-480-001-000	3161 DARTFORD DR	56,600.00	242,000.00	298,600.00	84.18
075-480-002-000	3143 DARTFORD DR	39,721.00	215,862.00	255,583.00	84.18
075-480-003-000	3121 DARTFORD DR	53,051.00	211,146.00	264,197.00	84.18
075-480-004-000	3101 DARTFORD DR	56,600.00	231,800.00	288,400.00	84.18
075-480-005-000	3100 DARTFORD DR	56,600.00	242,000.00	298,600.00	84.18
075-480-006-000	3112 DARTFORD DR	55,194.00	172,491.00	227,685.00	84.18
075-480-007-000	3120 DARTFORD DR	62,133.00	253,710.00	315,843.00	84.18
075-480-008-000	4397 EPPING CT	45,433.00	148,005.00	193,438.00	84.18
075-480-009-000	4377 EPPING CT	61,200.00	238,680.00	299,880.00	84.18
075-480-010-000	4345 EPPING CT	51,926.00	147,355.00	199,281.00	84.18
075-480-011-000	4325 EPPING CT	45,433.00	146,057.00	191,490.00	84.18
075-480-012-000	4309 EPPING CT	50,907.00	179,471.00	230,378.00	84.18

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
075-480-013-000	4306 EPPING CT	56,600.00	216,300.00	272,900.00	84.18
075-480-014-000	4324 EPPING CT	39,721.00	174,680.00	214,401.00	84.18
075-480-015-000	4344 EPPING CT	42,366.00	139,707.00	182,073.00	84.18
075-480-016-000	4376 EPPING CT	42,366.00	210,558.00	252,924.00	84.18
075-480-017-000	4396 EPPING CT	63,373.00	195,404.00	258,777.00	84.18
075-480-021-000	3182 WANDSWORTH DR	56,600.00	221,400.00	278,000.00	84.18
075-480-022-000	3166 WANDSWORTH DR	49,910.00	168,465.00	218,375.00	84.18
075-480-023-000	3150 WANDSWORTH DR	61,247.00	211,319.00	272,566.00	84.18
075-480-024-000	3134 WANDSWORTH DR	56,600.00	226,600.00	283,200.00	84.18
075-480-025-000	3118 WANDSWORTH DR	56,600.00	175,100.00	231,700.00	84.18
075-480-026-000	3104 WANDSWORTH	55,194.00	147,811.00	203,005.00	84.18
075-480-027-000	3086 WANDSWORTH DR	43,288.00	187,230.00	230,518.00	84.18
075-480-030-000	3060 WANDSWORTH DR	47,529.00	258,779.00	306,308.00	84.18
075-480-031-000	3048 WANDSWORTH DR	46,599.00	170,866.00	217,465.00	84.18
075-480-032-000	3032 WANDSWORTH DR	56,600.00	200,800.00	257,400.00	84.18
075-480-033-000	3023 WANDSWORTH DR	50,907.00	153,378.00	204,285.00	84.18
075-480-038-000	3085 WANDSWORTH DR	51,926.00	164,234.00	216,160.00	84.18
075-480-039-000	3105 WANDSWORTH DR	51,777.00	249,568.00	301,345.00	84.18
075-480-040-000	3125 WANDSWORTH DR	66,730.00	154,483.00	221,213.00	84.18
075-480-041-000	3141 WANDSWORTH DR	64,910.00	138,268.00	203,178.00	84.18
075-480-042-000	3159 WANDSWORTH DR	45,433.00	121,908.00	167,341.00	84.18
075-480-043-000	3175 WANDSWORTH DR	45,433.00	140,084.00	185,517.00	84.18
075-480-044-000	3069 WANDSWORTH DR	46,343.00	191,886.00	238,229.00	84.18

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
075-480-045-000	3074 WANDSWORTH DR	46,599.00	199,861.00	246,460.00	84.18
075-480-047-000	3045 WANDSWORTH DR	56,100.00	209,100.00	265,200.00	84.18
075-490-001-000	3213 WANDSWORTH DR	56,600.00	221,400.00	278,000.00	84.18
075-490-002-000	3201 WANDSWORTH DR	56,600.00	211,200.00	267,800.00	84.18
075-490-003-000	4322 IMPRESSION WAY	42,439.00	186,742.00	229,181.00	84.18
075-490-004-000	4348 IMPRESSION WAY	43,288.00	164,501.00	207,789.00	84.18
075-490-005-000	4366 IMPRESSION WAY	56,600.00	175,100.00	231,700.00	84.18
075-490-006-000	4365 IMPRESSION WAY	35,113.00	124,264.00	159,377.00	84.18
075-490-007-000	4347 IMPRESSION WAY	39,721.00	167,979.00	207,700.00	84.18
075-490-008-000	4323 IMPRESSION WAY	52,811.00	168,997.00	221,808.00	84.18
075-490-009-000	4301 IMPRESSION WAY	56,600.00	211,200.00	267,800.00	84.18
075-490-010-000	3198 WANDSWORTH DR	56,600.00	170,000.00	226,600.00	84.18
075-490-011-000	3200 WANDSWORTH DR	42,366.00	134,411.00	176,777.00	84.18
075-490-012-000	3210 WANDSWORTH DR	44,543.00	168,650.00	213,193.00	84.18
075-490-013-000	3220 WANDSWORTH DR	52,811.00	211,143.00	263,954.00	84.18
075-490-015-000	3228 WANDSWORTH DR	56,600.00	180,200.00	236,800.00	84.18
075-490-016-000	3232 WANDSWORTH DR	44,154.00	167,790.00	211,944.00	84.18
075-490-017-000	3242 WANDSWORTH DR	56,600.00	180,200.00	236,800.00	84.18
075-490-018-000	4310 ASCOT CT	45,433.00	149,042.00	194,475.00	84.18
075-490-019-000	4320 ASCOT CT	46,343.00	179,113.00	225,456.00	84.18
075-490-020-000	4350 ASCOT CT	42,439.00	137,669.00	180,108.00	84.18
075-490-021-000	4378 ASCOT CT	41,538.00	128,529.00	170,067.00	84.18
075-490-022-000	4398 ASCOT CT	51,926.00	118,140.00	170,066.00	84.18

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

Assessor's Parcel Number	Situs Address	Assessed Land	Assessed Structure	Assessed Total	Charge
075-490-023-000	4393 ASCOT CT	42,366.00	138,383.00	180,749.00	84.18
075-490-024-000	4367 ASCOT CT	52,811.00	168,997.00	221,808.00	84.18
075-490-025-000	4329 ASCOT CT	15,698.00	24,160.00	39,858.00	84.18
075-490-026-000	3221 WANDSWORTH DR	44,154.00	192,753.00	236,907.00	84.18
075-500-001-000	4240 TRINITY ST	58,355.00	233,427.00	291,782.00	84.18
075-500-002-000	4252 TRINITY ST	52,963.00	160,897.00	213,860.00	84.18
075-500-003-000	3004 WANDSWORTH DR	46,599.00	180,186.00	226,785.00	84.18
075-500-004-000	3018 WANDSWORTH DR	56,600.00	180,200.00	236,800.00	84.18
075-500-005-000	3005 WANDSWORTH DR	56,600.00	206,000.00	262,600.00	84.18
075-500-016-000	4283 TRINITY ST	51,926.00	217,736.00	269,662.00	84.18
075-500-017-000	4271 TRINITY ST	53,051.00	217,511.00	270,562.00	84.18
075-500-018-000	4306 KENSINGTON DR	52,963.00	196,848.00	249,811.00	84.18
075-500-021-000	4327 KENSINGTON DR	72,100.00	288,400.00	360,500.00	84.18
075-500-022-000	4335 KENSINGTON DR	89,097.00	260,937.00	350,034.00	84.18
075-500-023-000	NO SITUS AVAILABLE	18,413.00	0.00	18,413.00	84.18
075-500-024-000	4353 KENSINGTON DR	79,576.00	281,174.00	360,750.00	84.18
075-500-028-000	4341 TRINITY ST	51,000.00	239,700.00	290,700.00	84.18
075-500-029-000	4315 KENSINGTON DR	77,200.00	293,600.00	370,800.00	84.18
075-500-030-000	4307 KENSINGTON DR	53,051.00	206,900.00	259,951.00	84.18
075-500-031-000	4303 TRINITY ST	87,348.00	327,332.00	414,680.00	84.18
075-500-032-000	4295 TRINITY ST	61,800.00	370,800.00	432,600.00	84.18
075-500-033-000	4336 TRINITY ST	56,600.00	236,900.00	293,500.00	84.18
075-500-034-000	4311 TRINITY ST	51,926.00	153,200.00	205,126.00	84.18

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

<b>Assessor's Parcel Number</b>	<b>Situs Address</b>	<b>Assessed Land</b>	<b>Assessed Structure</b>	<b>Assessed Total</b>	<b>Charge</b>
075-500-035-000	4369 KENSINGTON DR	77,200.00	226,600.00	303,800.00	84.18
<b>Total:</b>					<b>\$19,344.94</b>
<b>Parcel Count:</b>					<b>231</b>

## ***EXHIBIT B***

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### ***CITY OF SHASTA LAKE COMMUNITY FACILITIES DISTRICT No. 1***

#### ***Boundary Diagram***



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 \_\_\_\_\_, 1999.

CITY CLERK OF THE CITY OF SHASTA LAKE

CLERK'S MAP STATEMENT

I HEREBY STATE THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. \_\_\_\_\_ CITY OF SHASTA LAKE, COUNTY OF SHASTA, STATE OF CALIFORNIA, WAS APPROVED BY THE CITY COUNCIL OF THE CITY OF SHASTA LAKE AT A REGULAR MEETING THEREOF HELD ON \_\_\_\_\_ DAY OF \_\_\_\_\_, 1999, BY ITS RESOLUTION NO. \_\_\_\_\_

CITY CLERK OF THE CITY OF SHASTA LAKE

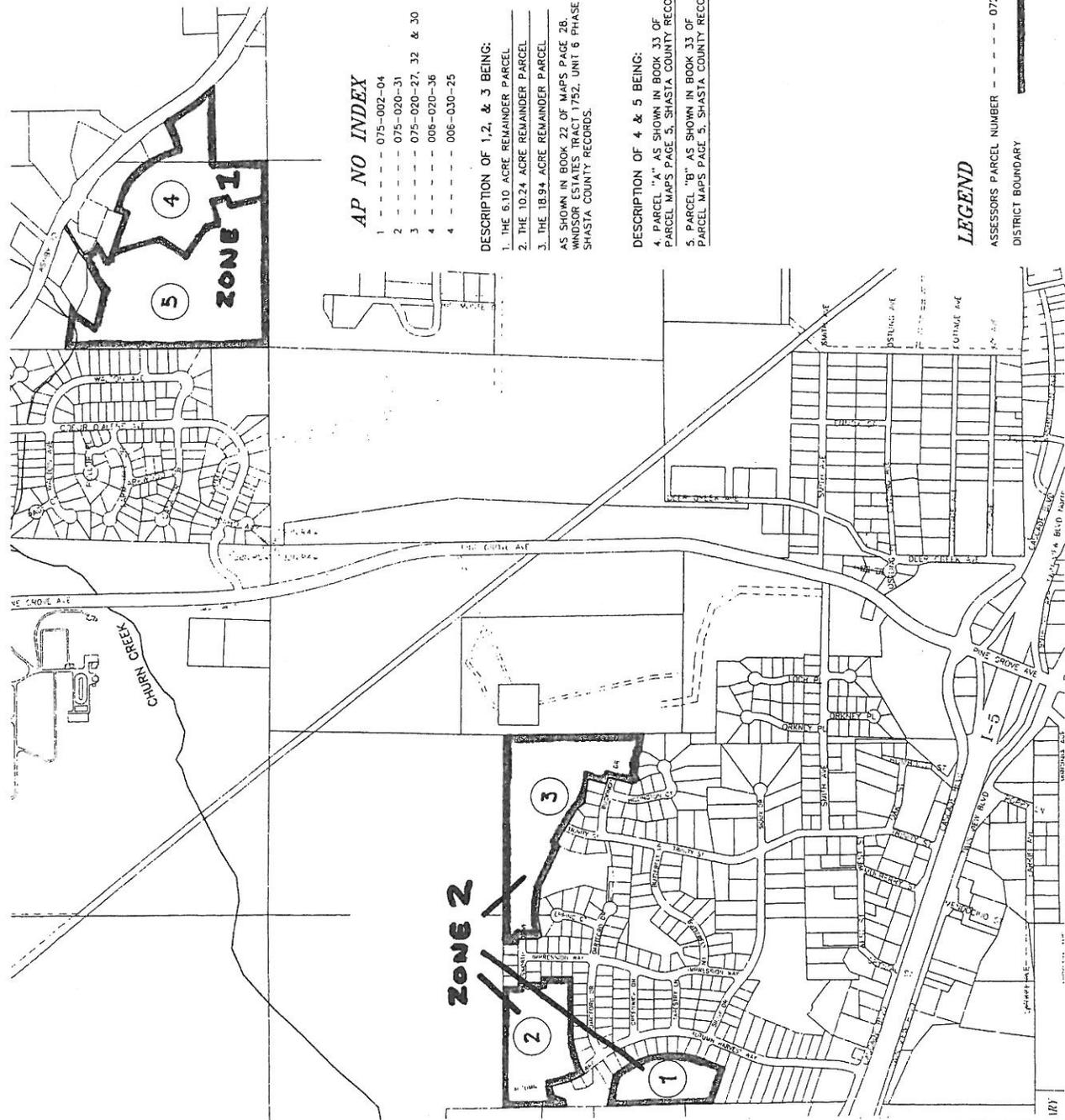
COUNTY RECORDER'S FILING STATEMENT

FILED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 19\_\_\_\_ AT \_\_\_\_\_ M. IN BOOK \_\_\_\_\_ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT NO. \_\_\_\_\_ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF SHASTA, STATE OF CALIFORNIA.

FILED \_\_\_\_\_ BY \_\_\_\_\_ COUNTY RECORDER OF THE COUNTY OF SHASTA DEPUTY

EXHIBIT A  
PROPOSED BOUNDARIES OF  
COMMUNITY FACILITIES DISTRICT NO. \_\_\_\_\_  
FOR  
CITY OF SHASTA LAKE

BY  
**DUANE K. MILLER**  
CIVIL ENGINEER  
REGISTERED PROFESSIONAL ENGINEER  
1430 153RD ST. #4-2551  
MARIETTA, GA 30067  
SCALE: 1" = 500'±



AP NO INDEX

- 1. --- 075-002-04
- 2. --- 075-020-31
- 3. --- 075-020-27, 32 & 30
- 4. --- 008-020-36
- 5. --- 008-030-25

DESCRIPTION OF 1, 2, & 3 BEING:

- 1. THE 6.10 ACRE REMAINDER PARCEL
- 2. THE 10.24 ACRE REMAINDER PARCEL
- 3. THE 18.94 ACRE REMAINDER PARCEL

AS SHOWN IN BOOK 22 OF MAPS PAGE 28, MINUSOR ESTATES TRACT 1752, UNIT 6 PHASE 1 SHASTA COUNTY RECORDS.

DESCRIPTION OF 4 & 5 BEING:

- 4. PARCEL "A" AS SHOWN IN BOOK 33 OF PARCEL MAPS PAGE 5, SHASTA COUNTY RECORDS.
- 5. PARCEL "B" AS SHOWN IN BOOK 33 OF PARCEL MAPS PAGE 5, SHASTA COUNTY RECORDS.

LEGEND

ASSESSORS PARCEL NUMBER - - - - - 072-000-000  
DISTRICT BOUNDARY

## ***EXHIBIT C***

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### ***CITY OF SHASTA LAKE COMMUNITY FACILITIES DISTRICT No. 1***

#### ***Delinquency Summary***

# 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
2013/14-1	\$8,640.72	\$37.60	0.44%	231	1	05/23/2017
2013/14-2	8,640.72	37.60	0.44%	231	1	05/23/2017
2014/15-1	8,900.39	38.73	0.44%	231	1	05/23/2017
2014/15-2	8,900.39	38.73	0.44%	231	1	05/23/2017
2015/16-1	9,104.62	79.24	0.87%	231	2	05/23/2017
2015/16-2	9,104.62	79.24	0.87%	231	2	05/23/2017
2016/17-1	9,348.12	122.04	1.31%	231	3	05/23/2017
2016/17-2	9,348.12	162.00	1.73%	231	4	05/23/2017
<b>TOTAL</b>	<b>\$71,987.70</b>	<b>\$595.18</b>	<b>0.83%</b>			

Calculations performed on 10/30/2017 12:25:00AM