



▶ **ADMINISTRATION REPORT
FISCAL YEAR 2021/2022
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 1**

ADELANTO ELEMENTARY SCHOOL DISTRICT

JUNE 15, 2021

Prepared For:

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ASSESS • PLAN • FUND • BUILD

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INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Improvement Area ("IA") A of Community Facilities District ("CFD") No. 1 of the Adelanto Elementary School District ("School District"), pursuant to the Second Amended Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2021/2022. In calculating the Annual Special Tax levy for Fiscal Year 2021/2022, the Report describes (i) the remaining financial obligations of IA A of CFD No. 1 for Fiscal Year 2020/2021, (ii) the financial obligations of IA A of CFD No. 1 for Fiscal Year 2021/2022, and (iii) the amount of new development which has occurred within the boundaries of IA A of CFD No. 1.

The Report is organized into the following sections:

SECTION I

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2020/2021 including any delinquent Annual Special Taxes.

SECTION II

On June 29, 2006, the 2006 Special Tax Bonds ("2006 Bonds") were issued by IA A of CFD No. 1 in the amount of \$17,360,000. The 2006 Bonds were issued for the purpose of financing Authorized Facilities of IA A of CFD No. 1, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the levy of Annual Special Taxes within IA A of CFD No. 1. On December 3, 2019, the 2019 Special Tax Bonds ("Bonds") were issued by IA A of CFD No. 1 in the amount of \$14,010,000. The Bonds were issued for the purpose of refunding the 2006 Bonds, (ii) providing funding for authorized Facilities and Improvements to be owned and operated by the School District, (iii) fund a debt service reserve fund for the 2019 Bonds through the purchase of a debt service reserve insurance policy and, (iv) to pay certain costs of issuing the 2019 Bonds. The 2019 Bonds are secured by and repaid from the levy of Annual Special Taxes within IA A of CFD No. 1.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement ("FAA") dated May 1, 2006 ("2006 FAA") by and between IA A of CFD No. 1 and Zions Bancorporation, National Association, formerly known as Zions First National Bank ("Fiscal Agent") and the FAA dated December 1, 2019 ("2019 FAA", collectively with the 2006 FAA, "FAAs") by IA A of CFD No. 1 from July 1, 2020 to April 30, 2021. A summary is provided which lists all disbursements, Annual Special Tax receipts, and investment earnings.

SECTION III

Section III contains a description of (i) the initial allocation of Bond proceeds and (ii) the expenditure of Special Taxes and Bond proceeds to fund Authorized Facilities of IA A of CFD No. 1 through April 30, 2021, as directed by Senate Bill 165 ("SB 165").

SECTION IV

Section IV calculates the Annual Special Tax Requirement based on the financial obligations of IA A of CFD No. 1 for Fiscal Year 2021/2022.

SECTION V

Section V provides the development status of IA A of CFD No. 1.

SECTION VI

Section VI describes the methodology used to apportion the Annual Special Tax Requirement among the properties within IA A of CFD No. 1 and lists the Annual Special Tax rates for Fiscal Year 2021/2022.

FISCAL YEAR 2020/2021 LEVY SUMMARY

A. SPECIAL TAX LEVY

The aggregate Annual Special Tax Levy of IA A of CFD No. 1 in Fiscal Year 2020/2021 as well as a summary of the levy can be found in the table below.

ANNUAL SPECIAL TAX RATES FOR FISCAL YEAR 2020/2021

Tax Class	Building Square Footage	Number of Units/Acres	Annual Special Tax Rate	Total Annual Special Taxes
Zone 1				
1	< 1,850	20 Units	\$1,145.70 per Unit	\$22,914.00
2	1,850 - 2,100	39 Units	\$1,399.54 per Unit	\$54,582.06
3	2,101 - 2,350	73 Units	\$1,470.76 per Unit	\$107,365.48
4	2,351 - 2,600	129 Units	\$1,638.54 per Unit	\$211,371.66
5	2,601 - 2,850	59 Units	\$1,802.06 per Unit	\$106,321.54
6	> 2,850	64 Units	\$1,965.60 per Unit	\$125,798.40
<i>Developed Property</i>		<i>384 Units</i>	<i>NA</i>	<i>\$628,353.14</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Zone 1 Subtotal				\$628,353.14
Zone 2				
1	< 1,850	42 Units	\$1,775.70 per Unit	\$74,579.40
2	1,850 - 2,100	102 Units	\$2,029.54 per Unit	\$207,013.08
3	2,101 - 2,350	36 Units	\$2,190.76 per Unit	\$78,867.36
4	2,351 - 2,600	55 Units	\$2,358.54 per Unit	\$129,719.70
5	2,601 - 2,850	40 Units	\$2,522.06 per Unit	100,882.40
6	> 2,850	10 Units	\$2,685.60 per Unit	\$26,856.00
<i>Developed Property</i>		<i>285 Units</i>	<i>NA</i>	<i>\$617,917.94</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Zone 2 Subtotal				\$617,917.94
Total				\$1,246,271.08

B. SPECIAL TAX DELINQUENCIES

Cooperative Strategies, LLC has received delinquency information for IA A of CFD No. 1 for Fiscal Year 2020/2021 from the County of San Bernardino ("County"). For the second installment of Fiscal Year 2020/2021 (as of May 12, 2021), \$17,778.96 in Annual Special Taxes were delinquent yielding a delinquency rate of 1.43%.

FINANCIAL ACTIVITY

This section summarizes the activity within the various funds and accounts created by the FAAs. For a more detailed description of the various funds and accounts, please refer to the FAAs. A detailed analysis of all transactions within these funds and accounts for this period is included as Exhibit B.

A. SOURCES OF FUNDS

Sources of funds for IA A of CFD No. 1 for the period of July 1, 2020 to April 30, 2021 are summarized in the table below.

SOURCES OF FUNDS JULY 1, 2020 – APRIL 30, 2021

Sources	Amount
Bond Proceeds	\$0.00
Special Tax Receipts	\$1,241,541.56
Investment Earnings ^[1]	\$465.00
Total	\$1,242,006.56

[1] Data summarized in the table below.

INVESTMENT EARNINGS

JULY 1, 2020 – APRIL 30, 2021

Funds and Accounts	Amount
2019 Administrative Expense Fund	\$2.16
2019 Bond Fund	\$0.03
2019 Improvement Fund	\$355.39
2019 Letter of Credit	\$19.23
2019 Residual Fund	\$25.38
2019 Special Tax Fund	\$62.81
Total	\$465.00

B. USES OF FUNDS

Uses of funds for IA A of CFD No. 1 for the period of July 1, 2020 to April 30, 2021 are summarized in the table on the following page.

USES OF FUNDS
JULY 1, 2020 – APRIL 30, 2021

Uses	Amount
Interest Payments	\$651,000.00
Principal Payments	\$630,000.00
Administrative Expenses	\$10,307.89
Miscellaneous ^[1]	\$819.23
Total	\$1,292,127.12

[1] Cash Transfer paid to the District per Sec 9.03 of Fiscal Agent Agreement.

C. FUND AND ACCOUNT BALANCES

The balances as of April 30, 2021 in the funds and accounts established pursuant to the FAAs are shown in the table below.

FUND & ACCOUNT BALANCES
AS OF APRIL 30, 2021

Funds and Accounts	Amount
2019 Administrative Expense Fund	\$28,024.31
2019 Improvement Fund	\$4,267,031.91
2019 Letter of Credit	\$230,622.78
2019 Residual Fund	\$505,699.21
2019 Special Tax Fund	\$975,071.92
2019 Bond Fund	\$0.00
2019 Reserve Fund ^[1]	\$0.00
Total	\$6,006,450.13

[1] Account has a surety policy.

SENATE BILL 165 COMPLIANCE

The Board of Education ("Board") of the School District, pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report for IA A of CFD No. 1. According to SB 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act. All capitalized terms herein are used as defined in the RMA of IA A of CFD No. 1.

A. AUTHORIZED FACILITIES

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

"Facilities" means those K-8 school sites, school facilities, including classrooms, on site office space at a school, central support and administrative facilities, interim housing, furniture, equipment, technology, busses, and transportation facilities needed by District in order to serve the student population to be generated as a result of development property within the CFD, and also includes any of the following: (1) payment of fees to and/or for improvements to be owned by Victor Valley Union High School District, including, but not limited to, secondary school facilities and school sites and (2) payment of fees to and/or for improvements to be owned by the City of Victorville, through Joint Community Facilities Agreements, to the extent permitted by law.

"Facilities" shall also include the attribute costs of engineering, design, planning, materials testing, coordination, construction staking, and construction, together with the expenses related to issuance and sale of any "debt", as defined in Section 53317(d) of the Act, including underwriters' discount, appraisals, market studies, reserve fund, capitalized interest, bond counsel, special tax consultant, bond and official statement printing, administrative expenses of the District, the CFD and bond trustee or fiscal agent related to the CFD, and any such debt and all other incidental expenses.

The Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by the District.

B. BOND PROCEEDS

In accordance with the 2019 FAA by and between the School District and the Fiscal Agent, the proceeds of the 2019 Bonds of IA A of CFD No. 1 were deposited into the funds and accounts shown in the table below.

INITIAL DEPOSIT OF 2019 BOND PROCEEDS

Funds, Accounts and Subaccounts	Initial Deposit
2019 Costs of Issuance Fund	\$207,977.84
2019 Reserve Fund	\$0.00
2019 Refunding Escrow Bond	\$11,975,421.62
2019 Administrative Expense Fund	\$0.00
2019 Improvement Fund	\$4,248,400.18
Total Bond Proceeds	\$16,431,799.64

For an accounting of the deposit of the 2006 Bond proceeds, please refer to the Administration Reports of IA A of CFD No. 1 in prior years.

C. CONSTRUCTION/ACQUISITION ACCOUNTS

The tables below and on the following page show the accruals and expenditures in the construction/acquisition accounts of IA A of CFD No. 1 through April 30, 2021, for the construction of Authorized Facilities.

2006 SCHOOL FACILITIES SUBACCOUNT - CAPITAL PACIFIC

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$336,797.52	
Previously Expended	(\$336,795.82)	
Balance as of June 1, 2020		\$1.70
Accruals		\$0.00
Expenditures		(\$1.70)
Cash Transfer Paid to the District	(\$1.70)	
Balance as of April 30, 2021		\$0.00

2006 SCHOOL FACILITIES SUBACCOUNT – PIERCE

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$3,681,917.73	
Previously Expended	(\$3,681,901.22)	
Balance as of June 1, 2020		\$16.51
Accruals		\$0.00
Expenditures		(\$16.51)
Cash Transfer Paid to the District	(\$16.51)	
Balance as of April 30, 2021		\$0.00

2006 SCHOOL FACILITIES SUBACCOUNT - RYLAND

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$677,967.66	\$0.00
Previously Expended	(\$677,964.85)	\$0.00
Balance as of June 1, 2020		\$2.81
Accruals		\$0.00
Expenditures		(\$2.81)
Cash Transfer Paid to the District	(\$2.81)	
Balance as of April 30, 2021		\$0.00

2006 SCHOOL FACILITIES SUBACCOUNT – WOODSIDE

Initial Deposit from Bond Proceeds		\$1,598,711.32
Previously Accrued	\$33,168.45	
Previously Expended	(\$1,631,873.64)	
Balance as of June 1, 2020		\$6.13
Accruals		\$0.00
Expenditures		(\$6.13)
Cash Transfer Paid to the District	(\$6.13)	
Balance as of April 30, 2021		\$0.00

**2006 HIGH SCHOOL FACILITIES SUBACCOUNT
(HIGH SCHOOL FACILITATING FUND)**

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$2,504,206.52	
Previously Expended	(\$2,504,206.41)	
Balance as of June 1, 2020		\$0.11
Accruals		\$0.00
Expenditures		(\$0.11)
Cash Transfer Paid to the District	(\$0.11)	
Balance as of April 30, 2021		\$0.00

**2006 HIGH SCHOOL FACILITIES SUBACCOUNT -
CAPITAL PACIFIC**

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$141,244.81	
Previously Expended	(\$141,244.06)	
Balance as of June 1, 2020		\$0.75
Accruals		\$0.00
Expenditures		(\$0.75)
Cash Transfer Paid to the District	(\$0.75)	
Balance as of April 30, 2021		\$0.00

2006 HIGH SCHOOL FACILITIES SUBACCOUNT - PIERCE

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$1,544,393.27	
Previously Expended	(\$1,544,385.79)	
Balance as of June 1, 2020		\$7.48
Accruals		\$0.00
Expenditures		(\$7.48)
Cash Transfer Paid to the District	(\$7.48)	
Balance as of April 30, 2021		\$0.00

2006 HIGH SCHOOL FACILITIES SUBACCOUNT - RYLAND

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$284,408.19	
Previously Expended	(\$284,406.89)	
Balance as of June 1, 2020		\$1.30
Accruals		\$0.00
Expenditures		(\$1.30)
Cash Transfer Paid to the District	(\$1.30)	
Balance as of April 30, 2021		\$0.00

2006 HIGH SCHOOL FACILITIES SUBACCOUNT - WOODSIDE

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$554,798.89	
Previously Expended	(\$554,796.14)	
Balance as of June 1, 2020		\$2.75
Accruals		\$0.00
Expenditures		(\$2.75)
Cash Transfer Paid to the District	(\$2.75)	
Balance as of April 30, 2021		\$0.00

**2006 CITY FACILITIES ACCOUNT
(CITY FACILITIES SUBACCOUNT)**

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$1,874,833.31	
Previously Expended	(\$1,874,831.12)	
Balance as of June 1, 2020		\$2.19
Accruals		\$0.00
Expenditures		(\$2.19)
Cash Transfer Paid to the District	(\$2.19)	
Balance as of April 30, 2021		\$0.00

2006 CITY FACILITIES SUBACCOUNT - CAPITAL PACIFIC

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$123,836.93	
Previously Expended	(\$123,835.55)	
Balance as of June 1, 2020		\$1.38
Accruals		\$0.00
Expenditures		(\$1.38)
Cash Transfer Paid to the District	(\$1.38)	
Balance as of April 30, 2021		\$0.00

2006 CITY FACILITIES SUBACCOUNT - PIERCE

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$1,354,154.08	
Previously Expended	(\$1,354,139.02)	
Balance as of June 1, 2020		\$15.06
Accruals		\$0.00
Expenditures		(\$15.06)
Cash Transfer Paid to the District	(\$15.06)	
Balance as of April 30, 2021		\$0.00

2006 CITY FACILITIES SUBACCOUNT - RYLAND

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$249,384.33	
Previously Expended	(\$249,381.56)	
Balance as of June 1, 2020		\$2.77
Accruals		\$0.00
Expenditures		(\$2.77)
Cash Transfer Paid to the District	(\$2.77)	
Balance as of April 30, 2021		\$0.00

2006 CITY FACILITIES SUBACCOUNT - WOODSIDE

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$765,860.89	
Previously Expended	(\$765,852.86)	
Balance as of June 1, 2020		\$8.03
Accruals		\$0.00
Expenditures		(\$8.03)
Cash Transfer Paid to the District	(\$8.03)	
Balance as of April 30, 2021		\$0.00

**2006 SANITARY DISTRICT FACILITIES SUBACCOUNT
CAPITAL PACIFIC**

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$10,190.90	
Previously Expended	(\$10,190.79)	
Balance as of June 1, 2020		\$0.11
Accruals		\$0.00
Expenditures		(\$0.11)
Cash Transfer Paid to the District	(\$0.11)	
Balance as of April 30, 2021		\$0.00

2006 SANITARY DISTRICT FACILITIES SUBACCOUNT - PIERCE

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$94,531.32	
Previously Expended	(\$94,530.27)	
Balance as of June 1, 2020		\$1.05
Accruals		\$0.00
Expenditures		(\$1.05)
Cash Transfer Paid to the District	(\$1.05)	
Balance as of April 30, 2021		\$0.00

2006 SANITARY DISTRICT FACILITIES SUBACCOUNT – RYLAND

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$17,324.61	
Previously Expended	(\$17,324.42)	
Balance as of June 1, 2020		\$0.19
Accruals		\$0.00
Expenditures		(\$0.19)
Cash Transfer Paid to the District	(\$0.19)	
Balance as of April 30, 2021		\$0.00

**2006 SANITARY DISTRICT FACILITIES SUBACCOUNT
WOODSIDE**

Initial Deposit from Bond Proceeds		\$0.00
Previously Accrued	\$48,863.40	
Previously Expended	(\$48,862.86)	
Balance as of June 1, 2020		\$0.54
Accruals		\$0.00
Expenditures		(\$0.54)
Cash Transfer Paid to the District	(\$0.54)	
Balance as of April 30, 2021		\$0.00

2019 IMPROVEMENT FUND

Initial Deposit from Bond Proceeds		\$4,248,400.18
Previously Accrued	\$25,030.10	
Previously Expended	(\$6,790.00)	
Balance as of June 1, 2020		\$4,266,640.28
Accruals		\$391.63
Investment Earnings	\$391.63	
Expenditures		(\$0.00)
Balance as of April 30, 2021		\$4,267,031.91

As of April 30, 2021, all other construction/acquisition accounts of IA A of CFD No. 1 referenced in the FAAs containing bond proceeds have been closed with their funds expended. For an accounting of prior accruals and expenditures within such accounts, please reference the Reports of IA A of CFD No. 1 for prior years.

D. SPECIAL TAX FUND

Each Fiscal Year, IA A of CFD No. 1 will levy, collect, and expend Annual Special Taxes in an amount necessary to pay interest and principal to bondholders, cover Administrative Expenses, and fund school facilities necessary to serve students generated from residential units constructed within the boundaries of IA A of CFD No. 1. The tables below and on the following page present a detailed listing of the Annual Special Taxes collected and expended by IA A of CFD No. 1 through April 30, 2021.

2019 SPECIAL TAX FUND

Balance as of December 3, 2019		\$0.00
Previously Accrued	\$1,539,385.08	
Previously Expended	(\$0.00)	
Balance as of June 1, 2020		\$1,539,385.08
Accruals		\$1,241,617.44
Special Tax Receipts	\$1,241,541.56	
Investment Earnings	\$75.88	
Transfer from the 2006 Special Tax Fund	\$922,590.95	
Expenditures		(\$1,805,930.60)
Transfer to the 2019 Admin Expense Acct	\$20,682.00	
Transfer to the 2019 Bond Fund	\$1,279,574.77	
Transfer to the 2019 Residual Fund	\$505,673.83	
Balance as of April 30, 2021		\$975,071.92

2019 RESIDUAL FUND

Balance as of December 3, 2019		\$0.00
Previously Accrued	\$0.00	
Previously Expended	(\$0.00)	
Balance as of June 1, 2020		\$0.00
Accruals		\$505,699.21
Investment Earnings	\$25.38	
Transfer from the 2019 Special Tax Fund	\$505,673.83	
Expenditures		(\$0.00)
Balance as of April 30, 2021		\$505,699.21

ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2021/2022, the Annual Special Tax Requirement for IA A of CFD No. 1, as calculated pursuant to the RMA, can be found in the table below.

ANNUAL SPECIAL TAX REQUIREMENT FOR FISCAL YEAR 2021/2022

FY 2020/2021 Current Funds		\$1,036,908.47
Balance of the Special Tax Fund (as of April 30, 2021)	\$975,071.92	
Projected Special Tax Receipts	\$61,836.55	
FY 2020/2021 Remaining Obligations		\$1,036,908.47
Interest Payment Due September 1, 2021	\$319,200.00	
Principal Payment Due September 1, 2021	\$460,000.00	
Direct Construction of Authorized Facilities/Projected Special Tax Delinquencies	\$257,708.47	
FY 2020/2021 Surplus/(Draw on Reserve)		\$0.00
FY 2021/2022 Obligations		\$1,246,271.08
Interest Payment Due March 1, 2022	\$310,000.00	
Interest Payment Due September 1, 2022	\$310,000.00	
Principal Payment Due September 1, 2022	\$480,000.00	
Administrative Expense Budget for Fiscal Year 2021/2022	\$35,000.00	
Direct Construction of Authorized Facilities/Special Tax Delinquencies	\$111,271.08	
Annual Special Tax Requirement		\$1,246,271.08

DEVELOPMENT SUMMARY

As of Fiscal Year 2019/2020, all Assessor's Parcels within IA A of CFD No. 1 have been classified as Developed Property; therefore, IA A of CFD No. 1 is built out.

FISCAL YEAR 2021/2022 LEVY SUMMARY

The Special Tax rates of IA A of CFD No. 1 needed to meet the Annual Special Tax Requirement for Fiscal Year 2021/2022 are shown in the table below. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit C. For a more detailed explanation of the methodology used to apportion the Annual Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

ANNUAL SPECIAL TAX RATES FOR FISCAL YEAR 2021/2022

Tax Class	Building Square Footage	Number of Units/Acres	Annual Special Tax Rate	Total Annual Special Taxes
Zone 1				
1	< 1,850	20 Units	\$1,145.70 per Unit	\$22,914.00
2	1,850 - 2,100	39 Units	\$1,399.54 per Unit	\$54,582.06
3	2,101 - 2,350	73 Units	\$1,470.76 per Unit	\$107,365.48
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5	2,601 - 2,850	59 Units	\$1,802.06 per Unit	\$106,321.54
6	> 2,850	64 Units	\$1,965.60 per Unit	\$125,798.40
<i>Developed Property</i>		<i>384 Units</i>	<i>NA</i>	<i>\$628,353.14</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
Zone 1 Subtotal				\$628,353.14
Zone 2				
1	< 1,850	42 Units	\$1,775.70 per Unit	\$74,579.40
2	1,850 - 2,100	102 Units	\$2,029.54 per Unit	\$207,013.08
3	2,101 - 2,350	36 Units	\$2,190.76 per Unit	\$78,867.36
4	2,351 - 2,600	55 Units	\$2,358.54 per Unit	\$129,719.70
5	2,601 - 2,850	40 Units	\$2,522.06 per Unit	100,882.40
6	> 2,850	10 Units	\$2,685.60 per Unit	\$26,856.00
<i>Developed Property</i>		<i>285 Units</i>	<i>NA</i>	<i>\$617,917.94</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 Acres</i>	<i>\$0.00</i>
Zone 2 Subtotal				\$617,917.94
Total				\$1,246,271.08

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EXHIBIT A

SECOND AMENDED RATE AND METHOD OF
APPORTIONMENT

**SECOND AMENDED
RATE AND METHOD OF APPORTIONMENT FOR
IMPROVEMENT AREA A OF
COMMUNITY FACILITIES DISTRICT NO. 1
OF THE ADELANTO SCHOOL DISTRICT**

The following sets forth the Second Amended Rate and Method of Apportionment ("RMA") for the levy and collection of Special Taxes by Improvement Area ("IA") A of Community Facilities District No. 1 ("CFD No. 1") of the Adelanto School District ("School District"). A Special Tax shall be levied annually on and collected from Taxable Property (as defined below) in IA A of CFD No. 1 each Fiscal Year (as defined below) in an amount determined through the application of the RMA described below. All of the real property in IA A of CFD No. 1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

**SECTION A
DEFINITIONS**

The terms hereinafter set forth have the following meanings:

"Acreage" means the number of acres of land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map the Board may rely on the applicable Final Map.

"Act" means the Mello-Roos Communities Facilities Act of 1982, as amended, being Chapter 2.5, of Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of IA A of CFD No. 1 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the payment of salaries and benefits of any School District employee whose duties are directly related to the administration of IA A of CFD No. 1 or the Bonds, and costs otherwise incurred in order to carry out the authorized purposes of IA A of CFD No. 1.

"Annual Special Tax" means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of IA A of CFD No. 1.

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

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

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

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

"Board" means the Board of Education of Adelanto School District, or its designee, in certain cases acting as the Legislative Body of IA A of CFD No. 1.

"Bond Index" means the national Bond Buyer Revenue Index, commonly referenced as the 25-Bond Revenue Index. In the event the Bond Index ceases to be published, the index used shall be based on a comparable index for revenue bonds maturing over a 30 year period with an average rating equivalent to Moody's "A1" and S&P's "A+", as may be reasonably determined by the Board.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, to which all or a portion of the Special Taxes have been pledged.

"Bond Yield" means the yield on the last series of Bonds issued by or on behalf of IA A of CFD No. 1, as calculated at the time such Bonds are issued, pursuant to Section 148 of the Internal Revenue Code of 1986, as amended, for the purpose of the Non-Arbitrage (Tax) Certificate or other similar bond issuance document.

"Building Permit" means a permit for the construction of one or more Units issued by the City, or another public agency in the event the City no longer issues said permits for the construction of Units within IA A of CFD No. 1. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

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

"City" means the City of Victorville.

"County" means the County of San Bernardino.

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

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

"Final Map" means a final tract map, parcel map, condominium plan, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

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

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

"Maximum Annual Special Tax" means the Special Tax of that name as described in Section C.

"Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the debt service on all outstanding Bonds, (ii) the periodic costs of the Bonds, including but not limited to, credit enhancement costs and rebate payments on the Bonds, (iii) Administrative Expenses of IA A of CFD No. 1, (iv) the costs associated with the release of funds from an escrow account established in association with the Bonds, and (v) any amount required to establish or replenish any reserve funds (or account thereof) established in association with the Bonds, less (vi) any amount available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, or trust agreement. In arriving at the Minimum Annual Special Tax requirement the Board shall take into account the reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year.

"Minimum Taxable Acreage" means the applicable minimum acreage that may be classified as Taxable Property as determined pursuant to Section K.

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

"Prepayment Amount" means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel as described in Section H.

"Prepayment Administrative Fees" means any fees or expenses of the School District or IA A of CFD No. 1 associated with the prepayment of the Special Tax obligation of an Assessor's Parcel. Prepayment Administrative Fees shall include among other things the cost of computing the Prepayment Amount, redeeming Bonds, and recording any notices to evidence the prepayment and redemption of Bonds.

"Present Value of Taxes" means for any Assessor's Parcel the present value of (i) the unpaid portion, if any, of the Special Tax applicable to such Assessor's Parcel in current Fiscal Year and (ii) the Annual Special Taxes expected to be levied on such Assessor's Parcel in each remaining Fiscal Year, as determined by the Board, until the termination date specified in Section J. The discount rate used for this calculation shall be equal to the (i) Bond Yield after Bond issuance or (ii) most recently published Bond Index prior to Bond issuance.

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Assigned Annual Special Tax is equal for all applicable Assessor's Parcels.

"Reserve Fund Credit" means an amount equal to the reduction in the applicable reserve fund requirement(s) resulting from the redemption of Bonds with the Prepayment Amount. In the event

that a surety bond or after credit instrument satisfies the reserve requirement or the reserve requirement is under funded at the time of the prepayment, no Reserve Fund Credit shall be given.

"School District" means the Adelanto Elementary School District, or subsequent successor school district.

"Special Tax" means any of the special taxes authorized to be levied by IA A of CFD No. 1 pursuant to the Act.

"Taxable Property" means all Assessor's Parcels that are not classified as Exempt Property.

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

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

"Zone" means the areas identified as a Zone of IA A of CFD No. 1 in Section N of this RMA.

"Zone 1" means all property located within the area identified as Zone 1 of IA A of CFD No. 1 in Section N of this RMA, as reasonably determined by the Board.

"Zone 2" means all property located within the area identified as Zone 2 of IA A of CFD No. 1 in Section N of this RMA, as reasonably determined by the Board.

SECTION B CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2005-06 (i) each Assessor's Parcel within each Zone shall be classified as Exempt Property or Taxable Property; and (ii) each Assessor's Parcel of Taxable Property within each Zone shall be classified as Developed Property or Undeveloped Property. Developed Property within each Zone shall be further classified based on the Building Square Footage of the Unit. The classification of Exempt Property shall take into consideration the Minimum Taxable Acreage of each Zone as determined pursuant to Section K.

SECTION C MAXIMUM ANNUAL SPECIAL TAXES

1. Developed Property

The Maximum Annual Special Tax for each Assessor's Parcel classified as Developed Property within IA A of CFD No. 1 in any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Annual Special Tax, or (ii) the application of the Backup Annual Special Tax.

2. Undeveloped Property

The Maximum Annual Special Tax for each Assessor's Parcel classified as Undeveloped Property within IA A of CFD No. 1 in any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax.

**SECTION D
ASSIGNED ANNUAL SPECIAL TAXES**

1. Developed Property

The Assigned Annual Special Tax applicable to an Assessor's Parcel classified as Developed Property in any given Fiscal Year shall be determined by reference to Tables 1 and 2 according to the Zone within which the Assessor's Parcel is located and the Building Square Footage of the Unit.

TABLE 1

**ASSIGNED ANNUAL SPECIAL TAX
FOR DEVELOPED PROPERTY IN ZONE 1**

BSF	Assigned Annual Special Tax
< 1,850	\$1,145.71 per Unit
1,850 - 2,100	\$1,399.54 per Unit
2,101 - 2,350	\$1,470.77 per Unit
2,351- 2,600	\$1,638.55 per Unit
2,601- 2,850	\$1,802.07 per Unit
> 2,850	\$1,965.60 per Unit

TABLE 2

**ASSIGNED ANNUAL SPECIAL TAX
FOR DEVELOPED PROPERTY IN ZONE 2**

BSF	Assigned Annual Special Tax
< 1,850	\$1,775.71 per Unit
1,850 - 2,100	\$2,029.54 per Unit
2,101 - 2,350	\$2,190.77 per Unit
2,351- 2,600	\$2,358.55 per Unit
2,601- 2,850	\$2,522.07 per Unit
> 2,850	\$2,685.60 per Unit

2. Undeveloped Property

The Assigned Annual Special Tax rate per acre of Acreage for an Assessor's Parcel of Undeveloped Property in any given Fiscal Year shall be an amount determined by reference to Table 3 according to the Zone within which the Assessor's Parcel is located.

TABLE 3

ASSIGNED ANNUAL SPECIAL TAX FOR UNDEVELOPED PROPERTY

Location	Assigned Annual Special Tax
Zone 1	\$14,423.08 per Acre
Zone 2	\$24,982.18 per Acre

**SECTION E
BACKUP ANNUAL SPECIAL TAXES**

Each Fiscal Year, each Assessor's Parcel of Developed Property shall be subject to a Backup Annual Special Tax. In each Fiscal Year, the Backup Annual Special Tax rate for Developed Property shall be the rate per Lot calculated according to the following formula:

$$B = (Z \times A) / L$$

The terms above have the following meanings:

- B = Backup Annual Special Tax per Lot within such Zone
- Z = Assigned Annual Special Tax per acre of Acreage of Undeveloped Property for such Zone
- A = Acreage of Taxable Property expected to exist in the applicable Final Map, as determined by the Board pursuant to Section K
- L = Lots in the Final Map

Notwithstanding the foregoing, if all or any portion of the Final Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage, which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Map area for all remaining Fiscal Years in which the Special Tax may be levied.

SECTION F
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2005-06, and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

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

SECTION G
EXCESS ASSIGNED ANNUAL SPECIAL TAXES

In any Fiscal Year which the Annual Special Taxes collected from Developed Property, pursuant to Step 1 of Section F, exceeds the Minimum Annual Special Tax Requirement, the School District shall use such amount for acquisition, construction or financing of school facilities in accordance with the Act, IA A of CFD No. 1 proceedings and other applicable law as determined by the Board.

SECTION H
PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a Building Permit has been issued may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide IA A of CFD No. 1 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Board shall reasonably determine the prepayment amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount. The Prepayment Amount shall be calculated according to the following formula:

$$P = PVT - RFC + PAF$$

The terms above have the following meanings:

P	=	Prepayment Amount
PVT	=	Present Value of Taxes
RFC	=	Reserve Fund Credit
PAF	=	Prepayment Administrative Fees

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

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

SECTION I
PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

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

1. Partial Prepayment Times and Conditions

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

2. Partial Prepayment Amount

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

$$PP = P_G \times F$$

The terms above have the following meanings:

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

3. Partial Prepayment Procedures and Limitations

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of IA A of CFD No. 1 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease. Additionally, the notice shall indicate that the Assigned Annual Special Tax and the Backup Annual Special Tax for the Assessor's Parcel has been reduced by an amount equal to the percentage which was partially prepaid.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such partial prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

**SECTION J
TERMINATION OF SPECIAL TAX**

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after the last series of Bonds has been issued, as determined by the Board, provided that Annual Special Taxes shall not be levied after Fiscal Year 2046-47.

**SECTION K
EXEMPTIONS**

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (v) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, and (vi) any other Assessor's Parcels at the reasonable discretion of the Boards provided that no such classification would reduce the sum of all Taxable Property in a given Zone in IA A of CFD No. 1 to less than the Minimum Taxable Acreage for such Zone as shown in Table 4. Notwithstanding the above, the Board shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property in a given Zone in IA A of CFD No. 1 to less than the Minimum Taxable Acreage. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than the Minimum Taxable Acreage for such Zone will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

TABLE 4

MINIMUM TAXABLE ACREAGE

Location	Minimum Taxable Acreage
Zone 1	48.67 Acres
Zone 2	25.56 Acres

**SECTION L
APPEALS**

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve (12) months after having paid the first installment of the Special Tax that is disputed. In order to be considered sufficient, any notice of appeal must: (i) specifically identify the property by address and Assessor's Parcel Number; (ii) state the amount in dispute and whether it is the whole amount or only a portion of the Special Tax; (iii) state all grounds on which the property owner is disputing the amount or application of the Special Tax, including a reasonably detailed explanation as to why the amount or application of such Special Tax is incorrect; (iv) include all documentation, if any, in support of the claim; and (v) be verified under penalty of perjury by the person who paid the Special Tax or his or her guardian, executor or administrator. A representative(s) of IA A of CFD 1 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) as the representative's decision shall indicate.

**SECTION M
MANNER OF COLLECTION**

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that IA A of CFD No. 1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

**SECTION N
MAP OF ZONES**

(Attached hereto)

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EXHIBIT B

SUMMARY OF TRANSACTIONS FOR FUNDS AND
ACCOUNTS

SOURCES AND USES OF FUNDS

Jul 1 2020 - Apr 30 2021

06071002201

Account Name	SOURCES					USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
2006 Administrative Expense Fund 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.46)	\$0.00
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.38)	(\$1.38)	\$0.00	\$0.00
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.06)	(\$15.06)	\$0.00	\$0.00
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.77)	(\$2.77)	\$0.00	\$0.00
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.19)	(\$2.19)	\$0.00	\$0.00
2006 City Facilities Woodside Tract 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.03)	(\$8.03)	\$0.00	\$0.00
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.23)	(\$5.23)	\$0.00	\$0.00
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)	(\$0.11)	\$0.00	\$0.00
2006 High School Facilities Capital Pacific 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.75)	(\$0.75)	\$0.00	\$0.00
2006 High School Facilities Pierce Tract 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.48)	(\$7.48)	\$0.00	\$0.00
2006 High School Facilities Ryland Tract 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.30)	(\$1.30)	\$0.00	\$0.00
2006 High School Facilities Woodside Tract 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.75)	(\$2.75)	\$0.00	\$0.00
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek PA 4 & 6 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)	(\$0.11)	\$0.00	\$0.00
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$743.03)	(\$743.03)	\$0.00	\$0.00
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)	(\$0.11)	\$0.00	\$0.00
2006 Sanitary District Pierce Tract 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.05)	(\$1.05)	\$0.00	\$0.00
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.19)	(\$0.19)	\$0.00	\$0.00
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.54)	(\$0.54)	\$0.00	\$0.00
2006 School Facilities Capital Pacific Fund 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.70)	(\$1.70)	\$0.00	\$0.00
2006 School Facilities Facilitating Fund 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.51)	(\$16.51)	\$0.00	\$0.00

2006 School Facilities Ryland Tract 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.81)	(\$2.81)	\$0.00	\$0.00
2006 School Facilities Woodside Tract 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.13)	(\$6.13)	\$0.00	\$0.00
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fund 0119612I	\$17,624.58	\$0.00	\$2.16	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,307.89)	\$0.00	(\$10,307.89)	\$20,705.46	\$28,024.31
2019 Bond Fund 0119612B	\$1,425.20	\$0.00	\$0.03	\$0.00	\$0.03	(\$651,000.00)	(\$630,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,281,000.00)	\$1,279,574.77	\$0.00
2019 Improvement Fund 0119612E	\$4,266,676.52	\$0.00	\$355.39	\$0.00	\$355.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267,031.91
2019 Letter of Credit 0119612F	\$230,603.55	\$0.00	\$19.23	\$0.00	\$19.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,622.78
2019 Redfg Escrow Fund 0119612Z	Closed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$0.00	\$0.00	\$25.38	\$0.00	\$25.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,673.83	\$505,699.21
2019 Special Tax Fund 0119612A	\$1,539,398.15	\$1,241,541.56	\$62.81	\$0.00	\$1,241,604.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,805,930.60)	\$975,071.92
Total:	\$6,056,570.69	\$1,241,541.56	\$465.00	\$0.00	\$1,242,006.56	(\$651,000.00)	(\$630,000.00)	\$0.00	\$0.00	(\$10,307.89)	(\$819.23)	(\$1,292,127.12)	\$0.00	\$6,006,450.13

Note: \$331,800.00 was paid in Interest from the Bond Fund for the debt service obligation.

\$630,000.00 was paid in Principal from the Bond Fund for the debt service obligation.

\$319,200 was paid in Interest from the Bond Fund for the March debt service obligation.

Miscellaneous Uses of Funds in the amount of \$0.11 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$0.19 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$0.54 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$0.75 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$1.05 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$1.30 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$1.38 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$1.70 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$15.06 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$16.51 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$2.19 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$2.75 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$2.77 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$2.81 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$5.23 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$6.13 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$743.03 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in account shall be paid to the District.

Miscellaneous Uses of Funds in the amount of \$8.03 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

SOURCES AND USES OF FUNDS

07/01/2020

06071002201

Account Name	SOURCES					USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses			
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$17,624.58	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,575.13)	\$0.00	(\$2,575.13)	\$0.00	\$15,049.59
2019 Bond Fund 0119612B	\$1,425.20	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.21
2019 Improvement Fund 0119612E	\$4,266,676.52	\$0.00	\$35.07	\$0.00	\$35.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,711.59
2019 Letter of Credit 0119612F	\$230,603.55	\$0.00	\$1.90	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,605.45
2019 Redfg Escrow Fund 0119612Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Special Tax Fund 0119612A	\$1,539,398.15	\$9,617.11	\$12.65	\$0.00	\$9,629.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,027.91
Total:	\$6,056,570.69	\$9,617.11	\$49.77	\$0.00	\$9,666.88	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,575.13)	\$0.00	(\$2,575.13)	\$0.00	\$6,063,662.44

Note:

SOURCES AND USES OF FUNDS

08/01/2020

06071002201

Account Name	SOURCES					USES						Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses		Transfer
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$15,049.59	\$0.00	\$0.15	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.50)	\$0.00	(\$732.50)	\$0.00	\$14,317.24
2019 Bond Fund 0119612B	\$1,425.21	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.22
2019 Improvement Fund 0119612E	\$4,266,711.59	\$0.00	\$36.24	\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,747.83
2019 Letter of Credit 0119612F	\$230,605.45	\$0.00	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,607.41
2019 Redfg Escrow Fund 0119612Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Special Tax Fund 0119612A	\$1,549,027.91	\$0.00	\$13.13	\$0.00	\$13.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549,041.04
Total:	\$6,063,662.44	\$0.00	\$51.49	\$0.00	\$51.49	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.50)	\$0.00	(\$732.50)	\$0.00	\$6,062,981.43

Note:

SOURCES AND USES OF FUNDS

09/01/2020

06071002201

Account Name	SOURCES					USES						Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses		Transfer
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$14,317.24	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,682.00	\$34,999.36
2019 Bond Fund 0119612B	\$1,425.22	\$0.00	\$0.01	\$0.00	\$0.01	(\$331,800.00)	(\$630,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$961,800.00)	\$960,374.77	\$0.00
2019 Improvement Fund 0119612E	\$4,266,747.83	\$0.00	\$36.24	\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,784.07
2019 Letter of Credit 0119612F	\$230,607.41	\$0.00	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,609.37
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,673.83	\$505,673.83
2019 Special Tax Fund 0119612A	\$1,549,041.04	\$0.00	\$13.16	\$0.00	\$13.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,486,730.60)	\$62,323.60
Total:	\$6,062,981.43	\$0.00	\$51.49	\$0.00	\$51.49	(\$331,800.00)	(\$630,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$961,800.00)	\$0.00	\$5,101,232.92

Note: \$331,800.00 was paid in Interest from the Bond Fund for the debt service obligation.
\$630,000.00 was paid in Principal from the Bond Fund for the debt service obligation.

SOURCES AND USES OF FUNDS

10/01/2020

06071002201

Account Name	SOURCES					USES						Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses			
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$34,999.36	\$0.00	\$0.12	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,575.13)	\$0.00	(\$2,575.13)	\$0.00	\$32,424.35
2019 Bond Fund 0119612B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Improvement Fund 0119612E	\$4,266,784.07	\$0.00	\$35.07	\$0.00	\$35.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,819.14
2019 Letter of Credit 0119612F	\$230,609.37	\$0.00	\$1.90	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,611.27
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$505,673.83	\$0.00	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,673.97
2019 Special Tax Fund 0119612A	\$62,323.60	\$0.00	\$4.69	\$0.00	\$4.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,328.29
Total:	\$5,101,232.92	\$0.00	\$41.92	\$0.00	\$41.92	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,575.13)	\$0.00	(\$2,575.13)	\$0.00	\$5,098,699.71

Note:

SOURCES AND USES OF FUNDS

11/01/2020

06071002201

Account Name	SOURCES					USES						Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses		Transfer
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$32,424.35	\$0.00	\$0.29	\$0.00	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,424.64
2019 Bond Fund 0119612B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Improvement Fund 0119612E	\$4,266,819.14	\$0.00	\$36.24	\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,855.38
2019 Letter of Credit 0119612F	\$230,611.27	\$0.00	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,613.23
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$505,673.97	\$0.00	\$4.30	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,678.27
2019 Special Tax Fund 0119612A	\$62,328.29	\$65,268.88	\$0.53	\$0.00	\$65,269.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,597.70
Total:	\$5,098,699.71	\$65,268.88	\$43.32	\$0.00	\$65,312.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,164,011.91

Note:

SOURCES AND USES OF FUNDS

12/01/2020

06071002201

Account Name	SOURCES				USES							Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses		Transfer
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$32,424.64	\$0.00	\$0.27	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,424.91
2019 Bond Fund 0119612B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Improvement Fund 0119612E	\$4,266,855.38	\$0.00	\$35.07	\$0.00	\$35.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,890.45
2019 Letter of Credit 0119612F	\$230,613.23	\$0.00	\$1.90	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,615.13
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$505,678.27	\$0.00	\$4.16	\$0.00	\$4.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,682.43
2019 Special Tax Fund 0119612A	\$127,597.70	\$559,196.69	\$0.75	\$0.00	\$559,197.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,795.14
Total:	\$5,164,011.91	\$559,196.69	\$42.15	\$0.00	\$559,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723,250.75

Note:

SOURCES AND USES OF FUNDS

01/01/2021

06071002201

Account Name	SOURCES				USES						Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses	
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$32,424.91	\$0.00	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,425.19
2019 Bond Fund 0119612B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Improvement Fund 0119612E	\$4,266,890.45	\$0.00	\$36.24	\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,926.69
2019 Letter of Credit 0119612F	\$230,615.13	\$0.00	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,617.09
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$505,682.43	\$0.00	\$4.30	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,686.73
2019 Special Tax Fund 0119612A	\$686,795.14	\$8,143.78	\$3.23	\$0.00	\$8,147.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,942.15
Total:	\$5,723,250.75	\$8,143.78	\$46.01	\$0.00	\$8,189.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,731,440.54

Note:

SOURCES AND USES OF FUNDS

02/01/2021

06071002201

Account Name	SOURCES					USES					Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses	
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$32,425.19	\$0.00	\$0.28	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,425.47
2019 Bond Fund 0119612B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Improvement Fund 0119612E	\$4,266,926.69	\$0.00	\$36.24	\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,962.93
2019 Letter of Credit 0119612F	\$230,617.09	\$0.00	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,619.05
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$505,686.73	\$0.00	\$4.30	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,691.03
2019 Special Tax Fund 0119612A	\$694,942.15	\$10,670.04	\$5.88	\$0.00	\$10,675.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,618.07
Total:	\$5,731,440.54	\$10,670.04	\$48.66	\$0.00	\$10,718.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742,159.24

Note:

SOURCES AND USES OF FUNDS

03/01/2021

06071002201

Account Name	SOURCES					USES					Transfer	Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous			Total Uses	
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.03
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.48
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.03
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.05
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.13
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$32,425.47	\$0.00	\$0.25	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,425.13)	\$0.00	(\$4,425.13)	\$0.00	\$28,000.59
2019 Bond Fund 0119612B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$319,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$319,200.00)	\$319,200.00	\$0.00
2019 Improvement Fund 0119612E	\$4,266,962.93	\$0.00	\$32.74	\$0.00	\$32.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266,995.67
2019 Letter of Credit 0119612F	\$230,619.05	\$0.00	\$1.77	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,620.82
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$505,691.03	\$0.00	\$3.88	\$0.00	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,694.91
2019 Special Tax Fund 0119612A	\$705,618.07	\$16,097.12	\$5.38	\$0.00	\$16,102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$319,200.00)	\$402,520.57
Total:	\$5,742,159.24	\$16,097.12	\$44.02	\$0.00	\$16,141.14	(\$319,200.00)	\$0.00	\$0.00	\$0.00	(\$4,425.13)	\$0.00	(\$323,625.13)	\$0.00	\$5,434,675.25

Note: \$319,200 was paid in Interest from the Bond Fund for the March debt service obligation.

SOURCES AND USES OF FUNDS

04/01/2021

06071002201

Account Name	SOURCES					USES						Ending Balance		
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/Construction Payments	Legal/Consulting/Services	Miscellaneous	Total Uses		Transfer	
2006 Administrative Expense Fur 0119624I	\$23.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.46)	\$0.00
2006 Bond Fund 0119624B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 City Facilities Capital Pacific 0119624R	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.38)	(\$1.38)	\$0.00	\$0.00
2006 City Facilities Pierce Tract 0119624S	\$15.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.06)	(\$15.06)	\$0.00	\$0.00
2006 City Facilities Ryland Tract 0119624U	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.77)	(\$2.77)	\$0.00	\$0.00
2006 City Facilities Subaccount 0119622K	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.19)	(\$2.19)	\$0.00	\$0.00
2006 City Facilities Woodside Tra 0119624T	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.03)	(\$8.03)	\$0.00	\$0.00
2006 Escrow Fund 0119624C	\$5.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.23)	(\$5.23)	\$0.00	\$0.00
2006 High School Facilitating 0119622E	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)	(\$0.11)	\$0.00	\$0.00
2006 High School Facilities Capit 0119624N	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.75)	(\$0.75)	\$0.00	\$0.00
2006 High School Facilities Pierce 0119624O	\$7.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.48)	(\$7.48)	\$0.00	\$0.00
2006 High School Facilities Rylan 0119624Q	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.30)	(\$1.30)	\$0.00	\$0.00
2006 High School Facilities Wood 0119624P	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.75)	(\$2.75)	\$0.00	\$0.00
2006 Letter of Credit West Creek 0119624L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 Letter of Credit Westcreek P 0119624	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)	(\$0.11)	\$0.00	\$0.00
2006 Reserve Fund 0119624D	\$743.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$743.03)	(\$743.03)	\$0.00	\$0.00
2006 Sanitary Capital Pacific 0119624Z	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)	(\$0.11)	\$0.00	\$0.00
2006 Sanitary District Pierce Trac 0119624E	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.05)	(\$1.05)	\$0.00	\$0.00
2006 Sanitary District Ryland 0119624K	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.19)	(\$0.19)	\$0.00	\$0.00
2006 Sanitary District Woodside 0119624G	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.54)	(\$0.54)	\$0.00	\$0.00
2006 School Facilities Capital Pac 0119624V	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.70)	(\$1.70)	\$0.00	\$0.00
2006 School Facilities Facilitating 0119622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2006 School Facilities Pierce Tract 0119624W	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.51)	(\$16.51)	\$0.00	\$0.00

2006 School Facilities Ryland Tra 0119624Y	\$2.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.81)	(\$2.81)	\$0.00	\$0.00
2006 School Facilities Woodside T 0119624X	\$6.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.13)	(\$6.13)	\$0.00	\$0.00
2006 Special Tax Fund 0119624A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Administrative Expense Fur 0119612I	\$28,000.59	\$0.00	\$0.26	\$0.00	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.46	\$28,024.31
2019 Bond Fund 0119612B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Improvement Fund 0119612E	\$4,266,995.67	\$0.00	\$36.24	\$0.00	\$36.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267,031.91
2019 Letter of Credit 0119612F	\$230,620.82	\$0.00	\$1.96	\$0.00	\$1.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,622.78
2019 Reserve Fund 0119612D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Residual Fund 0119612R	\$505,694.91	\$0.00	\$4.30	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,699.21
2019 Special Tax Fund 0119612A	\$402,520.57	\$572,547.94	\$3.41	\$0.00	\$572,551.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,071.92
Total:	\$5,434,675.25	\$572,547.94	\$46.17	\$0.00	\$572,594.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$819.23)	(\$819.23)	\$0.00	\$6,006,450.13

Note: Miscellaneous Uses of Funds in the amount of \$0.11 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$0.19 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$0.54 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$0.75 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$1.05 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$1.30 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$1.38 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$1.70 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$15.06 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$16.51 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$2.19 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$2.75 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$2.77 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$2.81 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$5.23 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$6.13 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$743.03 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in account shall be paid to the District.
Miscellaneous Uses of Funds in the amount of \$8.03 was direction of cash transfer to Fiscal Agent in accordance to Sec 9.03 of FAA any monies held in accounts shall be paid to the District.

EXHIBIT C

ANNUAL SPECIAL TAX ROLL
FISCAL YEAR 2021/2022

Adelanto Elementary School District
CFD No. 1 IA A
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	11	17	0000	\$0.00
3104	21	12	0000	\$0.00
3104	31	9	0000	\$0.00
3104	31	10	0000	\$0.00
3104	42	1	0000	\$1,145.70
3104	42	2	0000	\$1,638.54
3104	42	3	0000	\$1,470.76
3104	42	4	0000	\$1,638.54
3104	42	5	0000	\$1,399.54
3104	42	6	0000	\$1,470.76
3104	42	7	0000	\$1,638.54
3104	42	8	0000	\$1,145.70
3104	42	9	0000	\$1,470.76
3104	42	10	0000	\$1,399.54
3104	42	11	0000	\$1,638.54
3104	42	12	0000	\$1,470.76
3104	42	13	0000	\$1,145.70
3104	42	14	0000	\$1,638.54
3104	42	15	0000	\$1,470.76
3104	42	16	0000	\$1,399.54
3104	42	17	0000	\$1,638.54
3104	42	18	0000	\$1,145.70
3104	42	19	0000	\$1,638.54
3104	42	20	0000	\$1,145.70
3104	42	21	0000	\$1,399.54
3104	42	22	0000	\$1,638.54
3104	42	23	0000	\$1,470.76
3104	42	24	0000	\$1,399.54
3104	52	1	0000	\$1,470.76
3104	52	2	0000	\$1,638.54
3104	52	3	0000	\$1,470.76
3104	52	4	0000	\$1,638.54
3104	52	5	0000	\$1,638.54
3104	52	6	0000	\$1,638.54
3104	52	7	0000	\$1,638.54
3104	52	8	0000	\$1,638.54
3104	52	9	0000	\$1,470.76
3104	52	10	0000	\$1,638.54
3104	52	11	0000	\$1,470.76
3104	52	12	0000	\$1,638.54
3104	52	13	0000	\$1,470.76
3104	52	14	0000	\$1,638.54

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Book	Page	Parcel	Interest	Special Tax
3104	52	15	0000	\$1,470.76
3104	52	16	0000	\$1,470.76
3104	52	17	0000	\$1,470.76
3104	52	18	0000	\$1,638.54
3104	52	19	0000	\$1,470.76
3104	52	20	0000	\$1,638.54
3104	52	21	0000	\$1,638.54
3104	52	22	0000	\$1,470.76
3104	52	23	0000	\$1,638.54
3104	52	24	0000	\$1,638.54
3104	52	25	0000	\$1,638.54
3104	52	26	0000	\$1,470.76
3104	52	27	0000	\$1,638.54
3104	52	28	0000	\$1,638.54
3104	52	29	0000	\$1,470.76
3104	52	30	0000	\$1,470.76
3104	52	31	0000	\$1,638.54
3104	52	32	0000	\$1,638.54
3104	52	33	0000	\$1,802.06
3104	52	34	0000	\$1,638.54
3104	52	35	0000	\$1,638.54
3104	52	36	0000	\$1,638.54
3104	52	37	0000	\$1,638.54
3104	52	38	0000	\$1,638.54
3104	52	39	0000	\$1,470.76
3104	52	40	0000	\$1,638.54
3104	52	41	0000	\$1,638.54
3104	52	42	0000	\$1,470.76
3104	52	43	0000	\$1,638.54
3104	52	44	0000	\$1,470.76
3104	52	45	0000	\$1,638.54
3104	52	46	0000	\$1,470.76
3104	52	47	0000	\$1,470.76
3104	52	48	0000	\$1,638.54
3104	52	49	0000	\$1,638.54
3104	52	50	0000	\$1,638.54
3104	52	51	0000	\$1,638.54
3104	52	52	0000	\$1,638.54
3104	52	53	0000	\$1,638.54
3104	52	54	0000	\$1,470.76
3104	52	55	0000	\$1,470.76
3104	52	56	0000	\$1,638.54

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	52	57	0000	\$1,638.54
3104	52	58	0000	\$1,470.76
3104	52	59	0000	\$1,638.54
3104	52	60	0000	\$1,470.76
3104	52	61	0000	\$1,470.76
3104	52	62	0000	\$1,638.54
3104	52	63	0000	\$1,638.54
3104	52	64	0000	\$1,638.54
3104	52	65	0000	\$0.00
3104	53	1	0000	\$1,638.54
3104	53	2	0000	\$1,638.54
3104	53	3	0000	\$1,638.54
3104	53	4	0000	\$1,638.54
3104	53	5	0000	\$1,470.76
3104	53	6	0000	\$1,638.54
3104	53	7	0000	\$1,638.54
3104	53	8	0000	\$1,638.54
3104	53	9	0000	\$1,470.76
3104	53	10	0000	\$1,638.54
3104	53	11	0000	\$1,638.54
3104	53	12	0000	\$1,470.76
3104	53	13	0000	\$1,638.54
3104	53	14	0000	\$1,470.76
3104	53	15	0000	\$1,470.76
3104	53	16	0000	\$1,638.54
3104	53	17	0000	\$1,638.54
3104	53	18	0000	\$1,470.76
3104	53	19	0000	\$1,638.54
3104	53	20	0000	\$1,470.76
3104	53	21	0000	\$1,638.54
3104	53	22	0000	\$1,470.76
3104	53	23	0000	\$1,638.54
3104	53	24	0000	\$1,638.54
3104	53	25	0000	\$1,638.54
3104	53	26	0000	\$1,470.76
3104	53	27	0000	\$1,470.76
3104	53	28	0000	\$1,638.54
3104	53	29	0000	\$1,638.54
3104	53	30	0000	\$1,638.54
3104	631	1	0000	\$1,470.76
3104	631	2	0000	\$1,802.06
3104	631	3	0000	\$1,638.54

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	631	4	0000	\$1,802.06
3104	631	5	0000	\$1,399.54
3104	631	6	0000	\$1,802.06
3104	631	7	0000	\$1,638.54
3104	631	8	0000	\$1,399.54
3104	631	9	0000	\$1,802.06
3104	631	10	0000	\$1,802.06
3104	631	11	0000	\$1,802.06
3104	631	12	0000	\$1,802.06
3104	631	13	0000	\$1,638.54
3104	631	14	0000	\$1,802.06
3104	631	15	0000	\$1,638.54
3104	631	16	0000	\$1,802.06
3104	631	17	0000	\$1,802.06
3104	631	18	0000	\$1,638.54
3104	631	19	0000	\$1,399.54
3104	631	20	0000	\$1,802.06
3104	631	21	0000	\$1,802.06
3104	631	22	0000	\$1,638.54
3104	631	23	0000	\$1,470.76
3104	631	24	0000	\$1,399.54
3104	631	25	0000	\$1,638.54
3104	631	26	0000	\$1,470.76
3104	631	27	0000	\$1,399.54
3104	631	28	0000	\$1,470.76
3104	631	29	0000	\$1,399.54
3104	631	30	0000	\$1,470.76
3104	631	31	0000	\$1,638.54
3104	631	32	0000	\$1,399.54
3104	631	33	0000	\$1,470.76
3104	631	34	0000	\$1,399.54
3104	631	35	0000	\$1,802.06
3104	631	36	0000	\$1,399.54
3104	631	37	0000	\$1,638.54
3104	631	38	0000	\$1,399.54
3104	631	39	0000	\$1,802.06
3104	631	40	0000	\$1,399.54
3104	631	41	0000	\$1,802.06
3104	631	42	0000	\$1,638.54
3104	631	43	0000	\$1,802.06
3104	631	44	0000	\$1,802.06
3104	631	45	0000	\$1,802.06

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	631	46	0000	\$1,399.54
3104	631	47	0000	\$1,802.06
3104	631	48	0000	\$1,802.06
3104	631	49	0000	\$1,638.54
3104	631	50	0000	\$1,802.06
3104	631	51	0000	\$1,802.06
3104	631	52	0000	\$1,802.06
3104	631	53	0000	\$1,802.06
3104	631	54	0000	\$1,802.06
3104	641	1	0000	\$1,638.54
3104	641	2	0000	\$1,802.06
3104	641	3	0000	\$1,802.06
3104	641	4	0000	\$1,638.54
3104	641	5	0000	\$1,802.06
3104	641	6	0000	\$1,802.06
3104	641	7	0000	\$1,802.06
3104	641	8	0000	\$1,638.54
3104	641	9	0000	\$1,802.06
3104	641	10	0000	\$1,638.54
3104	641	11	0000	\$1,802.06
3104	641	12	0000	\$1,802.06
3104	641	13	0000	\$1,802.06
3104	641	14	0000	\$1,638.54
3104	641	15	0000	\$1,802.06
3104	641	16	0000	\$1,802.06
3104	641	17	0000	\$1,802.06
3104	641	18	0000	\$1,802.06
3104	641	19	0000	\$1,802.06
3104	641	20	0000	\$1,638.54
3104	641	21	0000	\$1,802.06
3104	641	22	0000	\$1,638.54
3104	641	23	0000	\$1,802.06
3104	641	24	0000	\$1,802.06
3104	641	25	0000	\$1,802.06
3104	641	26	0000	\$1,638.54
3104	641	27	0000	\$1,802.06
3104	641	28	0000	\$1,802.06
3104	641	29	0000	\$1,802.06
3104	641	30	0000	\$1,802.06
3104	641	31	0000	\$1,802.06
3104	641	32	0000	\$1,802.06
3104	641	33	0000	\$1,638.54

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	641	34	0000	\$1,802.06
3104	641	35	0000	\$1,399.54
3104	641	36	0000	\$1,470.76
3104	641	37	0000	\$1,399.54
3104	641	38	0000	\$1,470.76
3104	641	39	0000	\$1,399.54
3104	641	40	0000	\$1,638.54
3104	641	41	0000	\$1,470.76
3104	641	42	0000	\$1,802.06
3104	641	43	0000	\$1,802.06
3104	641	44	0000	\$1,638.54
3104	641	45	0000	\$1,638.54
3104	641	46	0000	\$1,399.54
3104	641	47	0000	\$1,470.76
3104	641	48	0000	\$1,399.54
3104	641	49	0000	\$1,638.54
3104	641	50	0000	\$1,470.76
3104	641	51	0000	\$1,399.54
3104	651	1	0000	\$1,802.06
3104	651	2	0000	\$1,965.60
3104	651	3	0000	\$1,965.60
3104	651	4	0000	\$1,965.60
3104	651	5	0000	\$1,638.54
3104	651	6	0000	\$1,965.60
3104	651	7	0000	\$1,802.06
3104	651	8	0000	\$1,965.60
3104	651	9	0000	\$1,965.60
3104	651	10	0000	\$1,965.60
3104	651	11	0000	\$1,965.60
3104	651	12	0000	\$1,965.60
3104	651	13	0000	\$1,965.60
3104	651	14	0000	\$1,965.60
3104	651	15	0000	\$1,802.06
3104	651	16	0000	\$1,965.60
3104	651	17	0000	\$1,965.60
3104	651	18	0000	\$1,965.60
3104	651	19	0000	\$1,965.60
3104	651	20	0000	\$1,965.60
3104	651	21	0000	\$1,802.06
3104	651	22	0000	\$1,965.60
3104	651	23	0000	\$1,965.60
3104	651	24	0000	\$1,965.60

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	651	25	0000	\$1,965.60
3104	651	26	0000	\$1,965.60
3104	651	27	0000	\$1,965.60
3104	651	28	0000	\$1,965.60
3104	651	29	0000	\$1,802.06
3104	651	30	0000	\$1,965.60
3104	651	31	0000	\$1,470.76
3104	651	32	0000	\$1,638.54
3104	651	33	0000	\$1,638.54
3104	651	34	0000	\$1,470.76
3104	651	35	0000	\$1,638.54
3104	651	36	0000	\$1,638.54
3104	651	37	0000	\$1,470.76
3104	651	38	0000	\$1,470.76
3104	651	39	0000	\$1,399.54
3104	651	40	0000	\$1,470.76
3104	651	41	0000	\$1,638.54
3104	651	42	0000	\$1,638.54
3104	651	43	0000	\$1,145.70
3104	651	44	0000	\$1,470.76
3104	651	45	0000	\$1,965.60
3104	651	46	0000	\$1,145.70
3104	651	47	0000	\$1,399.54
3104	651	48	0000	\$1,470.76
3104	651	49	0000	\$1,638.54
3104	651	50	0000	\$1,399.54
3104	651	51	0000	\$1,965.60
3104	651	52	0000	\$1,965.60
3104	651	53	0000	\$1,965.60
3104	651	54	0000	\$1,965.60
3104	651	55	0000	\$1,965.60
3104	651	56	0000	\$1,965.60
3104	651	57	0000	\$1,965.60
3104	651	58	0000	\$1,802.06
3104	651	59	0000	\$1,965.60
3104	651	60	0000	\$1,965.60
3104	651	61	0000	\$0.00
3104	661	1	0000	\$1,638.54
3104	661	2	0000	\$1,145.70
3104	661	3	0000	\$1,470.76
3104	661	4	0000	\$1,638.54
3104	661	5	0000	\$1,399.54

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	661	6	0000	\$1,638.54
3104	661	7	0000	\$1,399.54
3104	661	8	0000	\$1,638.54
3104	661	9	0000	\$1,470.76
3104	661	10	0000	\$1,399.54
3104	661	11	0000	\$1,145.70
3104	661	12	0000	\$1,145.70
3104	661	13	0000	\$1,470.76
3104	661	14	0000	\$1,638.54
3104	661	15	0000	\$1,470.76
3104	661	16	0000	\$1,470.76
3104	661	17	0000	\$1,638.54
3104	661	18	0000	\$1,399.54
3104	661	19	0000	\$1,638.54
3104	661	20	0000	\$1,145.70
3104	661	21	0000	\$1,399.54
3104	661	22	0000	\$1,470.76
3104	661	23	0000	\$1,145.70
3104	661	24	0000	\$1,638.54
3104	661	26	0000	\$1,638.54
3104	661	27	0000	\$1,470.76
3104	661	28	0000	\$1,399.54
3104	661	29	0000	\$1,470.76
3104	661	30	0000	\$1,399.54
3104	661	31	0000	\$1,145.70
3104	661	32	0000	\$1,399.54
3104	661	33	0000	\$1,145.70
3104	661	34	0000	\$1,470.76
3104	661	35	0000	\$1,638.54
3104	661	36	0000	\$1,470.76
3104	661	38	0000	\$1,399.54
3104	661	39	0000	\$1,638.54
3104	661	40	0000	\$1,145.70
3104	661	41	0000	\$1,638.54
3104	661	42	0000	\$1,145.70
3104	661	43	0000	\$1,399.54
3104	661	44	0000	\$1,638.54
3104	671	1	0000	\$1,470.76
3104	671	2	0000	\$1,145.70
3104	671	3	0000	\$1,470.76
3104	671	4	0000	\$1,638.54
3104	671	5	0000	\$1,145.70

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	671	6	0000	\$1,638.54
3104	671	7	0000	\$1,470.76
3104	671	8	0000	\$1,399.54
3104	671	9	0000	\$1,145.70
3104	671	10	0000	\$1,470.76
3104	671	11	0000	\$1,638.54
3104	671	12	0000	\$1,399.54
3104	671	13	0000	\$1,638.54
3104	671	14	0000	\$1,145.70
3104	671	15	0000	\$1,638.54
3104	671	16	0000	\$1,470.76
3104	671	17	0000	\$1,638.54
3104	671	18	0000	\$1,399.54
3104	671	19	0000	\$1,470.76
3104	671	20	0000	\$0.00
3104	681	1	0000	\$1,775.70
3104	681	2	0000	\$2,029.54
3104	681	3	0000	\$2,522.06
3104	681	4	0000	\$2,358.54
3104	681	5	0000	\$2,358.54
3104	681	6	0000	\$2,029.54
3104	681	7	0000	\$2,685.60
3104	681	8	0000	\$2,522.06
3104	681	9	0000	\$2,358.54
3104	681	10	0000	\$2,358.54
3104	691	1	0000	\$2,685.60
3104	691	2	0000	\$2,685.60
3104	691	3	0000	\$2,522.06
3104	691	4	0000	\$2,358.54
3104	691	5	0000	\$2,685.60
3104	691	6	0000	\$2,029.54
3104	691	7	0000	\$2,522.06
3104	691	8	0000	\$1,775.70
3104	691	9	0000	\$2,029.54
3104	691	10	0000	\$2,358.54
3104	691	11	0000	\$2,029.54
3104	691	12	0000	\$2,029.54
3104	691	13	0000	\$2,522.06
3104	691	14	0000	\$1,775.70
3104	691	15	0000	\$2,029.54
3104	691	16	0000	\$1,775.70
3104	691	17	0000	\$2,029.54

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	691	18	0000	\$2,029.54
3104	691	19	0000	\$2,029.54
3104	691	20	0000	\$2,522.06
3104	691	21	0000	\$1,775.70
3104	691	22	0000	\$2,029.54
3104	691	23	0000	\$2,358.54
3104	691	24	0000	\$2,522.06
3104	691	25	0000	\$2,029.54
3104	691	26	0000	\$2,029.54
3104	691	27	0000	\$2,358.54
3104	691	28	0000	\$2,522.06
3104	691	29	0000	\$2,522.06
3104	691	30	0000	\$2,685.60
3104	691	31	0000	\$2,685.60
3104	691	32	0000	\$2,685.60
3104	691	33	0000	\$2,522.06
3104	691	34	0000	\$2,358.54
3104	691	35	0000	\$2,685.60
3104	691	36	0000	\$2,358.54
3104	691	37	0000	\$2,522.06
3104	691	38	0000	\$2,029.54
3104	691	39	0000	\$2,522.06
3104	691	40	0000	\$0.00
3104	701	1	0000	\$2,358.54
3104	701	2	0000	\$2,522.06
3104	701	3	0000	\$2,685.60
3104	701	4	0000	\$2,685.60
3104	701	5	0000	\$2,029.54
3104	701	6	0000	\$1,775.70
3104	701	7	0000	\$2,522.06
3104	701	8	0000	\$2,029.54
3104	701	9	0000	\$1,775.70
3104	701	10	0000	\$2,358.54
3104	701	11	0000	\$1,775.70
3104	701	12	0000	\$2,029.54
3104	701	13	0000	\$2,522.06
3104	701	14	0000	\$2,029.54
3104	701	15	0000	\$2,358.54
3104	701	16	0000	\$2,029.54
3104	701	17	0000	\$2,029.54
3104	701	18	0000	\$2,522.06
3104	701	19	0000	\$2,358.54

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	701	20	0000	\$1,775.70
3104	701	21	0000	\$2,029.54
3104	701	22	0000	\$2,029.54
3104	701	23	0000	\$2,522.06
3104	701	24	0000	\$2,358.54
3104	701	25	0000	\$1,775.70
3104	701	26	0000	\$2,522.06
3104	701	27	0000	\$2,029.54
3104	701	28	0000	\$2,029.54
3104	701	29	0000	\$2,522.06
3104	701	30	0000	\$2,029.54
3104	701	31	0000	\$2,522.06
3104	701	32	0000	\$2,358.54
3104	701	33	0000	\$1,775.70
3104	701	34	0000	\$1,775.70
3104	701	35	0000	\$1,775.70
3104	701	36	0000	\$2,522.06
3104	701	37	0000	\$2,358.54
3104	701	38	0000	\$1,775.70
3104	701	39	0000	\$2,358.54
3104	701	40	0000	\$1,775.70
3104	701	41	0000	\$2,522.06
3104	701	42	0000	\$2,029.54
3104	701	43	0000	\$2,029.54
3104	701	44	0000	\$2,522.06
3104	701	45	0000	\$2,358.54
3104	701	46	0000	\$2,522.06
3104	701	47	0000	\$1,775.70
3104	701	48	0000	\$2,029.54
3104	701	49	0000	\$2,029.54
3104	701	50	0000	\$2,029.54
3104	701	51	0000	\$2,522.06
3104	701	52	0000	\$2,522.06
3104	701	53	0000	\$2,029.54
3104	701	54	0000	\$1,775.70
3104	701	55	0000	\$2,522.06
3104	701	56	0000	\$2,029.54
3104	701	57	0000	\$2,029.54
3104	701	58	0000	\$2,522.06
3104	701	59	0000	\$0.00
3104	701	60	0000	\$0.00
3104	711	1	0000	\$2,522.06

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	711	2	0000	\$1,775.70
3104	711	3	0000	\$2,029.54
3104	711	4	0000	\$2,029.54
3104	711	5	0000	\$2,029.54
3104	711	6	0000	\$2,029.54
3104	711	7	0000	\$2,522.06
3104	711	8	0000	\$2,358.54
3104	711	9	0000	\$2,029.54
3104	711	10	0000	\$2,358.54
3104	711	11	0000	\$2,029.54
3104	711	12	0000	\$2,522.06
3104	711	13	0000	\$2,358.54
3104	711	14	0000	\$2,522.06
3104	711	15	0000	\$1,775.70
3104	711	16	0000	\$2,029.54
3104	711	17	0000	\$2,029.54
3104	711	18	0000	\$2,358.54
3104	711	19	0000	\$1,775.70
3104	711	20	0000	\$2,029.54
3104	711	21	0000	\$2,522.06
3104	711	22	0000	\$2,358.54
3104	711	23	0000	\$2,358.54
3104	711	24	0000	\$1,775.70
3104	711	25	0000	\$2,029.54
3104	711	26	0000	\$2,029.54
3104	711	27	0000	\$2,522.06
3104	711	28	0000	\$2,029.54
3104	711	29	0000	\$2,029.54
3104	711	30	0000	\$2,522.06
3104	711	31	0000	\$2,029.54
3104	711	32	0000	\$2,522.06
3104	711	33	0000	\$1,775.70
3104	711	34	0000	\$2,029.54
3104	711	35	0000	\$2,522.06
3104	711	36	0000	\$2,358.54
3104	711	37	0000	\$2,029.54
3104	711	38	0000	\$1,775.70
3104	711	39	0000	\$2,522.06
3104	711	40	0000	\$2,029.54
3104	711	41	0000	\$2,522.06
3104	711	42	0000	\$1,775.70
3104	711	43	0000	\$2,029.54

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	711	44	0000	\$2,358.54
3104	711	45	0000	\$2,029.54
3104	711	46	0000	\$2,029.54
3104	711	47	0000	\$2,522.06
3104	721	1	0000	\$2,029.54
3104	721	2	0000	\$2,358.54
3104	721	3	0000	\$2,190.76
3104	721	4	0000	\$2,358.54
3104	721	5	0000	\$2,190.76
3104	721	6	0000	\$2,358.54
3104	721	7	0000	\$2,190.76
3104	721	8	0000	\$2,358.54
3104	721	9	0000	\$2,358.54
3104	721	10	0000	\$2,190.76
3104	721	11	0000	\$2,358.54
3104	721	12	0000	\$2,190.76
3104	721	13	0000	\$2,358.54
3104	721	14	0000	\$2,029.54
3104	721	15	0000	\$2,190.76
3104	721	16	0000	\$2,358.54
3104	721	17	0000	\$2,190.76
3104	721	18	0000	\$2,358.54
3104	721	19	0000	\$2,029.54
3104	721	20	0000	\$2,358.54
3104	721	21	0000	\$2,190.76
3104	721	22	0000	\$2,029.54
3104	721	23	0000	\$2,358.54
3104	721	24	0000	\$2,029.54
3104	721	25	0000	\$2,029.54
3104	721	26	0000	\$2,190.76
3104	721	27	0000	\$2,029.54
3104	721	28	0000	\$2,358.54
3104	721	29	0000	\$2,190.76
3104	721	30	0000	\$2,029.54
3104	721	31	0000	\$2,029.54
3104	721	32	0000	\$2,190.76
3104	721	33	0000	\$2,358.54
3104	721	34	0000	\$2,358.54
3104	721	35	0000	\$2,358.54
3104	721	36	0000	\$2,190.76
3104	721	37	0000	\$2,029.54
3104	721	38	0000	\$2,029.54

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Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	721	39	0000	\$2,190.76
3104	721	40	0000	\$2,358.54
3104	721	41	0000	\$2,190.76
3104	721	42	0000	\$2,029.54
3104	721	43	0000	\$2,190.76
3104	721	44	0000	\$2,358.54
3104	721	45	0000	\$2,190.76
3104	721	46	0000	\$2,358.54
3104	721	47	0000	\$2,029.54
3104	721	48	0000	\$2,190.76
3104	721	49	0000	\$2,358.54
3104	721	50	0000	\$2,190.76
3104	721	51	0000	\$2,358.54
3104	721	52	0000	\$2,029.54
3104	721	53	0000	\$2,190.76
3104	721	54	0000	\$2,358.54
3104	721	55	0000	\$2,358.54
3104	721	56	0000	\$0.00
3104	721	57	0000	\$0.00
3104	731	1	0000	\$2,358.54
3104	731	2	0000	\$2,029.54
3104	731	3	0000	\$2,190.76
3104	731	4	0000	\$2,358.54
3104	731	5	0000	\$2,358.54
3104	731	6	0000	\$2,190.76
3104	731	7	0000	\$2,358.54
3104	731	8	0000	\$2,190.76
3104	731	9	0000	\$2,029.54
3104	731	10	0000	\$2,190.76
3104	731	11	0000	\$2,358.54
3104	731	12	0000	\$2,190.76
3104	731	13	0000	\$2,358.54
3104	741	1	0000	\$1,775.70
3104	741	2	0000	\$2,029.54
3104	741	3	0000	\$2,029.54
3104	741	4	0000	\$1,775.70
3104	741	5	0000	\$1,775.70
3104	741	6	0000	\$2,029.54
3104	741	7	0000	\$2,190.76
3104	741	8	0000	\$2,029.54
3104	741	9	0000	\$2,029.54
3104	741	10	0000	\$1,775.70

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Book	Page	Parcel	Interest	Special Tax
3104	741	11	0000	\$2,029.54
3104	741	12	0000	\$2,029.54
3104	741	13	0000	\$2,029.54
3104	741	14	0000	\$2,190.76
3104	741	15	0000	\$1,775.70
3104	741	16	0000	\$2,029.54
3104	741	17	0000	\$2,029.54
3104	741	18	0000	\$2,029.54
3104	741	19	0000	\$2,029.54
3104	741	20	0000	\$1,775.70
3104	741	21	0000	\$2,190.76
3104	741	22	0000	\$1,775.70
3104	741	23	0000	\$2,190.76
3104	741	24	0000	\$2,029.54
3104	741	25	0000	\$1,775.70
3104	741	26	0000	\$2,029.54
3104	741	27	0000	\$2,029.54
3104	741	28	0000	\$1,775.70
3104	741	29	0000	\$1,775.70
3104	741	30	0000	\$2,029.54
3104	741	31	0000	\$2,190.76
3104	741	32	0000	\$2,029.54
3104	741	33	0000	\$1,775.70
3104	741	34	0000	\$2,029.54
3104	741	35	0000	\$2,190.76
3104	741	36	0000	\$2,029.54
3104	741	37	0000	\$2,029.54
3104	741	38	0000	\$1,775.70
3104	741	39	0000	\$2,029.54
3104	741	40	0000	\$2,190.76
3104	741	41	0000	\$2,029.54
3104	741	42	0000	\$2,029.54
3104	741	43	0000	\$2,190.76
3104	741	44	0000	\$1,775.70
3104	741	45	0000	\$2,190.76
3104	741	46	0000	\$1,775.70
3104	741	47	0000	\$2,029.54
3104	741	48	0000	\$2,029.54
3104	741	49	0000	\$1,775.70
3104	741	50	0000	\$2,029.54
3104	741	51	0000	\$1,775.70
3104	741	52	0000	\$2,029.54

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Book	Page	Parcel	Interest	Special Tax
3104	741	53	0000	\$2,190.76
3104	741	54	0000	\$1,775.70
3104	741	55	0000	\$2,029.54
3104	741	56	0000	\$1,775.70
3104	741	57	0000	\$2,029.54
3104	741	58	0000	\$2,190.76
3104	741	59	0000	\$2,029.54
3104	741	60	0000	\$2,029.54
3104	741	61	0000	\$2,029.54
3104	741	62	0000	\$2,029.54
3104	741	63	0000	\$2,190.76
3104	741	64	0000	\$0.00
3104	751	1	0000	\$1,638.54
3104	751	2	0000	\$1,965.60
3104	751	3	0000	\$1,965.60
3104	751	4	0000	\$1,965.60
3104	751	5	0000	\$1,965.60
3104	751	6	0000	\$1,965.60
3104	751	7	0000	\$1,965.60
3104	751	8	0000	\$1,965.60
3104	751	9	0000	\$1,638.54
3104	751	10	0000	\$1,965.60
3104	751	11	0000	\$1,965.60
3104	751	12	0000	\$1,638.54
3104	751	13	0000	\$1,965.60
3104	751	14	0000	\$1,965.60
3104	751	15	0000	\$1,965.60
3104	751	16	0000	\$1,638.54
3104	751	17	0000	\$1,965.60
3104	751	18	0000	\$1,965.60
3104	751	19	0000	\$1,965.60
3104	751	20	0000	\$1,965.60
3104	751	25	0000	\$1,965.60
3104	751	26	0000	\$1,638.54
3104	751	27	0000	\$1,965.60
3104	751	28	0000	\$1,965.60
3104	751	29	0000	\$1,638.54
3104	751	30	0000	\$1,965.60
3104	751	31	0000	\$1,965.60
3104	751	32	0000	\$1,965.60
3104	751	33	0000	\$1,638.54
3104	751	34	0000	\$1,965.60

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 Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
3104	751	35	0000	\$1,965.60
3104	751	36	0000	\$1,965.60
3104	751	37	0000	\$1,638.54
3104	751	38	0000	\$1,965.60
3104	751	39	0000	\$1,638.54
3104	751	40	0000	\$1,965.60
3104	751	45	0000	\$0.00
3104	751	46	0000	\$0.00
3104	751	47	0000	\$1,965.60
3104	751	48	0000	\$1,965.60
3104	751	49	0000	\$1,638.54
3104	751	50	0000	\$1,965.60
Major Conclusions				
Total Number of Parcels				684
Number of Parcels Taxed				669
Total Special Tax Levy for Fiscal Year 2021/2022				\$1,246,271.08