



Preliminary Engineer's Report

Fiscal Year 2020-21

City of Desert Hot Springs Drainage Assessment District No. 1

Prepared For



June 2020



webbmfinance.com

i. Engineer's Statement

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i. Engineer's Statement

AGENCY: CITY OF DESERT HOT SPRINGS
PROJECT: DRAINAGE ASSESSMENT DISTRICT NO. 1
TO: CITY COUNCIL
CITY OF DESERT HOT SPRINGS
STATE OF CALIFORNIA

Report Pursuant to "Benefit Assessment Act of 1982"

Pursuant to direction from the City Council (the "City Council") of the City of Desert Hot Springs (the "City"), State of California, submitted herewith is the Engineer's Report (the "Report") for Drainage Assessment District No. 1 ("DAD No. 1"), consisting of the following parts, pursuant to the provisions of Division 2, Part 1, Chapter 6.4 of the California Government Code of the State of California, being the "Benefit Assessment Act of 1982," and which is in accordance with Resolution No. 2020-__ adopted by the City of Desert Hot Springs City Council, Riverside County, California ordering the preparation of the Report for DAD No 1. This Report is applicable for the ensuing 12-month period, being the Fiscal Year commencing July 1, 2020 to June 30, 2021.

SECTION 1 **PLANS AND SPECIFICATION** of the improvements to be maintained and-or improved for the Fiscal Year. The plans and specifications show and describe the existing improvements and are sufficient in showing and describing the general nature, location and extent of the improvements.

SECTION 2 A **COST ESTIMATE** of the improvements to be maintained and-or improved for the mentioned Fiscal Year.

SECTION 3 The **METHOD OF APPORTIONMENT** showing the proportionate amount of the assessment to be charged in proportion to the benefits to be received by each lot or parcel within the exterior boundaries as shown in Appendix B.

SECTION 4 The **PROPOSED ASSESSMENTS** for each Zone within DAD No. 1.

i. Engineer's Statement

I, Matthew E. Webb, a Professional Civil Engineer (employed at Albert A. Webb Associates and retained through an agreement between Webb Municipal Finance, LLC and my employer), acting on behalf of the City of Desert Hot Springs, pursuant to the Act do hereby assess and apportion the total amount of the costs and expenses upon the parcels of land within Drainage Assessment District No. 1 liable therefore and benefited thereby, in proportion to the estimated benefits that each parcel receives, respectively, from said maintenance, works of improvement, and appurtenances.

Executed this _____ day of _____ 2020.



ALBERT A. WEBB ASSOCIATES

MATTHEW E. WEBB
PROFESSIONAL CIVIL ENGINEER NO. 37385
ENGINEER OF WORK
ON BEHALF OF THE CITY OF DESERT HOT SPRINGS
STATE OF CALIFORNIA

Final approval, confirmation and levy of the annual assessment and all matters in the Engineer's Report were made on the _____ day of _____ 2020, by adoption of Resolution No. _____ by City Council.

CITY CLERK
CITY OF DESERT HOT SPRINGS
STATE OF CALIFORNIA

A copy of the Assessment Roll and Engineer's Report were filed in the City Clerk's Office on the _____ day of _____, 2020

CITY CLERK
CITY OF DESERT HOT SPRINGS
STATE OF CALIFORNIA

i. Engineer’s Statement

WHEREAS, on _____, the City Council, under the Act, adopted its Resolution Initiating Proceedings for the Levy and Collection of Assessments and the Preparation of an Engineer’s Report for DAD No. 1;

Whereas, the Resolution of Intention directed Webb Municipal Finance, LLC, to prepare and file a report presenting plans and specifications describing the general nature, location, and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations, and servicing of the improvements for DAD No. 1 for the referenced Fiscal Year, a diagram for DAD No. 1 showing the area and properties to be assessed, and an assessment of the estimated costs of the maintenance, operations, and servicing the improvements, assessing the net amount upon all assessable lots and-or parcels within DAD No. 1 in proportion to the special benefit received;

NOW THEREFORE, the following assessment is made to cover the portion of the estimated costs of maintenance, operations, and servicing of said improvements to be paid by the assessable real property within DAD No. 1 in proportion to the special benefit received:

Table i-1
Summary of Assessments

Zone		Maintenance Costs	Maximum Assessment	Parcels to be Assessed
Zone 1	Hacienda Heights	\$15,064.20	\$21,548.86	203
Zone 2	Desert View II & III	\$33,049.04	\$22,328.82	81
Zone 3	Foxdale	\$14,368.06	\$26,265.43	59
Zone 4	Vista Hacienda	\$27,112.52	\$16,285.83	153
Zone 5	Eagle Point	\$24,114.37	\$16,090.41	92
Zone 6	Sunset Springs	\$15,927.65	\$21,570.27	63
Zone 7	El Dorado	\$9,640.53	\$9,529.65	40
Zone 8	Desert View 4	\$1,728.91	\$7,553.19	31
Zone 9	Hidden Springs	\$5,883.96	\$51,180.69	96
Zone 10	Rancho Buena Vista	\$12,731.68	\$11,256.83	33
Zone 11	Summit	\$0.00	\$36,259.31	0
Zone 12	Skyborne	\$76,086.42	\$184,224.04	394
Zone 13	Vista Santa Fe	\$111.19	\$30,580.77	32
Zone 14	Rolling Hills Est.	\$11,379.52	\$14,990.74	47
Zone 16	Hunter's Run	\$0.00	\$12,175.93	0
Zone 17	The Arbors	\$1,729.82	\$9,229.45	33

i. Engineer's Statement

Description of Improvements and Services

Improvements provided within DAD No. 1, Zones 1 through 14, 16 and 17 may include, but are not limited to, flood control facilities, graffiti removal, fencing, masonry walls, and associated appurtenant facilities. Services provided include all necessary services, operations, administration, and maintenance required to keep the above-mentioned improvements in a healthy, vigorous, and satisfactory working condition.

Reference is made to the plans and specifications for the improvements, which are on file with the City.

Description of Capital Improvement Projects

The following are capital improvement projects the City has planned for the District for Fiscal Year 2020-21:

- Zone 1 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, open channel clean-up, repairs, upgrades.
- Zone 2 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 3 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 4 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 5 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 6 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 7 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 8 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 9 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 10 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 12 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 13 – no planned projects, HOA maintained.
- Zone 14 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.
- Zone 17 – Catch basin clean-up/repairs/upgrades, retention basin clean-up/repairs/upgrades, storm drain clean-up/repairs/upgrades, as needed.

Description of the Boundaries of DAD No. 1

Assessment Diagrams for DAD No. 1, Zones 1 through 14, 16 and 17 have been submitted to the City in the format required under the provision of the Act. The lines and dimensions shown on maps of the County Assessor of the County of Riverside for the current Fiscal Year are incorporated by reference herein and made part of this Report as Appendix B. Below is a brief description of the boundaries of each zone within DAD No. 1.

ZONE 1, commonly referred to as Hacienda Heights, is located north of the City's boundary, south of Hacienda Avenue, west of Long Canyon Road, and east of McCarger Road within the incorporated territory of the City. The zone is built out and consists of 203 Equivalent Dwelling Units (EDUs).

ZONE 2, commonly referred to as Desert View II & III, is located north of the City's boundary, south of 14th Street, west of Mountain View Road, and east of Yerxa Road within the incorporated territory of the City. The zone is built out and consists of 81 EDUs.

i. Engineer's Statement

ZONE 3, commonly referred to as Foxdale, is located north of Pierson Boulevard, south of Pasatiempo Drive, west of Foxdale Drive, and east of Ambrosio Drive within the incorporated territory of the City. The zone is built out and consists of 59 EDUs.

ZONE 4, commonly referred to as Vista Hacienda, is located south of Hacienda Drive, west of McCarger Road, generally north of Dillon Road, and generally east of Mountain View Road, within the incorporated territory of the City. The zone is built out and consists of 153 EDUs.

ZONE 5, commonly referred to as Eagle Point, is located north of Pierson Boulevard, generally south of 8th Street, generally east of Little Morongo Road, and west of Golden Eagle Road, within the incorporated territory of the City. The zone, when subdivided, is proposed to consist of 160 EDUs.

ZONE 6, commonly referred to as Sunset Springs, is located north of Mission Lakes Boulevard, east of Little Morongo Road, and west of West Drive, within the incorporated territory of the City. The zone is built out and consists of 63 EDUs.

ZONE 7, commonly referred to as El Dorado Country, is located at the north end of Little Morongo Road. Tract No. 31481 is located along the north side of Little Morongo Storm Channel, while Tract No. 32034 is located along the south side of the Little Morongo Channel, within the incorporated territory of the City. The zone is built out and consists of 40 single family residential ("SFR") parcels. Tract No. 31481 contains 35 SFR parcels, and Tract No. contains 5 SFR parcels.

ZONE 8, commonly referred to as Desert View 4, is located at the northwest corner of Hacienda Avenue, and Cholla Drive, within the incorporated territory of the City. The zone is built out and consists of 31 EDUs.

ZONE 9, commonly referred to as Hidden Springs, is located generally north of 8th Street, south of Mission Lakes Boulevard, east of Little Morongo Road, and west of Cholla Drive, within the incorporated territory of the City. The zone, when subdivided, is proposed to consist of 96 EDUs. Tract No. 32735 will consist of 65 assessable parcels, while Tract No. 32343 will consist of 31 assessable parcels.

ZONE 10, commonly referred to as Rancho Buena Vista, is located north of Desert View Avenue, south of Buena Vista Avenue, east of Via Loreto, and west of Cholla Drive, within the incorporated territory of the City. The zone is built out and consists of 33 EDUs.

ZONE 11, commonly referred to as The Summit, is located north of Mission Lakes Boulevard, south of Augusta Avenue, east of Little Morongo Road, and west of Sonora Drive, within the incorporated territory of the City. The zone, when subdivided, is proposed to consist of 266 EDUs.

ZONE 12, commonly referred to as Skyborne, is located north of Pierson Boulevard, south of Mission Lakes Boulevard, east of Worsley Road, and west of Karen Avenue, within the incorporated territory of the City. The zone, when subdivided, is proposed to consist of 2,080 EDUs.

ZONE 13, commonly referred to as Vista Santa Fe, located north of Mission Lakes Boulevard, south of Augusta Avenue, east of Little Morongo Road, and west of Sonora Drive, within the incorporated territory of the City. The zone, when subdivided, is proposed to consist of 96 EDUs.

ZONE 14, commonly referred to as Rolling Hills Estates, is located north of Mission Lakes Boulevard, south of Augusta Avenue, east of Little Morongo Road, and west of Sonora Drive, within the incorporated territory of the City. The zone is built out and consists of 47 EDUs.

i. Engineer's Statement

ZONE 16, commonly referred to as Hunter's Run, is located north of 15th Avenue, generally south of 2 Bunch Palms Trail, east of West Drive, and west of Palm Drive, within the incorporated territory of the City. The zone, when subdivided, is proposed to consist of 62 EDUs.

ZONE 17, commonly referred to as The Arbors, is located north of Flora Avenue, south of Desert View Avenue, east of Via Loreto, and west of Cholla Drive, within the incorporated territory of the City. The zone is built out and consists of 33 EDUs.

2. Cost Estimate

The cost of servicing, maintaining, repairing, and replacing the actual improvements as described in the Plans and Specifications are summarized below. Zones 11 and 16 will not be levied in Fiscal Year 2020-2021; therefore, no cost estimate tables have been included for these zones.

Table 2-1
Zone 1 – Hacienda Heights Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Walls/Fencing	\$2,142.35	\$1,459.65
Channel Fencing	\$557.45	\$379.81
Flood Control Channel	\$12,300.20	\$8,380.54
Total Direct Costs	\$15,000.00	\$10,220.00
Indirect Costs		
Administrative Consultant	\$1,132.78	\$848.74
City Personnel/Overhead	\$3,817.00	\$3,817.00
County Administration Fees	\$178.46	\$178.46
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$5,128.24	\$4,844.20
Total Direct & Indirect Costs	\$20,128.24	\$15,064.20
Adjustments		
Operating Reserve Collection/Contribution	\$995.94	\$6,482.22
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	\$995.94	\$6,482.22
Total Assessment	\$21,124.18	\$21,546.42
Reserve Fund Balances		
Beginning Operating Reserve	\$9,068.18	\$1,049.88
Reserve Collection/Contribution	\$995.94	\$6,482.22
Est. Ending Operating Reserve ⁽¹⁾	\$10,064.12	\$7,532.10
Beginning Capital Replacement Reserve	\$133,073.19	\$174,829.21
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$133,073.19	\$174,829.21

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-2
ZONE 2 – Desert View II and III Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Contract Maintenance	\$13,686.30	\$14,420.11
Detention Basin Fencing	\$593.04	\$624.84
Drop and Junction Structures	\$5,168.26	\$5,445.36
Northern 12' x 3' Channel	\$1,627.03	\$1,714.26
RCP Piping	\$2,890.03	\$3,044.98
Rip Rap Channel	\$1,531.34	\$1,613.45
Total Direct Costs	\$25,496.00	\$26,863.00
Indirect Costs		
Administrative Consultant	\$1,778.29	\$1,862.04
City Personnel/Overhead	\$4,198.00	\$4,198.00
County Administration Fees	\$126.00	\$126.00
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$6,102.29	\$6,186.04
Total Direct & Indirect Costs	\$31,598.29	\$33,049.04
Adjustments		
Operating Reserve Collection/Contribution	(\$9,708.85)	(\$10,720.58)
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	(\$9,708.85)	(\$10,720.58)
Total Assessment	\$21,889.44	\$22,328.46
Reserve Fund Balances		
Beginning Operating Reserve	\$25,507.99	\$27,245.09
Reserve Collection/Contribution	(\$9,708.85)	(\$10,720.58)
Est. Ending Operating Reserve ⁽¹⁾	\$15,799.14	\$16,524.52
Beginning Capital Replacement Reserve	\$91,210.99	\$77,472.02
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$91,210.99	\$77,472.02

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-3
Zone 3 – Foxdale Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Contract Maintenance	\$5,062.41	\$76.13
Masonry Walls	\$295.63	\$4.45
Retention Basin	\$16,630.51	\$8,393.76
Retention Basin Fencing	\$443.45	\$6.67
Total Direct Costs	\$22,432.00	\$8,481.00
Indirect Costs		
Administrative Consultant	\$1,640.51	\$809.52
City Personnel/Overhead	\$4,961.00	\$4,961.00
County Administration Fees	\$116.54	\$116.54
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$6,718.05	\$5,887.06
Total Direct & Indirect Costs	\$29,150.05	\$14,368.06
Adjustments		
Operating Reserve Collection/Contribution	(\$3,400.09)	\$0.00
Capital Replacement Collection/Contribution	\$0.00	\$11,896.38
Total Adjustments	(\$3,400.09)	\$11,896.38
Total Assessment	\$25,749.96	\$26,264.44
Reserve Fund Balances		
Beginning Operating Reserve	\$9,568.05	\$7,184.03
Reserve Collection/Contribution	(\$3,400.09)	\$0.00
Est. Ending Operating Reserve ⁽¹⁾	\$6,167.96	\$7,184.03
Beginning Capital Replacement Reserve	\$0.00	\$10,195.25
Reserve Contribution	\$0.00	\$11,896.38
Est. Ending Capital Replacement Reserve ⁽²⁾	\$0.00	\$22,091.63

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-4
Zone 4 – Vista Hacienda Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Contract Maintenance	\$22,985.42	\$21,910.55
Masonry Walls	\$435.22	\$375.72
Retention Basin Fencing	\$102.79	\$88.73
Total Direct Costs	\$23,523.43	\$22,375.00
Indirect Costs		
Administrative Consultant	\$1,594.22	\$1,527.56
City Personnel/Overhead	\$3,053.00	\$3,053.00
County Administration Fees	\$156.96	\$156.96
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$4,804.18	\$4,737.52
Total Direct & Indirect Costs	\$28,327.61	\$27,112.52
Adjustments		
Operating Reserve Collection/Contribution	(\$12,363.59)	(\$10,827.20)
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	(\$12,363.59)	(\$10,827.20)
Total Assessment	\$15,964.02	\$16,285.32
Reserve Fund Balances		
Beginning Operating Reserve	(\$326.26)	\$1,651.18
Reserve Collection/Contribution	(\$12,363.59)	(\$10,827.20)
Est. Ending Operating Reserve ⁽¹⁾	(\$12,689.85)	(\$9,176.02)
Beginning Capital Replacement Reserve	\$0.00	\$0.00
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$0.00	\$0.00

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-5
Zone 5 – Eagle Point Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Walls/Fencing	\$171.05	\$314.13
Contract Maintenance	\$11,027.64	\$20,252.53
Retention Basin Fencing	\$289.32	\$531.34
Total Direct Costs	\$11,488.00	\$21,098.00
Indirect Costs		
Administrative Consultant	\$783.93	\$1,358.64
City Personnel/Overhead	\$1,527.00	\$1,527.00
County Administration Fees	\$130.73	\$130.73
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$2,441.66	\$3,016.37
Total Direct & Indirect Costs	\$13,929.66	\$24,114.37
Adjustments		
Operating Reserve Collection/Contribution	(\$4,860.30)	(\$14,862.85)
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	(\$4,860.30)	(\$14,862.85)
Total Assessment	\$9,069.36	\$9,251.52
Reserve Fund Balances		
Beginning Operating Reserve	\$11,825.14	\$16,357.34
Reserve Collection/Contribution	(\$4,860.30)	(\$14,862.85)
Est. Ending Operating Reserve ⁽¹⁾	\$6,964.83	\$1,494.49
Beginning Capital Replacement Reserve	\$10,556.06	\$0.00
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$10,556.06	\$0.00

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-6
Zone 6 – Sunset Springs Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Walls/Fencing	\$54.42	\$40.83
Contract Maintenance	\$12,787.50	\$10,674.11
Drainage Pipes	\$147.94	\$110.97
Retention Basin Fencing	\$296.63	\$222.52
Rip Rap Area	\$62.08	\$46.57
Total Direct Costs	\$13,348.57	\$11,095.00
Indirect Costs		
Administrative Consultant	\$1,030.71	\$897.39
City Personnel/Overhead	\$3,817.00	\$3,817.00
County Administration Fees	\$118.26	\$118.26
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$4,965.97	\$4,832.65
Total Direct & Indirect Costs	\$18,314.54	\$15,927.65
Adjustments		
Operating Reserve Collection/Contribution	\$2,832.04	\$5,642.29
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	\$2,832.04	\$5,642.29
Total Assessment	\$21,146.58	\$21,569.94
Reserve Fund Balances		
Beginning Operating Reserve	\$6,801.77	\$2,321.53
Reserve Collection/Contribution	\$2,832.04	\$5,642.29
Est. Ending Operating Reserve ⁽¹⁾	\$9,633.81	\$7,963.82
Beginning Capital Replacement Reserve	\$0.00	\$15,885.38
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$0.00	\$15,885.38

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. Please refer to Appendix C for a list of capital improvement projects by Zone.

2. Cost Estimate

Table 2-7
Zone 7 – El Dorado Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Contract Maintenance	\$6,452.57	\$7,080.00
Drainage Pipes	\$0.00	\$0.00
Vinyl Picket Fencing	\$0.00	\$0.00
Total Direct Costs	\$6,452.57	\$7,080.00
Indirect Costs		
Administrative Consultant	\$505.10	\$543.16
City Personnel/Overhead	\$1,909.00	\$1,909.00
County Administration Fees	\$108.37	\$108.37
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$2,522.47	\$2,560.53
Total Direct & Indirect Costs	\$8,975.04	\$9,640.53
Adjustments		
Operating Reserve Collection/Contribution	\$367.36	(\$110.93)
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	\$367.36	(\$110.93)
Total Assessment	\$9,342.40	\$9,529.60
Reserve Fund Balances		
Beginning Operating Reserve	(\$12,929.20)	(\$10,751.09)
Reserve Collection/Contribution	\$367.36	(\$110.93)
Est. Ending Operating Reserve ⁽¹⁾	(\$12,561.84)	(\$10,862.02)
Beginning Capital Replacement Reserve	\$0.00	\$0.00
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$0.00	\$0.00

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-8
Zone 8 – Desert View 4 Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Walls/Fencing	\$252.83	\$0.00
Contract Maintenance	\$6,053.55	\$0.00
Drainage Channel	\$113.62	\$0.00
Total Direct Costs	\$6,420.00	\$0.00
Indirect Costs		
Administrative Consultant	\$480.14	\$97.41
City Personnel/Overhead	\$1,527.00	\$1,527.00
County Administration Fees	\$104.50	\$104.50
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$2,111.64	\$1,728.91
Total Direct & Indirect Costs	\$8,531.64	\$1,728.91
Adjustments		
Operating Reserve Collection/Contribution	(\$1,126.98)	\$0.00
Capital Replacement Collection/Contribution	\$0.00	\$5,823.93
Total Adjustments	(\$1,126.98)	\$5,823.93
Total Assessment	\$7,404.66	\$7,552.84
Reserve Fund Balances		
Beginning Operating Reserve	\$5,392.81	\$864.45
Reserve Collection/Contribution	(\$1,126.98)	\$0.00
Est. Ending Operating Reserve ⁽¹⁾	\$4,265.82	\$864.45
Beginning Capital Replacement Reserve	\$7,644.62	\$15,975.32
Reserve Contribution	\$0.00	\$5,823.93
Est. Ending Capital Replacement Reserve ⁽²⁾	\$7,644.62	\$21,799.25

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-9
Zone 9 – Hidden Springs Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Walls/Fencing	\$0.00	\$0.00
Drainage Inlets	\$0.00	\$0.00
Retention Basin	\$0.00	\$0.00
Contract Maintenance	\$0.00	\$5,420.00
Total Direct Costs	\$0.00	\$5,420.00

Indirect Costs	FY 2019-20	FY 2020-21
Administrative Consultant	\$0.00	\$331.51
City Personnel/Overhead	\$0.00	\$0.00
County Administration Fees	\$0.00	\$132.45
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$0.00	\$463.96

Total Direct & Indirect Costs	\$0.00	\$5,883.96
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Adjustments	FY 2019-20	FY 2020-21
Operating Reserve Collection/Contribution	\$0.00	\$256.20
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	\$0.00	\$256.20

Total Assessment	\$0.00	\$6,140.16
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Reserve Fund Balances	FY 2019-20	FY 2020-21
Beginning Operating Reserve	\$0.00	\$2,685.78
Reserve Collection/Contribution	\$0.00	\$256.20
Est. Ending Operating Reserve ⁽¹⁾	\$0.00	\$2,941.98

Beginning Capital Replacement Reserve	\$0.00	\$112,051.16
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$0.00	\$112,051.16

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-10
Zone 10 – Rancho Buena Vista Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Walls/Fencing	\$282.02	\$282.02
Drainage Inlets	\$239.29	\$239.29
HDPE Pipes	\$412.40	\$412.40
Retention Basin	\$9,066.30	\$9,066.30
Total Direct Costs	\$10,000.00	\$10,000.00

Indirect Costs		
Administrative Consultant	\$716.47	\$717.32
City Personnel/Overhead	\$1,909.00	\$1,909.00
County Administration Fees	\$105.36	\$105.36
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$2,730.83	\$2,731.68

Total Direct & Indirect Costs	\$12,730.83	\$12,731.68
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Adjustments		
Operating Reserve Collection/Contribution	(\$2,799.15)	(\$2,601.34)
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	(\$2,799.15)	(\$2,601.34)

Total Assessment	\$9,931.68	\$10,130.34
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Reserve Fund Balances		
Beginning Operating Reserve	\$9,164.56	\$8,967.19
Reserve Collection/Contribution	(\$2,799.15)	(\$2,601.34)
Est. Ending Operating Reserve ⁽¹⁾	\$6,365.41	\$6,365.84

Beginning Capital Replacement Reserve	\$56,416.77	\$64,533.40
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$56,416.77	\$64,533.40

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. Please refer to Appendix C for a list of capital improvement projects by Zone.

2. Cost Estimate

Table 2-11
Zone 12– Skyborne Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Inlets	\$107.54	\$170.93
Drainage Channel	\$38,252.61	\$60,800.86
Mitigation Site Monitoring & Maintenance	\$2,326.71	\$3,698.21
Total Direct Costs	\$40,686.86	\$64,670.00
Indirect Costs		
Administrative Consultant	\$2,851.49	\$4,286.83
City Personnel/Overhead	\$6,869.00	\$6,869.00
County Administration Fees	\$260.59	\$260.59
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$9,981.08	\$11,416.42
Total Direct & Indirect Costs	\$50,667.94	\$76,086.42
Adjustments		
Operating Reserve Collection/Contribution	(\$16,460.86)	(\$41,193.78)
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	(\$16,460.86)	(\$41,193.78)
Total Assessment	\$34,207.08	\$34,892.64
Reserve Fund Balances		
Beginning Operating Reserve	\$18,173.20	(\$3,586.31)
Reserve Collection/Contribution	(\$16,460.86)	(\$41,193.78)
Est. Ending Operating Reserve ⁽¹⁾	\$1,712.34	(\$44,780.09)
Beginning Capital Replacement Reserve	\$0.00	\$0.00
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$0.00	\$0.00

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-12
Zone 13 – Vista Santa Fe Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Walls/Fencing	\$356.80	\$0.00
Drainage Inlets	\$57.32	\$0.00
Retention Basin	\$9,423.43	\$0.00
Rip Rap Area	\$162.45	\$0.00
Total Direct Costs	\$10,000.00	\$0.00
Indirect Costs		
Administrative Consultant	\$602.60	\$6.26
City Personnel/Overhead	\$0.00	\$0.00
County Administration Fees	\$104.93	\$104.93
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$707.53	\$111.19
Total Direct & Indirect Costs	\$10,707.53	\$111.19
Adjustments		
Operating Reserve Collection/Contribution	(\$2,712.65)	\$0.00
Capital Replacement Collection/Contribution	\$0.00	\$8,043.05
Total Adjustments	(\$2,712.65)	\$8,043.05
Total Assessment	\$7,994.88	\$8,154.24
Reserve Fund Balances		
Beginning Operating Reserve	\$8,066.41	\$55.60
Reserve Collection/Contribution	(\$2,712.65)	\$0.00
Est. Ending Operating Reserve ⁽¹⁾	\$5,353.76	\$55.60
Beginning Capital Replacement Reserve	\$60,868.58	\$87,660.98
Reserve Contribution	\$0.00	\$8,043.05
Est. Ending Capital Replacement Reserve ⁽²⁾	\$60,868.58	\$95,704.03

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs. Please refer to Appendix C for a list of capital improvement projects by Zone.

2. Cost Estimate

Table 2-13
Zone 14 – Rolling Hills Estates Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Block Walls/Fencing	\$175.36	\$229.30
Contract Maintenance	\$5,582.17	\$7,248.87
Drainage Inlets	\$73.29	\$95.83
Total Direct Costs	\$5,830.83	\$7,574.00
Indirect Costs		
Administrative Consultant	\$536.42	\$641.14
City Personnel/Overhead	\$3,053.00	\$3,053.00
County Administration Fees	\$111.38	\$111.38
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$3,700.80	\$3,805.52
Total Direct & Indirect Costs	\$9,531.63	\$11,379.52
Adjustments		
Operating Reserve Collection/Contribution	\$7,315.05	\$3,613.63
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	\$7,315.05	\$3,613.63
Total Assessment	\$16,846.68	\$14,990.47
Reserve Fund Balances		
Beginning Operating Reserve	(\$861.77)	\$2,074.77
Reserve Collection/Contribution	\$7,315.05	\$3,613.63
Est. Ending Operating Reserve ⁽¹⁾	\$6,453.28	\$5,688.40
Beginning Capital Replacement Reserve	\$0.00	\$29,697.75
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$0.00	\$29,697.75

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

2. Cost Estimate

Table 2-14
Zone 17 – The Arbors Budget

Direct Costs	Estimated through June 30	
	FY 2019-20	FY 2020-21
Drainage Inlets, Catch Basin, Storm Pipes	\$0.00	\$0.00
Drainage Pipes	\$0.00	\$0.00
Retention Basin	\$0.00	\$0.00
Total Direct Costs	\$0.00	\$0.00
Indirect Costs		
Administrative Consultant	\$97.34	\$97.46
City Personnel/Overhead	\$1,527.00	\$1,527.00
County Administration Fees	\$105.36	\$105.36
Maintenance Repairs & Contingency	\$0.00	\$0.00
Rounding	\$0.00	\$0.00
Total Indirect Costs	\$1,729.70	\$1,729.82
Total Direct & Indirect Costs	\$1,729.70	\$1,729.82
Adjustments		
Operating Reserve Collection/Contribution	\$7,318.24	\$7,499.62
Capital Replacement Collection/Contribution	\$0.00	\$0.00
Total Adjustments	\$7,318.24	\$7,499.62
Total Assessment	\$9,047.94	\$9,229.44
Reserve Fund Balances		
Beginning Operating Reserve	(\$18,891.95)	(\$11,462.43)
Reserve Collection/Contribution	\$7,318.24	\$7,499.62
Est. Ending Operating Reserve ⁽¹⁾	(\$11,573.71)	(\$3,962.81)
Beginning Capital Replacement Reserve	\$0.00	\$0.00
Reserve Contribution	\$0.00	\$0.00
Est. Ending Capital Replacement Reserve ⁽²⁾	\$0.00	\$0.00

⁽¹⁾ The Operating Reserve Fund may equal up to 50% of the estimated annual cost of providing services funded by the District and shall be used to pay the cost of services until the District receives funds from the assessment levy.

⁽²⁾ The Capital Replacement Reserve fund will be used for capital improvement projects including the cost to replace and/or renovate larger, more expensive improvements within the benefit zone. These improvements have finite life expectancies and will need to be replaced at some point in the future. On an annual basis, any non-expended assessment monies, in excess of the Operating Reserve Contribution, will be transferred to the Capital Replacement Reserve fund until such time as there are sufficient monies to pay for these and/or other unforeseen improvement costs.

3. Method of Apportionment

Proposition 218 Compliance

On November 5, 1996, California voters approved Proposition 218, entitled “Right to Vote on Taxes Act,” which added Article XIID to the California Constitution. While its title refers only to taxes, Proposition 218 establishes new procedural requirements for the formation and administration of assessment districts. Proposition 218 also requires that with certain specified exceptions, which are described below, all existing assessment districts must be ratified by the property owners within the District using the new procedures.

Some of these exceptions include:

1. Any assessments imposed exclusively to finance the capital cost or maintenance and operation expenses for streets.
2. Any assessments levied pursuant to a petition signed by the persons owning all of the parcels subject to the assessment at the time the assessment was initially imposed

However, even if assessments are initially exempt from Proposition 218, if the assessments are increased in the future, the City will need to comply with the provisions of Proposition 218 for that portion of the increased assessment formula (e.g., CPI increase).

Proposition 218 does not define the term “streets,” however, based on the opinions of the public agency officials, attorneys, assessment engineers, and Senate Bill 919, it has been determined that streets include all public improvements located within the street rights-of-way. This would include median and parkway landscaping, traffic signals, safety lighting, and street lighting.

Proposition 218 defines “assessment” as “any levy or charge upon real property by an agency for a special benefit conferred upon the real property”, California Constitution, Article XIII D, §2(b). A special assessment, sometimes called a “benefit assessment,” is a charge generally levied upon parcels of real property to pay for benefits the parcels receive from local improvements. Special assessments are levied according to statutory authority granted by the Legislature or, in some instances, local charters. Distinguishing among taxes, fees, and assessments can be difficult and often depends on the context in which the distinction is made. For example, taxes, assessments, and property-related fees all may be imposed on property. The key feature that distinguishes an assessment from a tax, fee, or charge is the existence of a special benefit to real property. Without identifying a special benefit, there can be no assessment.

Distinguishing General and Special Benefit

Proposition 218 added a set of procedures and requirements, which a local government must follow to levy an assessment. In addition to notice, hearing, and assessment ballot proceedings, Proposition 218 provides that “only special benefits are assessable” and requires a local government to “separate the general benefits from the special benefits conferred on a parcel.”

By its nature, most public improvements financed through an assessment district contain an element of public benefit. The test is: does there exist, with relation to the improvement, a special benefit to the property assessed? The law requires that portion of the cost of the improvement, which benefits the public generally to be separated from that portion of the cost of the improvement, which specially benefits assessed properties. Proposition 218 provides the following definition of “special benefit”:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit”.

The actual assessment and the amount of the assessment for the Fiscal Year 2020-2021 apportioned to each parcel as shown on the latest equalized roll at the County Assessor’s office are listed in Appendix A of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Riverside, and such records are, by reference, made part of this Report.

3. Method of Apportionment

Method of Apportionment

Pursuant to the Benefit Assessment Act of 1982 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified, and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

To apportion the Estimated Costs of any Zone during any Fiscal Year, each of the subdivided Single-Family Lots within the Zone is deemed to receive equal special benefit from the Improvements. The Assessment for Single-Family Lots within the Zone is calculated by dividing the total Zone Assessment by the total number of existing subdivided Single-Family Lots within the Zone to determine the Annual Assessment per Single-Family Lot.

Direct and Special Benefit

Particular direct and special benefit is provided by the improvements, which include protection and preservation of private property within the Zone from damage caused by flooding.

General Benefit

The flood control facilities provide no general public benefit; the properties within the Zone are a discrete neighborhood for which the improvements were installed and are being maintained for the sole benefit and enjoyment of those properties.

Benefit by Zone

Each of the developed parcels within the zones listed below has been deemed to receive proportional special benefit from the maintenance and operation of the improvements within that zone. The percentage change in the allowable Fiscal Year 2020-2021 assessment from the allowable Fiscal Year 2019-2020 assessment is as follows:

**Table 3-1
Allowable Assessments**

	Estimated Cost FY 2020-21*	Assessable Parcels	Allowable Assessment per Parcel FY 2019-20	Allowable Assessment per Parcel FY 2020-21	Allowable Assessment Rate Change (%)	Actual Assessment per Parcel FY 2020-21
Zone 1	\$15,064.21	203	\$104.07	\$106.15	2.0%	\$106.14
Zone 2	\$33,049.06	81	\$270.26	\$275.66	2.0%	\$275.66
Zone 3	\$14,368.07	59	\$436.45	\$445.17	2.0%	\$445.16
Zone 4	\$27,112.54	153	\$104.36	\$106.44	2.0%	\$106.44
Zone 5	\$24,114.39	92	\$98.59	\$100.56	2.0%	\$100.56
Zone 6	\$15,927.66	63	\$335.67	\$342.38	2.0%	\$342.38
Zone 7	\$9,640.54	40	\$233.57	\$238.24	2.0%	\$238.24
Zone 8	\$1,728.91	31	\$238.87	\$243.65	2.0%	\$243.64
Zone 9	\$5,883.97	96	\$522.68	\$533.13	2.0%	\$63.96
Zone 10	\$12,731.69	33	\$334.43	\$341.11	2.0%	\$306.98
Zone 11	\$0.00	0	\$133.64	\$136.31	2.0%	\$0.00
Zone 12	\$76,086.47	394	\$86.83	\$88.56	2.0%	\$88.56
Zone 13	\$111.19	32	\$312.30	\$318.54	2.0%	\$254.82
Zone 14	\$11,376.79	41	\$358.46	\$365.62	2.0%	\$365.62
Zone 16	\$0.00	0	\$192.54	\$196.38	2.0%	\$0.00
Zone 17	\$1,729.82	33	\$274.20	\$279.68	2.0%	\$279.68

*Does not include operating reserve and capital replacement collections or contributions.

4. Proposed Assessment

As of February 1, of each fiscal year after the base year (2004-05), the maximum amount of each assessment (the “Maximum Assessment”) shall be increased by 2%. It is specifically provided that the Maximum Assessment shall be increased each fiscal year, computed on the previous fiscal year’s Maximum Assessment. The Annual Assessment may be less than, but shall not exceed, the Maximum Assessment unless appropriate proceedings are conducted by the District to authorize any increase beyond the Maximum Assessment.

Table 4-1
Zone 1- Hacienda Heights

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2004-05	Not Applicable	\$77.36	\$77.36	100%
2005-06	2%	\$78.90	\$78.90	100%
2006-07	2%	\$80.48	\$80.48	100%
2007-08	2%	\$82.08	\$82.08	100%
2008-09	2%	\$83.72	\$83.72	100%
2009-10	2%	\$85.39	\$85.38	100%
2010-11	2%	\$87.09	\$87.08	100%
2011-12	2%	\$88.83	\$88.82	100%
2012-13	2%	\$90.60	\$90.60	100%
2013-14	2%	\$92.41	\$92.40	100%
2014-15	2%	\$94.26	\$94.26	100%
2015-16	2%	\$96.15	\$96.14	100%
2016-17	2%	\$98.07	\$98.06	100%
2017-18	2%	\$100.03	\$90.02	90%
2018-19	2%	\$102.03	\$102.02	100%
2019-20	2%	\$104.07	\$104.06	100%
2020-21	2%	\$106.15	\$106.14	100%

Table 4-2
Zone 2 – Desert View II & III

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2005-06	Not Applicable	\$204.86	\$204.86	100%
2006-07	2%	\$208.95	\$208.94	100%
2007-08	2%	\$213.14	\$213.14	100%
2008-09	2%	\$217.39	\$217.38	100%
2009-10	2%	\$221.73	\$221.72	100%
2010-11	2%	\$226.16	\$226.16	100%
2011-12	2%	\$230.68	\$230.68	100%
2012-13	2%	\$235.29	\$235.28	100%
2013-14	2%	\$239.99	\$239.98	100%
2014-15	2%	\$244.79	\$244.78	100%
2015-16	2%	\$249.69	\$249.68	100%
2016-17	2%	\$254.68	\$254.68	100%
2017-18	2%	\$259.77	\$259.76	100%
2018-19	2%	\$264.96	\$264.96	100%
2019-20	2%	\$270.25	\$270.24	100%
2020-21	2%	\$275.66	\$275.66	100%

4. Proposed Assessment

Table 4-3
Zone 3 – Foxdale

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2005-06	Not Applicable	\$330.82	\$330.82	100%
2006-07	2%	\$337.43	\$208.94	62%
2007-08	2%	\$344.17	\$344.16	100%
2008-09	2%	\$351.05	\$351.04	100%
2009-10	2%	\$358.06	\$358.06	100%
2010-11	2%	\$365.22	\$365.22	100%
2011-12	2%	\$372.52	\$372.52	100%
2012-13	2%	\$379.97	\$379.96	100%
2013-14	2%	\$387.57	\$387.56	100%
2014-15	2%	\$395.32	\$395.32	100%
2015-16	2%	\$403.22	\$403.22	100%
2016-17	2%	\$411.28	\$411.28	100%
2017-18	2%	\$419.50	\$419.50	100%
2018-19	2%	\$427.89	\$427.88	100%
2019-20	2%	\$436.44	\$436.44	100%
2020-21	2%	\$445.17	\$445.16	100%

Table 4-4
Zone 4 – Vista Hacienda

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2005-06	Not Applicable	\$79.14	\$79.14	100%
2006-07	2%	\$80.72	\$208.94	259%
2007-08	2%	\$82.33	\$82.32	100%
2008-09	2%	\$83.97	\$83.96	100%
2009-10	2%	\$85.64	\$85.64	100%
2010-11	2%	\$87.35	\$87.34	100%
2011-12	2%	\$89.09	\$89.08	100%
2012-13	2%	\$90.87	\$90.86	100%
2013-14	2%	\$92.68	\$92.68	100%
2014-15	2%	\$94.54	\$94.54	100%
2015-16	2%	\$96.43	\$96.42	100%
2016-17	2%	\$98.35	\$98.34	100%
2017-18	2%	\$100.31	\$100.30	100%
2018-19	2%	\$102.31	\$102.30	100%
2019-20	2%	\$104.35	\$104.34	100%
2020-21	2%	\$106.44	\$106.44	100%

4. Proposed Assessment

Table 4-5
Zone 5 – Eagle Point

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2005-06	Not Applicable	\$74.76	\$56.06	75%
2006-07	2%	\$76.25	\$76.25	100%
2007-08	2%	\$77.77	\$77.76	100%
2008-09	2%	\$79.33	\$79.32	100%
2009-10	2%	\$80.91	\$80.90	100%
2010-11	2%	\$82.52	\$82.52	100%
2011-12	2%	\$84.17	\$84.16	100%
2012-13	2%	\$85.85	\$85.84	100%
2013-14	2%	\$87.57	\$87.56	100%
2014-15	2%	\$89.32	\$89.32	100%
2015-16	2%	\$91.10	\$91.10	100%
2016-17	2%	\$92.92	\$92.92	100%
2017-18	2%	\$94.77	\$94.76	100%
2018-19	2%	\$96.66	\$96.66	100%
2019-20	2%	\$98.59	\$98.58	100%
2020-21	2%	\$100.56	\$100.56	100%

Table 4-6
Zone 6 – Sunset Springs

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2006-07	Not Applicable	\$259.52	\$259.52	100%
2007-08	2%	\$264.71	\$264.71	100%
2008-09	2%	\$270.00	\$0.00	0%
2009-10	2%	\$275.40	\$275.40	100%
2010-11	2%	\$280.90	\$280.90	100%
2011-12	2%	\$286.51	\$286.50	100%
2012-13	2%	\$292.24	\$292.24	100%
2013-14	2%	\$298.08	\$298.08	100%
2014-15	2%	\$304.04	\$304.04	100%
2015-16	2%	\$310.12	\$310.12	100%
2016-17	2%	\$316.32	\$316.32	100%
2017-18	2%	\$322.64	\$322.64	100%
2018-19	2%	\$329.09	\$329.08	100%
2019-20	2%	\$335.67	\$335.66	100%
2020-21	2%	\$342.38	\$342.38	100%

4. Proposed Assessment

Table 4-7
Zone 7 – El Dorado

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2006-07	Not Applicable	\$180.58	\$180.58	100%
2007-08	2%	\$184.19	\$184.18	100%
2008-09	2%	\$187.87	\$0.00	0%
2009-10	2%	\$191.63	\$191.62	100%
2010-11	2%	\$195.46	\$195.46	100%
2011-12	2%	\$199.36	\$199.36	100%
2012-13	2%	\$203.34	\$203.34	100%
2013-14	2%	\$207.41	\$207.40	100%
2014-15	2%	\$211.56	\$211.56	100%
2015-16	2%	\$215.79	\$215.78	100%
2016-17	2%	\$220.10	\$220.10	100%
2017-18	2%	\$224.50	\$224.50	100%
2018-19	2%	\$228.99	\$228.98	100%
2019-20	2%	\$233.56	\$233.56	100%
2020-21	2%	\$238.24	\$238.24	100%

Table 4-8
Zone 8 – Desert View 4

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2006-07	Not Applicable	\$184.70	\$184.70	100%
2007-08	2%	\$188.39	\$188.38	100%
2008-09	2%	\$192.15	\$192.14	100%
2009-10	2%	\$195.99	\$195.98	100%
2010-11	2%	\$199.90	\$199.90	100%
2011-12	2%	\$203.89	\$203.88	100%
2012-13	2%	\$207.96	\$207.96	100%
2013-14	2%	\$212.12	\$212.12	100%
2014-15	2%	\$216.37	\$216.36	100%
2015-16	2%	\$220.69	\$220.68	100%
2016-17	2%	\$225.10	\$225.10	100%
2017-18	2%	\$229.60	\$229.60	100%
2018-19	2%	\$234.19	\$234.18	100%
2019-20	2%	\$238.87	\$238.86	100%
2020-21	2%	\$243.65	\$243.64	100%

4. Proposed Assessment

Table 4-9
Zone 9 – Hidden Springs

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2006-07	Not Applicable	\$404.08	\$404.08	100%
2007-08	2%	\$412.16	\$412.16	100%
2008-09	2%	\$420.40	\$0.00	0%
2009-10	2%	\$428.81	\$428.80	100%
2010-11	2%	\$437.38	\$437.38	100%
2011-12	2%	\$446.12	\$446.12	100%
2012-13	2%	\$455.04	\$0.00	0%
2013-14	2%	\$464.14	\$0.00	0%
2014-15	2%	\$473.42	\$0.00	0%
2015-16	2%	\$482.89	\$0.00	0%
2016-17	2%	\$492.54	\$0.00	0%
2017-18	2%	\$502.39	\$0.00	0%
2018-19	2%	\$512.43	\$0.00	0%
2019-20	2%	\$522.67	\$0.00	0%
2020-21	2%	\$533.13	\$63.96	12%

Table 4-10
Zone 10 – Rancho Buena Vista

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2006-07	Not Applicable	\$258.56	\$258.56	100%
2007-08	2%	\$263.73	\$263.72	100%
2008-09	2%	\$269.00	\$0.00	0%
2009-10	2%	\$274.38	\$274.38	100%
2010-11	2%	\$279.86	\$279.86	100%
2011-12	2%	\$285.45	\$285.44	100%
2012-13	2%	\$291.15	\$291.14	100%
2013-14	2%	\$296.98	\$296.98	100%
2014-15	2%	\$302.92	\$302.92	100%
2015-16	2%	\$308.98	\$308.98	100%
2016-17	2%	\$315.15	\$315.14	100%
2017-18	2%	\$321.45	\$289.30	90%
2018-19	2%	\$327.87	\$295.08	90%
2019-20	2%	\$334.42	\$300.96	90%
2020-21	2%	\$341.11	\$306.98	90%

4. Proposed Assessment

Table 4-11
Zone 11 – Summit

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2007-08	Not Applicable	\$105.42	\$105.42	100%
2008-09	2%	\$107.52	\$0.00	0%
2009-10	2%	\$109.67	\$0.00	0%
2010-11	2%	\$111.86	\$0.00	0%
2011-12	2%	\$114.09	\$0.00	0%
2012-13	2%	\$116.37	\$0.00	0%
2013-14	2%	\$118.69	\$0.00	0%
2014-15	2%	\$121.07	\$0.00	0%
2015-16	2%	\$123.49	\$0.00	0%
2016-17	2%	\$125.95	\$0.00	0%
2017-18	2%	\$128.46	\$0.00	0%
2018-19	2%	\$131.02	\$0.00	0%
2019-20	2%	\$133.64	\$0.00	0%
2020-21	2%	\$136.31	\$0.00	0%

Table 4-12
Zone 12– Skyborne

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2007-08	Not Applicable	\$68.50	\$68.50	100%
2008-09	2%	\$69.87	\$69.86	100%
2009-10	2%	\$71.26	\$71.26	100%
2010-11	2%	\$72.68	\$72.68	100%
2011-12	2%	\$74.13	\$74.12	100%
2012-13	2%	\$75.61	\$75.60	100%
2013-14	2%	\$77.12	\$77.12	100%
2014-15	2%	\$78.66	\$78.66	100%
2015-16	2%	\$80.24	\$80.24	100%
2016-17	2%	\$81.84	\$81.84	100%
2017-18	2%	\$83.47	\$83.46	100%
2018-19	2%	\$85.13	\$85.12	100%
2019-2	2%	\$86.83	\$86.82	100%
2020-21	2%	\$88.56	\$88.56	100%

4. Proposed Assessment

Table 4-13
Zone 13 – Vista Santa Fe

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2007-08	Not Applicable	\$246.28	\$246.28	100%
2008-09	2%	\$251.20	\$0.00	0%
2009-10	2%	\$256.22	\$256.22	100%
2010-11	2%	\$261.34	\$261.34	100%
2011-12	2%	\$266.56	\$266.56	100%
2012-13	2%	\$271.89	\$271.88	100%
2013-14	2%	\$277.32	\$277.32	100%
2014-15	2%	\$282.87	\$282.86	100%
2015-16	2%	\$288.53	\$288.52	100%
2016-17	2%	\$294.30	\$294.30	100%
2017-18	2%	\$300.18	\$240.14	80%
2018-19	2%	\$306.18	\$244.94	80%
2019-20	2%	\$312.30	\$249.84	80%
2020-21	2%	\$318.54	\$254.82	80%

Table 4-14
Zone 14 – Rolling Hills Est.

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2007-08	Not Applicable	\$282.66	\$282.66	100%
2008-09	2%	\$288.31	\$0.00	0%
2009-10	2%	\$294.08	\$0.00	0%
2010-11	2%	\$299.96	\$299.96	100%
2011-12	2%	\$305.95	\$305.94	100%
2012-13	2%	\$312.06	\$312.06	100%
2013-14	2%	\$318.31	\$318.30	100%
2014-15	2%	\$324.67	\$324.66	100%
2015-16	2%	\$331.17	\$331.16	100%
2016-17	2%	\$337.79	\$337.78	100%
2017-18	2%	\$344.54	\$344.54	100%
2018-19	2%	\$351.43	\$351.42	100%
2019-20	2%	\$358.45	\$358.46	100%
2020-21	2%	\$365.62	\$365.62	100%

4. Proposed Assessment

Table 4-15
Zone 16 – Hunter’s Run

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2008-09	Not Applicable	\$154.88	\$0.00	0%
2009-10	2%	\$157.98	\$0.00	0%
2010-11	2%	\$161.13	\$0.00	0%
2011-12	2%	\$164.35	\$0.00	0%
2012-13	2%	\$167.63	\$0.00	0%
2013-14	2%	\$170.99	\$0.00	0%
2014-15	2%	\$174.41	\$0.00	0%
2015-16	2%	\$177.89	\$0.00	0%
2016-17	2%	\$181.44	\$0.00	0%
2017-18	2%	\$185.06	\$0.00	0%
2018-19	2%	\$188.76	\$0.00	0%
2019-20	2%	\$192.53	\$0.00	0%
2020-21	2%	\$196.38	\$0.00	0%

Table 4-16
Zone 17 – The Arbors

Fiscal Year	Increase	Maximum Assessment	Actual Assessment	Percentage of Maximum
2008-09	Not Applicable	\$220.56	\$220.56	100%
2009-10	2%	\$224.97	\$0.00	0%
2010-11	2%	\$229.46	\$0.00	0%
2011-12	2%	\$234.04	\$0.00	0%
2012-13	2%	\$238.72	\$0.00	0%
2013-14	2%	\$243.49	\$0.00	0%
2014-15	2%	\$248.36	\$0.00	0%
2015-16	2%	\$253.33	\$125.00	49%
2016-17	2%	\$258.39	\$258.38	100%
2017-18	2%	\$263.55	\$263.54	100%
2018-19	2%	\$268.82	\$268.82	100%
2019-20	2%	\$274.19	\$274.18	100%
2020-21	2%	\$279.68	\$279.68	100%

APPENDIX A
Assessment Roll



APPENDIX B

Assessment Diagrams



681501 - DAD1 Zone 01

APN	Levy Amount	APN	Levy Amount
644240001-9	\$106.14	644251009-1	\$106.14
644240002-0	\$106.14	644251010-1	\$106.14
644240003-1	\$106.14	644251011-2	\$106.14
644240004-2	\$106.14	644251012-3	\$106.14
644240005-3	\$106.14	644251013-4	\$106.14
644240006-4	\$106.14	644251014-5	\$106.14
644240007-5	\$106.14	644252001-6	\$106.14
644240008-6	\$106.14	644252002-7	\$106.14
644240009-7	\$106.14	644252003-8	\$106.14
644240010-7	\$106.14	644252004-9	\$106.14
644240011-8	\$106.14	644252005-0	\$106.14
644240012-9	\$106.14	644252006-1	\$106.14
644240013-0	\$106.14	644252007-2	\$106.14
644240014-1	\$106.14	644252008-3	\$106.14
644240015-2	\$106.14	644252009-4	\$106.14
644240016-3	\$106.14	644252010-4	\$106.14
644240017-4	\$106.14	644252011-5	\$106.14
644240018-5	\$106.14	644252012-6	\$106.14
644240019-6	\$106.14	644252013-7	\$106.14
644240020-6	\$106.14	644252014-8	\$106.14
644240021-7	\$106.14	644252015-9	\$106.14
644241001-2	\$106.14	644252016-0	\$106.14
644241002-3	\$106.14	644252017-1	\$106.14
644241003-4	\$106.14	644252018-2	\$106.14
644242001-5	\$106.14	644252019-3	\$106.14
644242002-6	\$106.14	644252020-3	\$106.14
644242003-7	\$106.14	644252021-4	\$106.14
644250001-0	\$106.14	644252022-5	\$106.14
644250002-1	\$106.14	644252023-6	\$106.14
644250003-2	\$106.14	644252024-7	\$106.14
644250004-3	\$106.14	644252025-8	\$106.14
644250005-4	\$106.14	644252026-9	\$106.14
644250006-5	\$106.14	644252027-0	\$106.14
644250007-6	\$106.14	644253001-9	\$106.14
644250008-7	\$106.14	644253002-0	\$106.14
644250009-8	\$106.14	644253003-1	\$106.14
644250010-8	\$106.14	644253004-2	\$106.14
644250011-9	\$106.14	644253005-3	\$106.14
644250012-0	\$106.14	644253006-4	\$106.14
644250013-1	\$106.14	644253007-5	\$106.14
644251001-3	\$106.14	644253008-6	\$106.14
644251002-4	\$106.14	644253009-7	\$106.14
644251003-5	\$106.14	644253010-7	\$106.14
644251004-6	\$106.14	644253011-8	\$106.14
644251005-7	\$106.14	644253012-9	\$106.14
644251006-8	\$106.14	644254001-2	\$106.14
644251007-9	\$106.14	644254002-3	\$106.14
644251008-0	\$106.14	644254003-4	\$106.14

681501 - DAD1 Zone 01

APN	Levy Amount	APN	Levy Amount
644254004-5	\$106.14	644262016-1	\$106.14
644254005-6	\$106.14	644262017-2	\$106.14
644254006-7	\$106.14	644262018-3	\$106.14
644254007-8	\$106.14	644262019-4	\$106.14
644254008-9	\$106.14	644262020-4	\$106.14
644254009-0	\$106.14	644262021-5	\$106.14
644254010-0	\$106.14	644262022-6	\$106.14
644260001-1	\$106.14	644262023-7	\$106.14
644260002-2	\$106.14	644270002-3	\$106.14
644260003-3	\$106.14	644270003-4	\$106.14
644260004-4	\$106.14	644270004-5	\$106.14
644260005-5	\$106.14	644270005-6	\$106.14
644260006-6	\$106.14	644270006-7	\$106.14
644260007-7	\$106.14	644270007-8	\$106.14
644260008-8	\$106.14	644270008-9	\$106.14
644260009-9	\$106.14	644270009-0	\$106.14
644260010-9	\$106.14	644270010-0	\$106.14
644260011-0	\$106.14	644270011-1	\$106.14
644260012-1	\$106.14	644270012-2	\$106.14
644260013-2	\$106.14	644270013-3	\$106.14
644260014-3	\$106.14	644270014-4	\$106.14
644260015-4	\$106.14	644270015-5	\$106.14
644260016-5	\$106.14	644270016-6	\$106.14
644260017-6	\$106.14	644270017-7	\$106.14
644260018-7	\$106.14	644270018-8	\$106.14
644260019-8	\$106.14	644270019-9	\$106.14
644260020-8	\$106.14	644270020-9	\$106.14
644260021-9	\$106.14	644270021-0	\$106.14
644260022-0	\$106.14	644270022-1	\$106.14
644261001-4	\$106.14	644270023-2	\$106.14
644261002-5	\$106.14	644270024-3	\$106.14
644261003-6	\$106.14	644270025-4	\$106.14
644261004-7	\$106.14	644270026-5	\$106.14
644262001-7	\$106.14	644270027-6	\$106.14
644262002-8	\$106.14	644270028-7	\$106.14
644262003-9	\$106.14	644270029-8	\$106.14
644262004-0	\$106.14	644270030-8	\$106.14
644262005-1	\$106.14	644270031-9	\$106.14
644262006-2	\$106.14	644270032-0	\$106.14
644262007-3	\$106.14	644270033-1	\$106.14
644262008-4	\$106.14	644270034-2	\$106.14
644262009-5	\$106.14	644270035-3	\$106.14
644262010-5	\$106.14	644271001-5	\$106.14
644262011-6	\$106.14	644271002-6	\$106.14
644262012-7	\$106.14	644271003-7	\$106.14
644262013-8	\$106.14	644271004-8	\$106.14
644262014-9	\$106.14	644271005-9	\$106.14
644262015-0	\$106.14	644271006-0	\$106.14

681501 - DAD1 Zone 01

APN	Levy Amount	APN	Levy Amount
644271007-1	\$106.14		
644271008-2	\$106.14		
644271009-3	\$106.14		
644271010-3	\$106.14		
644271011-4	\$106.14		
644271012-5	\$106.14		
644271013-6	\$106.14		
644271014-7	\$106.14		
644271015-8	\$106.14		
644271016-9	\$106.14		
644271017-0	\$106.14		
203	\$21,546.42		

681502 - DAD1 Zone 02

APN	Levy Amount	APN	Levy Amount
656440001-4	\$275.66	656450018-1	\$275.66
656440002-5	\$275.66	656450019-2	\$275.66
656440003-6	\$275.66	656450020-2	\$275.66
656440004-7	\$275.66	656450021-3	\$275.66
656440005-8	\$275.66	656450022-4	\$275.66
656440006-9	\$275.66	656450023-5	\$275.66
656440007-0	\$275.66	656450024-6	\$275.66
656440008-1	\$275.66	656450025-7	\$275.66
656440009-2	\$275.66	656450026-8	\$275.66
656440010-2	\$275.66	656450027-9	\$275.66
656440011-3	\$275.66	656450028-0	\$275.66
656440012-4	\$275.66	656450029-1	\$275.66
656440013-5	\$275.66	656450030-1	\$275.66
656440014-6	\$275.66	656450031-2	\$275.66
656440015-7	\$275.66	656450032-3	\$275.66
656440016-8	\$275.66	656450033-4	\$275.66
656440017-9	\$275.66	656450034-5	\$275.66
656441001-7	\$275.66	656450035-6	\$275.66
656441002-8	\$275.66	656450036-7	\$275.66
656441003-9	\$275.66	656450037-8	\$275.66
656441004-0	\$275.66	656450038-9	\$275.66
656441005-1	\$275.66	656450039-0	\$275.66
656441006-2	\$275.66	656450040-0	\$275.66
656441007-3	\$275.66	656450041-1	\$275.66
656441008-4	\$275.66	656450042-2	\$275.66
656441009-5	\$275.66	656450043-3	\$275.66
656441010-5	\$275.66	656450044-4	\$275.66
656441011-6	\$275.66	656450045-5	\$275.66
656441012-7	\$275.66	656450046-6	\$275.66
656441013-8	\$275.66	656450047-7	\$275.66
656441014-9	\$275.66	656450048-8	\$275.66
656450001-5	\$275.66	656450049-9	\$275.66
656450002-6	\$275.66	656450050-9	\$275.66
656450003-7	\$275.66		
656450004-8	\$275.66		
656450005-9	\$275.66		
656450006-0	\$275.66		
656450007-1	\$275.66		
656450008-2	\$275.66		
656450009-3	\$275.66		
656450010-3	\$275.66		
656450011-4	\$275.66		
656450012-5	\$275.66		
656450013-6	\$275.66		
656450014-7	\$275.66		
656450015-8	\$275.66		
656450016-9	\$275.66		
656450017-0	\$275.66		
		81	\$22,328.46

681503 - DAD1 Zone 03

APN	Levy Amount	APN	Levy Amount
638313006-4	\$445.16	638412014-7	\$445.16
638313007-5	\$445.16	638412015-8	\$445.16
638313008-6	\$445.16	638412016-9	\$445.16
638313009-7	\$445.16	638412017-0	\$445.16
638314013-3	\$445.16	638412018-1	\$445.16
638314014-4	\$445.16	638412019-2	\$445.16
638315007-1	\$445.16	638412020-2	\$445.16
638315008-2	\$445.16	638412021-3	\$445.16
638315009-3	\$445.16	638412022-4	\$445.16
638315010-3	\$445.16	638412023-5	\$445.16
638316001-8	\$445.16	638412024-6	\$445.16
638316002-9	\$445.16		
638316003-0	\$445.16		
638316004-1	\$445.16		
638316005-2	\$445.16		
638316006-3	\$445.16		
638316007-4	\$445.16		
638316008-5	\$445.16		
638410017-4	\$445.16		
638410018-5	\$445.16		
638410019-6	\$445.16		
638410020-6	\$445.16		
638410021-7	\$445.16		
638410022-8	\$445.16		
638410023-9	\$445.16		
638410024-0	\$445.16		
638410025-1	\$445.16		
638410026-2	\$445.16		
638410027-3	\$445.16		
638410028-4	\$445.16		
638410029-5	\$445.16		
638410030-5	\$445.16		
638410031-6	\$445.16		
638411001-2	\$445.16		
638411002-3	\$445.16		
638412001-5	\$445.16		
638412002-6	\$445.16		
638412003-7	\$445.16		
638412004-8	\$445.16		
638412005-9	\$445.16		
638412006-0	\$445.16		
638412007-1	\$445.16		
638412008-2	\$445.16		
638412009-3	\$445.16		
638412010-3	\$445.16		
638412011-4	\$445.16		
638412012-5	\$445.16		
638412013-6	\$445.16		
		59	\$26,264.44

681504 - DAD1 Zone 04

APN	Levy Amount	APN	Levy Amount
644280001-3	\$106.44	644282028-4	\$106.44
644280002-4	\$106.44	644282029-5	\$106.44
644280003-5	\$106.44	644282030-5	\$106.44
644280004-6	\$106.44	644282031-6	\$106.44
644280005-7	\$106.44	644282032-7	\$106.44
644280006-8	\$106.44	644282033-8	\$106.44
644280007-9	\$106.44	644290001-4	\$106.44
644280008-0	\$106.44	644290002-5	\$106.44
644280009-1	\$106.44	644290003-6	\$106.44
644280011-2	\$106.44	644290004-7	\$106.44
644280012-3	\$106.44	644290005-8	\$106.44
644280013-4	\$106.44	644290006-9	\$106.44
644280014-5	\$106.44	644290007-0	\$106.44
644280015-6	\$106.44	644290008-1	\$106.44
644280016-7	\$106.44	644290009-2	\$106.44
644280017-8	\$106.44	644291001-7	\$106.44
644281001-6	\$106.44	644291002-8	\$106.44
644281002-7	\$106.44	644291003-9	\$106.44
644281003-8	\$106.44	644291004-0	\$106.44
644281004-9	\$106.44	644291005-1	\$106.44
644281005-0	\$106.44	644291006-2	\$106.44
644282001-9	\$106.44	644291007-3	\$106.44
644282002-0	\$106.44	644291008-4	\$106.44
644282003-1	\$106.44	644291009-5	\$106.44
644282004-2	\$106.44	644291010-5	\$106.44
644282005-3	\$106.44	644291011-6	\$106.44
644282006-4	\$106.44	644291012-7	\$106.44
644282007-5	\$106.44	644291013-8	\$106.44
644282008-6	\$106.44	644291014-9	\$106.44
644282009-7	\$106.44	644291015-0	\$106.44
644282010-7	\$106.44	644291016-1	\$106.44
644282011-8	\$106.44	644291017-2	\$106.44
644282012-9	\$106.44	644291018-3	\$106.44
644282013-0	\$106.44	644292001-0	\$106.44
644282014-1	\$106.44	644292002-1	\$106.44
644282015-2	\$106.44	644292003-2	\$106.44
644282016-3	\$106.44	644292004-3	\$106.44
644282017-4	\$106.44	644293001-3	\$106.44
644282018-5	\$106.44	644293002-4	\$106.44
644282019-6	\$106.44	644293003-5	\$106.44
644282020-6	\$106.44	644293004-6	\$106.44
644282021-7	\$106.44	644293005-7	\$106.44
644282022-8	\$106.44	644293006-8	\$106.44
644282023-9	\$106.44	644293007-9	\$106.44
644282024-0	\$106.44	644293008-0	\$106.44
644282025-1	\$106.44	644294001-6	\$106.44
644282026-2	\$106.44	644294002-7	\$106.44
644282027-3	\$106.44	644294003-8	\$106.44

681504 - DAD1 Zone 04

APN	Levy Amount	APN	Levy Amount
644294004-9	\$106.44	644303001-3	\$106.44
644294005-0	\$106.44	644303002-4	\$106.44
644294006-1	\$106.44	644303003-5	\$106.44
644294007-2	\$106.44	644303004-6	\$106.44
644294008-3	\$106.44	644303005-7	\$106.44
644294009-4	\$106.44	644303006-8	\$106.44
644294010-4	\$106.44	644304001-6	\$106.44
644294011-5	\$106.44	644304002-7	\$106.44
644300001-4	\$106.44	644304003-8	\$106.44
644300002-5	\$106.44		
644300003-6	\$106.44		
644300004-7	\$106.44		
644300005-8	\$106.44		
644301001-7	\$106.44		
644301002-8	\$106.44		
644301003-9	\$106.44		
644301004-0	\$106.44		
644301005-1	\$106.44		
644301006-2	\$106.44		
644301007-3	\$106.44		
644301008-4	\$106.44		
644301009-5	\$106.44		
644301010-5	\$106.44		
644301011-6	\$106.44		
644301012-7	\$106.44		
644301013-8	\$106.44		
644301014-9	\$106.44		
644301015-0	\$106.44		
644301016-1	\$106.44		
644301017-2	\$106.44		
644301018-3	\$106.44		
644301019-4	\$106.44		
644301020-4	\$106.44		
644301021-5	\$106.44		
644302001-0	\$106.44		
644302002-1	\$106.44		
644302003-2	\$106.44		
644302004-3	\$106.44		
644302005-4	\$106.44		
644302006-5	\$106.44		
644302007-6	\$106.44		
644302008-7	\$106.44		
644302009-8	\$106.44		
644302010-8	\$106.44		
644302011-9	\$106.44		
644302012-0	\$106.44		
644302013-1	\$106.44		
644302014-2	\$106.44		
		153	\$16,285.32

681505 - DAD1 Zone 05

APN	Levy Amount	APN	Levy Amount
664190042-8	\$100.56	664290007-6	\$100.56
664280001-9	\$100.56	664290008-7	\$100.56
664280002-0	\$100.56	664290009-8	\$100.56
664280003-1	\$100.56	664290010-8	\$100.56
664280004-2	\$100.56	664290011-9	\$100.56
664280005-3	\$100.56	664290012-0	\$100.56
664280006-4	\$100.56	664290013-1	\$100.56
664280007-5	\$100.56	664290014-2	\$100.56
664280008-6	\$100.56	664290015-3	\$100.56
664280009-7	\$100.56	664290016-4	\$100.56
664280010-7	\$100.56	664290017-5	\$100.56
664280011-8	\$100.56	664290018-6	\$100.56
664280012-9	\$100.56	664290019-7	\$100.56
664280013-0	\$100.56	664290020-7	\$100.56
664280014-1	\$100.56	664290021-8	\$100.56
664280015-2	\$100.56	664290022-9	\$100.56
664280016-3	\$100.56	664290023-0	\$100.56
664280017-4	\$100.56	664290024-1	\$100.56
664280018-5	\$100.56	664290025-2	\$100.56
664280019-6	\$100.56	664290026-3	\$100.56
664280020-6	\$100.56	664290027-4	\$100.56
664280021-7	\$100.56	664290028-5	\$100.56
664280022-8	\$100.56	664290029-6	\$100.56
664280023-9	\$100.56	664290030-6	\$100.56
664280024-0	\$100.56	664290031-7	\$100.56
664280025-1	\$100.56	664290032-8	\$100.56
664280026-2	\$100.56	664290033-9	\$100.56
664280027-3	\$100.56	664290034-0	\$100.56
664280028-4	\$100.56	664290035-1	\$100.56
664280029-5	\$100.56	664290036-2	\$100.56
664280030-5	\$100.56	664290037-3	\$100.56
664280031-6	\$100.56	664290038-4	\$100.56
664280032-7	\$100.56	664290039-5	\$100.56
664280033-8	\$100.56	664290040-5	\$100.56
664280034-9	\$100.56	664290041-6	\$100.56
664280035-0	\$100.56	664290042-7	\$100.56
664280036-1	\$100.56	664290043-8	\$100.56
664280037-2	\$100.56	664290044-9	\$100.56
664280038-3	\$100.56	664290045-0	\$100.56
664280039-4	\$100.56	664290046-1	\$100.56
664280040-4	\$100.56	664290047-2	\$100.56
664280041-5	\$100.56	664290048-3	\$100.56
664290001-0	\$100.56	664290049-4	\$100.56
664290002-1	\$100.56	664290050-4	\$100.56
664290003-2	\$100.56	92	\$9,251.52
664290004-3	\$100.56		
664290005-4	\$100.56		
664290006-5	\$100.56		

681506 - DAD1 Zone 06

APN	Levy Amount	APN	Levy Amount
661490001-7	\$342.38	661491016-4	\$342.38
661490002-8	\$342.38	661491017-5	\$342.38
661490003-9	\$342.38	661491018-6	\$342.38
661490004-0	\$342.38	661491019-7	\$342.38
661490005-1	\$342.38	661491020-7	\$342.38
661490006-2	\$342.38	661491021-8	\$342.38
661490007-3	\$342.38	661491022-9	\$342.38
661490008-4	\$342.38	661491023-0	\$342.38
661490009-5	\$342.38	661491024-1	\$342.38
661490010-5	\$342.38	661491025-2	\$342.38
661490011-6	\$342.38	661491026-3	\$342.38
661490012-7	\$342.38	661491027-4	\$342.38
661490013-8	\$342.38	661491028-5	\$342.38
661490014-9	\$342.38	661491029-6	\$342.38
661490015-0	\$342.38	661491030-6	\$342.38
661490016-1	\$342.38	63	\$21,569.94
661490017-2	\$342.38		
661490018-3	\$342.38		
661490019-4	\$342.38		
661490020-4	\$342.38		
661490021-5	\$342.38		
661490022-6	\$342.38		
661490023-7	\$342.38		
661490024-8	\$342.38		
661490025-9	\$342.38		
661490026-0	\$342.38		
661490027-1	\$342.38		
661490028-2	\$342.38		
661490029-3	\$342.38		
661490030-3	\$342.38		
661490031-4	\$342.38		
661490032-5	\$342.38		
661490033-6	\$342.38		
661491001-0	\$342.38		
661491002-1	\$342.38		
661491003-2	\$342.38		
661491004-3	\$342.38		
661491005-4	\$342.38		
661491006-5	\$342.38		
661491007-6	\$342.38		
661491008-7	\$342.38		
661491009-8	\$342.38		
661491010-8	\$342.38		
661491011-9	\$342.38		
661491012-0	\$342.38		
661491013-1	\$342.38		
661491014-2	\$342.38		
661491015-3	\$342.38		

681507 - DAD1 Zone 07

APN	Levy Amount	APN	Levy Amount
661173001-7	\$238.24		
661173002-8	\$238.24		
661173003-9	\$238.24		
661173004-0	\$238.24		
661173005-1	\$238.24		
661480001-6	\$238.24		
661480002-7	\$238.24		
661480003-8	\$238.24		
661480004-9	\$238.24		
661480005-0	\$238.24		
661480006-1	\$238.24		
661480007-2	\$238.24		
661480008-3	\$238.24		
661480009-4	\$238.24		
661480010-4	\$238.24		
661480011-5	\$238.24		
661480012-6	\$238.24		
661480013-7	\$238.24		
661480014-8	\$238.24		
661480015-9	\$238.24		
661480016-0	\$238.24		
661480017-1	\$238.24		
661480018-2	\$238.24		
661480019-3	\$238.24		
661480020-3	\$238.24		
661480021-4	\$238.24		
661480022-5	\$238.24		
661480023-6	\$238.24		
661480024-7	\$238.24		
661481001-9	\$238.24		
661481002-0	\$238.24		
661481003-1	\$238.24		
661481004-2	\$238.24		
661481005-3	\$238.24		
661481006-4	\$238.24		
661481007-5	\$238.24		
661481008-6	\$238.24		
661481009-7	\$238.24		
661481010-7	\$238.24		
661481011-8	\$238.24		
40	\$9,529.60		

681508 - DAD1 Zone 08

APN	Levy Amount	APN	Levy Amount
663420001-4	\$243.64		
663420002-5	\$243.64		
663420003-6	\$243.64		
663420004-7	\$243.64		
663420005-8	\$243.64		
663420006-9	\$243.64		
663420007-0	\$243.64		
663420008-1	\$243.64		
663420009-2	\$243.64		
663420010-2	\$243.64		
663420011-3	\$243.64		
663420012-4	\$243.64		
663420013-5	\$243.64		
663420014-6	\$243.64		
663420015-7	\$243.64		
663420016-8	\$243.64		
663421001-7	\$243.64		
663421002-8	\$243.64		
663421003-9	\$243.64		
663421004-0	\$243.64		
663421005-1	\$243.64		
663421006-2	\$243.64		
663421007-3	\$243.64		
663421008-4	\$243.64		
663421009-5	\$243.64		
663421010-5	\$243.64		
663421011-6	\$243.64		
663421012-7	\$243.64		
663421013-8	\$243.64		
663421014-9	\$243.64		
663421015-0	\$243.64		
31	\$7,552.84		

681509 - DAD1 Zone 09

APN	Levy Amount	APN	Levy Amount
664300001-0	\$63.96	664302013-7	\$63.96
664300002-1	\$63.96	664302014-8	\$63.96
664300003-2	\$63.96	664302015-9	\$63.96
664300004-3	\$63.96	664302016-0	\$63.96
664300005-4	\$63.96	664302017-1	\$63.96
664300006-5	\$63.96	664302018-2	\$63.96
664300007-6	\$63.96	664310001-1	\$63.96
664300008-7	\$63.96	664310002-2	\$63.96
664300010-8	\$63.96	664310003-3	\$63.96
664300011-9	\$63.96	664310004-4	\$63.96
664300012-0	\$63.96	664310005-5	\$63.96
664300013-1	\$63.96	664310006-6	\$63.96
664300014-2	\$63.96	664310007-7	\$63.96
664300015-3	\$63.96	664310008-8	\$63.96
664301001-3	\$63.96	664311001-4	\$63.96
664301002-4	\$63.96	664311002-5	\$63.96
664301003-5	\$63.96	664311003-6	\$63.96
664301004-6	\$63.96	664311004-7	\$63.96
664301005-7	\$63.96	664311005-8	\$63.96
664301006-8	\$63.96	664311006-9	\$63.96
664301007-9	\$63.96	664311007-0	\$63.96
664301008-0	\$63.96	664311008-1	\$63.96
664301009-1	\$63.96	664311009-2	\$63.96
664301010-1	\$63.96	664312001-7	\$63.96
664301011-2	\$63.96	664312002-8	\$63.96
664301012-3	\$63.96	664312003-9	\$63.96
664301013-4	\$63.96	664312004-0	\$63.96
664301014-5	\$63.96	664312005-1	\$63.96
664301015-6	\$63.96	664312006-2	\$63.96
664301016-7	\$63.96	664312007-3	\$63.96
664301017-8	\$63.96	664312008-4	\$63.96
664301018-9	\$63.96	664313001-0	\$63.96
664301019-0	\$63.96	664313002-1	\$63.96
664301020-0	\$63.96	664313003-2	\$63.96
664301021-1	\$63.96	664313004-3	\$63.96
664301022-2	\$63.96	664313005-4	\$63.96
664301023-3	\$63.96	664313006-5	\$63.96
664302001-6	\$63.96	664313007-6	\$63.96
664302002-7	\$63.96	664313008-7	\$63.96
664302003-8	\$63.96	664313009-8	\$63.96
664302004-9	\$63.96	664313011-9	\$63.96
664302005-0	\$63.96	664313012-0	\$63.96
664302006-1	\$63.96	664313013-1	\$63.96
664302007-2	\$63.96	664313014-2	\$63.96
664302009-4	\$63.96	664313015-3	\$63.96
664302010-4	\$63.96	664313016-4	\$63.96
664302011-5	\$63.96	664313017-5	\$63.96
664302012-6	\$63.96	664313018-6	\$63.96

681509 - DAD1 Zone 09

APN	Levy Amount	APN	Levy Amount
96	\$6,140.16		

681510 - DAD1 Zone 10

APN	Levy Amount	APN	Levy Amount
663430001-5	\$306.98		
663430002-6	\$306.98		
663430003-7	\$306.98		
663430004-8	\$306.98		
663430005-9	\$306.98		
663430006-0	\$306.98		
663430007-1	\$306.98		
663430008-2	\$306.98		
663430009-3	\$306.98		
663430010-3	\$306.98		
663430011-4	\$306.98		
663430012-5	\$306.98		
663430013-6	\$306.98		
663430014-7	\$306.98		
663430015-8	\$306.98		
663430016-9	\$306.98		
663431001-8	\$306.98		
663431002-9	\$306.98		
663431003-0	\$306.98		
663431004-1	\$306.98		
663431005-2	\$306.98		
663431006-3	\$306.98		
663431007-4	\$306.98		
663431008-5	\$306.98		
663431009-6	\$306.98		
663431010-6	\$306.98		
663431011-7	\$306.98		
663431012-8	\$306.98		
663431013-9	\$306.98		
663431014-0	\$306.98		
663431015-1	\$306.98		
663431016-2	\$306.98		
663431017-3	\$306.98		
33	\$10,130.34		

681512 - DAD1 Zone 12

APN	Levy Amount	APN	Levy Amount
667240001-6	\$88.56	667250011-6	\$88.56
667240002-7	\$88.56	667250012-7	\$88.56
667240003-8	\$88.56	667250013-8	\$88.56
667240004-9	\$88.56	667250014-9	\$88.56
667240005-0	\$88.56	667250015-0	\$88.56
667240006-1	\$88.56	667250016-1	\$88.56
667240007-2	\$88.56	667250017-2	\$88.56
667240008-3	\$88.56	667250018-3	\$88.56
667240009-4	\$88.56	667250019-4	\$88.56
667240010-4	\$88.56	667250020-4	\$88.56
667240011-5	\$88.56	667250021-5	\$88.56
667240012-6	\$88.56	667250022-6	\$88.56
667240013-7	\$88.56	667250023-7	\$88.56
667240014-8	\$88.56	667250024-8	\$88.56
667240015-9	\$88.56	667250025-9	\$88.56
667240016-0	\$88.56	667250026-0	\$88.56
667240017-1	\$88.56	667250027-1	\$88.56
667240018-2	\$88.56	667250028-2	\$88.56
667240019-3	\$88.56	667250029-3	\$88.56
667240020-3	\$88.56	667250030-3	\$88.56
667240021-4	\$88.56	667250031-4	\$88.56
667240022-5	\$88.56	667250032-5	\$88.56
667240023-6	\$88.56	667250033-6	\$88.56
667240024-7	\$88.56	667250034-7	\$88.56
667240025-8	\$88.56	667250035-8	\$88.56
667240026-9	\$88.56	667250036-9	\$88.56
667240027-0	\$88.56	667250037-0	\$88.56
667240028-1	\$88.56	667250038-1	\$88.56
667240029-2	\$88.56	667260001-8	\$88.56
667240030-2	\$88.56	667260002-9	\$88.56
667240031-3	\$88.56	667260003-0	\$88.56
667240032-4	\$88.56	667260004-1	\$88.56
667240033-5	\$88.56	667260005-2	\$88.56
667240034-6	\$88.56	667260006-3	\$88.56
667240035-7	\$88.56	667260007-4	\$88.56
667240036-8	\$88.56	667260008-5	\$88.56
667240037-9	\$88.56	667260009-6	\$88.56
667240038-0	\$88.56	667260010-6	\$88.56
667250001-7	\$88.56	667260011-7	\$88.56
667250002-8	\$88.56	667260012-8	\$88.56
667250003-9	\$88.56	667260013-9	\$88.56
667250004-0	\$88.56	667260014-0	\$88.56
667250005-1	\$88.56	667260015-1	\$88.56
667250006-2	\$88.56	667260016-2	\$88.56
667250007-3	\$88.56	667260017-3	\$88.56
667250008-4	\$88.56	667260018-4	\$88.56
667250009-5	\$88.56	667260019-5	\$88.56
667250010-5	\$88.56	667260020-5	\$88.56

681512 - DAD1 Zone 12

APN	Levy Amount	APN	Levy Amount
667260021-6	\$88.56	667260069-0	\$88.56
667260022-7	\$88.56	667260070-0	\$88.56
667260023-8	\$88.56	667260071-1	\$88.56
667260024-9	\$88.56	667260072-2	\$88.56
667260025-0	\$88.56	667260073-3	\$88.56
667260026-1	\$88.56	667260074-4	\$88.56
667260027-2	\$88.56	667260075-5	\$88.56
667260028-3	\$88.56	667260076-6	\$88.56
667260029-4	\$88.56	667260077-7	\$88.56
667260030-4	\$88.56	667260078-8	\$88.56
667260031-5	\$88.56	667270001-9	\$88.56
667260032-6	\$88.56	667270002-0	\$88.56
667260033-7	\$88.56	667270003-1	\$88.56
667260034-8	\$88.56	667270004-2	\$88.56
667260035-9	\$88.56	667270005-3	\$88.56
667260036-0	\$88.56	667270006-4	\$88.56
667260037-1	\$88.56	667270007-5	\$88.56
667260038-2	\$88.56	667270008-6	\$88.56
667260039-3	\$88.56	667270009-7	\$88.56
667260040-3	\$88.56	667270010-7	\$88.56
667260041-4	\$88.56	667270011-8	\$88.56
667260042-5	\$88.56	667270012-9	\$88.56
667260043-6	\$88.56	667270013-0	\$88.56
667260044-7	\$88.56	667270014-1	\$88.56
667260045-8	\$88.56	667270015-2	\$88.56
667260046-9	\$88.56	667270016-3	\$88.56
667260047-0	\$88.56	667270017-4	\$88.56
667260048-1	\$88.56	667270018-5	\$88.56
667260049-2	\$88.56	667270019-6	\$88.56
667260050-2	\$88.56	667270020-6	\$88.56
667260051-3	\$88.56	667270021-7	\$88.56
667260052-4	\$88.56	667270022-8	\$88.56
667260053-5	\$88.56	667270023-9	\$88.56
667260054-6	\$88.56	667270024-0	\$88.56
667260055-7	\$88.56	667270025-1	\$88.56
667260056-8	\$88.56	667270026-2	\$88.56
667260057-9	\$88.56	667270027-3	\$88.56
667260058-0	\$88.56	667270028-4	\$88.56
667260059-1	\$88.56	667270029-5	\$88.56
667260060-1	\$88.56	667270030-5	\$88.56
667260061-2	\$88.56	667270031-6	\$88.56
667260062-3	\$88.56	667270032-7	\$88.56
667260063-4	\$88.56	667270033-8	\$88.56
667260064-5	\$88.56	667270034-9	\$88.56
667260065-6	\$88.56	667270035-0	\$88.56
667260066-7	\$88.56	667270036-1	\$88.56
667260067-8	\$88.56	667270037-2	\$88.56
667260068-9	\$88.56	667270038-3	\$88.56

681512 - DAD1 Zone 12

APN	Levy Amount	APN	Levy Amount
667270039-4	\$88.56	667280008-7	\$88.56
667270040-4	\$88.56	667280009-8	\$88.56
667270041-5	\$88.56	667280010-8	\$88.56
667270042-6	\$88.56	667280011-9	\$88.56
667270043-7	\$88.56	667280012-0	\$88.56
667270044-8	\$88.56	667280013-1	\$88.56
667270045-9	\$88.56	667280014-2	\$88.56
667270046-0	\$88.56	667280015-3	\$88.56
667270047-1	\$88.56	667280016-4	\$88.56
667270048-2	\$88.56	667280017-5	\$88.56
667270049-3	\$88.56	667280018-6	\$88.56
667270050-3	\$88.56	667280019-7	\$88.56
667270051-4	\$88.56	667280020-7	\$88.56
667270052-5	\$88.56	667280021-8	\$88.56
667270053-6	\$88.56	667280022-9	\$88.56
667270054-7	\$88.56	667280023-0	\$88.56
667270055-8	\$88.56	667280024-1	\$88.56
667270056-9	\$88.56	667280025-2	\$88.56
667270057-0	\$88.56	667280026-3	\$88.56
667270058-1	\$88.56	667280027-4	\$88.56
667270059-2	\$88.56	667280028-5	\$88.56
667270060-2	\$88.56	667280029-6	\$88.56
667270061-3	\$88.56	667280030-6	\$88.56
667270062-4	\$88.56	667280031-7	\$88.56
667270063-5	\$88.56	667280032-8	\$88.56
667270064-6	\$88.56	667280033-9	\$88.56
667270065-7	\$88.56	667280034-0	\$88.56
667270066-8	\$88.56	667280035-1	\$88.56
667270067-9	\$88.56	667280036-2	\$88.56
667270068-0	\$88.56	667280037-3	\$88.56
667270069-1	\$88.56	667280038-4	\$88.56
667270070-1	\$88.56	667280039-5	\$88.56
667270071-2	\$88.56	667280040-5	\$88.56
667270072-3	\$88.56	667280041-6	\$88.56
667270073-4	\$88.56	667280042-7	\$88.56
667270074-5	\$88.56	667280043-8	\$88.56
667270075-6	\$88.56	667280044-9	\$88.56
667270076-7	\$88.56	667280045-0	\$88.56
667270077-8	\$88.56	667280046-1	\$88.56
667270078-9	\$88.56	667280047-2	\$88.56
667270079-0	\$88.56	667280048-3	\$88.56
667280001-0	\$88.56	667280049-4	\$88.56
667280002-1	\$88.56	667280050-4	\$88.56
667280003-2	\$88.56	667280051-5	\$88.56
667280004-3	\$88.56	667280052-6	\$88.56
667280005-4	\$88.56	667280053-7	\$88.56
667280006-5	\$88.56	667280054-8	\$88.56
667280007-6	\$88.56	667280055-9	\$88.56

681512 - DAD1 Zone 12

APN	Levy Amount	APN	Levy Amount
667280056-0	\$88.56	667290019-8	\$88.56
667280057-1	\$88.56	667290020-8	\$88.56
667280058-2	\$88.56	667290021-9	\$88.56
667280059-3	\$88.56	667290022-0	\$88.56
667280060-3	\$88.56	667290023-1	\$88.56
667280061-4	\$88.56	667290024-2	\$88.56
667280062-5	\$88.56	667290025-3	\$88.56
667280063-6	\$88.56	667290026-4	\$88.56
667280064-7	\$88.56	667290027-5	\$88.56
667280065-8	\$88.56	667290028-6	\$88.56
667280066-9	\$88.56	667290029-7	\$88.56
667280067-0	\$88.56	667290030-7	\$88.56
667280068-1	\$88.56	667290031-8	\$88.56
667280069-2	\$88.56	667290032-9	\$88.56
667280070-2	\$88.56	667290033-0	\$88.56
667280071-3	\$88.56	667290034-1	\$88.56
667280072-4	\$88.56	667290035-2	\$88.56
667280073-5	\$88.56	667290036-3	\$88.56
667280074-6	\$88.56	667290037-4	\$88.56
667280075-7	\$88.56	667290038-5	\$88.56
667280076-8	\$88.56	667290039-6	\$88.56
667280077-9	\$88.56	667290040-6	\$88.56
667280078-0	\$88.56	667290041-7	\$88.56
667280079-1	\$88.56	667290042-8	\$88.56
667280080-1	\$88.56	667290043-9	\$88.56
667280081-2	\$88.56	667290044-0	\$88.56
667280082-3	\$88.56	667290045-1	\$88.56
667280083-4	\$88.56	667290046-2	\$88.56
667280084-5	\$88.56	667290047-3	\$88.56
667280085-6	\$88.56	667290048-4	\$88.56
667290001-1	\$88.56	667290049-5	\$88.56
667290002-2	\$88.56	667290050-5	\$88.56
667290003-3	\$88.56	667290051-6	\$88.56
667290004-4	\$88.56	667290052-7	\$88.56
667290005-5	\$88.56	667290053-8	\$88.56
667290006-6	\$88.56	667290054-9	\$88.56
667290007-7	\$88.56	667290055-0	\$88.56
667290008-8	\$88.56	667290056-1	\$88.56
667290009-9	\$88.56	667290057-2	\$88.56
667290010-9	\$88.56	667290058-3	\$88.56
667290011-0	\$88.56	667290059-4	\$88.56
667290012-1	\$88.56	667290060-4	\$88.56
667290013-2	\$88.56	667290061-5	\$88.56
667290014-3	\$88.56	667290062-6	\$88.56
667290015-4	\$88.56	667290063-7	\$88.56
667290016-5	\$88.56	667290064-8	\$88.56
667290017-6	\$88.56	667290065-9	\$88.56
667290018-7	\$88.56	667290066-0	\$88.56

681512 - DAD1 Zone 12

APN	Levy Amount	APN	Levy Amount
667290067-1	\$88.56		
667290068-2	\$88.56		
667290069-3	\$88.56		
667290070-3	\$88.56		
667290071-4	\$88.56		
667290072-5	\$88.56		
667290073-6	\$88.56		
667290074-7	\$88.56		
667290075-8	\$88.56		
667290076-9	\$88.56		
394	\$34,892.64		

681513 - DAD1 Zone 13

APN	Levy Amount	APN	Levy Amount
661500001-7	\$254.82		
661500002-8	\$254.82		
661500003-9	\$254.82		
661500004-0	\$254.82		
661500005-1	\$254.82		
661500006-2	\$254.82		
661500007-3	\$254.82		
661500008-4	\$254.82		
661500009-5	\$254.82		
661500010-5	\$254.82		
661500011-6	\$254.82		
661500012-7	\$254.82		
661500013-8	\$254.82		
661500014-9	\$254.82		
661500015-0	\$254.82		
661500016-1	\$254.82		
661500017-2	\$254.82		
661500018-3	\$254.82		
661500019-4	\$254.82		
661500020-4	\$254.82		
661500021-5	\$254.82		
661500022-6	\$254.82		
661500023-7	\$254.82		
661500024-8	\$254.82		
661500025-9	\$254.82		
661500026-0	\$254.82		
661500027-1	\$254.82		
661500028-2	\$254.82		
661500029-3	\$254.82		
661500030-3	\$254.82		
661500031-4	\$254.82		
661500032-5	\$254.82		
32	\$8,154.24		

681514 - DAD1 Zone 14

APN	Levy Amount	APN	Levy Amount
661550001-2	\$365.62		
661550002-3	\$365.62		
661550003-4	\$365.62		
661550004-5	\$365.62		
661550005-6	\$365.62		
661550006-7	\$365.62		
661550007-8	\$365.62		
661550008-9	\$365.62		
661550009-0	\$365.62		
661550010-0	\$365.62		
661550011-1	\$365.62		
661550012-2	\$365.62		
661550013-3	\$365.62		
661550014-4	\$365.62		
661550015-5	\$365.62		
661550016-6	\$365.62		
661550017-7	\$365.62		
661550018-8	\$365.62		
661550019-9	\$365.62		
661551001-5	\$365.62		
661551002-6	\$365.62		
661551003-7	\$365.62		
661551004-8	\$365.62		
661551005-9	\$365.62		
661551006-0	\$365.62		
661551007-1	\$365.62		
661551008-2	\$365.62		
661551009-3	\$365.62		
661551010-3	\$365.62		
661551011-4	\$365.62		
661551012-5	\$365.62		
661551013-6	\$365.62		
661551014-7	\$365.62		
661551015-8	\$365.62		
661551016-9	\$365.62		
661551017-0	\$365.62		
661560001-3	\$365.62		
661560002-4	\$365.62		
661560003-5	\$365.62		
661560004-6	\$365.62		
661560005-7	\$365.62		
41	\$14,990.42		

681517 - DAD1 Zone 17

APN	Levy Amount	APN	Levy Amount
663422001-0	\$279.68		
663422002-1	\$279.68		
663422003-2	\$279.68		
663422004-3	\$279.68		
663422005-4	\$279.68		
663422006-5	\$279.68		
663422007-6	\$279.68		
663422008-7	\$279.68		
663422009-8	\$279.68		
663422010-8	\$279.68		
663422011-9	\$279.68		
663422012-0	\$279.68		
663422013-1	\$279.68		
663422014-2	\$279.68		
663422015-3	\$279.68		
663422016-4	\$279.68		
663422017-5	\$279.68		
663423001-3	\$279.68		
663423002-4	\$279.68		
663423003-5	\$279.68		
663423004-6	\$279.68		
663423005-7	\$279.68		
663423006-8	\$279.68		
663423007-9	\$279.68		
663423008-0	\$279.68		
663423009-1	\$279.68		
663423010-1	\$279.68		
663423011-2	\$279.68		
663423012-3	\$279.68		
663423013-4	\$279.68		
663423014-5	\$279.68		
663423015-6	\$279.68		
663423016-7	\$279.68		
33	\$9,229.44		

APN	Levy Amount	APN	Levy Amount
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Parcel Count	Levy Amount
1,351	\$217,865.78



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