



► **ADMINISTRATION REPORT**  
**FISCAL YEAR 2022/2023**  
**COMMUNITY FACILITIES DISTRICT NO. 2001-1**  
**FULLERTON SCHOOL DISTRICT**  
**MAY 10, 2022**

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# INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 2001-1 of the Fullerton School District ("School District"), pursuant to the Rate and Method of Apportionment ("RMA") attached as Exhibit A, for the purpose of calculating the Annual Special Tax levy for Fiscal Year 2022/2023. In calculating the Annual Special Tax levy for Fiscal Year 2022/2023, the Report describes (i) the remaining financial obligations of CFD No. 2001-1 for Fiscal Year 2021/2022 and (ii) the financial obligations of CFD No. 2001-1 for Fiscal Year 2022/2023.

The Report is organized into the following sections:

## SECTION I

Section I provides a description of the Annual Special Tax levy for Fiscal Year 2021/2022 including any delinquent Annual Special Taxes.

## SECTION II

On December 20, 2001, the 2001 Special Tax Bonds ("2001 Bonds") were issued by CFD No. 2001-1 in the amount of \$19,450,000. The 2001 Bonds were issued for the purpose of financing Authorized Facilities of CFD No. 2001-1, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the annual levy of Special Taxes within CFD No. 2001-1. On August 8, 2013, the 2013 Special Tax Refunding Bonds ("2013 Bonds", collectively with the 2001 Bonds, the "Bonds") were issued for the purpose of refunding the 2001 Bonds.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement ("FAA") dated November 1, 2001 by and between CFD No. 2001-1 and US Bank, NA ("Fiscal Agent"), successor to State Street Bank and Trust Company of California ("Previous Fiscal Agent") pursuant to the Bond Indenture ("Indenture", collectively, with the FAA, the "Indentures") dated August 1, 2013 by and between the School District Financing Authority ("2013 Authority") and the Fiscal Agent from July 1, 2021 to March 31, 2022. 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 CFD No. 2001-1 through March 31, 2022, as directed by Senate Bill 165 ("SB 165").

**SECTION IV**

Section IV calculates the Minimum Annual Special Tax Requirement based on the financial obligations of CFD No. 2001-1 for Fiscal Year 2022/2023.

**SECTION V**

Section V provides the development status of CFD No. 2001-1.

**SECTION VI**

Section VI describes the methodology used to apportion the Minimum Annual Special Tax Requirement among the properties within CFD No. 2001-1 and lists the Annual Special Tax rates for Fiscal Year 2022/2023.

# FISCAL YEAR 2021/2022 LEVY SUMMARY

## A. SPECIAL TAX LEVY

The Annual Special Tax levy of CFD No. 2001-1 in Fiscal Year 2021/2022 as well as a summary of the levy can be found in the table below.

### ANNUAL SPECIAL TAX RATES FOR FISCAL YEAR 2021/2022

Property Classification	Tax Class	Building Square Footage	Number of Units/Acres	Annual Special Tax Rate	Total Annual Special Taxes
Attached Unit	1	NA	450 Units	\$939.56 per Unit	\$422,802.00
Detached Unit	2	≤1,750	22 Units	\$1,057.00 per Unit	\$23,254.00
Detached Unit	3	1,751 – 2,250	93 Units	\$1,428.90 per Unit	\$132,887.70
Detached Unit	4	2,251 – 2,750	200 Units	\$1,722.52 per Unit	\$344,504.00
Detached Unit	5	2,751 – 3,250	203 Units	\$1,957.40 per Unit	\$397,352.20
Detached Unit	6	3,251 – 3,750	76 Units	\$2,153.16 per Unit	\$163,640.16
Detached Unit	7	>3,750	85 Units	\$2,427.18 per Unit	\$206,310.30
<i>Developed Property</i>			<i>1,129 Units</i>	<i>NA</i>	<i>\$1,690,750.36</i>
<i>Undeveloped Property</i>			<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Total</b>					<b>\$1,690,750.36</b>

## B. SPECIAL TAX DELINQUENCIES

Cooperative Strategies, LLC has received delinquency information for CFD No. 2001-1 for Fiscal Year 2021/2022 from the County of Orange ("County"). For the first installment of Fiscal Year 2021/2022 (as of March 7, 2022), \$10,149.18 in Annual Special Taxes were delinquent, yielding a delinquency rate of 1.20%.

# FINANCIAL ACTIVITY

This section summarizes the activity within the various funds and accounts created by the Indenture. For a more detailed description of the various funds and accounts, please see Section 3.01 of the Indenture. 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 CFD No. 2001-1 for the period of July 1, 2021 to March 31, 2022 are summarized in the table below.

### SOURCES OF FUNDS JULY 1, 2021 – MARCH 31, 2022

Sources	Amount
Bond Proceeds	\$0.00
Special Tax Receipts	\$1,131,033.92
Investment Earnings <sup>[1]</sup>	\$36.11
Miscellaneous <sup>[2]</sup>	\$370,064.40
<b>Total</b>	<b>\$1,501,134.43</b>

[1] Data summarized in the table below.

[2] Please reference Exhibit B for details regarding Miscellaneous Sources.

### INVESTMENT EARNINGS

### JULY 1, 2021 – MARCH 31, 2022

Funds and Accounts	Amount
2013 Administrative Expense Fund	\$1.92
2013 Interest Account	\$0.69
2013 Principal Account	\$1.52
2013 Special Tax Fund	\$22.30
2013 Surplus Fund	\$9.68
<b>Total</b>	<b>\$36.11</b>

## B. USES OF FUNDS

Uses of funds for CFD No. 2001-1 for the period of July 1, 2021 to March 31, 2022 are summarized in the table on the following page.

**USES OF FUNDS  
JULY 1, 2021 – MARCH 31, 2022**

<b>Uses</b>	<b>Amount</b>
Interest Payments	\$473,675.01
Principal Payments	\$790,000.00
Acquisition/Construction Payments	\$0.00
Administrative Expenses	\$11,760.75
Miscellaneous	\$0.00
<b>Total</b>	<b>\$1,275,435.76</b>

**C. FUND AND ACCOUNT BALANCES**

The balances as of March 31, 2022 in the funds and accounts established pursuant to the Indentures are shown in the table below.

**FUND AND ACCOUNT BALANCES  
AS OF MARCH 31, 2022**

<b>Funds and Accounts</b>	<b>Amount</b>
2013 Administrative Expense Fund	\$52,466.20
2013 Interest Account	\$0.22
2013 Principal Account	\$1.52
2013 Special Tax Fund	\$858,281.90
2013 Surplus Fund	\$392,321.39
<b>Total</b>	<b>\$1,303,071.23</b>

# SENATE BILL 165 COMPLIANCE

The Board of Trustees ("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 CFD No. 2001-1. According to Senate Bill ("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 CFD No. 2001-1.

## A. AUTHORIZED FACILITIES

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), CFD No. 2001-1 can only be used to fund the "Authorized Facilities" as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 2001-1 which describes the Authorized Facilities.

"Facilities" means the school impact mitigation fees to be used for the school site acquisition and those 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 CFD in order to serve the student population to be generated as a result of development of the property within the CFD and also includes any of the following: (1) School mitigation fees for Fullerton Joint Union High School District ("High School District"), which will be used to construct school facilities as more fully described in the Joint Community Facilities District ("JCFA") between the School District, LFS II Fullerton, LLC ("Developer") and the High School District; (2) park fees for the City of Fullerton ("City") which will be used to construct park facilities to serve the City, as more fully described in the JCFA between the School District and the City.



Facilities shall also include the attributable costs of environmental review, approval and testing, engineering, design, planning, materials testing, coordination, construction staking and construction, together with the expenses related to the formation of CFD 2001-1 and issuance and sale of an "debt" as defined in Section 53317(d) of the Act, including underwriters' discount, appraisals, market studies, reserve fund, capitalized interest, legal and bond counsel, special tax consultant, bond and official statement printing, administrative expenses of CFD No. 2001-1, CFD and bond trustees or fiscal agent related to CFD, and any such debt and all other incidental expenses related to the formation of CFD No. 2001-1, the sale of bonds, or approval and acquisition of school site(s). The School Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by CFD No. 2001-1 or other governmental entity that will own and operate the same.

The School Facilities listed are representative of the types of improvements authorized to be financed by CFD No. 2001-1. Detailed scope and limits of specific projects will be determined as appropriate, consistent with the standards of the School District, the High School District, and the City. Addition, deletion, or modification of descriptions of School Facilities may be made consistent with the requirements of the Board of the School District, the Board of Trustees of the High School District, the City Council, CFD No. 2001-1 and the Act.

**B. BOND PROCEEDS**

In accordance with the Indentures by and between the School District and the Fiscal Agent, the proceeds of the Bonds were deposited into the funds and accounts shown in the tables on the following page.

**INITIAL DEPOSIT OF 2001 BOND PROCEEDS**

<b>Funds and Accounts</b>	<b>Initial Deposit</b>
Administrative Expense Fund	\$55,000.00
Capitalized Interest Subaccount	\$787,294.16
Costs of Issuance Fund <sup>[1]</sup>	\$1,056,575.18
Elementary School Facilities Subaccount	\$7,363,751.00
High School Facilities Subaccount	\$2,662,383.40
Reserve Fund	\$1,463,556.26
City Transfer Account	\$6,061,440.00
<b>Total Bond Proceeds <sup>[1]</sup></b>	<b>\$19,450,000.00</b>

*[1] This amount includes the Underwriter's discount of \$345,391.00. However, the actual amount deposited in the Costs of Issuance Account was \$711,184.18.*

**INITIAL DEPOSIT OF 2013 BOND PROCEEDS**

<b>Funds and Accounts</b>	<b>Initial Deposit</b>
Redemption Fund <sup>[1]</sup>	\$16,398,166.87
Series A Reserve Fund	\$1,200,307.64
Series B Reserve Fund	\$88,033.55
Cost of Issuance Fund <sup>[2]</sup>	\$366,232.48
Bond Insurance	\$72,446.04
<b>Total Bond Proceeds <sup>[3]</sup></b>	<b>\$18,125,186.58</b>

*[1] Includes \$2,426,723.13 in funds from the 2001 Bond accounts.*

*[2] This amount includes the Underwriter's discount of \$193,949.28. However, the actual amount deposited in the Cost of Issuance Account was \$172,283.20.*

*[3] The actual par amount of the 2013 Bonds was \$15,515,000.00.*

**C. CONSTRUCTION/ACQUISITION ACCOUNTS**

All funds originally deposited into and accrued by the construction/acquisition accounts of CFD No. 2001-1 have been expended as outlined in the Resolution of Formation of CFD No. 2001-1. For details of these expenditures, please refer to the Administration Reports for CFD No. 2001-1 in prior years.

**D. SPECIAL TAX FUND**

Each Fiscal Year, CFD No. 2001-1 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 CFD No. 2001-1. The table below presents a detailed listing of the Annual Special Taxes collected and expended by CFD No. 2001-1 through March 31, 2022.

**2013 SPECIAL TAX FUND**

<b>Balance as of August 8, 2013</b>		<b>\$0.00</b>
<b>Previously Accrued</b>	<b>\$13,641,600.75</b>	
<b>Previously Expended</b>	<b>(\$12,643,160.68)</b>	
<b>Balance as of May 1, 2021</b>		<b>\$998,440.07</b>
<b>Accruals</b>		<b>\$1,161,746.13</b>
Special Tax Receipts	\$1,161,652.54	
Investment Earnings	\$29.19	
Transfer from 2013 Authority Reserve Fund <sup>[1]</sup>	\$64.40	
<b>Expenditures</b>		<b>(\$1,301,904.30)</b>
Transfer to 2013 Administrative Expense Fund	(\$15,920.85)	
Transfer to 2013 Interest Fund	(\$473,674.31)	
Transfer to 2013 Principal Account	(\$419,999.65)	
Transfer to 2013 Surplus Account	(\$392,309.49)	
<b>Balance as of March 31, 2022</b>		<b>\$858,281.90</b>

[1] Represents two (2) transfers from the 2013 Authority Reserve Funds due to reserve fund excess.

All funds originally deposited into and accrued by the 2001 Special Tax Fund of CFD No. 2001-1 have been expended as outlined in the Resolution of Formation of CFD No. 2001-1. For details of these accruals and expenditures, please refer to the Administration Reports for CFD No. 2001-1 in each prior year.

Pursuant to Section 3.8 of the Indenture, all Special Taxes on deposit in the Special Tax Fund after September 1st are to be transferred to the 2013 Surplus Fund and are no longer pledged to the repayment of the 2013 Bonds and may be used by the School District for any lawful purpose. The table on the following page presents a detailed listing of the Annual Special Taxes deposited into and expended by the 2013 Surplus Fund by CFD No. 2001-1 through March 31, 2022.

**2013 SURPLUS FUND**

<b>Balance as of August 8, 2013</b>		<b>\$0.00</b>
<b>Previously Accrued</b>	<b>\$3,339,220.04</b>	
<b>Previously Expended</b>	<b>(\$3,339,217.82)</b>	
<b>Balance as of May 1, 2021</b>		<b>\$2.22</b>
<b>Accruals</b>		<b>\$392,319.17</b>
Investment Earnings	\$9.68	
Transfer from Special Tax Fund	\$392,309.49	
<b>Expenditures</b>		<b>(\$0.00)</b>
<b>Balance as of March 31, 2022</b>		<b>\$392,321.39</b>

**E. CUSTODIAL ACCOUNT**

The table below shows the accruals and expenditures in the Custodial Account for CFD Nos. 2000-1 and 2001-1, which is held by the School District, through March 31, 2022.

**CUSTODIAL ACCOUNT**

<b>Balance as of May 1, 2009</b>		<b>\$858,462.17</b>
<b>Previously Accrued</b>	<b>\$5,776,428.05</b>	
<b>Previously Expended</b>	<b>(\$5,453,035.77)</b>	
<b>Balance as of May 1, 2021</b>		<b>\$1,181,854.45</b>
<b>Accruals</b>		<b>\$58.30</b>
Interest Earnings	\$58.30	
<b>Expenditures</b>		<b>(\$135,122.18)</b>
Administrative Expenses	(\$135,122.18)	
<b>Balance as of March 31, 2022</b>		<b>\$1,046,790.57</b>

# MINIMUM ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2022/2023, the Minimum Annual Special Tax Requirement for CFD No. 2001-1, as calculated pursuant to the RMA, can be found in the table below.

## MINIMUM ANNUAL SPECIAL TAX REQUIREMENT FOR FISCAL YEAR 2022/2023

<b>FY 2021/2022 Current and Projected Funds</b>		<b>\$1,455,678.87</b>
Balance of the Special Tax Fund (as of March 31, 2022)	\$858,281.90	
Projected Special Tax Receipts	\$597,396.97	
<b>FY 2021/2022 Remaining Obligations</b>		<b>\$1,455,678.87</b>
Interest Payment Due September 1, 2022	\$228,921.88	
Principal Payment Due September 1, 2022	\$820,000.00	
Direct Construction of Authorized Facilities	\$406,756.99	
<b>FY 2021/2022 Surplus/(Draw on Reserve)</b>		<b>\$0.00</b>
<b>FY 2022/2023 Obligations</b>		<b>\$1,490,902.40</b>
Interest Payment Due March 1, 2023	\$213,871.88	
Interest Payment Due September 1, 2023	\$213,871.88	
Principal Payment Due September 1, 2023	\$845,000.00	
Administrative Expense Budget for Fiscal Year 2022/2023	\$55,000.00	
Direct Construction of Authorized Facilities/Special Tax Delinquencies	\$163,158.64	
<b>Minimum Annual Special Tax Requirement</b>		<b>\$1,490,902.40</b>

## DEVELOPMENT SUMMARY

As of Fiscal Year 2006/2007 all Assessor's Parcels within CFD No. 2001-1 have been classified as Developed Property, therefore CFD No. 2001-1 is built-out.

# FISCAL YEAR 2022/2023 LEVY SUMMARY

The Special Tax rates of CFD No. 2001-1 needed to meet the Minimum Annual Special Tax Requirement for Fiscal Year 2022/2023 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 Minimum Annual Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

## ANNUAL SPECIAL TAX RATES FOR FISCAL YEAR 2022/2023

Property Classification	Tax Class	Building Square Footage	Number of Units/Acres	Annual Special Tax Rate	Total Annual Special Taxes
Attached Unit	1	N/A	450 Units	\$828.50 per Unit	\$372,825.00
Detached Unit	2	≤1,750	22 Units	\$932.06 per Unit	\$20,505.32
Detached Unit	3	1,751 – 2,250	93 Units	\$1,260.00 per Unit	\$117,180.00
Detached Unit	4	2,251 – 2,750	200 Units	\$1,518.92 per Unit	\$303,784.00
Detached Unit	5	2,751 – 3,250	203 Units	\$1,726.04 per Unit	\$350,386.12
Detached Unit	6	3,251 – 3,750	76 Units	\$1,898.66 per Unit	\$144,298.16
Detached Unit	7	>3,750	85 Units	\$2,140.28 per Unit	\$181,923.80
<i>Developed Property</i>			<i>1,129 Units</i>	<i>N/A</i>	<i>\$1,490,902.40</i>
<i>Undeveloped Property</i>			<i>0.00 Acres</i>	<i>\$0.00 per Acre</i>	<i>\$0.00</i>
<b>Total</b>					<b>\$1,490,902.40</b>

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**EXHIBIT A**  
RATE AND METHOD OF APPORTIONMENT



## **RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2001-1 OF FULLERTON SCHOOL DISTRICT**

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes of Fullerton School District ("School District") Community Facilities District No. 2001-1 ("CFD No. 2001-1"). An Annual Special Tax shall be levied on and collected in CFD No. 2001-1 each Fiscal Year, in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in CFD No. 2001-1, 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 land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or as calculated from the applicable Assessor's Parcel Map by the Board.

**"Act"** means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, 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 CFD No. 2001-1 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 CFD No. 2001-1, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2001-1.

**"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 CFD No. 2001-1.

**"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 below.

**"Attached Unit"** means a Unit that is located or shall be located within a building in which each of the individual Units has or shall have at least one common wall with another Unit

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

**"Board"** means the Board of Trustees of Fullerton School District or its designee as the legislative body of CFD No. 2001-1.

**"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, which obligation may be incurred by CFD No. 2001-1 or the School District.

**"Building Permit"** means a permit for the construction of one or more Units. 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.

**"County"** means the County of Orange.

**"Detached Unit"** means a Unit which is not an Attached Unit.

**"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 in Section J.

**"Final Map"** means a final tract map, parcel map, 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.

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

**"Maximum Special Tax"** means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 2001-1 in any Fiscal Year on any Assessor's Parcel.

**"Minimum Annual Special Tax Requirement"** means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of CFD No. 2001-1, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) 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.

**"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 H.

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

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

**"Special Tax"** means any of the special taxes authorized to be levied by CFD No. 2001-1 pursuant to the Act.

**"Taxable Property"** means all Assessor's Parcels which are not Exempt Property.

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

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

## **SECTION B CLASSIFICATION OF ASSESSOR'S PARCELS**

For each Fiscal Year, beginning with Fiscal Year 2001-02, each Assessor's Parcel within CFD No. 2001-1 shall be classified as Developed Property, Undeveloped Property, or Exempt Property.

**SECTION C  
MAXIMUM SPECIAL TAXES**

**1. Developed Property**

The Maximum Special Tax for each Assessor’s Parcel classified as Developed Property for 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 Special Tax for each Assessor’s Parcel classified as Undeveloped Property for 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 for each Assessor’s Parcel of Developed Property in any Fiscal Year shall be the amount determined by reference to Table 1 below.

**TABLE 1**

<i><b>ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY</b></i>		
<b>Unit Type</b>	<b>Building Square Feet</b>	<b>Assigned Annual Special Tax</b>
Attached Unit	NA	\$1,060.00 per Unit
Detached Unit	<=1,750 BSF	\$1,192.50 per Unit
Detached Unit	1,751 – 2,250 BSF	\$1,612.08 per Unit
Detached Unit	2,251 – 2,750 BSF	\$1,943.33 per Unit
Detached Unit	2,751 – 3,250 BSF	\$2,208.33 per Unit
Detached Unit	3,251 – 3,750 BSF	\$2,429.17 per Unit
Detached Unit	>3,750 BSF	\$2,738.33 per Unit

**2. Undeveloped Property**

Each Fiscal Year, each Assessor’s Parcel of Undeveloped Property shall be subject to an Assigned Annual Special Tax. The Assigned Annual Special Tax rate for an Assessor’s Parcel classified as Undeveloped Property for any Fiscal Year shall be \$19,700.00 per acre of Acreage.

**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 within a Final Map shall be the rate per Lot calculated according to the following formula:

$$B = \frac{U \times A}{L}$$

The terms above have the following meanings:

- B = Backup Annual Special Tax per Lot in each Fiscal Year
- U = Assigned Annual Special Tax per acre of Acreage for Undeveloped Property
- A = Acreage of Taxable Property in such Final Map, as determined by the Board pursuant to Section J
- 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 2001-02 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 additionally levy an Annual Special Tax Proportionately 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 Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.

## **SECTION G PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel, as calculated in Section G.2. below, may be prepaid in full at the times and under the conditions set forth in this Section G, 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. Prepayment Times and Conditions**

#### **a. Undeveloped Property**

Prior to the issuance of a Building Permit for the construction of a production Unit on a Lot within a Final Map area, the owner of no less than all the Taxable Property within such Final Map area may elect in writing to the Board to prepay the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map area in full, as calculated in Section G.2. below. The prepayment of the Annual Special Tax obligation for each such Assessor's Parcel shall be collected prior to the issuance of the Building Permit with respect to such Assessor's Parcel.

#### **b. Developed Property**

In any Fiscal Year following the first Fiscal Year in which such Assessor's Parcel was classified as Developed Property, the owner of such an Assessor's Parcel may prepay the Annual Special Tax obligation for such Assessor's Parcel in full, as calculated in Section G.2. below.

**2. Prepayment Amount**

The Prepayment Amount for an Assessor’s Parcel eligible for prepayment shall be determined as described below.

**a. Prior to Issuance of Bonds**

The Prepayment Amount for each applicable Assessor's Parcel prior to the issuance of Bonds shall be determined by reference to Table 2.

**TABLE 2**

<b><i>PREPAYMENT AMOUNT</i></b>		
<b>Unit Type</b>	<b>Building Square Feet</b>	<b>Prepayment Amount</b>
Attached Unit	NA	\$12,898.57 per Unit
Detached Unit	<=1,750 BSF	\$13,097.13 per Unit
Detached Unit	1,751 – 2,250 BSF	\$15,082.80 per Unit
Detached Unit	2,251 – 2,750 BSF	\$17,068.46 per Unit
Detached Unit	2,751 – 3,250 BSF	\$19,054.13 per Unit
Detached Unit	3,251 – 3,750 BSF	\$21,039.79 per Unit
Detached Unit	>3,750 BSF	\$24,018.29 per Unit

**b. Subsequent to Issuance of Bonds**

Subsequent to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be calculated according to the following formula (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
<u>less</u>	<u>Reserve Fund Credit</u>
equals	Prepayment Amount

As of the date of prepayment, the Prepayment Amount shall be calculated as follows:

1. For Assessor’s Parcels of Developed Property, compute the sum of the Assigned Annual Special Taxes and the Backup Annual Special Taxes applicable to the Assessor’s Parcel. For Assessor’s Parcels of Undeveloped Property, compute the sum of the Assigned Annual Special Taxes and the Backup Annual Special Taxes applicable to the Assessor’s Parcel as though it was already designated as Developed Property, based upon the Building Permit issued or to be issued for that Assessor’s Parcel.

2. For each Assessor's Parcel of Developed Property or Undeveloped Property to be prepaid, (a) divide the sum of the Assigned Annual Special Taxes computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Assigned Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board, and (b) divide the sum of Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Backup Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board.
3. The amount determined pursuant to Section G.2.b. shall be (a) increased by the portion of the Bonds allocable to costs of issuance, reserve fund deposits, and capitalized interest with respect to the applicable Assessor's Parcel and (b) reduced by the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel, as determined by the Board. The result is the "Outstanding Gross Prepayment Amount." In no event shall any Annual Special Taxes determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any cost index or other basis subsequent to the date of the applicable principal payment.
4. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. If the product is greater than the Outstanding Gross Prepayment Amount, then the product shall be the "Bond Redemption Amount." If the product is less than the Outstanding Gross Prepayment Amount, then the Outstanding Gross Prepayment Amount shall be the "Bond Redemption Amount."
5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
6. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 10) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
7. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.
8. Subtract the amount computed pursuant to paragraph 7 from the amount computed pursuant to paragraph 6. This difference is the "Defeasance."



9. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."
10. Calculate the "Reserve Fund Credit" as the lesser of: (a) the expected reduction in the applicable reserve requirements, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirements in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve funds on the prepayment date. Notwithstanding the foregoing, if the reserve fund requirement is satisfied by a surety bond or other instrument at the time of the prepayment, then no Reserve Fund Credit shall be given. Notwithstanding the foregoing, the Reserve Fund Credit shall in no event be less than 0.
11. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid pursuant to this Section G, the Board shall indicate in the records of CFD No. 2001-2 that there has been a prepayment of the Annual Special Tax obligation and 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 such Annual Special Taxes shall cease.

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.

## **SECTION H PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES**

The Annual Special Tax obligation of an Assessor's Parcel, as calculated in Section H.2. below, 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 issuance of the first Building Permit for the construction of a production Unit on a Lot within a Final Map area, the owner of no less than all the Taxable Property within such Final Map area may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map area, as calculated in Section H.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected prior to the issuance of the first Building Permit with respect to each Assessor's Parcel.

**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<sub>G</sub> = the Prepayment Amount calculated according to Section G
- 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 CFD No. 2001-1 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.

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.

**SECTION I  
TERMINATION OF SPECIAL TAX**

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after Bonds have been issued, provided that Annual Special Taxes shall not be levied after 2037-38.

**SECTION J  
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 Board, provided that no such classification would reduce the sum of all Taxable Property to less than 95.06 acres of Acreage. 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 to less than 95.06 acres of 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 95.06 acres of Acreage will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

**SECTION K  
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 months after having paid the first installment of the Special Tax that is disputed. A representative(s) of CFD No. 2001-1 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).

**SECTION L  
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 CFD No. 2001-1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

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## EXHIBIT B

### SUMMARY OF TRANSACTIONS FOR FUNDS AND ACCOUNTS

# SOURCES AND USES OF FUNDS

Jul 1 2021 - Mar 31 2022

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
2013 Administrative Expense Fund 205640021	\$48,304.18	\$0.00	\$1.92	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	(\$11,760.75)	\$0.00	(\$11,760.75)	\$15,920.85	\$52,466.20
2013 Interest Account 205640019	\$0.23	\$0.00	\$0.69	\$0.00	\$0.69	(\$473,675.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$473,675.01)	\$473,674.31	\$0.22
2013 Principal Account 205640020	\$0.35	\$0.00	\$1.52	\$370,000.00	\$370,001.52	\$0.00	(\$790,000.00)	\$0.00	\$0.00	\$0.00	(\$790,000.00)	\$419,999.65	\$1.52
2013 Special Tax Fund 205640018	\$1,029,065.58	\$1,131,033.92	\$22.30	\$64.40	\$1,131,120.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,301,904.30)	\$858,281.90
2013 Surplus Fund 205640022	\$2.22	\$0.00	\$9.68	\$0.00	\$9.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,309.49	\$392,321.39
<b>Total:</b>	<b>\$1,077,372.56</b>	<b>\$1,131,033.92</b>	<b>\$36.11</b>	<b>\$370,064.40</b>	<b>\$1,501,134.43</b>	<b>(\$473,675.01)</b>	<b>(\$790,000.00)</b>	<b>\$0.00</b>	<b>(\$11,760.75)</b>	<b>\$0.00</b>	<b>(\$1,275,435.76)</b>	<b>\$0.00</b>	<b>\$1,303,071.23</b>

**Note:** \$17,459.38 Transferred from Special Tax Fund  
 \$227,293.52 Transferred from Special Tax Fund  
 \$369,999.65 Transferred from Special Tax Fund  
 \$50,000.00 Transferred from Special Tax Fund  
 Miscellaneous Sources of Funds in the amount of \$370,000.00 was transferred from 2013 Financing Authority Reserve Fund (205640000).  
 \$17,459.38 was paid in Interest from the Interest Account for the September debt service obligation.  
 \$227,293.75 was paid in Interest from the Interest Account for the September debt service obligation.  
 \$50,000.00 was paid in Principal from the Principal Account for the September debt service obligation.  
 \$740,000.00 was paid in Principal from the Principal Account for the September debt service obligation.  
 Miscellaneous Sources of Funds in the amount of \$4.12 was transferred from Reserve Fund 2000-1 Series B (205640007).  
 Miscellaneous Sources of Funds in the amount of \$60.28 was transferred from Reserve Fund 2001-1 Series B (205640008).  
 \$16,428.13 was paid in Interest from the Interest Account for the March debt service obligation.  
 \$212,493.75 was paid in Interest from the Interest Account for the March debt service obligation.

# SOURCES AND USES OF FUNDS

07/01/2021

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	
2013 Administrative Expense Fur 205640021	\$48,304.18	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,304.38
2013 Interest Account 205640019	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23
2013 Principal Account 205640020	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35
2013 Special Tax Fund 205640018	\$1,029,065.58	\$37,680.53	\$4.23	\$0.00	\$37,684.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,750.34
2013 Surplus Fund 205640022	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22
<b>Total:</b>	<b>\$1,077,372.56</b>	<b>\$37,680.53</b>	<b>\$4.43</b>	<b>\$0.00</b>	<b>\$37,684.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,115,057.52</b>

Note:

# SOURCES AND USES OF FUNDS

08/01/2021

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
2013 Administrative Expense Fur 205640021	\$48,304.38	\$0.00	\$0.21	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	(\$3,065.00)	\$0.00	(\$3,065.00)	\$0.00	\$45,239.59
2013 Interest Account 205640019	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,752.90	\$244,753.13
2013 Principal Account 205640020	\$0.35	\$0.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,999.65	\$790,000.00
2013 Special Tax Fund 205640018	\$1,066,750.34	\$0.00	\$4.45	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$664,752.55)	\$402,002.24
2013 Surplus Fund 205640022	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22
<b>Total:</b>	\$1,115,057.52	\$0.00	\$4.66	\$370,000.00	\$370,004.66	\$0.00	\$0.00	\$0.00	(\$3,065.00)	\$0.00	(\$3,065.00)	\$0.00	\$1,481,997.18

**Note:** \$17,459.38 Transferred from Special Tax Fund  
 \$227,293.52 Transferred from Special Tax Fund  
 \$369,999.65 Transferred from Special Tax Fund  
 \$50,000.00 Transferred from Special Tax Fund  
 Miscellaneous Sources of Funds in the amount of \$370,000.00 was transferred from 2013 Financing Authority Reserve Fund (205640000).

# SOURCES AND USES OF FUNDS

09/01/2021

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
2013 Administrative Expense Fur 205640021	\$45,239.59	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,760.41	\$55,000.20
2013 Interest Account 205640019	\$244,753.13	\$0.00	\$0.47	\$0.00	\$0.47	(\$244,753.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$244,753.13)	\$0.00	\$0.47
2013 Principal Account 205640020	\$790,000.00	\$0.00	\$1.52	\$0.00	\$1.52	\$0.00	(\$790,000.00)	\$0.00	\$0.00	\$0.00	(\$790,000.00)	\$0.00	\$1.52
2013 Special Tax Fund 205640018	\$402,002.24	\$0.00	\$3.26	\$64.40	\$67.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$402,069.90)	\$0.00
2013 Surplus Fund 205640022	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,309.49	\$392,311.71
<b>Total:</b>	<b>\$1,481,997.18</b>	<b>\$0.00</b>	<b>\$5.45</b>	<b>\$64.40</b>	<b>\$69.85</b>	<b>(\$244,753.13)</b>	<b>(\$790,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,034,753.13)</b>	<b>\$0.00</b>	<b>\$447,313.90</b>

**Note:** \$17,459.38 was paid in Interest from the Interest Account for the September debt service obligation.  
 \$227,293.75 was paid in Interest from the Interest Account for the September debt service obligation.  
 \$50,000.00 was paid in Principal from the Principal Account for the September debt service obligation.  
 \$740,000.00 was paid in Principal from the Principal Account for the September debt service obligation.  
 Miscellaneous Sources of Funds in the amount of \$4.12 was transferred from Reserve Fund 2000-1 Series B (205640007).  
 Miscellaneous Sources of Funds in the amount of \$60.28 was transferred from Reserve Fund 2001-1 Series B (205640008).



# SOURCES AND USES OF FUNDS

10/01/2021

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
2013 Administrative Expense Fur 205640021	\$55,000.20	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	(\$2,200.26)	\$0.00	(\$2,200.26)	\$0.00	\$52,800.16
2013 Interest Account 205640019	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
2013 Principal Account 205640020	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
2013 Special Tax Fund 205640018	\$0.00	\$0.00	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06
2013 Surplus Fund 205640022	\$392,311.71	\$0.00	\$1.56	\$0.00	\$1.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,313.27
<b>Total:</b>	<b>\$447,313.90</b>	<b>\$0.00</b>	<b>\$1.84</b>	<b>\$0.00</b>	<b>\$1.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,200.26)</b>	<b>\$0.00</b>	<b>(\$2,200.26)</b>	<b>\$0.00</b>	<b>\$445,115.48</b>

Note:

# SOURCES AND USES OF FUNDS

11/01/2021

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	
2013 Administrative Expense Fur 205640021	\$52,800.16	\$0.00	\$0.23	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,800.39
2013 Interest Account 205640019	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
2013 Principal Account 205640020	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
2013 Special Tax Fund 205640018	\$0.06	\$346,634.95	\$0.00	\$0.00	\$346,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,635.01
2013 Surplus Fund 205640022	\$392,313.27	\$0.00	\$1.67	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,314.94
<b>Total:</b>	<b>\$445,115.48</b>	<b>\$346,634.95</b>	<b>\$1.90</b>	<b>\$0.00</b>	<b>\$346,636.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791,752.33</b>

Note:

# SOURCES AND USES OF FUNDS

12/01/2021

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
2013 Administrative Expense Fur 205640021	\$52,800.39	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	(\$1,335.00)	\$0.00	(\$1,335.00)	\$0.00	\$51,465.61
2013 Interest Account 205640019	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
2013 Principal Account 205640020	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
2013 Special Tax Fund 205640018	\$346,635.01	\$549,715.83	\$0.77	\$0.00	\$549,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,351.61
2013 Surplus Fund 205640022	\$392,314.94	\$0.00	\$1.61	\$0.00	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,316.55
<b>Total:</b>	\$791,752.33	\$549,715.83	\$2.60	\$0.00	\$549,718.43	\$0.00	\$0.00	\$0.00	(\$1,335.00)	\$0.00	(\$1,335.00)	\$0.00	\$1,340,135.76

Note:

# SOURCES AND USES OF FUNDS

01/01/2022

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	
2013 Administrative Expense Fur 205640021	\$51,465.61	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,465.83
2013 Interest Account 205640019	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
2013 Principal Account 205640020	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
2013 Special Tax Fund 205640018	\$896,351.61	\$56,020.20	\$2.15	\$0.00	\$56,022.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,373.96
2013 Surplus Fund 205640022	\$392,316.55	\$0.00	\$1.67	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,318.22
<b>Total:</b>	\$1,340,135.76	\$56,020.20	\$4.04	\$0.00	\$56,024.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,160.00

Note:

# SOURCES AND USES OF FUNDS

02/01/2022

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
2013 Administrative Expense Fur 205640021	\$51,465.83	\$0.00	\$0.22	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	(\$2,626.49)	\$0.00	(\$2,626.49)	\$6,160.44	\$55,000.00
2013 Interest Account 205640019	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,921.41	\$228,921.88
2013 Principal Account 205640020	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
2013 Special Tax Fund 205640018	\$952,373.96	\$0.00	\$3.95	\$0.00	\$3.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$235,081.85)	\$717,296.06
2013 Surplus Fund 205640022	\$392,318.22	\$0.00	\$1.67	\$0.00	\$1.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,319.89
<b>Total:</b>	<b>\$1,396,160.00</b>	<b>\$0.00</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,626.49)</b>	<b>\$0.00</b>	<b>(\$2,626.49)</b>	<b>\$0.00</b>	<b>\$1,393,539.35</b>

Note:

# SOURCES AND USES OF FUNDS

03/01/2022

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
2013 Administrative Expense Fur 205640021	\$55,000.00	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	(\$2,534.00)	\$0.00	(\$2,534.00)	\$0.00	\$52,466.20
2013 Interest Account 205640019	\$228,921.88	\$0.00	\$0.22	\$0.00	\$0.22	(\$228,921.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$228,921.88)	\$0.00	\$0.22
2013 Principal Account 205640020	\$1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
2013 Special Tax Fund 205640018	\$717,296.06	\$140,982.41	\$3.43	\$0.00	\$140,985.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,281.90
2013 Surplus Fund 205640022	\$392,319.89	\$0.00	\$1.50	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,321.39
<b>Total:</b>	\$1,393,539.35	\$140,982.41	\$5.35	\$0.00	\$140,987.76	(\$228,921.88)	\$0.00	\$0.00	(\$2,534.00)	\$0.00	(\$231,455.88)	\$0.00	\$1,303,071.23

**Note:** \$16,428.13 was paid in Interest from the Interest Account for the March debt service obligation.  
 \$212,493.75 was paid in Interest from the Interest Account for the March debt service obligation.

# EXHIBIT C

ANNUAL SPECIAL TAX ROLL  
FISCAL YEAR 2022/2023

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	312	4	0	\$0.00
280	321	1	0	\$1,726.04
280	321	2	0	\$1,726.04
280	321	3	0	\$1,726.04
280	321	4	0	\$1,726.04
280	321	5	0	\$1,726.04
280	321	6	0	\$1,726.04
280	321	7	0	\$1,726.04
280	321	8	0	\$1,726.04
280	321	9	0	\$1,726.04
280	321	10	0	\$1,518.92
280	321	11	0	\$1,726.04
280	321	12	0	\$1,726.04
280	321	13	0	\$1,518.92
280	321	14	0	\$1,726.04
280	321	15	0	\$1,726.04
280	321	16	0	\$1,726.04
280	321	17	0	\$1,726.04
280	321	18	0	\$1,518.92
280	321	19	0	\$1,726.04
280	321	20	0	\$1,726.04
280	321	21	0	\$1,726.04
280	321	22	0	\$1,518.92
280	321	23	0	\$1,726.04
280	321	24	0	\$1,726.04
280	321	25	0	\$1,518.92
280	321	26	0	\$1,726.04
280	321	27	0	\$1,726.04
280	321	28	0	\$1,726.04
280	321	29	0	\$1,518.92
280	321	30	0	\$1,726.04
280	321	31	0	\$1,726.04
280	321	32	0	\$1,726.04
280	321	33	0	\$1,726.04
280	321	34	0	\$1,518.92
280	321	35	0	\$1,726.04
280	321	36	0	\$1,726.04
280	321	37	0	\$1,726.04
280	321	38	0	\$1,518.92



**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	321	39	0	\$1,726.04
280	321	40	0	\$1,726.04
280	321	41	0	\$1,726.04
280	321	42	0	\$1,726.04
280	321	43	0	\$1,518.92
280	321	44	0	\$1,726.04
280	321	45	0	\$1,726.04
280	321	46	0	\$1,726.04
280	321	47	0	\$1,726.04
280	321	48	0	\$1,726.04
280	321	49	0	\$1,726.04
280	321	50	0	\$1,726.04
280	321	51	0	\$0.00
280	321	52	0	\$0.00
280	321	53	0	\$0.00
280	321	54	0	\$0.00
280	321	55	0	\$0.00
280	321	56	0	\$0.00
280	321	57	0	\$0.00
280	321	58	0	\$0.00
280	331	1	0	\$1,726.04
280	331	2	0	\$1,726.04
280	331	3	0	\$1,726.04
280	331	4	0	\$1,726.04
280	331	5	0	\$1,726.04
280	331	6	0	\$1,726.04
280	331	7	0	\$1,518.92
280	331	8	0	\$1,726.04
280	331	9	0	\$1,726.04
280	331	10	0	\$1,726.04
280	331	11	0	\$1,518.92
280	331	12	0	\$1,726.04
280	331	13	0	\$1,726.04
280	331	14	0	\$1,726.04
280	331	15	0	\$1,726.04
280	331	16	0	\$1,726.04
280	331	17	0	\$1,726.04
280	331	18	0	\$1,726.04
280	331	19	0	\$1,726.04

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	331	20	0	\$1,726.04
280	331	21	0	\$1,726.04
280	331	22	0	\$1,726.04
280	331	23	0	\$1,518.92
280	331	24	0	\$1,726.04
280	331	25	0	\$1,726.04
280	331	26	0	\$1,726.04
280	331	27	0	\$1,726.04
280	331	28	0	\$1,726.04
280	331	29	0	\$1,726.04
280	331	30	0	\$1,726.04
280	331	31	0	\$1,726.04
280	331	32	0	\$1,726.04
280	331	33	0	\$1,726.04
280	331	34	0	\$1,726.04
280	331	35	0	\$1,726.04
280	331	36	0	\$1,518.92
280	331	37	0	\$1,726.04
280	331	38	0	\$1,518.92
280	331	39	0	\$1,726.04
280	331	40	0	\$1,726.04
280	331	41	0	\$1,726.04
280	331	42	0	\$1,726.04
280	331	43	0	\$1,518.92
280	331	44	0	\$1,726.04
280	331	45	0	\$1,726.04
280	331	46	0	\$1,726.04
280	331	47	0	\$1,726.04
280	331	48	0	\$1,726.04
280	331	49	0	\$1,726.04
280	331	50	0	\$1,518.92
280	331	51	0	\$1,726.04
280	331	52	0	\$1,726.04
280	331	53	0	\$1,726.04
280	331	54	0	\$1,518.92
280	331	55	0	\$1,726.04
280	331	56	0	\$1,726.04
280	331	57	0	\$1,726.04
280	331	58	0	\$1,726.04

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	331	59	0	\$1,726.04
280	331	60	0	\$1,726.04
280	331	61	0	\$1,726.04
280	331	62	0	\$1,726.04
280	331	63	0	\$1,518.92
280	331	64	0	\$1,726.04
280	331	65	0	\$1,726.04
280	331	66	0	\$1,726.04
280	331	67	0	\$1,726.04
280	331	68	0	\$1,726.04
280	331	69	0	\$1,726.04
280	331	70	0	\$1,726.04
280	331	71	0	\$1,518.92
280	331	72	0	\$0.00
280	331	73	0	\$0.00
280	331	74	0	\$0.00
280	331	78	0	\$0.00
280	341	1	0	\$1,260.00
280	341	2	0	\$1,518.92
280	341	3	0	\$1,518.92
280	341	4	0	\$1,518.92
280	341	5	0	\$1,518.92
280	341	6	0	\$1,518.92
280	341	7	0	\$1,518.92
280	341	8	0	\$1,518.92
280	341	9	0	\$1,260.00
280	341	10	0	\$1,518.92
280	341	11	0	\$1,518.92
280	341	12	0	\$1,518.92
280	341	13	0	\$1,518.92
280	341	14	0	\$1,518.92
280	341	15	0	\$1,260.00
280	341	16	0	\$1,518.92
280	341	17	0	\$1,518.92
280	341	18	0	\$1,518.92
280	341	19	0	\$1,260.00
280	341	20	0	\$1,518.92
280	341	21	0	\$1,518.92
280	341	22	0	\$1,260.00

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	341	23	0	\$1,518.92
280	341	24	0	\$1,518.92
280	341	25	0	\$1,518.92
280	341	26	0	\$1,260.00
280	341	27	0	\$1,518.92
280	341	28	0	\$1,518.92
280	341	29	0	\$1,260.00
280	341	30	0	\$1,518.92
280	341	31	0	\$1,518.92
280	341	32	0	\$1,518.92
280	341	33	0	\$1,518.92
280	341	34	0	\$1,260.00
280	341	35	0	\$1,518.92
280	341	36	0	\$1,518.92
280	341	37	0	\$1,518.92
280	341	38	0	\$1,518.92
280	341	39	0	\$1,518.92
280	341	40	0	\$1,260.00
280	341	41	0	\$1,518.92
280	341	42	0	\$1,518.92
280	341	43	0	\$1,518.92
280	341	44	0	\$1,518.92
280	341	45	0	\$1,518.92
280	341	55	0	\$1,518.92
280	341	56	0	\$1,518.92
280	341	57	0	\$1,260.00
280	341	58	0	\$1,518.92
280	341	59	0	\$1,518.92
280	341	60	0	\$1,518.92
280	341	61	0	\$1,518.92
280	341	62	0	\$1,260.00
280	341	63	0	\$1,518.92
280	341	64	0	\$1,518.92
280	341	65	0	\$1,260.00
280	341	66	0	\$1,260.00
280	341	67	0	\$1,518.92
280	341	68	0	\$1,260.00
280	341	69	0	\$1,518.92
280	341	70	0	\$1,260.00

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	341	71	0	\$1,518.92
280	341	72	0	\$1,518.92
280	341	73	0	\$1,518.92
280	341	74	0	\$1,518.92
280	341	75	0	\$1,260.00
280	341	76	0	\$1,518.92
280	341	77	0	\$1,518.92
280	341	78	0	\$1,518.92
280	341	79	0	\$1,260.00
280	341	80	0	\$1,518.92
280	341	81	0	\$1,260.00
280	341	82	0	\$1,518.92
280	351	1	0	\$1,726.04
280	351	2	0	\$1,726.04
280	351	3	0	\$1,726.04
280	351	4	0	\$1,726.04
280	351	5	0	\$1,726.04
280	351	6	0	\$1,726.04
280	351	7	0	\$1,726.04
280	351	8	0	\$1,726.04
280	351	9	0	\$1,726.04
280	351	10	0	\$1,726.04
280	351	11	0	\$1,726.04
280	351	12	0	\$1,726.04
280	351	13	0	\$1,726.04
280	351	14	0	\$1,726.04
280	351	15	0	\$1,726.04
280	351	16	0	\$1,726.04
280	351	17	0	\$1,518.92
280	351	21	0	\$1,518.92
280	351	22	0	\$1,518.92
280	351	23	0	\$1,518.92
280	351	24	0	\$1,518.92
280	351	25	0	\$1,518.92
280	351	26	0	\$1,518.92
280	351	27	0	\$1,518.92
280	351	28	0	\$1,518.92
280	351	29	0	\$1,518.92
280	351	30	0	\$1,518.92

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	351	31	0	\$1,518.92
280	351	32	0	\$1,518.92
280	351	33	0	\$1,518.92
280	351	34	0	\$1,518.92
280	351	35	0	\$1,518.92
280	351	36	0	\$1,518.92
280	351	37	0	\$1,518.92
280	351	38	0	\$1,518.92
280	351	39	0	\$1,518.92
280	351	40	0	\$1,518.92
280	351	41	0	\$1,518.92
280	351	42	0	\$1,518.92
280	351	43	0	\$1,518.92
280	351	44	0	\$1,518.92
280	351	45	0	\$1,518.92
280	351	46	0	\$1,518.92
280	351	47	0	\$1,518.92
280	351	48	0	\$1,518.92
280	351	49	0	\$1,518.92
280	351	50	0	\$1,518.92
280	351	51	0	\$1,518.92
280	351	52	0	\$1,518.92
280	351	53	0	\$1,518.92
280	351	54	0	\$1,518.92
280	351	55	0	\$1,518.92
280	351	56	0	\$1,518.92
280	351	57	0	\$1,518.92
280	351	58	0	\$1,518.92
280	351	59	0	\$1,518.92
280	351	60	0	\$1,518.92
280	351	61	0	\$1,518.92
280	351	62	0	\$1,518.92
280	351	63	0	\$1,518.92
280	351	64	0	\$1,518.92
280	351	65	0	\$1,518.92
280	351	66	0	\$1,518.92
280	351	67	0	\$1,518.92
280	351	68	0	\$1,518.92
280	351	69	0	\$1,518.92

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	351	70	0	\$1,726.04
280	351	71	0	\$1,518.92
280	351	72	0	\$1,726.04
280	351	73	0	\$1,518.92
280	351	74	0	\$1,726.04
280	351	75	0	\$1,518.92
280	351	76	0	\$1,726.04
280	351	77	0	\$1,518.92
280	351	78	0	\$1,726.04
280	351	79	0	\$1,518.92
280	351	80	0	\$1,726.04
280	351	81	0	\$1,518.92
280	351	82	0	\$1,726.04
280	351	83	0	\$1,518.92
280	351	84	0	\$1,726.04
280	351	85	0	\$1,518.92
280	351	86	0	\$1,726.04
280	351	87	0	\$1,518.92
280	361	1	0	\$1,726.04
280	361	2	0	\$1,518.92
280	361	3	0	\$1,726.04
280	361	4	0	\$1,726.04
280	361	5	0	\$1,518.92
280	361	6	0	\$1,726.04
280	361	7	0	\$1,726.04
280	361	8	0	\$1,726.04
280	361	9	0	\$1,726.04
280	361	10	0	\$1,726.04
280	361	11	0	\$1,726.04
280	361	12	0	\$1,726.04
280	361	13	0	\$1,726.04
280	361	14	0	\$1,726.04
280	361	15	0	\$1,726.04
280	361	16	0	\$1,726.04
280	361	17	0	\$1,726.04
280	361	18	0	\$1,518.92
280	361	19	0	\$1,726.04
280	361	20	0	\$1,726.04
280	361	21	0	\$1,726.04

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	361	22	0	\$1,518.92
280	361	23	0	\$1,726.04
280	361	24	0	\$1,726.04
280	361	25	0	\$1,518.92
280	361	26	0	\$1,726.04
280	361	27	0	\$1,518.92
280	361	28	0	\$1,726.04
280	361	29	0	\$1,726.04
280	361	30	0	\$1,726.04
280	361	31	0	\$1,726.04
280	361	32	0	\$1,726.04
280	361	33	0	\$1,518.92
280	361	34	0	\$1,726.04
280	361	35	0	\$1,726.04
280	361	36	0	\$1,518.92
280	361	37	0	\$1,726.04
280	361	38	0	\$1,726.04
280	361	39	0	\$1,726.04
280	361	40	0	\$1,726.04
280	361	41	0	\$1,726.04
280	361	42	0	\$1,726.04
280	361	43	0	\$1,726.04
280	361	44	0	\$1,726.04
280	361	45	0	\$1,518.92
280	361	46	0	\$1,726.04
280	361	47	0	\$1,726.04
280	361	48	0	\$1,726.04
280	361	49	0	\$1,726.04
280	361	50	0	\$1,726.04
280	361	51	0	\$1,726.04
280	361	52	0	\$1,726.04
280	361	53	0	\$1,726.04
280	361	54	0	\$1,726.04
280	361	55	0	\$1,726.04
280	361	56	0	\$1,726.04
280	361	57	0	\$1,726.04
280	361	58	0	\$1,726.04
280	361	59	0	\$1,726.04
280	361	60	0	\$1,518.92



**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	361	61	0	\$1,726.04
280	361	62	0	\$1,726.04
280	361	63	0	\$0.00
280	371	1	0	\$2,140.28
280	371	2	0	\$1,898.66
280	371	3	0	\$1,898.66
280	371	4	0	\$2,140.28
280	371	5	0	\$2,140.28
280	371	6	0	\$1,898.66
280	371	7	0	\$2,140.28
280	371	8	0	\$1,898.66
280	371	9	0	\$2,140.28
280	371	10	0	\$1,898.66
280	371	11	0	\$1,898.66
280	371	12	0	\$2,140.28
280	371	13	0	\$1,898.66
280	371	14	0	\$2,140.28
280	371	15	0	\$1,898.66
280	371	16	0	\$2,140.28
280	371	17	0	\$2,140.28
280	371	18	0	\$1,898.66
280	371	19	0	\$1,898.66
280	371	20	0	\$1,898.66
280	371	21	0	\$2,140.28
280	371	22	0	\$1,898.66
280	371	23	0	\$2,140.28
280	371	24	0	\$1,898.66
280	371	25	0	\$1,898.66
280	371	26	0	\$2,140.28
280	371	27	0	\$1,898.66
280	371	28	0	\$2,140.28
280	371	29	0	\$1,898.66
280	371	30	0	\$1,898.66
280	371	31	0	\$2,140.28
280	371	32	0	\$2,140.28
280	371	33	0	\$1,898.66
280	371	34	0	\$1,898.66
280	371	35	0	\$1,898.66
280	371	36	0	\$1,898.66

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	371	37	0	\$2,140.28
280	371	38	0	\$2,140.28
280	371	39	0	\$2,140.28
280	371	40	0	\$2,140.28
280	371	41	0	\$1,898.66
280	371	42	0	\$1,898.66
280	371	43	0	\$2,140.28
280	371	44	0	\$1,898.66
280	371	45	0	\$1,898.66
280	371	46	0	\$0.00
280	371	48	0	\$0.00
280	371	49	0	\$0.00
280	371	50	0	\$0.00
280	381	1	0	\$2,140.28
280	381	2	0	\$2,140.28
280	381	3	0	\$1,898.66
280	381	4	0	\$2,140.28
280	381	5	0	\$1,898.66
280	381	6	0	\$1,898.66
280	381	7	0	\$2,140.28
280	381	8	0	\$1,898.66
280	381	9	0	\$2,140.28
280	381	10	0	\$2,140.28
280	381	11	0	\$1,898.66
280	381	12	0	\$2,140.28
280	381	13	0	\$1,898.66
280	381	14	0	\$2,140.28
280	381	15	0	\$1,898.66
280	381	16	0	\$2,140.28
280	381	17	0	\$1,898.66
280	381	18	0	\$2,140.28
280	381	19	0	\$1,898.66
280	381	20	0	\$2,140.28
280	381	21	0	\$2,140.28
280	381	22	0	\$1,898.66
280	381	23	0	\$2,140.28
280	381	24	0	\$1,898.66
280	381	25	0	\$2,140.28
280	381	26	0	\$1,898.66

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	381	27	0	\$1,898.66
280	381	28	0	\$2,140.28
280	381	29	0	\$2,140.28
280	381	30	0	\$1,898.66
280	381	31	0	\$2,140.28
280	381	32	0	\$1,898.66
280	381	33	0	\$2,140.28
280	381	34	0	\$2,140.28
280	381	35	0	\$1,898.66
280	381	36	0	\$1,898.66
280	381	37	0	\$2,140.28
280	381	38	0	\$2,140.28
280	381	39	0	\$1,898.66
280	381	40	0	\$1,898.66
280	381	41	0	\$2,140.28
280	381	42	0	\$1,898.66
280	381	43	0	\$1,898.66
280	381	44	0	\$2,140.28
280	381	45	0	\$2,140.28
280	381	46	0	\$1,898.66
280	381	47	0	\$2,140.28
280	381	48	0	\$1,898.66
280	381	49	0	\$2,140.28
280	381	50	0	\$2,140.28
280	381	51	0	\$1,898.66
280	381	52	0	\$2,140.28
280	381	53	0	\$1,898.66
280	381	54	0	\$2,140.28
280	381	55	0	\$1,898.66
280	381	56	0	\$1,898.66
280	381	57	0	\$2,140.28
280	381	58	0	\$1,898.66
280	381	59	0	\$2,140.28
280	381	60	0	\$0.00
280	381	67	0	\$1,518.92
280	381	68	0	\$1,518.92
280	381	69	0	\$1,518.92
280	381	70	0	\$1,518.92
280	381	71	0	\$1,518.92

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	381	72	0	\$1,518.92
280	381	73	0	\$1,518.92
280	381	74	0	\$1,518.92
280	381	75	0	\$1,518.92
280	381	76	0	\$1,518.92
280	381	77	0	\$1,518.92
280	381	78	0	\$1,518.92
280	381	79	0	\$1,518.92
280	381	80	0	\$1,518.92
280	381	81	0	\$1,518.92
280	381	82	0	\$1,518.92
280	381	83	0	\$1,518.92
280	381	84	0	\$0.00
280	381	86	0	\$0.00
280	391	1	0	\$1,726.04
280	391	2	0	\$2,140.28
280	391	3	0	\$1,898.66
280	391	4	0	\$1,726.04
280	391	5	0	\$2,140.28
280	391	6	0	\$1,898.66
280	391	7	0	\$1,726.04
280	391	8	0	\$2,140.28
280	391	9	0	\$2,140.28
280	391	10	0	\$1,898.66
280	391	11	0	\$2,140.28
280	391	12	0	\$1,726.04
280	391	13	0	\$1,898.66
280	391	14	0	\$2,140.28
280	391	15	0	\$1,898.66
280	391	16	0	\$2,140.28
280	391	17	0	\$1,898.66
280	391	18	0	\$2,140.28
280	391	19	0	\$0.00
280	391	23	0	\$1,260.00
280	391	24	0	\$932.06
280	391	25	0	\$1,260.00
280	391	26	0	\$932.06
280	391	27	0	\$1,260.00
280	391	28	0	\$1,260.00

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	391	29	0	\$1,260.00
280	391	30	0	\$932.06
280	391	31	0	\$1,260.00
280	391	32	0	\$932.06
280	391	33	0	\$1,260.00
280	391	34	0	\$1,260.00
280	391	35	0	\$1,260.00
280	391	36	0	\$932.06
280	391	37	0	\$1,260.00
280	391	38	0	\$1,260.00
280	391	39	0	\$1,260.00
280	391	40	0	\$932.06
280	391	41	0	\$1,260.00
280	391	42	0	\$1,260.00
280	391	43	0	\$1,260.00
280	391	44	0	\$932.06
280	391	45	0	\$1,260.00
280	391	46	0	\$1,260.00
280	391	47	0	\$0.00
280	391	48	0	\$0.00
280	391	49	0	\$0.00
280	391	50	0	\$0.00
280	391	51	0	\$0.00
280	391	52	0	\$0.00
280	391	53	0	\$0.00
280	391	54	0	\$0.00
280	391	55	0	\$0.00
280	391	56	0	\$0.00
280	391	57	0	\$0.00
280	391	58	0	\$1,260.00
280	391	59	0	\$1,260.00
280	391	60	0	\$932.06
280	391	61	0	\$1,260.00
280	391	62	0	\$1,260.00
280	391	63	0	\$1,260.00
280	391	64	0	\$932.06
280	391	65	0	\$1,260.00
280	391	66	0	\$932.06
280	391	67	0	\$1,260.00

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	391	68	0	\$1,260.00
280	391	69	0	\$1,260.00
280	391	70	0	\$932.06
280	391	71	0	\$1,260.00
280	391	72	0	\$1,260.00
280	391	73	0	\$0.00
280	391	74	0	\$0.00
280	391	75	0	\$0.00
280	391	76	0	\$0.00
280	391	77	0	\$0.00
280	391	78	0	\$0.00
280	401	1	0	\$2,140.28
280	401	2	0	\$1,726.04
280	401	3	0	\$1,898.66
280	401	4	0	\$1,726.04
280	401	5	0	\$2,140.28
280	401	6	0	\$1,726.04
280	401	7	0	\$2,140.28
280	401	8	0	\$1,726.04
280	401	9	0	\$1,898.66
280	401	10	0	\$2,140.28
280	401	11	0	\$2,140.28
280	401	12	0	\$1,726.04
280	401	13	0	\$2,140.28
280	401	14	0	\$2,140.28
280	401	15	0	\$1,898.66
280	401	16	0	\$2,140.28
280	401	17	0	\$1,726.04
280	401	18	0	\$2,140.28
280	401	19	0	\$1,898.66
280	401	20	0	\$1,726.04
280	401	21	0	\$2,140.28
280	401	22	0	\$1,898.66
280	401	23	0	\$2,140.28
280	401	24	0	\$1,898.66
280	401	25	0	\$2,140.28
280	401	26	0	\$1,726.04
280	401	27	0	\$1,898.66
280	401	28	0	\$2,140.28

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	401	29	0	\$1,726.04
280	401	30	0	\$2,140.28
280	401	31	0	\$1,726.04
280	401	32	0	\$1,898.66
280	401	33	0	\$2,140.28
280	401	34	0	\$1,726.04
280	401	35	0	\$1,898.66
280	401	36	0	\$2,140.28
280	401	37	0	\$2,140.28
280	401	38	0	\$1,726.04
280	401	39	0	\$1,726.04
280	401	40	0	\$2,140.28
280	401	41	0	\$1,898.66
280	401	42	0	\$2,140.28
280	401	43	0	\$1,898.66
280	401	44	0	\$2,140.28
280	401	45	0	\$2,140.28
280	401	46	0	\$2,140.28
280	401	47	0	\$1,898.66
280	401	48	0	\$2,140.28
280	401	49	0	\$1,898.66
280	401	50	0	\$2,140.28
280	401	51	0	\$1,898.66
280	401	52	0	\$1,726.04
280	401	53	0	\$1,726.04
280	401	54	0	\$2,140.28
280	401	55	0	\$1,726.04
280	401	56	0	\$1,726.04
280	401	57	0	\$1,898.66
280	401	58	0	\$1,726.04
280	401	59	0	\$1,726.04
280	401	60	0	\$1,898.66
280	401	61	0	\$2,140.28
280	401	62	0	\$1,898.66
280	401	63	0	\$1,726.04
280	401	65	0	\$0.00
280	401	69	0	\$0.00
280	401	70	0	\$0.00
280	401	71	0	\$1,260.00

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	401	72	0	\$1,260.00
280	401	73	0	\$932.06
280	401	74	0	\$1,260.00
280	401	75	0	\$1,260.00
280	401	76	0	\$932.06
280	401	77	0	\$1,260.00
280	401	78	0	\$1,260.00
280	401	79	0	\$1,260.00
280	401	80	0	\$1,260.00
280	401	81	0	\$1,260.00
280	401	82	0	\$1,260.00
280	401	83	0	\$932.06
280	401	84	0	\$1,260.00
280	401	85	0	\$1,260.00
280	401	86	0	\$932.06
280	401	87	0	\$1,260.00
280	401	88	0	\$1,260.00
280	401	89	0	\$1,260.00
280	401	90	0	\$0.00
280	401	91	0	\$0.00
280	401	92	0	\$0.00
280	401	93	0	\$0.00
280	401	94	0	\$0.00
280	401	95	0	\$0.00
280	401	96	0	\$0.00
280	401	97	0	\$0.00
280	412	3	0	\$0.00
280	412	4	0	\$0.00
280	412	5	0	\$0.00
280	412	6	0	\$0.00
280	412	7	0	\$0.00
280	412	8	0	\$0.00
280	412	9	0	\$0.00
280	412	10	0	\$0.00
280	412	11	0	\$0.00
280	412	12	0	\$0.00
280	412	13	0	\$0.00
280	412	14	0	\$0.00
280	412	15	0	\$0.00



**Fullerton School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	412	16	0	\$0.00
280	412	17	0	\$0.00
280	412	18	0	\$0.00
280	412	19	0	\$1,260.00
280	412	20	0	\$932.06
280	412	21	0	\$1,260.00
280	412	22	0	\$1,260.00
280	412	23	0	\$1,260.00
280	412	24	0	\$932.06
280	412	25	0	\$1,260.00
280	412	26	0	\$932.06
280	412	27	0	\$1,260.00
280	412	28	0	\$1,260.00
280	412	29	0	\$932.06
280	412	30	0	\$1,260.00
280	412	31	0	\$1,260.00
280	412	32	0	\$1,260.00
280	412	33	0	\$1,260.00
280	412	34	0	\$1,260.00
280	412	35	0	\$932.06
280	412	36	0	\$1,260.00
280	412	37	0	\$1,260.00
280	412	38	0	\$932.06
280	412	39	0	\$1,260.00
280	412	40	0	\$1,260.00
280	412	41	0	\$1,260.00
280	412	42	0	\$1,260.00
280	412	43	0	\$932.06
280	412	44	0	\$1,260.00
280	412	45	0	\$1,260.00
280	421	1	0	\$1,518.92
280	421	2	0	\$1,518.92
280	421	3	0	\$1,260.00
280	421	4	0	\$1,518.92
280	421	5	0	\$1,518.92
280	421	6	0	\$1,518.92
280	421	7	0	\$1,260.00
280	421	8	0	\$1,518.92
280	421	9	0	\$1,518.92

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	421	10	0	\$1,518.92
280	421	11	0	\$1,518.92
280	421	12	0	\$1,518.92
280	421	13	0	\$1,518.92
280	421	14	0	\$1,260.00
280	421	15	0	\$1,260.00
280	421	16	0	\$1,518.92
280	421	17	0	\$1,518.92
280	421	18	0	\$1,518.92
280	421	19	0	\$1,518.92
280	421	20	0	\$1,518.92
280	421	21	0	\$1,518.92
280	421	22	0	\$1,260.00
280	421	23	0	\$1,518.92
280	421	24	0	\$1,518.92
280	421	25	0	\$1,518.92
280	421	26	0	\$1,518.92
280	421	27	0	\$1,260.00
280	421	28	0	\$1,518.92
280	421	29	0	\$1,518.92
280	421	30	0	\$1,260.00
280	421	31	0	\$1,518.92
280	421	32	0	\$1,518.92
280	421	33	0	\$1,518.92
280	421	34	0	\$1,260.00
280	421	35	0	\$1,518.92
280	421	36	0	\$1,518.92
280	421	37	0	\$1,260.00
280	421	38	0	\$1,518.92
280	421	39	0	\$1,260.00
280	421	40	0	\$1,518.92
280	421	41	0	\$1,518.92
280	421	42	0	\$1,518.92
280	421	43	0	\$1,518.92
280	421	44	0	\$1,518.92
280	421	45	0	\$1,260.00
280	421	46	0	\$1,518.92
280	421	47	0	\$1,518.92
280	421	48	0	\$1,260.00

**Fullerton School District  
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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
280	421	49	0	\$1,518.92
280	421	50	0	\$1,518.92
280	421	51	0	\$1,518.92
280	421	52	0	\$1,518.92
280	421	57	0	\$0.00
280	421	58	0	\$0.00
280	431	2	0	\$0.00
280	431	3	0	\$0.00
280	432	7	0	\$0.00
280	432	8	0	\$0.00
280	432	9	0	\$0.00
280	432	10	0	\$0.00
280	432	11	0	\$0.00
280	432	12	0	\$0.00
280	432	13	0	\$0.00
280	432	14	0	\$0.00
280	441	9	0	\$0.00
280	441	10	0	\$0.00
280	441	11	0	\$0.00
280	441	12	0	\$0.00
280	441	13	0	\$0.00
280	441	14	0	\$0.00
934	36	22	0	\$828.50
934	36	23	0	\$828.50
934	36	24	0	\$828.50
934	36	25	0	\$828.50
934	36	26	0	\$828.50
934	36	27	0	\$828.50
934	36	28	0	\$828.50
934	36	29	0	\$828.50
934	36	30	0	\$828.50
934	36	31	0	\$828.50
934	36	32	0	\$828.50
934	36	33	0	\$828.50
934	36	34	0	\$828.50
934	36	35	0	\$828.50
934	36	36	0	\$828.50
934	36	37	0	\$828.50
934	36	38	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
934	36	39	0	\$828.50
934	36	40	0	\$828.50
934	36	41	0	\$828.50
934	36	42	0	\$828.50
934	36	43	0	\$828.50
934	36	44	0	\$828.50
934	36	45	0	\$828.50
934	36	46	0	\$828.50
934	36	47	0	\$828.50
934	36	48	0	\$828.50
934	36	49	0	\$828.50
934	36	50	0	\$828.50
934	36	51	0	\$828.50
934	36	52	0	\$828.50
934	36	53	0	\$828.50
934	36	54	0	\$828.50
934	36	55	0	\$828.50
934	36	56	0	\$828.50
934	36	57	0	\$828.50
934	36	58	0	\$828.50
934	36	59	0	\$828.50
934	36	60	0	\$828.50
934	36	61	0	\$828.50
934	36	62	0	\$828.50
934	36	63	0	\$828.50
934	36	64	0	\$828.50
934	36	65	0	\$828.50
934	36	66	0	\$828.50
934	36	67	0	\$828.50
934	36	68	0	\$828.50
934	36	69	0	\$828.50
934	36	70	0	\$828.50
934	36	71	0	\$828.50
934	36	72	0	\$828.50
934	36	73	0	\$828.50
934	36	74	0	\$828.50
934	36	75	0	\$828.50
934	36	76	0	\$828.50
934	36	77	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
934	36	78	0	\$828.50
934	36	79	0	\$828.50
934	36	80	0	\$828.50
934	36	81	0	\$828.50
934	36	82	0	\$828.50
934	36	83	0	\$828.50
934	36	84	0	\$828.50
934	36	85	0	\$828.50
934	36	86	0	\$828.50
934	36	87	0	\$828.50
934	36	88	0	\$828.50
934	36	89	0	\$828.50
934	36	90	0	\$828.50
934	36	91	0	\$828.50
934	36	92	0	\$828.50
934	36	93	0	\$828.50
934	36	94	0	\$828.50
934	36	95	0	\$828.50
934	36	96	0	\$828.50
934	36	97	0	\$828.50
934	36	98	0	\$828.50
934	36	99	0	\$828.50
934	36	100	0	\$828.50
934	36	101	0	\$828.50
934	36	102	0	\$828.50
934	36	103	0	\$828.50
934	36	104	0	\$828.50
934	36	105	0	\$828.50
934	36	106	0	\$828.50
934	36	107	0	\$828.50
934	36	108	0	\$828.50
934	36	109	0	\$828.50
934	36	110	0	\$828.50
934	36	111	0	\$828.50
934	36	112	0	\$828.50
934	36	113	0	\$828.50
934	36	114	0	\$828.50
934	36	115	0	\$828.50
934	36	116	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
934	36	117	0	\$828.50
934	36	118	0	\$828.50
934	36	119	0	\$828.50
934	36	120	0	\$828.50
934	36	121	0	\$828.50
934	36	122	0	\$828.50
934	36	123	0	\$828.50
934	36	124	0	\$828.50
934	36	125	0	\$828.50
934	36	126	0	\$828.50
934	36	127	0	\$828.50
934	36	128	0	\$828.50
934	36	129	0	\$828.50
934	36	130	0	\$828.50
934	36	131	0	\$828.50
934	36	132	0	\$828.50
934	36	133	0	\$828.50
934	36	134	0	\$828.50
934	36	135	0	\$828.50
934	36	136	0	\$828.50
934	36	137	0	\$828.50
934	36	138	0	\$828.50
934	36	139	0	\$828.50
934	36	140	0	\$828.50
934	36	141	0	\$828.50
934	36	142	0	\$828.50
934	36	143	0	\$828.50
934	36	144	0	\$828.50
934	36	145	0	\$828.50
934	36	146	0	\$828.50
934	36	147	0	\$828.50
934	36	148	0	\$828.50
934	36	149	0	\$828.50
934	36	150	0	\$828.50
934	36	151	0	\$828.50
934	36	152	0	\$828.50
934	36	153	0	\$828.50
934	36	154	0	\$828.50
934	36	155	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
934	36	156	0	\$828.50
934	36	157	0	\$828.50
934	36	158	0	\$828.50
934	36	159	0	\$828.50
934	36	160	0	\$828.50
934	36	161	0	\$828.50
934	36	162	0	\$828.50
934	36	163	0	\$828.50
934	36	164	0	\$828.50
934	36	165	0	\$828.50
934	36	166	0	\$828.50
934	36	167	0	\$828.50
934	36	168	0	\$828.50
934	36	169	0	\$828.50
934	36	170	0	\$828.50
934	36	171	0	\$828.50
934	36	172	0	\$828.50
934	36	173	0	\$828.50
934	36	174	0	\$828.50
934	36	175	0	\$828.50
934	36	176	0	\$828.50
934	36	177	0	\$828.50
934	36	178	0	\$828.50
934	36	179	0	\$828.50
934	36	180	0	\$828.50
934	36	181	0	\$828.50
934	36	182	0	\$828.50
934	36	183	0	\$828.50
934	36	184	0	\$828.50
934	36	185	0	\$828.50
934	36	186	0	\$828.50
934	36	187	0	\$828.50
934	36	188	0	\$828.50
934	36	189	0	\$828.50
934	36	190	0	\$828.50
934	36	191	0	\$828.50
934	36	192	0	\$828.50
934	36	193	0	\$828.50
934	36	194	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
936	24	272	0	\$828.50
936	24	273	0	\$828.50
936	24	274	0	\$828.50
936	24	275	0	\$828.50
936	24	276	0	\$828.50
936	24	277	0	\$828.50
936	24	278	0	\$828.50
936	24	279	0	\$828.50
936	24	280	0	\$828.50
936	24	281	0	\$828.50
936	24	282	0	\$828.50
936	24	283	0	\$828.50
936	24	284	0	\$828.50
936	24	285	0	\$828.50
936	24	286	0	\$828.50
936	24	287	0	\$828.50
936	24	288	0	\$828.50
936	24	289	0	\$828.50
936	24	290	0	\$828.50
936	24	291	0	\$828.50
936	24	292	0	\$828.50
936	24	293	0	\$828.50
936	24	294	0	\$828.50
936	24	295	0	\$828.50
936	24	296	0	\$828.50
936	24	297	0	\$828.50
936	24	298	0	\$828.50
936	24	299	0	\$828.50
936	24	300	0	\$828.50
936	24	301	0	\$828.50
936	24	302	0	\$828.50
936	24	303	0	\$828.50
936	24	304	0	\$828.50
936	24	305	0	\$828.50
936	24	306	0	\$828.50
936	24	307	0	\$828.50
936	24	308	0	\$828.50
936	24	309	0	\$828.50
936	24	310	0	\$828.50



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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
936	24	311	0	\$828.50
936	24	312	0	\$828.50
936	24	313	0	\$828.50
936	24	314	0	\$828.50
936	24	315	0	\$828.50
936	24	316	0	\$828.50
936	24	317	0	\$828.50
936	24	318	0	\$828.50
936	24	319	0	\$828.50
936	24	320	0	\$828.50
936	24	321	0	\$828.50
936	24	322	0	\$828.50
936	24	323	0	\$828.50
936	24	324	0	\$828.50
936	24	325	0	\$828.50
936	24	326	0	\$828.50
936	24	327	0	\$828.50
936	24	328	0	\$828.50
936	24	329	0	\$828.50
936	24	330	0	\$828.50
936	24	331	0	\$828.50
936	24	332	0	\$828.50
936	24	333	0	\$828.50
936	24	334	0	\$828.50
936	24	335	0	\$828.50
936	24	336	0	\$828.50
936	24	337	0	\$828.50
936	24	338	0	\$828.50
936	24	339	0	\$828.50
936	24	340	0	\$828.50
936	24	341	0	\$828.50
936	24	342	0	\$828.50
936	24	343	0	\$828.50
936	24	344	0	\$828.50
936	24	345	0	\$828.50
936	24	346	0	\$828.50
936	24	347	0	\$828.50
936	24	348	0	\$828.50
936	24	349	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
936	24	350	0	\$828.50
936	24	351	0	\$828.50
936	24	352	0	\$828.50
936	24	353	0	\$828.50
936	24	354	0	\$828.50
936	24	355	0	\$828.50
936	24	356	0	\$828.50
936	24	357	0	\$828.50
936	24	358	0	\$828.50
936	24	359	0	\$828.50
936	24	360	0	\$828.50
936	24	361	0	\$828.50
936	24	362	0	\$828.50
936	24	363	0	\$828.50
936	24	364	0	\$828.50
936	24	365	0	\$828.50
936	24	366	0	\$828.50
936	24	367	0	\$828.50
936	24	368	0	\$828.50
936	24	369	0	\$828.50
936	24	370	0	\$828.50
936	24	371	0	\$828.50
936	24	372	0	\$828.50
936	24	373	0	\$828.50
936	24	374	0	\$828.50
936	24	375	0	\$828.50
936	24	376	0	\$828.50
936	24	377	0	\$828.50
936	24	378	0	\$828.50
936	24	379	0	\$828.50
936	24	380	0	\$828.50
936	24	381	0	\$828.50
936	24	382	0	\$828.50
936	24	383	0	\$828.50
936	24	384	0	\$828.50
936	24	385	0	\$828.50
936	24	386	0	\$828.50
936	24	387	0	\$828.50
936	24	388	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
936	24	389	0	\$828.50
936	24	390	0	\$828.50
936	24	391	0	\$828.50
936	24	392	0	\$828.50
936	24	393	0	\$828.50
936	24	394	0	\$828.50
936	24	395	0	\$828.50
936	24	396	0	\$828.50
936	24	397	0	\$828.50
936	24	398	0	\$828.50
936	24	403	0	\$828.50
936	24	404	0	\$828.50
936	24	405	0	\$828.50
936	24	406	0	\$828.50
936	24	407	0	\$828.50
936	24	408	0	\$828.50
936	24	409	0	\$828.50
936	24	410	0	\$828.50
936	24	411	0	\$828.50
936	24	412	0	\$828.50
936	24	413	0	\$828.50
936	24	414	0	\$828.50
936	24	415	0	\$828.50
936	24	416	0	\$828.50
936	24	417	0	\$828.50
936	24	418	0	\$828.50
936	24	419	0	\$828.50
936	24	420	0	\$828.50
936	24	421	0	\$828.50
936	24	422	0	\$828.50
936	24	423	0	\$828.50
936	24	424	0	\$828.50
936	24	425	0	\$828.50
936	24	426	0	\$828.50
936	24	427	0	\$828.50
936	24	428	0	\$828.50
936	24	429	0	\$828.50
936	24	430	0	\$828.50
936	24	431	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
936	24	432	0	\$828.50
936	24	433	0	\$828.50
936	24	434	0	\$828.50
936	24	435	0	\$828.50
936	24	436	0	\$828.50
936	24	437	0	\$828.50
936	24	438	0	\$828.50
936	24	439	0	\$828.50
936	24	440	0	\$828.50
936	24	441	0	\$828.50
936	24	442	0	\$828.50
936	24	443	0	\$828.50
936	24	444	0	\$828.50
936	24	445	0	\$828.50
936	24	446	0	\$828.50
936	24	447	0	\$828.50
936	24	448	0	\$828.50
936	24	449	0	\$828.50
936	24	450	0	\$828.50
936	24	451	0	\$828.50
936	24	452	0	\$828.50
936	24	453	0	\$828.50
936	24	454	0	\$828.50
936	24	455	0	\$828.50
936	24	456	0	\$828.50
936	24	457	0	\$828.50
936	24	458	0	\$828.50
936	24	459	0	\$828.50
936	24	460	0	\$828.50
936	24	461	0	\$828.50
936	24	462	0	\$828.50
936	24	463	0	\$828.50
936	24	464	0	\$828.50
936	24	465	0	\$828.50
936	24	466	0	\$828.50
936	24	467	0	\$828.50
936	24	468	0	\$828.50
936	24	469	0	\$828.50
936	24	470	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
936	24	471	0	\$828.50
936	24	472	0	\$828.50
936	24	473	0	\$828.50
936	24	474	0	\$828.50
936	24	475	0	\$828.50
936	24	476	0	\$828.50
936	24	477	0	\$828.50
936	24	478	0	\$828.50
936	24	479	0	\$828.50
936	24	480	0	\$828.50
936	24	481	0	\$828.50
936	24	482	0	\$828.50
936	24	483	0	\$828.50
936	24	484	0	\$828.50
936	24	485	0	\$828.50
936	24	486	0	\$828.50
936	24	487	0	\$828.50
936	24	488	0	\$828.50
936	24	489	0	\$828.50
936	24	490	0	\$828.50
936	24	491	0	\$828.50
936	24	492	0	\$828.50
936	24	493	0	\$828.50
936	24	494	0	\$828.50
936	24	495	0	\$828.50
936	24	496	0	\$828.50
936	24	497	0	\$828.50
936	24	498	0	\$828.50
936	24	499	0	\$828.50
936	24	500	0	\$828.50
936	24	501	0	\$828.50
936	24	502	0	\$828.50
936	24	503	0	\$828.50
936	24	504	0	\$828.50
936	24	505	0	\$828.50
936	24	506	0	\$828.50
936	24	507	0	\$828.50
936	24	508	0	\$828.50
936	24	509	0	\$828.50

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<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
936	24	510	0	\$828.50
936	24	511	0	\$828.50
936	24	512	0	\$828.50
936	24	513	0	\$828.50
936	24	514	0	\$828.50
936	24	515	0	\$828.50
936	24	516	0	\$828.50
936	24	517	0	\$828.50
936	24	518	0	\$828.50
936	24	519	0	\$828.50
936	24	520	0	\$828.50
936	24	521	0	\$828.50
936	24	522	0	\$828.50
936	24	523	0	\$828.50
936	24	524	0	\$828.50
936	24	525	0	\$828.50
936	24	526	0	\$828.50
936	24	527	0	\$828.50
936	24	528	0	\$828.50
936	24	529	0	\$828.50
936	24	530	0	\$828.50
936	24	531	0	\$828.50
936	24	532	0	\$828.50
936	24	533	0	\$828.50
936	24	534	0	\$828.50
936	24	535	0	\$828.50
936	24	536	0	\$828.50
936	24	537	0	\$828.50
936	24	538	0	\$828.50
936	24	539	0	\$828.50
936	24	540	0	\$828.50
936	24	541	0	\$828.50
936	24	542	0	\$828.50
936	24	543	0	\$828.50
936	24	544	0	\$828.50
936	24	545	0	\$828.50
936	24	546	0	\$828.50
936	24	547	0	\$828.50
936	24	548	0	\$828.50

**Fullerton School District  
Community Facilities District No. 2001-1  
Special Tax Levy For Fiscal Year 2022/2023**

<b>Book</b>	<b>Page</b>	<b>Parcel</b>	<b>Interest</b>	<b>Special Tax</b>
936	24	549	0	\$828.50
936	24	550	0	\$828.50
936	24	551	0	\$828.50
936	24	552	0	\$828.50

<b>Major Conclusions</b>	
Total Number of Parcels	1,213
Number of Parcels Taxed	1,129
Total Special Tax Levy for Fiscal Year 2022/2023	\$1,490,902.40