COMMUNITY FACILITIES DISTRICT NO. 2014-01

MAINTENANCE SERVICES

ANNUAL SPECIAL TAX 2022/23

REPORT

REPORT DATE: JUNE 2022

SPECIAL DISTRICTS DIVISION

FINANCIAL & MANAGEMENT SERVICES DEPARTMENT

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Community Facilities District No. 2014-01

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I. INTRODUCTION

This Annual Special Tax Report is prepared in compliance with Section 53343.1 of the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311 et seq.) (the "Act") for the City of Moreno Valley Community Facilities District No. 2014-01 (Maintenance Services).

A. DESCRIPTION OF PROCEEDINGS

The City Council of the City of Moreno Valley formed the City of Moreno Valley Community Facilities District (CFD) No. 2014-01 (the "District") to fund maintenance services related to parkway and median landscaping and street lighting. The District was established under the authority of the Act. Property owners whose new development projects have been approved with the condition of providing an ongoing funding source for 1) landscape maintenance, 2) street lighting services and/or 3) drainage and street maintenance services can annex into the District. By annexing into the District, a qualified elector (i.e. property owner or registered voter) authorizes the City to levy the special tax on their property tax bill. Revenue received from the special tax funds the specified services. A summary of the actions taken in the formation of the District, including approval of the rate and method of apportionment of the special tax (RMA) and its amendments, is listed below.

Table 1: Summary of Actions

Document	Number	Date
Resolution of Intention to Establish the District	2014-12	February 11, 2014
Resolution Establishing the District and Calling for a Special Election	2014-25	March 25, 2014
Resolution Declaring the Results of the Special Election	2014-26	March 25, 2014
Ordinance Authorizing the Levy of a Special Tax	874	April 8, 2014
Resolution Declaring Intention to Provide for Future Annexation of Territory to the District and to Amend and Restate the RMA for the District to Designate Tax Rate Areas No. LM-01 and SL-01	2014-73	August 26, 2014
Public Hearing for the First Amended and Restated RMA		October 14, 2014
Ordinance Providing for Future Annexation of Territory to the District and to Amend and Restate the RMA for the District to Designate Tax Rate Areas No. LM-01 and SL-01	882	October 28, 2014
Resolution Declaring Intention to Provide for Future Annexation of Territory to the District and Amend and Restate the RMA for the District to Designate Tax Rate Areas No. LM-02 And SL-02 and Revise the Rate Structure for Tax Rate Area No. LM-01	2014-100	December 9, 2014
Public Hearing for the Second Amended and Restated RMA		January 27, 2015
Ordinance Providing for Future Annexation of Territory to the District and Amend and Restate the RMA for the District to Designate Tax Rate Areas No. LM-02 And SL-02 and Revise the Rate Structure for Tax Rate Area No. LM-01	889	February 10, 2015
Resolution Declaring Intention to Provide for Future Annexation of Territory to the District and Amend and Restate the RMA for the District to Designate Tax Rate Areas No. TC-01, TC-2, TC-03, TC-04 and SD-01	2021-12	February 16, 2021
Public Hearing for the Third Amended and Restated RMA		April 6, 2021
Ordinance Providing for Future Annexation of Territory to the District and Amend and Restate the RMA for the District to Designate Tax Rate Areas No. TC-01, TC-2, TC-03, TC-04 and SD-01 and to Revise the Rate Structure for SL-01	980	April 20, 2021

B. THE DISTRICT

The District was formed in 2014 to provide a funding mechanism for maintenance and operation services of public landscaping and street lighting. In 2021, the RMA was amended to expand the services to include street maintenance and drainage.

i. Boundaries of the District

The parcels located within Tract 31618 formed the District's original boundaries. Since its formation, additional property owners have annexed their parcels into the District. A list of development projects annexed into the District is included in Appendix A. The District's Boundary Map and individual Tax Rate Area Maps, identifying parcels that have annexed into each, are included in Appendix B.

ii. BOUNDARIES OF THE FUTURE ANNEXATION AREA

Aside from the territory that formed the District when the future annexation area was established, the boundaries of the future annexation area encompass the City boundary at the time the RMA was last amended. While all parcels in the City at the time of approval of the Third Amended and Restated RMA are included in the District

boundaries, qualified electors must approve annexation of their parcels to the District and approve the maximum special tax for applicable Tax Rate Area(s) prior to the special tax being levied against the property.

iii. FUTURE ANNEXATIONS

The future annexation area permits property owners, at the discretion of the City Council, to annex their property to the District and approve the Tax Rate Area(s) set forth in the RMA applicable to their development.

As a condition of approval for development of their property, property owners are required to provide a funding source to support the maintenance and operation of public landscaping, street lights and/or drainage and streets installed by the development. The property owner can annex into the District and authorize the levy of a special tax to be placed on their property tax bill to fund the service(s) or form a Home or Property Owners Association or fund an endowment to provide the required funding for the ongoing maintenance for the project's public improvements.

iv. DESCRIPTION OF SERVICES

The District provides landscape maintenance services, street lighting services, and drainage and street maintenance services. A parcel's service depends upon which tax rate area it was annexed into. The Services are in addition to those provided in the District's territory prior to the establishment of the District. Such Services will not supplant services already available within the District.

Landscape Maintenance Services

Maintaining, servicing and operating landscape improvements and associated appurtenances located within the public right-of-way and within dedicated landscape easements for the District. These improvements may include but are not limited to parkways, medians, open space landscaping, fencing, monuments, ornamental lighting, drainage, turf, ground cover, shrubs, vines and trees, irrigation systems, and appurtenant facilities and structures. Fundable costs may include, but are not limited to: (i) contracting costs for landscape maintenance services, including litter removal, (ii) salaries and benefits of City staff, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

Street Lighting Services

Maintaining, servicing, and operating street lights and appurtenant improvements. Fundable costs may include, but are not limited to: (i) contracting costs for street light maintenance, (ii) salaries and benefits of City staff, if the City directly provides street light maintenance services, (iii) utility expenses and the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) City administrative and overhead costs associated with providing such services for the CFD, and (v) lifecycle costs associated with the repair and replacement of facilities.

Drainage and Street Maintenance Services

Maintaining, servicing, and operating drainage improvements and maintaining streets. Drainage improvements include public improvements and appurtenance (and associated easements) that are designed or used to capture, retain, detain, remove, transport, or treat surface water and storm water runoff. Fundable costs may include, but are not limited to: (i) contracting costs for street and drainage maintenance services, including litter removal, (ii) salaries and benefits of City staff if the City directly provides these services, (iii) expenses related to equipment, apparatus, and supplies related to these services, (iv) City administrative and overhead costs associated with providing such services within the CFD, and (v) lifecycle costs associated with the repair and replacement of streets and drainage improvements.

Nothing in this description of services or any Resolution of the City Council shall be construed as committing the City or the District to provide all of the authorized Services. The provision of Services shall be subject to the availability of sufficient proceeds of special taxes within each Tax Rate Area of the District.

II. COMPUTATION OF THE SPECIAL TAX REQUIREMENT

The City is authorized to levy the special tax consistent with the RMA, which was approved by the legislative body and the qualified electors of the District at the time of annexation. The special tax requirement includes the costs for maintenance and operation services of District facilities, administrative expenses, and replenishment of the contingency reserve fund for each year. Other available revenues are accounted for when calculating the special tax and may be used to offset the annual special tax requirement.

A. ANNUAL ESCALATION FACTOR

On each July 1 following the year the tax rate areas were established ("Base Year"), the maximum special tax rates shall be increased by the greater of the increase in the annual percentage change in the Consumer Price Index (CPI) or five percent (5%). The CPI is based on the Department of Labor, Bureau of Labor Statistics, Regional Consumer Price Index for All Urban Consumers for Los Angeles-Long Beach-Anaheim.¹

Fiscal Year	% Change in CPI	% Used to Increase Maximum Rates
2015/16	0.73%	5.00%
2016/17	2.03%	5.00%
2017/18	1.97%	5.00%
2018/19	3.61%	5.00%
2019/20	3.24%	5.00%
2020/21	2.96%	5.00%
2021/22	1.45%	5.00%
2022/23	6.57%	6.57%

Table 2: Annual Escalation

B. MAINTENANCE AND OPERATION SERVICES

The District shall provide the ongoing maintenance services related to parkway and median landscaping, street lighting, and drainage and streets, as defined in Section I.

C. ADMINISTRATIVE EXPENSES

Administrative expenses are those directly related to the administration of the District. These expenses include the cost of preparing the annual special tax report, calculating the special tax rates, preparing for and receiving the legislative body's approval, and levying the charges on the property tax roll. Costs may also include the City's expense to respond to public inquiries and coordinate with consultants, accountants, auditors, attorneys, and other

¹ In January 2018, the Bureau of Labor Statistics introduced a new geographic area sample for the CPI. Riverside, CA, which was previously included in the Los Angeles-Riverside-Orange County, CA MSA (Metropolitan Statistical Area), will now be included in a separate CBSA (Core Based Statistical Area) and will be considered a new index named Riverside-San Bernardino-Ontario, starting at 100.000. The Los Angeles-Riverside-Orange County, CA index was renamed "Los Angeles-Long Beach-Anaheim". Because the CPI approved by the qualified electors was the Los Angeles-Riverside-Orange County index, and it was renamed and not eliminated, the City Attorney determined the District would continue to use the Los Angeles-Long Beach-Anaheim index.

professional services, as well as administrative services and project management provided by the City to monitor special tax installments, delinquencies, and related laws. Additional expenses include, but are not limited to, the cost of the City's general administrative services overhead for personnel support, building and maintenance, insurance, City Council support, City Manager support, purchasing, and communications.

D. RESERVE FUND

Operating reserves (cash flow to fund services until the first installment of the property tax levy is received) and Repair and Replacement reserves (to cover repair or replacement needs), if applicable, will be maintained for the District.

III. SPECIAL TAX CALCULATION

Commencing with FY 2014/15 and for each following fiscal year, the CFD Administrator shall, separately within each Tax Rate Area, proportionately levy the special tax on each Assessor's Parcel, whether developed or undeveloped, within that Tax Rate Area at an amount up to 100% of the applicable maximum special tax until the amount levied is equal to the Special Tax Requirement assigned to that Tax Rate Area in that fiscal year.

The special tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; however, the CFD Administrator may directly bill the special tax or collect special taxes at a different time, if necessary, to meet the financial obligations of the District as otherwise determined appropriate by the CFD Administrator.

The special tax shall be subject to the same penalties, procedure, sale, and lien priority in any case of delinquency as applicable for ad valorem taxes.

A. RATE AND METHOD OF APPORTIONMENT

Since the FY 2014/15 Annual Report, the RMA has been amended, in accordance with the Act, on three separate occasions.

The First Amended and Restated RMA reassigned the original Tax Rate Area No. 1 into two separate Tax Rate Areas (LM-01 for maintenance of public landscaping and SL-01 for operation of standard street lighting for single family residential developments).

The Second Amended and Restated RMA 1) added Tax Rate Areas (LM-02 and SL-02) to fund landscape maintenance and operation of street lighting for developments other than single-family residential (i.e. commercial, industrial, and multifamily) and 2) expanded the Tax Rate table for Tax Rate Area No. LM-01 (single-family residential landscaping). The expanded tax rate table ensures equitable apportionment of the tax by providing different special tax rates based on the size of the development's landscaping and number of parcels funding the service.

The Third Amended and Restated RMA added 1) Tax Rate Areas (TC-01, TC-02, TC-03, TC-04) to fund traffic circle landscape maintenance, 2) a Tax Rate Area (SD-01) to fund street maintenance and drainage for single-family residential, and 3) expanded the Tax Rate table for Tax Rate Area No. SL-01 (single-family residential street lighting). The expanded SL-01 tax rate table ensures equitable apportionment of the tax by providing different special tax rates for parcels that fund internal street lighting and perimeter street lighting and parcels that fund perimeter street lighting only.

B. TAX RATE AREA

A Tax Rate Area is a grouping of parcels that are taxed to fund a specific service. Tax Rate Areas may be created from time to time to add additional services or service levels, and each parcel annexed to the District shall, at the time it is annexed, be assigned to one or more Tax Rate Area(s) by action of the City Council (with approval of the qualified electors). Tax Rate Areas are based on development plans at the time of annexation; however all taxes will be calculated as set forth in the Rate and Method of Apportionment.

C. METHOD OF APPORTIONMENT

For each fiscal year, the CFD Administrator shall determine the amount of the special tax to be levied and collected for each Tax Rate Area separately. The amount required shall include an amount necessary to pay for: (i) the Services funded by the CFD; (ii) Administrative Expenses; (iii) any amounts required to establish or replenish any Reserve Funds; and (iv) anticipated delinquent special taxes (not to exceed 10% of total requirement) less any surplus of funds available from the previous fiscal year's special tax.

D. DELINQUENCIES

The District's delinquencies are summarized below.

Table 3: Delinquencies

FY	Amount Levied		Amount Delinquent*		Number of Delinquent Parcels		Percent Delinquent
2014/15	\$	36,615.70	\$	-		-	0.00%
2015/16		27,546.60		-		-	0.00%
2016/17		24,658.78		-		-	0.00%
2017/18		118,159.02		-		-	0.00%
2018/19	:	209,656.96		-		-	0.00%
2019/20		168,475.22		-		-	0.00%
2020/21		191,589.52		64.10		1	0.03%
2021/22	2	299,540.60	1	,222.52		12	0.41%
* Amount delinquer	nt per th	e Riverside Coι	ınty Paid/U	npaid Repo	orts dated May 16, 2022.		

IV. LANDSCAPE MAINTENANCE SERVICES

Revenue from the Landscape Maintenance Services tax rates funds the maintenance and operation of public landscaping installed as a condition of approval for new development. Maintenance will be provided consistent with the City's Maintenance Policy for Public Landscaping within a Special Financing District (Policy #2.19). The property is annexed into a tax rate area consistent with the improvements being maintained for the benefit of that property. Funding collected within one tax rate area may be used to benefit that tax rate area only.

A. IMPROVEMENTS

The following is a list of improvements that will be maintained through the levy and collection of special taxes from parcels that were annexed into a landscape maintenance tax rate area.

Table 4: Landscape Maintenance Improvements By Tax Rate Area

		SINGLE FAMILY RESIDENTIAL		
	Project Name/			Type of
Amend No.	Property Owner	Location	Sq. Ft.	Improvement
Tax Rate /	Area LM-01C			
32	KB Home Coastal Inc	TT 24203 - East side of Pigeon Pass Rd, north of Lawless Rd	3,839	Parkway
Tax Rate /	Area LM-01E			
56	DR HORTON Los Angeles Holding Company, Inc.	TT 31590 - West of Moreno Beach Dr between Alessandro Blvd and Brodiaea Ave	TBD	¹ Parkway & Median
Tax Rate /	Area LM-01F			
47	Meritage Homes of California, Inc.	TT 36760 - Southeast corner of Indian St and Gentian Ave	41,270	¹ Parkway
Tax Rate /	Area LM-01G			
4	KB Homes	TT 36436 - Quincy Channel, between Brodiaea Ave and Cactus Ave	40,609	Parkway
17	RSI Communities	TT 22180 - Northwest corner of Gentian Ave and Perris Blvd	34,618	Parkway & Median
46	Century Communities of California, LLC	TT 36708 - West side of Perris Blvd, between Cactus Ave & Delphinium Ave	28,376	¹ Parkway
Tax Rate /	Area LM-01H			
Original	Frontier Communities	TT 31618 - Southwest corner of Bay Ave and Moreno Beach Dr	17,928	Parkway
Tax Rate /	Area LM-01K			
22	RSI Communities	TT 31305 - West side of Nason St, between Fir Ave and Eucalyptus Ave	50,851	Parkway & Median

	Project Name/	PROPERTIES OTHER THAN SINGLE-FAMILY RESIDENTIAL		Type of
mend No.	Property Owner	Location	Sq. Ft.	Improvemen
Tax Rate A	Area LM-02A			
3	March Business Center	Southeast corner of Iris Avenue and Heacock Street	2,660	Median
16	Duke Realty	Northeast corner of Iris Ave and Heacock St	4,706	Median
21	The Quarter Retail Center	Northeast corner of Eucalyptus Ave and Day St	0 2	None
27	Cactus Commerce Center	Northeast corner of Cactus Ave and Commerce Center Dr	0 3	Median
43	Yum Yum Donut Shops, Inc.	Northeast corner of Perris Blvd and Cottonwood Ave	514 ¹	Median
Tax Rate A	Area LM-02B			
9	First Industrial	Southwest corner of San Michele Rd and Perris Blvd	285 ⁴	Median
15	L. Valenzuela	Northwest corner of Frederick St and Alessandro Blvd	91 4	Median
19	Kearny Modular	Northeast corner of Modular Way and Perris Blvd	271 4	Median
23	Supreme Truck	Southwest corner of Alessandro Blvd and Grant St	496 ⁴	Median
26	Duke Realty Limited Partnership	Northwest corner of San Michele Rd and Perris Blvd	330 4	Median
31	Duke Realty LTD Partnership	Southwest corner of Nandina Ave and Perris Blvd	680 ⁴	Median
40	Diocese of SB Education & Welfare Corp	Southeast corner of Perris Blvd and Cottonwood Ave	51 ¹	Median
41	Roman Catholic Bishop of San Bernardino	Southeast corner of Perris Blvd and Cottonwood Ave	365 ¹	Median
44	Yum Yum Donut Shops, Inc.	Northwest corner of Alessandro Blvd and Day St	334 4	Median
55	HF Logistics - SKX - T1	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	Median
58	HF Logistics - SKX - T2	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	Median
59	HF Partners 1	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	Median
62	PAMA Alessandro Industrial	South side of Alessandro Blvd, west of Heacock St	TBD ¹	Median
Tax Rate A	Area TC-03			
55	HF Logistics - SKX - T1	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	Traffic Circle
58	HF Logistics - SKX - T2	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	Traffic Circle
59	HF Partners 1	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	Traffic Circle
mproveme	ents not yet constructed/accepted for maintena	nce.		
	d median is hardscape only. No landscape ma			

⁴ Proportional Front Footage of Adjacent Median

B. SPECIAL TAX REQUIREMENT

The Special Tax Requirement is calculated based on estimated expenses to fund the annual cost of the services for each tax rate area. The calculation for each tax rate area is in the following table.

Table 5: Landscape Maintenance Special Tax Requirement

SPECIAL TAX REQUIREMENT 1											
Tax Rate Area	Р	ersonnel		ntenance and Operation	(Ove	Charges erhead & nistration)	Allowance for Delinquent Special Taxes		Reserve ontribution (Draw)	Special Tax Requirement	
Single Family Residential											
LM-01C	\$	471.85	\$	8,581.00	\$	577.65	\$	- \$	(4,840.58)	\$	4,789.92
LM-01E		-		-		-		-	550.00		550.00
LM-01F		2,000.00		29,500.00		792.19			(8,073.87)		24,218.32
LM-01G		12,626.05		79,691.24		7,727.51		-	(49,093.11)		50,951.68
LM-01H		2,198.75		21,234.48		1,749.51		-	(6,060.34)		19,122.40
LM-01I		-		-		-		-	-		-
LM-01K		6,219.80		43,693.12		4,115.73		-	-		54,028.64
Other than Single Family Residential											
LM-02A		627.01		20,566.94		1,223.68		-	(6,255.46)		16,162.18
LM-02B		1,551.49		11,283.57		1,269.40		-			14,104.46
TC-03		-		-		-		-	16,799.94		16,799.94
¹ Represents amount necessary to ensur	e pro	vision of serv	ices	with the availab	le fund	balance.					

C. SPECIAL TAX RATE

The maximum and applied special tax rates for each Tax Rate Area are listed in the table below. Those Tax Rate Areas without an applied special tax have no services to fund.

The Maintenance Ratio represents each taxed parcel's proportionate share of the landscaping maintained. The Maintenance Ratio is calculated by dividing the total public landscaping to be maintained by the District for a given development by the number of parcels within that development. For example, if a development consists of 100 single family residential parcels, and the District will fund the maintenance of 15,000 square feet of landscaping in the subdivision, then the Maintenance Ratio for that development is 150 (15,000 divided by 100), and is assigned Tax Rate Area LM-01(E).

In accordance with the RMA, property classified as (i) Public Property, (ii) Property Owner Association Property, and (iii) property owned in common will be identified as Tax-Exempt with regards to the special tax.

Table 6: Landscape Maintenance Special Tax Rates

Tax Rate		Unit of		
Area	Maintenance Ratio	Calculation	Maximum	Applied
LM-01	Single-Family Residential Landscaping	per parcel		
LM-01A	Less than or equal to 20 square feet per Single-Family Residential Parcel		\$ 21.22	\$ -
LM-01B	21 - 40 square feet per Single-Family Residential Parcel		63.78	Φ -
LM-01C	41 - 70 square feet per Single-Family Residential Parcel		117.00	46.96
LM-01D	71 - 110 square feet per Single-Family Residential Parcel		191.48	-10.00
LM-01E	111 - 160 square feet per Single-Family Residential Parcel		287.24	275.00
LM-01F	161 - 220 square feet per Single-Family Residential Parcel		404.30	102.62
LM-01G	221 - 290 square feet per Single-Family Residential Parcel		542.64	122.48
LM-01H	291 - 370 square feet per Single-Family Residential Parcel		702.26	347.68
LM-01I	371 - 460 square feet per Single-Family Residential Parcel		883.18	-
LM-01J	461 - 560 square feet per Single-Family Residential Parcel		1,085.36	-
LM-01K	561 - 670 square feet per Single-Family Residential Parcel		1,308.82	628.24
LM-01L	671 - 790 square feet per Single-Family Residential Parcel		1,553.58	-
LM-01M	791 - 920 square feet per Single-Family Residential Parcel		1,819.60	-
LM-01N	921 – 1,060 square feet per Single-Family Residential Parcel		2,106.92	-
LM-010	1,061 – 1,210 square feet per Single-Family Residential Parcel		2,415.50	-
LM-01P	1,211 – 1,370 square feet per Single-Family Residential Parcel		2,745.40	-
LM-01Q	1,371 – 1,540 square feet per Single-Family Residential Parcel		3,096.58	-
LM-01R	1,541 – 1,720 square feet per Single-Family Residential Parcel		3,469.02	-
LM-01S	1,721 – 1,910 square feet per Single-Family Residential Parcel		3,862.74	-
LM-01T	1,911 – 2,110 square feet per Single-Family Residential Parcel		4,277.74	-
LM-02	Landscaping for Property Other than Single-Family Residential	per proportional front foot		
LM-02A	Median(s) (other than Median(s)-Shared)		16.36	9.26
LM-02B	Median(s) Shared		8.16	4.96
LM-02C	Parkway(s)		20.16	-
TC-01	Traffic Circle Landscaping without Monument for SFR	per parcel		
TC-01A	Less than or equal to 20 square feet per Single-Family Residential Parcel		\$ 25.28	\$ -
TC-01B	21 - 40 square feet per Single-Family Residential Parcel		75.96	-
TC-01C	41 - 70 square feet per Single-Family Residential Parcel		139.30	-
TC-01D	71 - 110 square feet per Single-Family Residential Parcel		227.98	-
TC-01E	111 - 160 square feet per Single-Family Residential Parcel		341.98	-
TC-01F	161 - 220 square feet per Single-Family Residential Parcel		481.32	-
TC-01G	221 - 290 square feet per Single-Family Residential Parcel		646.02	-
TC-01H	291 - 370 square feet per Single-Family Residential Parcel		836.04	-
TC-01I	371 - 460 square feet per Single-Family Residential Parcel		1,051.40	-
TC-01J	461 - 560 square feet per Single-Family Residential Parcel		1,292.12	-
TC-01K	561 - 670 square feet per Single-Family Residential Parcel		1,558.12 1,849.52	-
TC-01L TC-01M	671 - 790 square feet per Single-Family Residential Parcel		2,166.22	<u>-</u>
TC-01N	791 - 920 square feet per Single-Family Residential Parcel 921 – 1,060 square feet per Single-Family Residential Parcel		2,508.26	_
TC-01N	Traffic Circle Landscaping with Monument for SFR	per parcel	2,000.20	
TC-02 TC-02A	Less than or equal to 20 square feet per Single-Family Residential Parcel	per parcer	\$ 40.44	\$ -
TC-02A TC-02B	21 - 40 square feet per Single-Family Residential Parcel		121.52	Φ -
TC-02B	41 - 70 square feet per Single-Family Residential Parcel		222.90	- -
TC-02C TC-02D	71 - 110 square feet per Single-Family Residential Parcel		364.76	<u>-</u>
TC-02E	111 - 160 square feet per Single-Family Residential Parcel		547.16	<u>-</u>
TC-02F	161 - 220 square feet per Single-Family Residential Parcel		770.10	_
TC-02G	221 - 290 square feet per Single-Family Residential Parcel		1,033.64	-
TC-02H	291 - 370 square feet per Single-Family Residential Parcel		1,337.66	-
TC-02I	371 - 460 square feet per Single-Family Residential Parcel		1,682.26	-
TC-02J	461 - 560 square feet per Single-Family Residential Parcel		2,067.40	-
TC-02K	561 - 670 square feet per Single-Family Residential Parcel		2,493.00	-
TC-02L	671 - 790 square feet per Single-Family Residential Parcel		2,959.22	-
TC-02M	791 - 920 square feet per Single-Family Residential Parcel		3,465.94	-
TC-02N	921-1,060 square feet per Single-Family Residential Parcel		4,013.20	-
тс	Traffic Circle Landscaping for Property Other than SFR	per angularly allocated landscape foot		
TC-03	Without Monument/Signage Features	•	38.98	16.00

V. STREET LIGHTING SERVICES

Revenue from the Street Lighting Services tax rates funds the maintenance and operation of public street lighting installed as a condition of approval for new development. The property is annexed into a tax rate area consistent with the improvements being maintained for the benefit of that property. Funding collected within one tax rate area may be used to benefit that tax rate area only.

A. IMPROVEMENTS

The following is a list of improvements that will be maintained through the levy and collection of special taxes from parcels in the District that annexed into a street lighting tax rate area.

Table 7: Street Lighting Improvements By Tax Rate Area

	Project Name/		Qty		Qty
mend No.	nend No. Property Owner Location		Residential		Arterial
ax Rate Are	a SL-01A				
Original	Frontier Communities	TT 31618 - Southwest corner of Bay Ave and Moreno Beach Dr	24		4
1	Habitat for Humanity, Inc.	TT 36598 - South side of Myers Ave east of Indian St	3		0
2	GFR Enterprises	TT 31789 - South of Ironwood Ave, east of Lasselle St	6		1
4	KB Homes	TT 36436 - Quincy Channel, between Brodiaea Ave and Cactus Ave	52		7
8	CV Communities	TT 31592 - East of Perris Blvd, north of Manzanita Ave	63		0
10	FH II	TT 36882 - South side of Brodiaea Ave, west of Moreno Beach Dr	13		0
11	Metric Homes	TT 35606 - Metric Dr, on the west side of Perris Blvd, east of Hubbard St	5		2
14	JW Capital PP	TT 29343 - West of Hidden Springs Dr between Green Ridge Dr and Pigeon Pass Rd	18	1	0
17	RSI Communities	TT 22180 - Northwest corner of Gentian Ave and Perris Blvd	39		30
22	RSI Communities	TT 31305 - West side of Nason St, between Fir Ave and Eucalyptus Ave	31		0
28	Metric Homes	TTM 31621 - East of Hubbard St and Tranquil Way	8	1	0
32	KB Home Coastal Inc	TT 24203 - East side of Pigeon Pass Rd, north of Lawless Rd	32		2
47	Meritage Homes of California, Inc.	TT 36760 - Southeast corner of Indian St and Gentian Ave	77	1	6
50	FH II	TT 35744 - Northwest corner of Quincy St and Brodiaea Ave	21	1	0
52	Right Solutions	TT 36761 - Southeast corner of Dunlavy Ct and Davis St	3	1	0
54	PEDROHYPJVC, LLC	TT 31517 - Northside of Kalmia Ave., west of Lasselle St.	TBD	1	TBD
56	DR HORTON Los Angeles Holding Company, Inc.	TT 31590 - West of Moreno Beach Dr between Alessandro Blvd and Brodiaea Ave	TBD	1	TBD
61	Ada Velis Iglesias de Turcios	PM 37249 - North side of Angella Way, east of Indian St	1		0
64	Nulevel Partners	TT 24301 - cul-de-sac at east end of Kimberley Ave	TBD		TBD
ax Rate Are	a SL-01B	·			
18	Beazer Homes	TT 36933 - South side of Eucalyptus Ave east of Fir Ave	0		10
46	Century Communities of California, LLC	TT 36708 - West side of Perris Blvd, between Cactus Ave & Delphinium Ave	0	1	8

	Project Name/		Qty	Qty
mend No.	Property Owner	Location	Residential	Arterial
ax Rate Are	ea SL-02			
5	RB Johnson Investments, LLC	West side of Heacock Street at Webster Avenue	0	2
6	Les Schwab Tires	East side of Perris Blvd, north of Fir Ave	0	1
7	FR CAL Moreno Valley	Southeast corner of San Michele Rd and Heacock St	0	11
9	First Industrial	Southwest corner of San Michele Rd and Perris Blvd	0	6
12	Riverview Partners, LP	South side of Box Springs Rd, east of Clark St	2	3
13	Prologis	West of the intersection at Quincy St and Eucalyptus Ave	4	24
19	Kearny Modular	Northeast corner of Modular Way and Perris Blvd	0	12
20	First Industrial	Southwest corner of Nandina Ave and Indian St	14	8
24	OM MacArthur	North side of Hemlock Ave, east of Swegles Ln	TBD ¹	TBD
25	Indian Commerce Center	Southwest corner of Grove View Rd and Indian St	0	4
26	Duke Realty Limited Partnership	Northwest corner of San Michele Rd and Perris Blvd	0	7
29	I 215 PL, LLC	Southeast corner of San Michele Rd and Indian St	0	9
30	Balwinder Kang	Southeast corner of Rivard Rd and San Celeste Rd	4 1	0
31	Duke Realty LTD Partnership	Southwest corner of Nandina Ave and Perris Blvd	0	8
33	Prologis, L.P.	Southwest corner of Krameria Ave and Indian St	13	12
34	Arlene Hamann, et al	South side of John F. Kennedy Dr west of Perris Blvd	1 1	0
36	RG Centerpointe LLC	Northeast corner of Frederick St and Brodiaea Ave	0	2
37	Indian & Nandina JP/FG, LLC	Southeast corner of Nandina Ave and Indian St	0	4
38	Villa Annette LP	Northeast corner of Cactus Ave and Lasselle St	2 1	5
39	LCG MVBP	North of Hemlock Ave, east and west of Davis St.	3	4
40	Diocese of SB Education & Welfare Corp	Southeast corner of Perris Blvd and Cottonwood Ave	1	0
41	Roman Catholic Bishop of San Bernardino	Southeast corner of Perris Blvd and Cottonwood Ave	0	0
42	Brodiaea APG LLC	Northwest corner of Brodiaea Ave and Heacock St	2	0
43	Yum Yum Donut Shops, Inc.	Northeast corner of Perris Blvd and Cottonwood Ave	0 1	1
45	MV Holdings LLC	Northeast corner of Moreno Beach and Auto Mall Dr	0	1
48	CLPF Heacock St LP	East of Heacock St, south of Krameria Ave	0 1	3
49	Courtyards at Cottonwood, LP	Northeast corner of Cottonwood Ave and Indian St	0 1	4
51	FR Nandina Avenue	Southeast of Nandina Ave and Indian St	0	3
55	HF Logistics - SKX - T1	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	TBD
57	CLPF Inland Empire Parking LP	North of Mariposa Ave, east of Heacock St	TBD ¹	TBD
58	HF Logistics - SKX - T2	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	TBD
59	HF Partners 1	North of Fir Ave between Redlands Blvd and Therodore St	TBD ¹	TBD
62	PAMA Alessandro Industrial	South side of Alessandro Blvd, west of Heacock St	TBD ¹	TBD

B. SPECIAL TAX REQUIREMENT

The Special Tax Requirement is calculated based on estimated expenses to fund the annual cost of the services for each tax rate area. The calculation for each tax rate area is in the following table.

Table 8: Street Lighting Special Tax Requirement

SPECIAL TAX REQUIREMENT ¹											
Tax Rate Area	Personnel		Maintenance and Operation		Fixed Charges (Overhead & Administration)		Allowance for Delinquent Special Taxes ¹		Reserve Contribution (Draw)		pecial Tax quirement
Single Family Residential									-		
SL-01A	\$	2,645.70	\$	37,230.00	\$	2,435.70	\$	- \$	(1,769.58)	\$	40,541.82
SL-01B		132.28		1,889.09		121.78		-	500.00		2,643.16
Other than Single Family Residential											
SL-02		1,856.58		26,310.00		1,532.50		-	(7,501.96)		22,197.12
¹ Represents amount necessary to ensur	e prov	ision of serv	ices	with the availab	le fui	nd balance.					

C. SPECIAL TAX RATE

The maximum and applied special tax rates are listed in the following table for each Tax Rate Area.

Table 9: Street Lighting Special Tax Rates

Tax Rate		Unit of		
Area	Description	Calculation	Maximum	Applied
SL-01	Single-Family Residential Street Lighting	per parcel		
SL-01A	Perimeter and Interior Street Lighting		\$ 295.94	\$ 31.50
SL-01B	Perimeter Street Lighting Only		93.00	6.76
		per front linear		
SL-02	Street Lighting for	foot	-	
	Property Other than Single-Family Residential		4.82	0.55

In accordance with the RMA, property classified as (i) Public Property, (ii) Property Owner Association Property, and (iii) property owned in common will be identified as Tax-Exempt with regards to the special tax.

VI. DRAINAGE AND STREET MAINTENANCE SERVICES

Revenue from the Drainage and Street Maintenance Services tax rate funds the maintenance and operation of public drainage improvements and streets installed as a condition of approval for new single-family residential developments. The property is annexed into a tax rate area consistent with the improvements being maintained.

A. IMPROVEMENTS

The following is a list of improvements that will be maintained through the levy and collection of special taxes from parcels that annexed into the street maintenance and drainage tax rate area.

Table 10: Drainage and Street Maintenance Improvements

Amend No.	Project Name/ Property Owner	Location	Curb Feet
56	DR HORTON Los Angeles Holding Company, Inc.	TT 31590 - West of Moreno Beach Dr between Alessandro Blvd and Brodiaea Ave	TBD
63	FH II	TT 35744 - Northwest corner of Quincy St and Brodiaea Ave	TBD
Improvemen	ts not yet constructed/accepted by the City for	maintenance.	

B. SPECIAL TAX REQUIREMENT

The Special Tax Requirement is calculated based on estimated expenses to fund the annual cost of the services for each tax rate area. The calculation for each tax rate area is in the following table.

Table 11: Drainage and Street Maintenance Special Tax Requirement

SPECIAL TAX REQUIREMENT									
Tax Rate Area	Personnel	Maintenance and Operation	Fixed Charges (Overhead & Administration)	Allowance for Delinquent Special Taxes	Reserve Contribution (Draw)	Special Tax Requirement			
SD-01	\$ -	\$ -	\$ -	\$ -	\$ 93,034.64	\$ 93,034.64			

C. SPECIAL TAX RATE

The maximum and applied special tax rates are listed in the following table.

Table 12: Drainage and Street Maintenance Special Tax Rates

Tax Rate Area	Description	Unit of Calculation	Maximum	Applied
		per parcel	\$ 959.12	\$ 959.12
SD-01	Street Maintenance and Drainage	per proportional curb foot	2.66	-

In accordance with the RMA, property classified as (i) Public Property, (ii) Property Owner Association Property, and (iii) property owned in common will be identified as Tax-Exempt with regards to the special tax.

VII. SPECIAL TAX ALLOCATION (TAX ROLL)

The special tax shall be levied on all taxable property annexed into the District. Appendix C includes a list of each assessor's parcel number and the applicable maximum and applied special taxes for all tax rate areas applicable to the parcel.

Appendix A: Annexations

Amendment Number	Tract No./Development	Number of Parcels ¹		Resolution No.	Date of Annexation	Tax Rate Areas & Maintenance Categories
1	36598	8		2014-97	December 9, 2014	SL-01
2	31789	24		2015-09	February 10, 2015	SL-01
3	CSIP WR Moreno Valley	4		2015-18	March 24, 2015	LM-02A
4	36436	159		2015-18	March 24, 2015	SL-01 & LM-01 (I)
5	RB Johnson Investments, LLC	1		2015-18	March 24, 2015	SL-02
6	Les Schwab Tires	1		2015-77	December 1, 2015	SL-02
7	FR CAL Moreno Valley	2		2015-69	October 27, 2015	SL-02
8	31592	114		2016-65	October 13, 2015	SL-01
9	First Industrial	1		2016-03	February 2, 2016	SL-02 & LM-02B
10	36882	40		2016-16	April 5, 2016	SL-01
11	35606	16		2016-24	May 3, 2016	SL-01
12	Riverview Partners	1		2017-22	April 18, 2017	SL-02
13	Prologis	5		2018-03	January 16, 2018	SL-02
14	TTM 29343	2		2016-70	October 18, 2016	SL-01
15	Luis Valenzuela	1		2016-66	September 20, 2016	LM-02B
16	Duke Realty	1		2016-63	August 16, 2016	LM-02A
17	RSI Tract 22180	140		2016-78	December 12, 2016	SL-01 & LM-01(G) 2
18	Tract 36933	274	3	2017-27	May 16, 2017	SL-01B
19	Kearny Modular Way, LLC	2		2016-70	October 18, 2016	SL-02 & LM-02B
20	First Industrial	5		2016-78	December 12, 2016	SL-02
21	Corona South Main Development	6		2017-15	March 21, 2017	LM-02A
22	Tract 31305	86		2017-24	May 2, 2017	SL-01 & LM-01(K) 4
23	Supreme Truck	1		2017-45	August 15, 2017	LM-02B
24	OM MacArthur	3		2017-53	October 17, 2017	SL-02
25	Indian Commerce Center	1		2017-57	November 7, 2017	SL-02
26	Duke Realty Limited Partnership	1		2017-63	December 5, 2017	SL-02 & LM-02B
27	Cactus Commerce Center	3		2018-28	May 1, 2018	LM-02A
28	TTM 31621	4		2018-29	May 1, 2018	SL-01
29	Amazon Overflow Parking	1		2018-67	August 21, 2018	SL-02
30	Rivard Truck Parking	2		2018-79	October 16, 2018	SL-02
31	Duke Realty Nandina Ind. Facility	3		2019-01	January 15, 2019	SL-02 & LM-02A
32	TR 24203/KB Home Coastal Inc	8		2019-11	March 19, 2019	SL-01 & LM-01(C)
33	Prologis, L.P.	3		2019-04	February 19, 2019	SL-02
34	Arlene Hamann, et al	2		2019-12	March 19, 2019	SL-02
36	RG Centerpointe LLC	1		2019-47	August 20, 2019	SL-02
37	Indian & Nandina JP/FG, LLC	1		2019-48	August 20, 2019	SL-02
38	Villa Annette LP	1		2019-63	November 19, 2019	SL-02
39	LCG MVBP	4		2019-64	November 19, 2019	SL-02
40	Diocese of SB Education & Welfare Corp	1		2020-03	February 4, 2020	SL-02 & LM-02A
41	Roman Catholic Bishop of San Bernardino	1		2020-04	February 4, 2020	SL-02 & LM-02A
42	Brodiaea APG LLC	1		2020-12	March 17, 2020	SL-02
43	Yum Yum Donut Shops, Inc.	1		2019-65	November 19, 2019	
44	Yum Yum Donut Shops, Inc.	2		2016-66	November 19, 2019	
45	Kia	2		2020-23	April 21, 2020	SL-02
46	Tract 36708	4		2020-67	October 6, 2020	SL-01B & LM-01(G)
47 48	Tract 36760 MV Logistics Center Prologis	3 1		2020-58 2020-59	September 1, 2020 September 1, 2020	SL-01 & LM-01(F) SL-02

¹ Parcel counts may be updated from time to time due to the recordation of parcel or tract maps.

² Landscape square footages were updated after plan check was completed. This development was re-categorized to Maintenance Category G starting FY 2019/20.

³ Annexed 8 parent parcels into District. Actual parcel count for FY 2017/18 is 72, which includes former condo parcels. Recordation of TTM 36933 created 274 residential lots.

⁴ Landscape plans were submitted after the rates were calculated for FY 2017/18. This development was re-categorized to Maintenance Category K in FY 2018/19.

Amendment Number	Tract No./Development	Number of Parcels ¹	Resolution No.	Date of Annexation	Tax Rate Areas & Maintenance Categories
49	Courtyards at Cottonwood	2	2020-74	December 1, 2020	SL-02
50	Tract 35744	1	2020-75	December 1, 2020	SL-01
51	FR Nandina Avenue	2	2020-76	December 1, 2020	SL-02
52	Tract 36761	1	2020-77	December 1, 2020	SL-01
54	Tract 31517	2	2021-03	February 2, 2021	SL-01
55	HF Logistics - SKX - T1	4	2021-50	June 15, 2021	SL-02, LM-02A & TC
56	Tract 31590	2	2021-51	June 15, 2021	SL-01, LM-01() & SD-01
58	HF Logistics - SKX - T2	3	2021-50	June 15, 2021	SL-02, LM-02A & TC
59	HF Partners 1	2	2021-50	June 15, 2021	SL-02, LM-02A & TC
60	Nandina Ave Industrial Bldg	1	2021-65	October 5, 2021	SL-02
61	PM 37429/Turcios	1	2021-77	December 7, 2021	SL-01A
62	PAMA Alessandro Industrial	1	2021-78	December 7, 2021	SL-02 & LM-02B
63	Tract 37544	1	2022-25	April 5, 2022	SD-01
64	TR 24301/Kimberley Ave	8	2022-26	April 5, 2022	SL-01A
Total Annexed Parcels		979			
Original District	31618	55			SL-01 & LM-01(H)
Total Parcels		1,034			

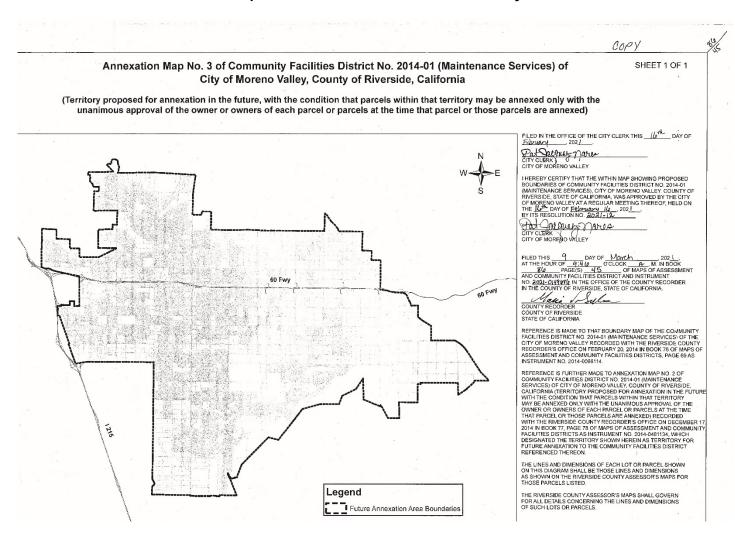
¹ Parcel counts may be updated from time to time due to the recordation of parcel or tract maps.

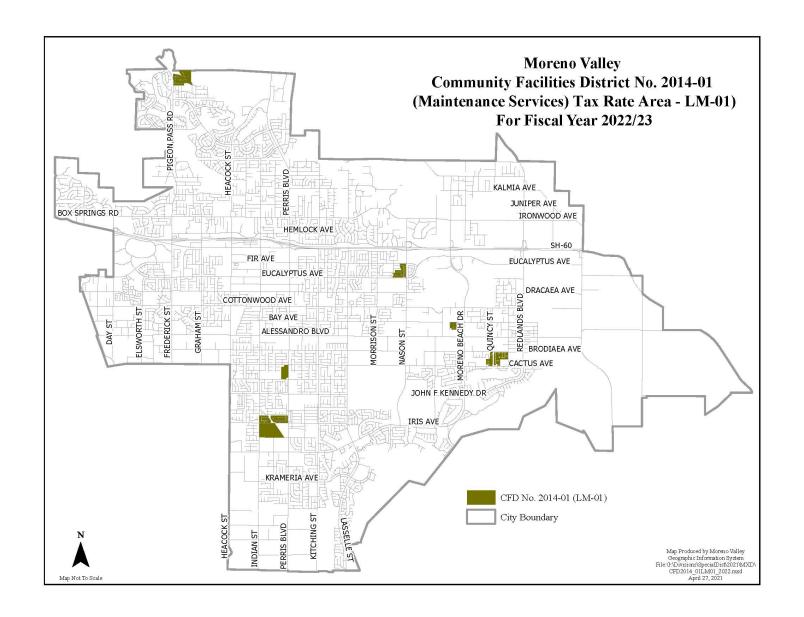
² Landscape square footages were updated after plan check was completed. This development was re-categorized to Maintenance Category G starting FY 2019/20.

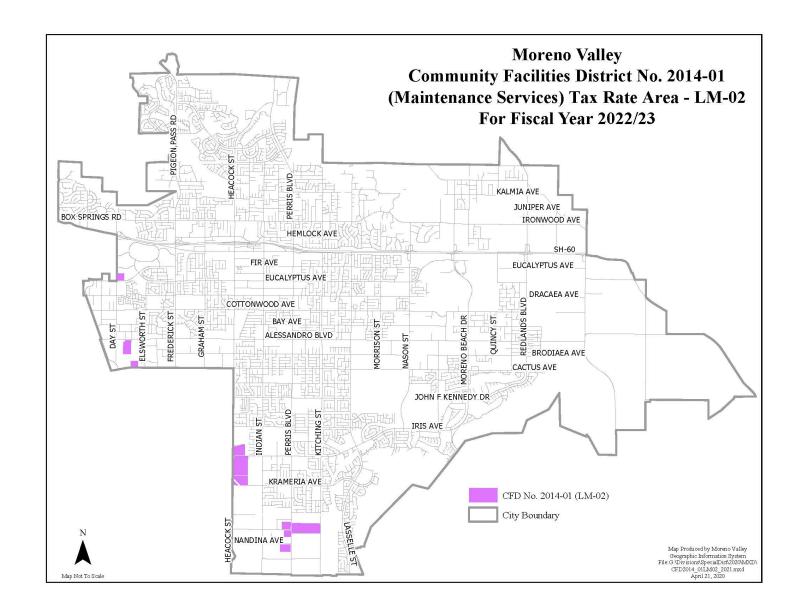
³ Annexed 8 parent parcels into District. Actual parcel count for FY 2017/18 is 72, which includes former condo parcels. Recordation of TTM 36933 created 274 residential lots.

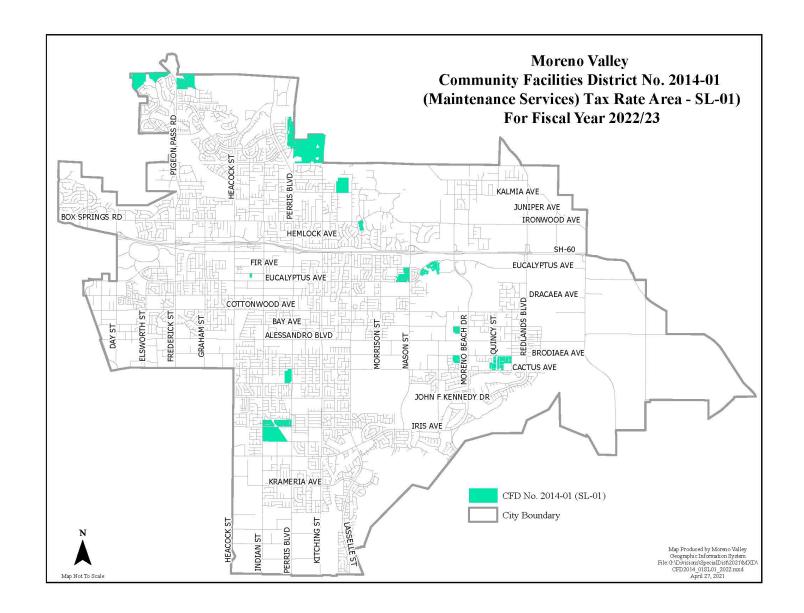
⁴ Landscape plans were submitted after the rates were calculated for FY 2017/18. This development was re-categorized to Maintenance Category K in FY 2018/19.

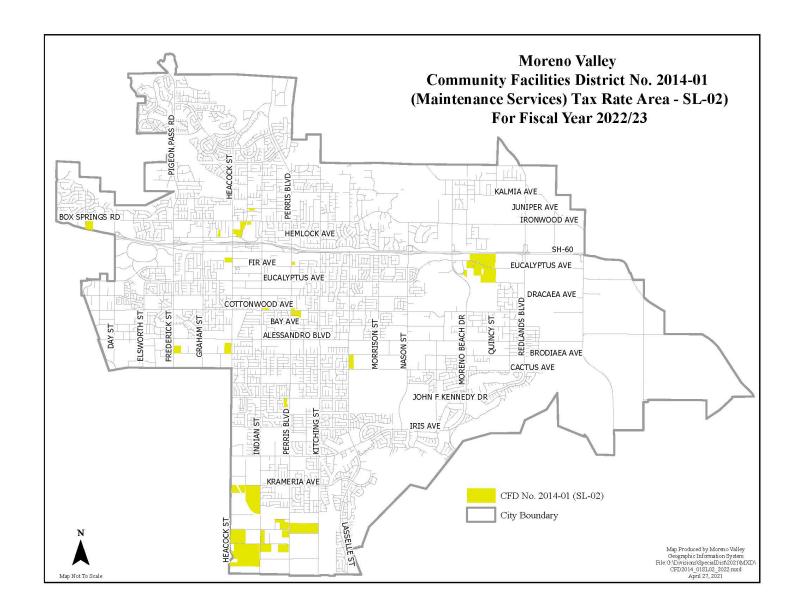
Map 1: CFD No. 2014-01 District Boundary











Annendiy C:	SPECIAL TAX ALLOCATION (TAX	X BOLL)	
Аррениіх О.	OF LOIAL TAX ALLOCATION (TAX	X NOLL)	

APN	FY 2022/23 Applied Rate	APN	FY 2022/23 Applied Rate	APN	FY 2022/23 Applied Rate	APN	FY 2022/23 Applied Rate	APN	FY 2022/23 Applied Rate
259240062	40.26	478440015	162.74	485123023	162.74	488420006	6.76	482712004	129.24
259240090	40.26	478440016	162.74	485123024	162.74	488420007	6.76	482712005	129.24
259530001	87.22	478440017	162.74	485123025	162.74	488420008	6.76	482712006	129.24
259530002	87.22	478440018	162.74	485123026	162.74	488420009	6.76	482712008	129.24
259530003	87.22	478440019	162.74	485123027	162.74	488420010	6.76	482712009	129.24
259530004	87.22	478440020	162.74	485123028	162.74	488420011	6.76	482712010	129.24
259530005	87.22	478440021	162.74	485123029	162.74	488420012	6.76	482712012	129.24
259530005	87.22	478440021	162.74	485123030	162.74	488420012	6.76	482712013	129.24
259530007	87.22	478440022	162.74	485123030	162.74	488420013	6.76	482712013	129.24
259530007	87.22	478440023	162.74		7,956.22	488420014	6.76		129.24
				485230036 486240002				482712015	
259530009	87.22	478440025	162.74		28,089.48	488420016	6.76	482712016	129.24
259530010	87.22	478440026	162.74	486240011	64,536.04	488420017	6.76	482712017	129.24
259530011	87.22	478440027	162.74	486280060	1,095.42	488420018	6.76	482712019	129.24
259530012	87.22	478440028	162.74	486542013	40.26	488420019	6.76	482712020	129.24
259530013	87.22	478440029	162.74	486542014	40.26	488420020	6.76	482712021	129.24
259531001	87.22	478440030	162.74	486542015	40.26	488420021	6.76	482712022	129.24
259531002	87.22	478440031	162.74	486542016	40.26	488420022	6.76	482712023	129.24
259531003	87.22	478440032	162.74	486542017	40.26	488420023	6.76	482712024	129.24
259531004	87.22	478440033	162.74	486542018	40.26	488420024	6.76	482712025	129.24
259531005	87.22	478440034	162.74	486542019	40.26	488420025	6.76	482712026	129.24
259531006	87.22	478440035	162.74	486542020	40.26	488420026	6.76	482712027	129.24
259531007	87.22	478440036	162.74	486542021	40.26	488420027	6.76	482712028	129.24
259531007	87.22	478440037	162.74	486542022	40.26	488420028	6.76	482712029	129.24
259531008	87.22	478440037	162.74	486542023	40.26	488420028	6.76	482712029	129.24
259531009	87.22	478440038	162.74	486542024	40.26	488420029	6.76	482712030	129.24
259532001									
	87.22	478440040	162.74	486542025	40.26	488420031	6.76	482712033	129.24
259532003	87.22	478440041	162.74	486542026	40.26	488420032	6.76	482712034	129.24
259532004	87.22	478440042	162.74	486542027	40.26	488420033	6.76	482712036	129.24
259532005	87.22	478440043	162.74	486542028	40.26	488420034	6.76	482712037	129.24
259532006	87.22	478440044	162.74	486542029	40.26	488420035	6.76	482712038	129.24
259532007	87.22	478440045	162.74	486542030	40.26	488420036	6.76	482712040	129.24
259532008	87.22	478440046	162.74	486542031	40.26	488420037	6.76	482712041	129.24
259532009	87.22	478441001	162.74	486542032	40.26	488420038	6.76	482712042	129.24
259532010	87.22	478441002	162.74	486542033	40.26	488420039	6.76	482712043	129.24
259532011	87.22	478441003	162.74	486542034	40.26	488420040	6.76	482712045	129.24
259532012	87.22	478441004	162.74	486542035	40.26	488420041	6.76	482712046	129.24
259532012	87.22	478441005	162.74	486542036	40.26	488420041	6.76	482712047	129.24
259532013	87.22	478441005	162.74	486542037	40.26	488420042	6.76	482712047	129.24
	87.22	478441006			40.26		6.76		129.24
259532015			162.74	486542038		488430003		482712050	
259532016	87.22	478450001	162.74	486542039	40.26	488430004	6.76	482712051	129.24
259532017	87.22	478450002	162.74	486542040	40.26	488430005	6.76	482712053	129.24
259532018	87.22	478450003	162.74	486543001	40.26	488430006	6.76	482712054	129.24
259532019	87.22	478450004	162.74	486543002	40.26	488430007	6.76	482712055	129.24
259532020	87.22	478450005	162.74	486543003	40.26	488430008	6.76	482712056	129.24
259532021	87.22	478450006	162.74	486543004	40.26	488430009	6.76	482712057	129.24
259532022	87.22	478450007	162.74	486543005	40.26	488430010	6.76	482712058	129.24
259532023	87.22	478450008	162.74	486543006	40.26	488430011	6.76	482712059	129.24
259532024	87.22	478450009	162.74	486543007	40.26	488430012	6.76	482712060	129.24
259532025	87.22	478450010	162.74	486543008	40.26	488430013	6.76	482712062	129.24
259532026	87.22	478450011	162.74	486543009	40.26	488430014	6.76	482712063	129.24
259532027	87.22	478450012	162.74	486543010	40.26	488430015	6.76	482712064	129.24
259532028	87.22	478450013	162.74	486543011	40.26	488430016	6.76	485220047	142.88
259532029	87.22	478450014	162.74	486543012	40.26	488430017	6.76	485240001	142.88
259532020	87.22	478450015	162.74	487540001	40.26	488430018	6.76	485240002	142.88
259532030	87.22	478450015	162.74	487540001	40.26	488430018	6.76	485240002	142.88
259532032	87.22	478450017	162.74	487540003	40.26	488430020	6.76	485240004	142.88
259540001	87.22	478450018	162.74	487540004	40.26	488430021	6.76	485240005	142.88
259540002	87.22	478450019	162.74	487540005	40.26	488430022	6.76	485240006	142.88
259540003	87.22	478450020	162.74	487540006	40.26	488430023	6.76	485240007	142.88
259540004	87.22	478450021	162.74	487540007	40.26	488430024	6.76	485240008	142.88
259540005	87.22	478450022	162.74	487540008	40.26	488430025	6.76	485240009	142.88
259540006	87.22	478450023	162.74	487540009	40.26	488430026	6.76	485240010	142.88
259540007	87.22	478450024	162.74	487540010	40.26	488430027	6.76	485240011	142.88
259541001	87.22	478450025	162.74	487540011	40.26	488430028	6.76	485240012	142.88
259541002	87.22	478450026	162.74	487540012	40.26	488430029	6.76	485240013	142.88
259541003	87.22	478450027	162.74	487540013	40.26	488430030	6.76	485240014	142.88
259541004	87.22	478450027	162.74	487540014	40.26	488430031	6.76	485240015	142.88
259541004	87.22	478450028	162.74	487540014	40.26	488430031	6.76	485240015	142.88
259541006	87.22	478450030	162.74	487540016	40.26	488430033	6.76	485240017	142.88
259541007	87.22	478450031	162.74	487541001	40.26	488430034	6.76	485240018	142.88
259541008	87.22	478450032	162.74	487541002	40.26	488430035	6.76	485240019	142.88
259541009	87.22	478451001	162.74	487541003	40.26	488430036	6.76	485240020	142.88
259541010	87.22	478451002	162.74	487541004	40.26	488430037	6.76	485240021	142.88
259541011	87.22	478451003	162.74	487541005	40.26	488430038	6.76	485240022	142.88

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259541012	87.22	478451004	162.74	487541006	40.26	488430039	6.76	485240023	142.88
259541013	87.22	478451005	162.74	487541007	40.26	488430040	6.76	485240024	142.88
259541014	87.22	478451006	162.74	487541008	40.26	488430041	6.76	485240025	142.88
259541015 259541016	87.22 87.22	478451007 478451008	162.74 162.74	487580001 487580002	668.50 668.50	488430042 488430043	6.76 6.76	485240026 485240027	142.88 142.88
259541017	87.22	478451008	162.74	487580002	668.50	488430043	6.76	485240027	142.88
259541017	87.22	478452001	162.74	487580003	668.50	488430045	6.76	485240028	142.88
259541019	87.22	478452002	162.74	487580005	668.50	488430046	6.76	485240030	142.88
259541020	87.22	478452003	162.74	487580006	668.50	488430047	6.76	485240031	142.88
259541021	87.22	478452004	162.74	487580007	668.50	488430048	6.76	485240032	142.88
259541022	87.22	478452005	162.74	487580008	668.50	488430049	6.76	485240033	142.88
259550001	87.22	478452006	162.74	487580009	668.50	488430050	6.76	485240034	142.88
259550002	87.22	478452007	162.74	487580010	668.50	488430051	6.76	485240035	142.88
259550003	87.22	478452008	162.74	487580011	668.50	488430052	6.76	485240036	142.88
259550004	87.22	478452009	162.74	487580012	668.50	488430053	6.76	485240037	142.88
259550005	87.22	478452010	162.74	487580013	668.50	488430054	6.76	485240038	142.88
259550006	87.22	478452011	162.74	487580014	668.50	488430055	6.76	485240039	142.88
259550007	87.22	478452012	162.74	487580015	668.50	488430056	6.76	485240040	142.88
259550008	87.22	478452013	162.74	487580016	668.50	488430057	6.76	485240041	142.88
259550009	87.22	478452014	162.74	487581001	668.50	488430058	6.76	485240042	142.88
259550010 259550011	87.22 87.22	478452015 478452016	162.74 162.74	487581002 487581003	668.50 668.50	488430059 488430060	6.76 6.76	485240043 485240044	142.88 142.88
259550011	87.22	478452016	162.74	487581003	668.50	488430060	6.76	485240044	142.88
259550012	87.22	478452017	162.74	487581004	668.50	488440001	6.76	485240045	142.88
259550014	87.22	478452018	162.74	487581005	668.50	488440001	6.76	485240047	142.88
259550015	87.22	478452020	162.74	487581007	668.50	488440003	6.76	485240048	142.88
259550016	87.22	478452021	162.74	487582001	668.50	488440004	6.76	485240049	142.88
259550017	87.22	478460001	162.74	487582002	668.50	488440005	6.76	485240050	142.88
259550018	87.22	478460002	162.74	487582003	668.50	488440006	6.76	485240051	142.88
259550019	87.22	478460003	162.74	487582004	668.50	488440007	6.76	485240052	142.88
263230012	236.60	478460004	162.74	487582005	668.50	488440008	6.76	485240053	142.88
291050076	562.82	478460005	162.74	487582006	668.50	488440009	6.76	485240054	142.88
291294024	451.36	478460006	162.74	487582007	668.50	488440010	6.76	485240055	142.88
292100018	223.70	478460007	162.74	487582008	668.50	488440011	6.76	485240056	142.88
297130065	2,435.36	478461001	162.74	487582009	668.50	488440012	6.76	485241001	142.88
312250058	665.78	478461002	162.74	487582010	668.50	488440013	6.76	485241002	142.88
312250059	1,118.34	478461003	162.74	487582011	668.50	488440014	6.76	485241003	142.88
316020049 316020050	189.06 5,848.78	478461004 478461005	162.74 162.74	487582012 487582013	668.50 668.50	488440015 488440016	6.76 6.76	485241004 485241005	142.88 142.88
316020051	1,441.32	478461003	162.74	487582013	668.50	488440017	6.76	485241006	142.88
316020052	726.80	478461007	162.74	487582015	668.50	488440018	6.76	485241007	142.88
316100051	362.22	478461008	162.74	487582016	668.50	488440019	6.76	485241008	142.88
316100060	2,383.10	478461009	162.74	487582017	668.50	488440020	6.76	485241009	142.88
316100061	264.56	478461010	162.74	487582018	668.50	488440021	6.76	485241010	142.88
316180015	1,036.20	478461011	162.74	487590001	668.50	488440022	6.76	485241011	142.88
316190012	542.44	478461012	162.74	487590002	668.50	488440023	6.76	485241012	142.88
316190049	50.96	478461013	162.74	487590003	668.50	488440024	6.76	485241013	142.88
316190053	2,049.30	478461014	162.74	487590004	668.50	488440025	6.76	485241014	142.88
316200042	2,212.94	478461015	162.74	487590005	668.50	488440026	6.76	485241015	142.88
316200043	1,018.38	478461016	162.74	487590006	668.50	488440027	6.76	485241016	142.88
316211001	547.62	478461017	162.74	487590007	668.50	488440028	6.76	485241017	142.88
316211002	1,189.58	478461018	162.74	487590008	668.50	488440029	6.76	485250001	142.88
316211004	4,251.68	478461019	162.74	487590009	668.50	488440030	6.76	485250002	142.88
316211006	517.00	478461020	162.74	487590010	668.50	488440031	6.76	485250003	142.88
316211011 316211012	64.24 64.24	478461021 478461022	162.74 162.74	487590011 487590012	668.50 668.50	488440032 488440033	6.76 6.76	485250004 485250005	142.88 142.88
316211012	256.72	478461022	162.74	487590012	668.50	488440034	6.76	485250005	142.88
316211013	364.36	478462001	162.74	487590013	668.50	488440035	6.76	485250006	142.88
316211013	357.50	478462001	162.74	487590014	668.50	488440035	6.76	485250007	142.88
474040037	40.26	478462002	162.74	487590016	668.50	488440037	6.76	485250009	142.88
474110004	40.26	478462004	162.74	487591001	668.50	488440038	6.76	485250010	142.88
474110014	40.26	478462005	162.74	487591002	668.50	488440039	6.76	485250011	142.88
474740001	40.26	478462006	162.74	487591003	668.50	488440040	6.76	485250012	142.88
474740002	40.26	478462007	162.74	487591004	668.50	488440041	6.76	485250013	142.88
474740003	40.26	478462008	162.74	487591005	668.50	488440042	6.76	485250014	142.88
474740004	40.26	478462009	162.74	487591006	668.50	488440043	6.76	485250015	142.88
474740005	40.26	478462010	162.74	487591007	668.50	488440044	6.76	485250016	142.88
474740006	40.26	478462011	162.74	487591008	668.50	488440045	6.76	485250017	142.88
474740007	40.26	478462012	162.74	487591009	668.50	488440046	6.76	485250018	142.88
474740008	40.26	478462013	162.74	487591010	668.50	488440047	6.76	485250019	142.88
474740009	40.26	478462014	162.74	487591011	668.50	488440048	6.76	485250020	142.88
474740010	40.26	479040039	152.90	487591012	668.50	488440049	6.76	485250021	142.88
474740011 474740012	40.26	479200040	228.86	487591013	668.50	488440050	6.76	485250022	142.88
	40.26	479200041	218.52	487591014	668.50	488440051	6.76	485250023	142.88

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474740013	40.26	481020040	82.16	487591015	668.50	488440052	6.76	485250024	142.88
474741001	40.26	481020043	84.66	487591016	668.50	488440053	6.76	485250025	142.88
474741002 474741003	40.26 40.26	481020044 481250045	223.58 40.26	487591017 487591018	668.50 668.50	488440054 488440055	6.76 6.76	485250026 485250027	142.88 142.88
474741003	40.26	481250046	40.26	487591019	668.50	488440056	6.76	485250027	142.88
474741005	40.26	481250047	40.26	487591020	668.50	488440057	6.76	485250029	142.88
474741006	40.26	481250048	40.26	487592001	668.50	488440058	6.76	485250030	142.88
474741007	40.26	481250049	40.26	487592002	668.50	488440059	6.76	485250031	142.88
474742001	40.26	481250050	40.26	487592003	668.50	488440060	6.76	485250032	142.88
474742002	40.26	481250051	40.26	487592004	668.50	488440061	6.76	485250033	142.88
474742003	40.26	481250052	40.26	487592005	668.50	488440062	6.76	485250034	142.88
474742004	40.26	482161026	110.80	487592006	668.50	488440063	6.76	485250035	142.88
474742005	40.26	482161028	466.68	487592007	668.50	488440064	6.76	485250036	142.88
474742006	40.26	485081044	138.82	487592008	668.50	488440065	6.76	485250037	142.88
474742007	40.26	485111001	162.74	487592009	668.50	488440066	6.76	485251001	142.88
474742008 474742009	40.26 40.26	485111002 485111003	162.74 162.74	488330043 488330044	273.52 1,114.64	488440067 488450001	6.76 6.76	485251002 485251003	142.88 142.88
474742009	40.26	485111003	162.74	488330045	245.54	488450001	6.76	485251003	142.88
474742011	40.26	485111004	162.74	488330046	453.86	488450003	6.76	485251005	142.88
474742012	40.26	485111006	162.74	488330051	1,095.60	488450004	6.76	485251006	142.88
474742013	40.26	485111007	162.74	488350031	344.80	488450005	6.76	485251007	142.88
474742014	40.26	485111008	162.74	488350042	109.90	488450006	6.76	485251008	142.88
474742015	40.26	485111009	162.74	488350043	109.90	488450007	6.76	485251009	142.88
474742016	40.26	485111010	162.74	488350044	115.54	488450008	6.76	485251010	142.88
474742017	40.26	485111011	162.74	488350052	11,615.34	488450009	6.76	485251011	142.88
474742018	40.26	485111012	162.74	488370001	387.94	488450010	6.76	485251012	142.88
474742019	40.26	485111013	162.74	488370002	387.94	488450011	6.76	485251013	142.88
474742020	40.26	485111014	162.74	488370003	387.94	488450012	6.76	485252001	142.88
474742021	40.26	485111015	162.74	488370004	387.94	488450013	6.76	485252002	142.88
474750001	40.26	485111016	162.74	488370005	387.94	488450014	6.76	485252003	142.88
474750002	40.26	485111017	162.74	488370006	387.94	488450015	6.76	485252004	142.88
474750003 474750004	40.26 40.26	485111018 485112001	162.74 162.74	488370007 488370008	387.94 387.94	488450016 488450017	6.76 6.76	485252005 485252006	142.88 142.88
474750004	40.26	485112001	162.74	488370008	387.94	488450017	6.76	485252007	142.88
474750006	40.26	485112002	162.74	488370010	387.94	488450019	6.76	485252007	142.88
474750007	40.26	485112004	162.74	488370011	387.94	488450020	6.76	485252009	142.88
474750008	40.26	485112005	162.74	488370012	387.94	488450021	6.76	485252010	142.88
474750009	40.26	485112006	162.74	488370013	387.94	488450022	6.76	485252011	142.88
474750010	40.26	485112007	162.74	488370014	387.94	488450023	6.76	485252012	142.88
474750011	40.26	485112008	162.74	488370015	387.94	488450024	6.76	485252013	142.88
474750012	40.26	485112022	162.74	488370016	387.94	488450025	6.76	485252014	142.88
474750013	40.26	485112023	162.74	488370017	387.94	488450026	6.76	485252015	142.88
474750014	40.26	485113003	162.74	488370018	387.94	488450027	6.76	485252016	142.88
474750015	40.26	485113004	162.74	488370019	387.94	488450028	6.76	485252017	142.88
474750016	40.26	485113005	162.74	488370020	387.94	488450029	6.76	485252018	142.88
474750017	40.26	485113006	162.74	488370021	387.94	488450030	6.76	485252019	142.88
474750018 474750019	40.26 40.26	485113007	162.74 162.74	488370022 488370023	387.94	488450031	6.76	485252020	142.88 142.88
474750019	40.26	485113008 485113009	162.74	488370024	387.94 387.94	488450032 488450033	6.76 6.76	485252021 485252022	142.88
474751001	40.26	485113009	162.74	488370024	387.94	488450034	6.76	485252022	142.88
474751001	40.26	485113010	162.74	488370025	387.94	488450035	6.76	485252023	142.88
474751002	40.26	485113012	162.74	488370027	387.94	488450036	6.76	485252025	142.88
474751004	40.26	485113013	162.74	488370028	387.94	488450037	6.76	485252026	142.88
474751005	40.26	485113014	162.74	488370029	387.94	488450038	6.76	485252027	142.88
474751006	40.26	485113015	162.74	488370030	387.94	488450039	6.76	485252028	142.88
474751007	40.26	485113016	162.74	488370031	387.94	488450040	6.76	485253001	142.88
474751008	40.26	485113017	162.74	488370032	387.94	488450041	6.76	485260001	142.88
474751009	40.26	485113018	162.74	488370033	387.94	488450042	6.76	485260002	142.88
474751010	40.26	485113019	162.74	488371001	387.94	488450043	6.76	485260003	142.88
474751011	40.26	485113020	162.74	488371002	387.94	488450044	6.76	485260004	142.88
474751012	40.26	485113021	162.74	488371003	387.94	488450045	6.76	485260005	142.88
474751013	40.26	485113022	162.74	488371004	387.94	488450046	6.76	485260006	142.88
474751014	40.26	485113023	162.74	488371005	387.94	263230013	244.50	485260007	142.88
474751015 474751016	40.26 40.26	485113024 485113025	162.74 162.74	488371006 488371007	387.94 387.94	291050077 297170083	0.92 3,190.20	485260008 485260009	142.88 142.88
474751016	40.26	485113025	162.74	488371007	387.94	297170083	3,190.20	485260009	142.88
474751017	40.26	485113026	162.74	488371008	387.94	297170093	922.32	485260010	142.88
474751018	40.26	485113027	162.74	488371009	387.94	316100062	403.90	485260011	142.88
474751013	40.26	485113029	162.74	488371011	387.94	316110021	40.26	485260012	142.88
474760001	40.26	485113033	162.74	488371012	387.94	475280078	40.26	485260014	142.88
474760002	40.26	485114001	162.74	488371013	387.94	475280079	40.26	485260015	142.88
474760003	40.26	485114002	162.74	488371014	387.94	475280080	40.26	485260016	142.88
474760004	40.26	485114003	162.74	488371015	387.94	475280081	40.26	485260017	142.88
474760005	40.26	485114004	162.74	488371016	387.94	475280082	40.26	485260018	142.88

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APN	FY 2022/23 Applied Rate	APN	FY 2022/23 Applied Rate	APN	FY 2022/23 Applied Rate	APN	FY 2022/23 Applied Rate	APN	FY 2022/23 Applied Rate
474760006	40.26	485114005	162.74	488371017	387.94	475280083	40.26	485260019	142.88
474760007	40.26	485114006	162.74	488371018	387.94	475280084	40.26	485260020	142.88
474760008	40.26	485114007	162.74	488371019	387.94	475280085	40.26	485260021	142.88
474760009	40.26	485114008	162.74	488371020	387.94	481020047	407.54	485260022	142.88
474760010	40.26	485114009	162.74	488371021	387.94	482711001	129.24	485260023	142.88
474760011	40.26	485114010	162.74	488371022	387.94	482711002	129.24	485260024	142.88
474760012	40.26	485114011	162.74	488390015	54.50	482711003	129.24	485260025	142.88
474760013	40.26	485114012	162.74	488410001	6.76	482711004	129.24	485260026	142.88
474760014	40.26	485114013	162.74	488410002	6.76	482711006	129.24	485260027	142.88
474760015	40.26	485114014	162.74	488410003	6.76	482711007	129.24	485260028	142.88
474760016	40.26	485114015	162.74	488410004	6.76	482711008	129.24	485260029	142.88
474760017	40.26	485114016	162.74	488410005	6.76	482711010	129.24	485260030	142.88
474760018	40.26	485114017	162.74	488410006	6.76	482711011	129.24	485260031	142.88
474760019	40.26	485114018	162.74	488410007	6.76	482711012	129.24	485260032	142.88
474760020	40.26	485114019	162.74	488410008	6.76	482711014	129.24	485260033	142.88
474760021	40.26	485114020	162.74	488410009	6.76	482711015	129.24	485260034	142.88
474761001	40.26	485114021	162.74	488410010	6.76	482711016	129.24	485260035	142.88
474761002	40.26	485114022	162.74	488410011	6.76	482711017	129.24	485260036	142.88
474761003	40.26	485121001	162.74	488410012	6.76	482711019	129.24	485260037	142.88
474761004	40.26	485121002	162.74	488410013	6.76	482711020	129.24	485260038	142.88
474761005	40.26	485121003	162.74	488410014	6.76	482711021	129.24	485260039	142.88
474761006	40.26	485121004	162.74	488410015	6.76	482711022	129.24	485260040	142.88
474761007	40.26	485121005	162.74	488410016	6.76	482711023	129.24	485260041	142.88
474761008	40.26	485121006	162.74	488410017	6.76	482711025	129.24	485260042	142.88
474761009	40.26	485121007	162.74	488410018	6.76	482711026	129.24	485260043	142.88
474761010	40.26	485121008	162.74	488410019	6.76	482711027	129.24	485260044	142.88
474761011	40.26	485121009	162.74	488410020	6.76	482711028	129.24	485260045	142.88
474761012	40.26	485121010	162.74	488410021	6.76	482711029	129.24	485260046	142.88
475150044	40.26	485121014	162.74	488410022	6.76	482711031	129.24	485260047	142.88
475150045	40.26	485121015	162.74	488410023	6.76	482711032	129.24	485260048	142.88
475150046	40.26	485121016	162.74	488410024	6.76	482711033	129.24	485260049	142.88
475150047	40.26	485121017	162.74	488410025	6.76	482711035	129.24	485260050	142.88
475150048	40.26	485121018	162.74	488410026	6.76	482711036	129.24	485260051	142.88
475150049	40.26	485121019	162.74	488410027	6.76	482711037	129.24	485260052	142.88
475150050	40.26	485121020	162.74	488410028	6.76	482711038	129.24	485260053	142.88
475150051	40.26	485121021	162.74	488410029	6.76	482711039	129.24	485260054	142.88
475150052	40.26	485121025	162.74	488410030	6.76	482711041	129.24	485260055	142.88
475150053	40.26	485122001	162.74	488410031	6.76	482711042	129.24	485260056	142.88
475150054	40.26	485122002	162.74	488410032	6.76	482711043	129.24	485260057	142.88
475150055	40.26	485122003	162.74	488410033	6.76	482711044	129.24	485260058	142.88
475150056	40.26	485122004	162.74	488410034	6.76	482711046	129.24	485260059	142.88
475150057	40.26	485122005	162.74	488410035	6.76	482711047	129.24	485260060	142.88
475150058	40.26	485122006	162.74	488410036	6.76	482711048	129.24	485260061	142.88
475150059	40.26	485122007	162.74	488410037	6.76	482711049	129.24	485261001	142.88
475220080	40.26	485122008	162.74	488410038	6.76	482711051	129.24	485261002	142.88
475220081	40.26	485122009	162.74	488410039	6.76	482711052	129.24	485261003	142.88
475220082	40.26	485122010	162.74	488410040	6.76	482711053	129.24	485261004	142.88
475220083	40.26	485122011	162.74	488410041	6.76	482711055	129.24	485261005	142.88
475220084	40.26	485122012	162.74	488410042	6.76	482711056	129.24	485261006	142.88
475220085	40.26	485123001	162.74	488410043	6.76	482711057	129.24	485261007	142.88
475220086	40.26	485123002	162.74	488410044	6.76	482711059	129.24	485261007	142.88
475220087	40.26	485123003	162.74	488410045	6.76	482711060	129.24	485261009	142.88
475220088	40.26	485123004	162.74	488410046	6.76	482711061	129.24	485261010	142.88
475220089	40.26	485123005	162.74	488410047	6.76	482711062	129.24	485261011	142.88
475220090	40.26	485123006	162.74	488410048	6.76	482711064	129.24	485261012	142.88
475220090	40.26	485123007	162.74	488410049	6.76	482711065	129.24	485261013	142.88
478080014	999.38	485123007	162.74	488410049	6.76	482711066	129.24	485261013	142.88
478440001	162.74	485123008	162.74	488410050	6.76	482711068	129.24	485261014	142.88
478440001	162.74	485123010	162.74	488410051	6.76	482711069	129.24	485261015	142.88
478440002	162.74	485123010	162.74	488410052	6.76	482711009	129.24	485261017	142.88
478440003	162.74	485123011	162.74	488410054	6.76	482711070	129.24	485261017	142.88
478440004	162.74	485123012	162.74	488410054	6.76	482711071	129.24	485261018	142.88
478440005	162.74	485123013	162.74	488410056	6.76	482711072	129.24	485261019	142.88
478440006	162.74	485123014	162.74	488410057	6.76	482711073	129.24	485261020	142.88
478440008	162.74	485123016	162.74	488410058	6.76	482711076	129.24	485261022	142.88
478440009	162.74	485123017	162.74	488410059	6.76	482711077	129.24	488350057	395.88
478440010	162.74	485123018	162.74	488420001	6.76	482711078	129.24	488350058	60.90
478440011	162.74	485123019	162.74	488420002	6.76	482712001	129.24	488350059	111.16
478440012	162.74	485123020	162.74	488420003	6.76	482712002	129.24	488350060	5,397.76
		#UL112011	162.74	488420004	6.76	482712003	129.24	488390016	62.02
478440013	162.74	485123021				1027 22000			
478440013 478440014 Subtotal 1	162.74 162.74 \$49,525.36	485123022 Subtotal 2	162.74 \$46,945.30	488420005 Subtotal 3	6.76 \$200,511.94	Subtotal 4	\$15,823.04	Subtotal 5	\$46,338.64

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