



► **ADMINISTRATION REPORT**
FISCAL YEAR 2021/2022
COMMUNITY FACILITIES DISTRICT NO. 2006-1
ALVORD UNIFIED SCHOOL DISTRICT
JUNE 17, 2021

Prepared For:

Alvord Unified School District
9 KPC Parkway
Corona, CA 92879
951.509 5000

Prepared By:

Cooperative Strategies
2855 Michelle Drive, Suite 230
Irvine, CA 92606
844.654.2421



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INTRODUCTION

This Administration Report ("Report") provides an analysis of the financial and administrative obligations of Community Facilities District ("CFD") No. 2006-1 of the Alvord Unified 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 2021/2022. In calculating the Annual Special Tax levy for Fiscal Year 2021/2022, the Report describes (i) the remaining financial obligations of CFD No. 2006-1 for Fiscal Year 2020/2021 and (ii) the financial obligations of CFD No.2006-1 for Fiscal Year 2021/2022.

The Report is organized into the following sections:

SECTION I

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

SECTION II

On March 29, 2007, the 2007 Special Tax A Bonds ("2007 Tax A Bonds") in the amount of \$4,560,000 and the 2007 Special Tax B Bonds ("2007 Tax B Bonds") in the amount of \$4,360,000 (collectively, "2007 Bonds"). The 2007 Bonds were issued for the purpose of financing the Authorized Facilities of CFD No. 2006-1, pursuant to the Resolution of Intention ("ROI") and are secured by and repaid from the levy of Annual Special Taxes within CFD No. 2006-1. On June 7, 2018, the 2018 Special Tax Refunding Bonds ("2018 Bonds", collectively, with the 2007 Bonds, "Bonds") were issued by CFD No. 2006-1 in the amount of \$7,430,000. The 2018 Bonds were issued to refund the outstanding 2007 Bonds and to pay the cost of issuing the 2018 Bonds. The 2018 Bonds are secured by and repaid from the levy of Annual Special Taxes within CFD No. 2006-1.

Section II examines the financial activity within the various funds and accounts established pursuant to the Fiscal Agent Agreement dated December 1, 2006 ("2006 FAA") by and between CFD No. 2006-1 and U.S. Bank, National Association ("Fiscal Agent") and the Fiscal Agent Agreement dated June 1, 2018 ("2018 FAA" collectively, with the 2006 FAA, "FAAs") by and between CFD No. 2006-1 and U.S. Bank, National Association, from July 1, 2020 to April 30, 2021. A summary is provided which lists all disbursements, Annual Special Tax receipts, and interest 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. 2006-1 through April 30, 2021, as directed by Senate Bill 165 ("SB 165").

SECTION IV

Section IV calculates the Annual Special Tax Requirement based on the financial obligations of CFD No. 2006-1 for Fiscal Year 2021/2022.

SECTION V

Section V provides the development status of CFD No. 2006-1.

SECTION VI

Section VI describes the methodology used to apportion the Annual Special Tax Requirement among the properties within CFD No. 2006-1 and lists the Annual Special Tax rates for Fiscal Year 2021/2022.

FISCAL YEAR 2020/2021 LEVY SUMMARY

A. SPECIAL TAX LEVY

The aggregate Annual Special Tax Levy of CFD No. 2006-1 in Fiscal Year 2020/2021 as well as a summary of the levy can be found in the table on the next page.

**ANNUAL SPECIAL TAX RATES
FOR FISCAL YEAR 2020/2021**

Tax Class	Building Square Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Annual Special Taxes
Annual Special Tax A				
Zone 1				
1	NA	247 Units	\$1,235.18 per Unit	\$305,089.46
Developed Property		247 Units	NA	\$305,089.46
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Zone 2				
2	< 3,300	4 Units	\$1,235.18 per Unit	\$4,940.72
3	3,300 – 3,600	1 Unit	\$1,235.18 per Unit	\$1,235.18
4	> 3,600	20 Units	\$1,235.18 per Unit	\$24,703.60
Developed Property		25 Units	NA	\$30,879.50
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Zone 3				
5	NA	28 Units	\$1,235.18 per Unit	\$34,585.04
Developed Property		28 Units	NA	\$34,585.04
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Annual Special Tax A Subtotal			\$370,554.00	
Annual Special Tax B				
Zone 1				
1	NA	247 Units	\$904.20 per Unit	\$223,337.40
Developed Property		247 Units	NA	\$223,337.40
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Zone 2				
2	< 3,300	4 Units	\$3,938.20 per Unit	\$15,752.80
3	3,300 – 3,600	1 Unit	\$4,197.78 per Unit	\$4,197.78
4	> 3,600	20 Units	\$4,376.82 per Unit	\$87,536.40
Developed Property		25 Units	NA	\$107,486.98
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Zone 3				
5	NA	28 Units	\$696.96 per Unit	\$19,514.88
Developed Property		28 Units	NA	\$19,514.88
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Annual Special Tax B Subtotal			\$350,339.26	
Total				\$720,893.26

B. SPECIAL TAX DELINQUENCIES

Cooperative Strategies, LLC has received delinquency information for CFD No. 2006-1 for Fiscal Year 2020/2021 from the County of Riverside ("County"). For the second installment of Fiscal Year 2020/2021 (as of May 11, 2021), \$10,696.90 in Annual Special Taxes were delinquent yielding a delinquency rate of 1.48%.

FINANCIAL ACTIVITY

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

A. SOURCES OF FUNDS

Sources of funds for CFD No. 2006-1 for the period of July 1, 2020 to April 30, 2021 are summarized in the table below.

SOURCES OF FUNDS

JULY 1, 2020 – APRIL 30, 2021

Sources	Amount
Special Tax Receipts	\$394,987.70
Investment Earnings ^[1]	\$47.76
Miscellaneous	\$0.00
Total	\$395,035.46

[1] Data summarized in the table below.

INVESTMENT EARNINGS

JULY 1, 2020 – APRIL 30, 2021

Funds and Accounts	Amount
2018 Bond Fund	\$0.00
2018 Improvement Fund	\$10.56
2018 Reserve Fund	\$0.00
2018 Special Tax Fund	\$20.82
2018 Surplus Fund	\$16.38
Total	\$47.76

B. USES OF FUNDS

Uses of funds for CFD No. 2006-1 for the period of July 1, 2020 to April 30, 2021 are summarized in the table below.

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

Uses	Amount
Interest Payments	\$301,393.76
Principal Payments	\$275,000.00
Acquisition/Construction Payments	\$1,035,138.44
Administrative Expenses	\$12,021.00
Miscellaneous ^[1]	\$2,575.00
Total	\$1,626,128.20

[1] Please reference Exhibit B for details regarding Miscellaneous Uses of Funds.

C. FUND AND ACCOUNT BALANCES

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

ACCOUNT BALANCES
AS OF APRIL 30, 2021

Funds and Accounts	Amount
2018 Bond Fund	\$0.00
2018 Improvement Fund	\$0.00
2018 Reserve Fund ^[1]	\$1.00
2018 Special Tax Fund	\$272,999.88
2018 Surplus Fund	\$412,837.12
Total	\$685,838.00

[1] Amount represents a Surety Policy in the amount of the Reserve Fund Requirement

SENATE BILL 165 COMPLIANCE

The Board of Education ("Board") of the School District, pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report for CFD No. 2006-1. According to SB 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act. All capitalized terms herein are used as defined in the RMA of CFD No. 2006-1.

A. AUTHORIZED FACILITIES

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), CFD No. 2006-1 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. 2006-1 which describes the Authorized Facilities.

"CFD Facilities" means any school facility with an estimated useful life of five (5) years or longer, including sites and site improvements (including landscaping, access roadways, drainage, sidewalks and gutters, utility lines, playground areas and equipment), classrooms, recreational facilities, on-site office space at a school, central support and administrative facilities, interim housing and transportation facilities needed by the Alvord Unified School District ("District") in order to serve the student population to be generated as a result of development of the property within Alvord CFD No. 2006-1.

"CFD Facilities" may also include any public facilities to be owned and/or operated by the City of Riverside, City of Corona, and/or the Western Municipal Water District, including, without limitation, roads, streets and other transportation facilities, water, sewer, flood-control, library, park, lighting and other public facilities or facilities-related fees of such governmental entities.

"CFD Facilities" may also include the costs attributable to engineering, design, planning, materials testing, coordination, construction staking and construction of the CFD Facilities, together with the expenses related to issuance and sale of any "debt," as defined in Section 53317(d) of the Mello-Roos Act, including underwriters' discount, appraisals, market studies, reserve fund, capitalized interest, bond counsel, special tax consultant, bond and official statement printing, administrative expenses of the District, Alvord CFD No. 2006-1 and bond trustee or fiscal agent related to the Alvord CFD No. 2006-1 and any such debt, and all other incidental expenses. The CFD Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and specifications approved by the governmental entity that will own and operate the same.

B. BOND PROCEEDS

In accordance with the FAA by and between the School District and the Fiscal Agent, the proceeds of the 2018 Bonds of CFD No. 2006-1 were deposited into the funds and accounts shown in the table below.

INITIAL DEPOSIT OF 2018 BOND PROCEEDS

Funds and Accounts	Initial Deposit
Cost of Issuance ^[1]	\$362,043.89
Improvement Fund	\$1,034,922.50
Escrow Fund	\$6,664,553.26
Total Bond Proceeds	\$8,061,519.65

[1] This amount includes the Underwriter's discount of \$111,450.00, Standard & Poor's Fee of \$3,135.00, the Bond Insurance of \$33,523.98, and the Surety Reserve of \$20,655.03. The actual amount deposited in the Cost of Issuance Account was \$193,279.88.

For an accounting of the deposit of the 2007 Bond proceeds, please refer to the Administration Reports of CFD No. 2006-1 for prior years.

C. CONSTRUCTION/ACQUISITION ACCOUNTS

The tables below show the accruals and expenditures in the construction/acquisition accounts of CFD No. 2006-1 through April 30, 2021, for the construction of Authorized Facilities.

2018 IMPROVEMENT FUND

Initial Deposit from Bond Proceeds		\$1,034,922.50
Previously Accrued	\$27,260.51	
Previously Expended	(\$409,922.15)	
Balance as of June 1, 2020		\$652,260.86
Accruals		\$14.24
Investment Earnings	\$14.24	
Expenditures		(\$652,275.10)
School Facilities Projects	(\$652,275.10)	
Balance as of April 30, 2021		\$0.00

D. SPECIAL TAX FUND

Each Fiscal Year, CFD No. 2006-1 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. 2006-1. The table below presents a detailed listing of the Annual Special Taxes collected and expended by CFD No. 2006-1 from through April 30, 2021.

2018 SPECIAL TAX FUND

Balance as of June 28, 2018		\$0.00
Previously Accrued	\$1,686,725.37	
Previously Expended	(\$1,160,630.80)	
Balance as of June 1, 2020		\$526,094.57
Accruals		\$738,700.69
Special Tax Receipts	\$738,677.19	
Investment Earnings	\$23.50	
Expenditures		(\$991,795.38)
Transfer to 2018 Bond Fund	(\$576,393.76)	
Transfer to 2018 Surplus Fund	(\$412,826.62)	
Administrative Expenses	(\$2,575.00)	
Balance as of April 30, 2021		\$272,999.88

Special Taxes collected in excess of annual debt service obligations of the 2018 Bonds are transferred to the 2018 Surplus Fund to be used by the School District for the construction of Authorized Facilities. The table below shows the accruals and expenditure through April 30, 2021.

2018 SURPLUS FUND

Balance as of June 28, 2018		\$0.00
Previously Accrued	\$1,304,489.89	
Previously Expended	(\$909,613.51)	
Balance as of June 1, 2020		\$394,876.38
Accruals		\$412,845.08
Investment Earnings	\$18.46	
Transfer from 2018 Special Tax Fund	\$412,826.62	
Expenditures		(\$394,884.34)
School Facilities Projects	(\$382,863.34)	
Administrative Expenses	(\$12,021.00)	
Balance as of April 30, 2021		\$412,837.12

ANNUAL SPECIAL TAX REQUIREMENT

For Fiscal Year 2021/2022, the Annual Special Tax Requirement for CFD No. 2006-1, as calculated pursuant to the RMA, can be found in the table below.

ANNUAL SPECIAL TAX REQUIREMENT FOR FISCAL YEAR 2021/2022

FY 2020/2021 Current Funds		\$608,999.47
Balance of the Special Tax Fund (as of April 30, 2021)	\$272,999.88	
Projected Special Tax Receipts	\$335,999.59	
FY 2020/2021 Remaining Obligations		\$608,999.47
Interest Payment Due September 1, 2021	\$147,946.88	
Principal Payment Due September 1, 2021	\$285,000.00	
Direct Construction of Authorized Facilities/Projected Special Tax Delinquencies	\$453,659.82	
FY 2020/2021 Surplus/(Draw on Reserve)		\$0.00
FY 2021/2022 Obligations		\$720,893.26
Interest Payment Due March 1, 2022	\$142,246.88	
Interest Payment Due September 1, 2022	\$142,246.88	
Principal Payment Due September 1, 2022	\$295,000.00	
Administrative Expense Budget for Fiscal Year 2021/2022	\$25,000.00	
Direct Construction of Authorized Facilities/Special Tax Delinquencies	\$116,399.50	
Annual Special Tax Requirement		\$720,893.26

DEVELOPMENT SUMMARY

As of Fiscal Year 2013/2014 all Assessor's Parcels within CFD No. 2006-1 have been classified as Developed Property; therefore, CFD No. 2006-1 is built-out.

FISCAL YEAR 2021/2022 LEVY SUMMARY

The Special Tax rates of CFD No. 2006-1 needed to meet the Annual Special Tax Requirement for Fiscal Year 2021/2022 are shown in the table on the next page. The Special Tax roll, which lists the actual Special Tax levied against each Assessor's Parcel, is included as Exhibit C. For a more detailed explanation of the methodology used to apportion the Annual Special Tax Requirement among Developed Property and Undeveloped Property, please see the RMA.

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

Tax Class	Building Square Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Annual Special Taxes
Annual Special Tax A				
Zone 1				
1	NA	247 Units	\$1,235.18 per Unit	\$305,089.46
Developed Property		247 Units	NA	\$305,089.46
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Zone 2				
2	< 3,300	4 Units	\$1,235.18 per Unit	\$4,940.72
3	3,300 – 3,600	1 Unit	\$1,235.18 per Unit	\$1,235.18
4	> 3,600	20 Units	\$1,235.18 per Unit	\$24,703.60
Developed Property		25 Units	NA	\$30,879.50
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Zone 3				
5	NA	28 Units	\$1,235.18 per Unit	\$34,585.04
Developed Property		28 Units	NA	\$34,585.04
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Annual Special Tax A Subtotal			\$370,554.00	
Annual Special Tax B				
Zone 1				
1	NA	247 Units	\$904.20 per Unit	\$223,337.40
Developed Property		247 Units	NA	\$223,337.40
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Zone 2				
2	< 3,300	4 Units	\$3,938.20 per Unit	\$15,752.80
3	3,300 – 3,600	1 Unit	\$4,197.78 per Unit	\$4,197.78
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Developed Property		25 Units	NA	\$107,486.98
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Zone 3				
5	NA	28 Units	\$696.96 per Unit	\$19,514.88
Developed Property		28 Units	NA	\$19,514.88
Undeveloped Property		0.00 Acres	\$0.00 per Acre	\$0.00
Annual Special Tax B Subtotal			\$350,339.26	
Total				\$720,893.26

EXHIBIT A

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2006-1 OF THE ALVORD UNIFIED SCHOOL DISTRICT

Annual Special Taxes shall be levied on and collected in Community Facilities District No. 2006-1 of the Alvord Unified School District ("CFD No. 2006-1") in each Fiscal Year, in an amount determined through the application of this rate and method of apportionment ("RMA") as described below. All of the real property in CFD No. 2006-1, 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:

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Subdivision Map, parcel map, condominium plan, or other recorded County parcel map, that creates the boundaries of each Assessor's Parcel Number.

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

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of CFD No. 2006-1 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the reasonable expenses of collecting delinquencies, the administration of Bonds, the pro-rata payment of salaries and benefits of any School District employee whose duties are directly related to the administration of CFD No. 2006-1, and reasonable costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2006-1.

"Annual Special Tax" means the Annual Special Tax A or Annual Special Tax B.

"Annual Special Tax A" means the Special Tax levied in each Fiscal Year on an Assessor's Parcel as set forth in Section F.

"Annual Special Tax B" means the Special Tax levied in each Fiscal Year on an Assessor's Parcel as set forth in Section G.

"Assessor's Parcel" means a lot or parcel of land in CFD No. 2006-1 which is designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number.

"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 Assessor for purposes of identification.

"Assigned Annual Special Tax" means the Assigned Annual Special Tax A or Assigned Annual Special Tax B.

"Assigned Annual Special Tax A" means the Special Tax of that name as set forth in Section D.

"Assigned Annual Special Tax B" means the Special Tax of that name as set forth in Section D.

"Backup Annual Special Tax" means the Backup Annual Special Tax A or Backup Annual Special Tax B.

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

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

"Board" means the Board of Education of Alvord Unified School District or its designee, acting as the legislative body of CFD No. 2006-1.

"Bonds" means the Tax A Bonds or Tax B Bonds.

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

"Bond Yield" means the yield on the last series of Bonds issued by or on behalf of CFD No. 2006-1, as calculated at the time such Bonds are issued, pursuant to Section 148 of the Internal Revenue Code of 1986, as amended, for the purpose of the non-arbitrage certificate or other similar bond issuance document.

"Building Permit" means a permit for the construction of one or more Units issued by the County or one of the Cities, or another public agency in the event the County or one of the Cities no longer issues permits for the construction of Units within CFD No. 2006-1. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" or "BSF" means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, other structures not used as living space, or any other square footage excluded under Government Code Section 65995 as determined by reference to the Building Permit for such Unit.

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

"Cities" means the Cities of Riverside and Corona.

"County" means the County of Riverside.

"Developed Property" means, for each Fiscal Year, all Assessor's Parcels for which Building Permits for the construction of Units 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 the property designated as Exempt Property in Section L.

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

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

"Homeowner" means any owner of a completed Unit constructed and sold within CFD No. 2006-1.

"Indenture" means the bond indenture, master trust agreement, fiscal agent agreement, or similar document, regardless of title, pursuant to which Tax A Bonds or Tax B Bonds are issued and which establishes the terms and conditions for the payment of principal and interest on such Tax A Bonds or Tax B Bonds, as modified, amended and/or supplemented from time to time in accordance with its terms.

"Lot" means an individual legal lot created by a Final Subdivision Map for which a Building Permit for a Unit has been or could be issued, provided that land for which one or more Building Permit(s) have been or could be issued for the construction of one or more model Units shall not be construed as a Lot until such land has been subdivided by a Final Subdivision Map.

"Maximum Annual Special Tax" means the Maximum Annual Special Tax A or the Maximum Annual Special Tax B.

"Maximum Annual Special Tax A" means for each Assessor's Parcel and for each Fiscal Year the maximum Annual Special Tax A determined in accordance with Section C that can be levied on such Assessor's Parcel by CFD No. 2006-1 in such Fiscal Year.

"Maximum Annual Special Tax B" means for each Assessor's Parcel and for each Fiscal Year the maximum Annual Special Tax B determined in accordance with Section C that can be levied on such Assessor's Parcel by CFD No. 2006-1 in such Fiscal Year.

"Minimum Taxable Acreage" means the applicable Acreage listed in Table 5 set forth in Section L.

"Net Taxable Acreage" means the total Acreage of all Taxable Property expected to exist in CFD No. 2006-1 after all Final Subdivision Maps are recorded.

"Prepayment Amount" means the Tax A Prepayment Amount or Tax B Prepayment Amount.

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

"School District" means the Alvord Unified School District or any successor school district.

"Special Tax" means any of the special taxes authorized to be levied in CFD No. 2006-1 under the Act and this RMA.

"Tax A Bonds" means any obligation to pay or 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, payable from Annual Special Tax A revenues.

"Tax A Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the annual debt service on the Tax A Bonds in the Calendar Year beginning in such Fiscal Year, (ii) other periodic costs of the Tax A Bonds, including but not limited to, credit enhancement fees and charges and rebate payments on the Tax A Bonds due in the Calendar Year beginning in such Fiscal Year, (iii) the portion of the Administrative Expenses of CFD No. 2006-1 applicable to Annual Special Tax A, (iv) any costs associated with the release of funds from an escrow account for the Tax A Bonds, (v) any amount required to establish or replenish any reserve funds established in association with the Tax A Bonds, less (vi) any amounts on deposit in any fund or account which are available to pay for items (i) through (v) above pursuant to any applicable Indenture in such Calendar Year.

"Tax A Prepayment Amount" means the amount required to prepay all of Annual Special Tax A obligation on any Assessor's Parcel determined pursuant to Section H.

"Tax A Present Value of Taxes" means the present value of Annual Special Tax A applicable to such Assessor's Parcel in the current Fiscal Year not yet received by the School District for CFD No. 2006-1, plus the expected Annual Special Tax A applicable to such Assessor's Parcel in each remaining Fiscal Year until the termination date specified in Section K using as the discount rate the (i) Bond Yield after Bond issuance or (ii) the most recently published Bond Index prior to the Bond issuance.

"Tax B Bonds" means any obligation to pay or 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, payable from Annual Special Tax B revenues.

"Tax B Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the annual debt service on the Tax B Bonds in the Calendar Year beginning in such Fiscal Year, (ii) other periodic costs on the Tax B Bonds, including but not limited to, credit enhancement fees and charges and rebate payments on the Tax B Bonds due in the Calendar Year beginning in such Fiscal Year, (iii) the portion of the Administrative Expenses of CFD No. 2006-1 attributable to Annual Special Tax B, (iv) any costs associated with the release of funds from an escrow account for the Tax B Bonds, (v) any amount required to establish or replenish any reserve funds established in association with the Tax B Bonds, less (vi) any amounts on deposit in any fund or account which are available to pay for items (i) through (v) above pursuant to any applicable Indenture in such Calendar Year.

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

"Tax B Prepayment Amount" means the amount required to prepay all of Annual Special Tax B obligation on any Assessor's Parcel determined pursuant to Section H.

"Tax B Present Value of Taxes" means the present value of Annual Special Tax B applicable to such Assessor's Parcel in the current Fiscal Year not yet received by the School District for CFD No. 2006-1, plus the expected Annual Special Tax B applicable to such Assessor's Parcel in each remaining Fiscal Year until the termination date specified in Section K using as the discount rate the (i) Bond Yield after Bond issuance or (ii) the most recently published Bond Index prior to the Bond issuance.

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

"Zone" means the areas identified as a Zone of CFD No. 2006-1 as in Section O of this Rate and Method of Apportionment.

"Zone 1" means all property located within the area identified as Zone 1 of CFD No. 2006-1 as in Section O, subject to interpretation by the Board as described in Section B.

"Zone 2" means all property located within the area identified as Zone 2 of CFD No. 2006-1 as in Section O, subject to interpretation by the Board as described in Section B.

"Zone 3" means all property located within the area identified as Zone 3 of CFD No. 2006-1 as in Section O, subject to interpretation by the Board as described in Section B.

SECTION B ASSIGNMENT OF ASSESSOR'S PARCELS

For each Fiscal Year, beginning with Fiscal Year 2006-07, each Assessor's Parcel within CFD No. 2006-1 shall be assigned to a Zone in accordance with Section O at the reasonable discretion of the Board and each Assessor's Parcel within each Zone shall be classified as Taxable Property or Exempt Property. Furthermore, each Assessor's Parcel of Taxable Property shall be classified as Developed Property or Undeveloped Property. Developed Property within Zone 2 shall be further classified based on the Building Square Footage of the Unit. The classification of Exempt Property within each Zone shall take into consideration Minimum Taxable Acreage for such Zone as determined pursuant to Section L.

SECTION C MAXIMUM ANNUAL SPECIAL TAX

1. Developed Property

The Maximum Annual Special Tax A for each Assessor's Parcel classified as Developed Property within a particular Zone in each Fiscal Year shall be the greater of (i) the application of the Assigned Annual Special Tax A for a given Final Subdivision Map for such Zone or (ii) the application of the Backup Annual Special Tax A for a given Final Subdivision Map for such Zone.

The Maximum Annual Special Tax B for each Assessor's Parcel classified as Developed Property within a particular Zone in each Fiscal Year shall be the greater of (i) the application of the Assigned Annual Special Tax B for a given Final Subdivision Map for such Zone or (ii) the application of the Backup Annual Special Tax B for a given Final Subdivision Map for such Zone.

2. Undeveloped Property

The Maximum Annual Special Tax A for each Assessor's Parcel classified as Undeveloped Property within a particular Zone in each Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax A for such Zone.

The Maximum Annual Special Tax B for each Assessor's Parcel classified as Undeveloped Property within a particular Zone in each Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax B for such Zone.

SECTION D ASSIGNED ANNUAL SPECIAL TAXES

Each Fiscal Year all Taxable Property shall be subject to both Assigned Annual Special Tax A for such Zone and Assigned Annual Special Tax B for such Zone.

1. Developed Property

The Assigned Annual Special Tax A and Assigned Annual Special Tax B for each Assessor's Parcel of Developed Property within a particular Zone in each Fiscal Year shall be the amount determined by reference to Tables 1, 2 and 3 for such Zone.

TABLE 1

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

Building Square Footage	Assigned Annual Special Tax A	Assigned Annual Special Tax B
NA	\$1,235.18 per Unit	\$904.20 per Unit

TABLE 2

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

Building Square Footage	Assigned Annual Special Tax A	Assigned Annual Special Tax B
< 3,300	\$1,235.18 per Unit	\$3,938.20 per Unit
3,300 – 3,600	\$1,235.18 per Unit	\$4,197.79 per Unit
> 3,600	\$1,235.18 per Unit	\$4,376.82 per Unit

TABLE 3

**ASSIGNED ANNUAL SPECIAL TAXES FOR
DEVELOPED PROPERTY IN ZONE 3**

Building Square Footage	Assigned Annual Special Tax A	Assigned Annual Special Tax B
NA	\$1,235.18 per Unit	\$696.97 per Unit

2. Undeveloped Property

The Assigned Annual Special Tax A and the Assigned Annual Special Tax B per Acre for an Assessor's Parcel of Undeveloped Property each Fiscal Year shall be the amount determined by reference to Table 4 according to the Zone within which the Assessor's Parcel is located.

TABLE 4

**ASSIGNED ANNUAL SPECIAL TAX FOR
UNDEVELOPED PROPERTY**

Location	Assigned Annual Special Tax A	Assigned Annual Special Tax B
Zone 1	\$32,169.03 per Acre	\$23,548.99 per Acre
Zone 2	\$5,984.98 per Acre	\$20,694.03 per Acre
Zone 3	\$7,493.24 per Acre	\$4,228.18 per Acre

SECTION E

BACKUP ANNUAL SPECIAL TAX

Each Fiscal Year, each Assessor's Parcel of Developed Property within a particular Zone shall be subject to both a Backup Annual Special Tax A and Backup Annual Special Tax B. The Backup Annual Special Tax A and Backup Annual Special Tax B rates for an Assessor's Parcel of Developed Property within a Final Subdivision Map in each Fiscal Year within a particular Zone shall be the rate per Lot calculated according to the following formula in Fiscal Year 2006-07 or such later Fiscal Year in which such Final Subdivision Map is created:

$$BA = (ZA \times A) / L$$

$$BB = (ZB \times A) / L$$

The terms above have the following meanings:

BA	=	Backup Annual Special Tax A per Lot for the applicable Fiscal Year
BB	=	Backup Annual Special Tax B per Lot for the applicable Fiscal Year
ZA	=	Assigned Annual Special Tax A per Acre of Undeveloped Property for the applicable Fiscal Year
ZB	=	Assigned Annual Special Tax B per Acre of Undeveloped Property for the applicable Fiscal Year
A	=	Acreage of Taxable Property in such Final Subdivision Map, at time of calculation, as determined by the Board pursuant to Section L
L	=	Number of Lots in the applicable Final Subdivision Map, at time of calculation

Notwithstanding the foregoing, if all or any portion of the Final Subdivision Map(s) described in the preceding paragraph is changed or modified subsequent to the calculation above, then the Backup Annual Special Tax A and the Backup Annual Special Tax B for each Assessor's Parcel of Developed Property in such Final Subdivision 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 Tax A and the total Backup Annual Special Tax B revenue anticipated to apply to the changed or modified area of the Final Subdivision Map prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property of the Final Subdivision Map that is anticipated to be changed or modified, 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 A per square foot of Acreage and Backup Annual Special Tax B per square foot of Acreage that shall be applicable to Assessor's Parcels of Developed Property in such changed or modified area of the Final Subdivision Map for all remaining Fiscal Years in which the Special Tax may be levied.

SECTION F

METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX A

Commencing Fiscal Year 2006-07, and for each subsequent Fiscal Year, the Board shall levy an Annual Special Tax A as follows:

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

SECTION G

METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX B

Commencing Fiscal Year 2006-07, and for each subsequent Fiscal Year, the Board shall levy an Annual Special Tax B as follows:

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

Step Three: If the sum of the amounts to be levied in steps one and two is insufficient to satisfy the Tax B Minimum Annual Special Tax Requirement, then the Board shall Proportionately levy an Annual Special Tax B on each Assessor's Parcel of Developed Property whose Maximum Annual Special Tax B is the Backup Annual Special Tax B from the Assigned Annual Special Tax B up to the Maximum Annual Special Tax B applicable to each such Assessor's Parcel to satisfy the Tax B Minimum Annual Special Tax Requirement.

SECTION H

PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligations of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a Building Permit has been issued may be prepaid. However, the Annual Special Tax A obligation of an Assessor's Parcel may be prepaid only after or concurrently with the prepayment of the Annual Special Tax B obligation for such Assessor's Parcel. An owner of an Assessor's Parcel intending to prepay the Annual Special Tax A and Annual Special Tax B obligation shall provide CFD No. 2006-1 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Board shall reasonably determine the prepayment amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount. The Prepayment Amount shall be calculated according to the following formula:

$$AP = APVT - RFC + PAF$$

$$BP = BPVT - RFC + PAF$$

The terms above have the following meanings:

AP	=	Tax A Prepayment Amount
BP	=	Tax B Prepayment Amount
APVT	=	Tax A Present Value of Taxes
BPVT	=	Tax B Present Value of Taxes
RFC	=	Reserve Fund Credit
PAF	=	Prepayment Administrative Fees

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

With respect to any Assessor's Parcel for which the Annual Special Tax has been prepaid, the Board shall indicate in the records of CFD No. 2006-1 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 Tax shall cease.

SECTION I

PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAX B

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

1. Partial Prepayment Times and Conditions

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

2. Partial Prepayment Amount

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

$$PP = P_G \times F$$

The terms above have the following meanings:

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

3. Partial Prepayment Procedures and Limitations

With respect to any Assessor's Parcel for which the Annual Special Tax B has been partially prepaid, the Board shall indicate in the records of CFD No. 2006-1 that there has been a partial prepayment of the Annual Special Tax B 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 B obligation and the partial release of the Annual Special Tax B lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax B shall cease. Additionally, the notice shall indicate that the Assigned Annual Special Tax B and the Backup Annual Special Tax B for the Assessor's Parcel has been reduced by an amount equal to the percentage which was partially prepaid.

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

SECTION J ASSIGNED ANNUAL SPECIAL TAX REMAINDER

In any Fiscal Year in which Annual Special Taxes collected from Developed Property pursuant to Step 1 of Section F remain after the satisfaction of the Tax A Minimum Annual Special Tax Requirement, the School District shall use such amount for acquisition, construction or financing of school facilities in accordance with the Act, CFD No. 2006-1 proceedings and other applicable law, as determined by the Board in its discretion.

In any Fiscal Year in which Annual Special Taxes collected from Developed Property pursuant to Step 1 of Section G remain after the satisfaction of the Tax B Minimum Annual Special Tax Requirement, the School District shall use such amount for acquisition, construction or financing of school facilities in accordance with the Act, CFD No. 2006-1 proceedings and other applicable law, as determined by the Board in its discretion.

SECTION K TERMINATION OF SPECIAL TAX

The Annual Special Tax A shall be levied for a term of thirty-five (35) Fiscal Years after the issuance of the last series of Tax A Bonds by CFD No. 2006-1, but in no event shall the Annual Special Tax A be levied later than Fiscal Year 2049-50.

The Annual Special Tax B shall be levied for a term of thirty-five (35) Fiscal Years after the issuance of the last series of Tax B Bonds, by CFD No. 2006-1, but in no event shall the Annual Special Tax B be levied later than Fiscal Year 2049-50.

SECTION L 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 owned by a homeowners' association and not used for residential purposes, (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 as reasonably determined by the Board, provided that no such determination would reduce the Net Taxable Acreage within a given Zone to less than the Minimum Taxable Acreage for such Zone. Notwithstanding the above, the Board shall not classify an Assessor's Parcel as Exempt Property if such classification would reduce the sum of all Taxable Property in a given Zone to less than the Minimum Taxable Acreage for such Zone. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property in a given Zone to less than the Minimum Taxable Acreage for such Zone will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

TABLE 5

MINIMUM TAXABLE ACREAGE

Location	Minimum Taxable Acreage
Zone 1	10.02 Acres
Zone 2	5.16 Acres
Zone 3	4.62 Acres

SECTION M APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. In order to be considered sufficient, an appeal must: (i) specifically identify the property by address and Assessor's Parcel Number; (ii) state the amount in dispute and whether it is the whole amount or any a portion of the Special Tax; (iii) state all grounds on which the property owner is disputing the amount or application of the Special Tax, including a reasonably detailed explanation as to why the amount or application of such Special Tax is incorrect; (iv) include all documentation, if any, in support of the claim; and (v) be verified under penalty of perjury by the person who paid the Special Tax or his or her guardian, executor or administrator. A representative(s) of CFD No. 2006-1 ("Representative") shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) as the Representative's decision shall indicate.

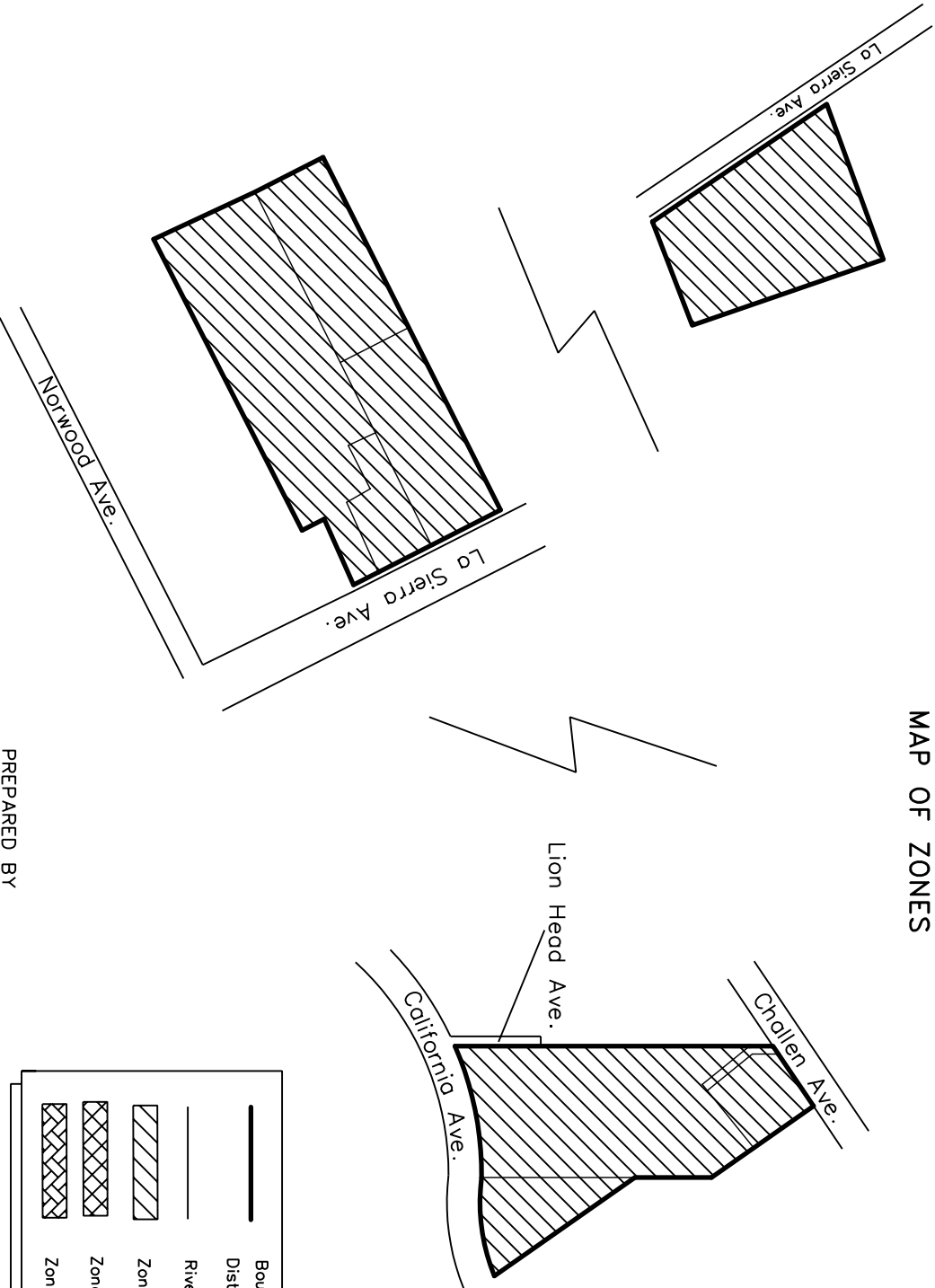
SECTION N MANNER OF COLLECTION

The Annual Special Tax A and the Annual Special Tax B shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 2006-1 may collect Annual Special Tax A and/or Annual Special Tax B at a different time or in a different manner if necessary to meet its financial obligations.

SECTION O MAP OF ZONES

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SECTION O
ALVORD UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2006-1
MAP OF ZONES

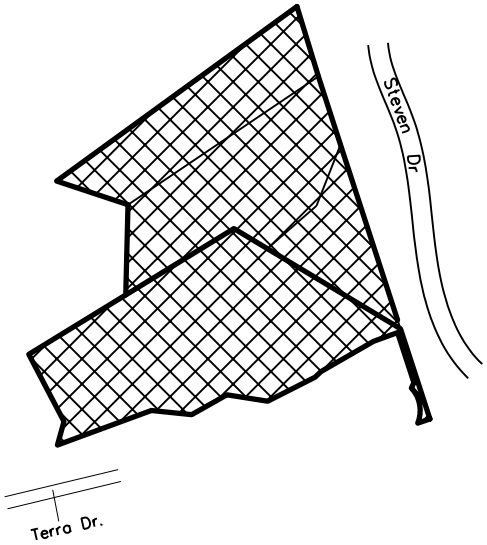


LEGEND

	Boundaries of Community Facilities District Number 2006-1
	Riverside County Assessor Parcel Line
	Zone 1
	Zone 2
	Zone 3

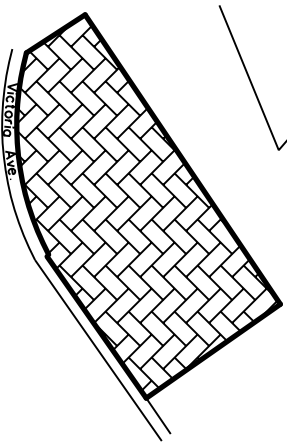
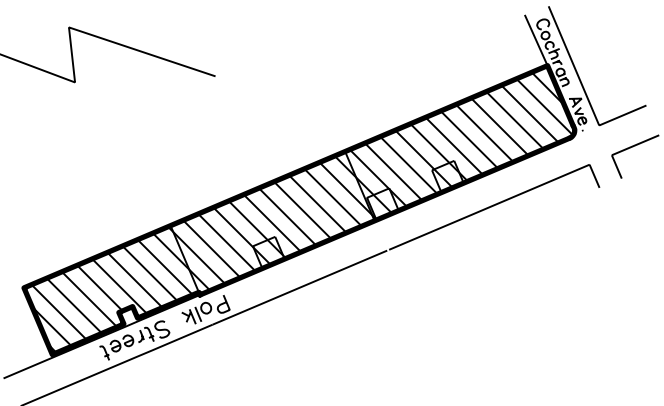
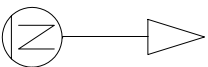
PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

SECTION O
ALVORD UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2006-1
MAP OF ZONES



LEGEND

	Boundaries of Community Facilities District Number 2006-1
	Riverside County Assessor Parcel Line
	Zone 1
	Zone 2
	Zone 3



PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

EXHIBIT "A"

ALVORD UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2006-1
RIVERSIDE COUNTY
STATE OF CALIFORNIA
ASSESSOR'S PARCEL NUMBERS

Zone 1

143-300-002
143-300-003
143-300-004
143-300-005
143-300-006
143-300-018
145-153-005
145-162-017
145-162-020
146-050-001
146-050-004
146-050-021
146-050-026
149-070-022

Zone 2

172-020-002
172-020-003
172-020-004
172-020-005
172-070-001 (portion)

Zone 3

136-030-012

EXHIBIT B

SUMMARY OF TRANSACTIONS FOR FUNDS AND ACCOUNTS

SOURCES AND USES OF FUNDS

Alvord Unified School District

Special Tax A and Special Tax B of Community Facilities District No. 2006-1

Jul 1 2020 - Apr 30 2021

06065001205

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			
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$301,393.76)	(\$275,000.00)	\$0.00	\$0.00	\$0.00	(\$576,393.76)	\$576,393.76	\$0.00	
2018 Improvement Fund 276085002	\$652,264.54	\$0.00	\$10.56	\$0.00	\$10.56	\$0.00	\$0.00	(\$652,275.10)	\$0.00	\$0.00	(\$652,275.10)	\$0.00	\$0.00	
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
2018 Special Tax Fund 276085000	\$869,786.74	\$394,987.70	\$20.82	\$0.00	\$395,008.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,575.00)	(\$2,575.00)	(\$989,220.38)	\$272,999.88	
2018 Surplus Fund 276085005	\$394,878.46	\$0.00	\$16.38	\$0.00	\$16.38	\$0.00	\$0.00	(\$382,863.34)	(\$12,021.00)	\$0.00	(\$394,884.34)	\$412,826.62	\$412,837.12	
Total:	\$1,916,930.74	\$394,987.70	\$47.76	\$0.00	\$395,035.46	(\$301,393.76)	(\$275,000.00)	(\$1,035,138.44)	(\$12,021.00)	(\$2,575.00)	(\$1,626,128.20)	\$0.00	\$685,838.00	

Note: Miscellaneous Uses of Funds in the amount of \$2,575.00 was paid to US Bank.
\$153,446.88 was paid in Interest from the Bond Fund for the September debt service obligation.
\$275,000.00 was paid in Principal from the Bond Fund for the September debt service obligation.
\$147,946.88 was paid in Interest from the Interest Account for the March debt service obligation.

SOURCES AND USES OF FUNDS

07/01/2020

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Improvement Fund 276085002	\$652,264.54	\$0.00	\$3.21	\$0.00	\$3.21	\$0.00	\$0.00	(\$35,422.00)	\$0.00	\$0.00	(\$35,422.00)	\$0.00	\$616,845.75
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$869,786.74	\$0.00	\$3.49	\$0.00	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,790.23
2018 Surplus Fund 276085005	\$394,878.46	\$0.00	\$1.94	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	(\$12,021.00)	\$0.00	(\$12,021.00)	\$0.00	\$382,859.40
Total:	\$1,916,930.74	\$0.00	\$8.64	\$0.00	\$8.64	\$0.00	\$0.00	(\$35,422.00)	(\$12,021.00)	\$0.00	(\$47,443.00)	\$0.00	\$1,869,496.38

Note:

SOURCES AND USES OF FUNDS

08/01/2020

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Improvement Fund 276085002	\$616,845.75	\$0.00	\$3.26	\$0.00	\$3.26	\$0.00	\$0.00	(\$10,661.98)	\$0.00	\$0.00	(\$10,661.98)	\$0.00	\$606,187.03
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$869,790.23	\$10,094.03	\$4.44	\$0.00	\$10,098.47	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,575.00)	(\$2,575.00)	\$0.00	\$877,313.70
2018 Surplus Fund 276085005	\$382,859.40	\$0.00	\$1.99	\$0.00	\$1.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,861.39
Total:	\$1,869,496.38	\$10,094.03	\$9.69	\$0.00	\$10,103.72	\$0.00	\$0.00	(\$10,661.98)	\$0.00	(\$2,575.00)	(\$13,236.98)	\$0.00	\$1,866,363.12

Note: Miscellaneous Uses of Funds in the amount of \$2,575.00 was paid to US Bank.

SOURCES AND USES OF FUNDS

09/01/2020

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,446.88)	(\$275,000.00)	\$0.00	\$0.00	\$0.00	(\$428,446.88)	\$428,446.88	\$0.00
2018 Improvement Fund 276085002	\$606,187.03	\$0.00	\$4.09	\$0.00	\$4.09	\$0.00	\$0.00	(\$606,191.12)	\$0.00	\$0.00	(\$606,191.12)	\$0.00	\$0.00
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$877,313.70	\$0.00	\$4.46	\$0.00	\$4.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$428,446.88)	\$448,871.28
2018 Surplus Fund 276085005	\$382,861.39	\$0.00	\$1.95	\$0.00	\$1.95	\$0.00	\$0.00	(\$382,863.34)	\$0.00	\$0.00	(\$382,863.34)	\$0.00	\$0.00
Total:	\$1,866,363.12	\$0.00	\$10.50	\$0.00	\$10.50	(\$153,446.88)	(\$275,000.00)	(\$989,054.46)	\$0.00	\$0.00	(\$1,417,501.34)	\$0.00	\$448,872.28

Note: \$153,446.88 was paid in Interest from the Bond Fund for the September debt service obligation.
\$275,000.00 was paid in Principal from the Bond Fund for the September debt service obligation.

SOURCES AND USES OF FUNDS

10/01/2020

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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			
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2018 Improvement Fund 276085002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
2018 Special Tax Fund 276085000	\$448,871.28	\$0.00	\$2.21	\$0.00	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,873.49	
2018 Surplus Fund 276085005	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.52	
Total:	\$448,872.28	\$0.00	\$2.73	\$0.00	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,875.01	

Note:

SOURCES AND USES OF FUNDS

Alvord Unified School District
 Special Tax A and Special Tax B of Community Facilities District No. 2006-1

11/01/2020

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Improvement Fund 276085002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$448,873.49	\$0.00	\$2.29	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,826.62)	\$36,049.16
2018 Surplus Fund 276085005	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,826.62	\$412,827.14
Total:	\$448,875.01	\$0.00	\$2.29	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,877.30

Note:

SOURCES AND USES OF FUNDS

12/01/2020

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Improvement Fund 276085002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$36,049.16	\$0.00	\$0.45	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,049.61
2018 Surplus Fund 276085005	\$412,827.14	\$0.00	\$1.77	\$0.00	\$1.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,828.91
Total:	\$448,877.30	\$0.00	\$2.22	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,879.52

Note:

SOURCES AND USES OF FUNDS

01/01/2021

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Improvement Fund 276085002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$36,049.61	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,049.79
2018 Surplus Fund 276085005	\$412,828.91	\$0.00	\$2.11	\$0.00	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,831.02
Total:	\$448,879.52	\$0.00	\$2.29	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,881.81

Note:

SOURCES AND USES OF FUNDS

02/01/2021

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Improvement Fund 276085002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$36,049.79	\$384,893.67	\$0.18	\$0.00	\$384,893.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,943.64
2018 Surplus Fund 276085005	\$412,831.02	\$0.00	\$2.10	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,833.12
Total:	\$448,881.81	\$384,893.67	\$2.28	\$0.00	\$384,895.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,777.76

Note:

SOURCES AND USES OF FUNDS

03/01/2021

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$147,946.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$147,946.88)	\$147,946.88	\$0.00
2018 Improvement Fund 276085002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$420,943.64	\$0.00	\$1.73	\$0.00	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$147,946.88)	\$272,998.49
2018 Surplus Fund 276085005	\$412,833.12	\$0.00	\$1.90	\$0.00	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,835.02
Total:	\$833,777.76	\$0.00	\$3.63	\$0.00	\$3.63	(\$147,946.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$147,946.88)	\$0.00	\$685,834.51

Note: \$147,946.88 was paid in Interest from the Interest Account for the March debt service obligation.

SOURCES AND USES OF FUNDS

04/01/2021

Alvord Unified School District
Special Tax A and Special Tax B of Community Facilities District No. 2006-1

06065001205

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
2018 Bond Fund 276085004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Improvement Fund 276085002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018 Reserve Fund 276085001	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2018 Special Tax Fund 276085000	\$272,998.49	\$0.00	\$1.39	\$0.00	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,999.88
2018 Surplus Fund 276085005	\$412,835.02	\$0.00	\$2.10	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,837.12
Total:	\$685,834.51	\$0.00	\$3.49	\$0.00	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,838.00

Note:

EXHIBIT C

ANNUAL SPECIAL TAX ROLL
FISCAL YEAR 2021/2022

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
149	430	1	6	\$1,235.18
149	430	2	7	\$1,235.18
149	430	3	8	\$1,235.18
149	430	4	9	\$1,235.18
149	430	5	0	\$1,235.18
149	430	6	1	\$1,235.18
149	430	7	2	\$1,235.18
149	430	8	3	\$1,235.18
149	430	9	4	\$1,235.18
149	430	10	4	\$1,235.18
149	430	11	5	\$1,235.18
149	430	12	6	\$1,235.18
149	430	13	7	\$1,235.18
149	430	14	8	\$1,235.18
149	430	15	9	\$1,235.18
149	430	16	0	\$1,235.18
149	430	17	1	\$1,235.18
149	430	18	2	\$1,235.18
149	430	19	3	\$1,235.18
149	430	20	3	\$1,235.18
149	430	21	4	\$1,235.18
149	430	22	5	\$1,235.18
149	430	23	6	\$1,235.18
149	430	24	7	\$1,235.18
149	430	25	8	\$1,235.18
149	430	26	9	\$1,235.18
149	430	27	0	\$1,235.18
149	430	28	1	\$1,235.18
149	430	29	2	\$1,235.18
149	430	30	2	\$1,235.18
149	430	31	3	\$0.00
149	430	32	4	\$0.00
145	340	1	0	\$1,235.18
145	340	2	1	\$1,235.18
145	340	3	2	\$1,235.18
145	340	4	3	\$1,235.18
145	340	5	4	\$1,235.18
145	340	6	5	\$1,235.18

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
145	340	7	6	\$1,235.18
145	340	8	7	\$1,235.18
145	340	9	8	\$1,235.18
145	340	10	8	\$1,235.18
145	340	11	9	\$1,235.18
145	340	12	0	\$1,235.18
145	340	13	1	\$1,235.18
145	340	14	2	\$1,235.18
145	340	15	3	\$1,235.18
145	340	16	4	\$1,235.18
145	340	17	5	\$1,235.18
145	340	18	6	\$1,235.18
145	340	19	7	\$1,235.18
145	340	20	7	\$1,235.18
145	340	21	8	\$1,235.18
145	340	22	9	\$1,235.18
145	340	23	0	\$1,235.18
145	340	24	1	\$1,235.18
145	340	25	2	\$1,235.18
145	340	26	3	\$1,235.18
145	340	27	4	\$1,235.18
145	340	28	5	\$1,235.18
145	340	29	6	\$1,235.18
145	340	30	6	\$1,235.18
145	340	31	7	\$1,235.18
145	340	32	8	\$1,235.18
145	340	33	9	\$1,235.18
145	340	34	0	\$1,235.18
145	340	35	1	\$1,235.18
145	340	36	2	\$1,235.18
145	340	37	3	\$1,235.18
145	340	38	4	\$1,235.18
145	340	39	5	\$1,235.18
145	340	40	5	\$1,235.18
145	340	41	6	\$1,235.18
145	340	42	7	\$1,235.18
145	340	43	8	\$1,235.18
145	340	44	9	\$1,235.18
145	340	45	0	\$1,235.18
145	340	46	1	\$1,235.18
145	340	47	2	\$1,235.18

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
145	340	48	3	\$1,235.18
145	340	49	4	\$1,235.18
145	340	50	4	\$1,235.18
145	340	51	5	\$1,235.18
145	340	52	6	\$1,235.18
145	340	53	7	\$1,235.18
145	340	54	8	\$1,235.18
145	340	55	9	\$1,235.18
145	340	56	0	\$1,235.18
145	340	57	1	\$1,235.18
145	340	58	2	\$1,235.18
145	340	59	3	\$1,235.18
145	340	60	3	\$1,235.18
145	340	61	4	\$1,235.18
145	340	62	5	\$1,235.18
145	340	63	6	\$0.00
145	340	64	7	\$0.00
145	340	65	8	\$0.00
145	340	66	9	\$0.00
145	340	85	6	\$0.00
145	340	68	1	\$0.00
145	340	69	2	\$0.00
145	340	70	2	\$0.00
145	340	71	3	\$0.00
145	340	72	4	\$0.00
145	340	73	5	\$0.00
145	340	74	6	\$0.00
145	340	75	7	\$0.00
145	340	76	8	\$0.00
145	340	77	9	\$0.00
145	340	78	0	\$0.00
136	30	16	0	\$1,235.18
136	30	17	1	\$1,235.18
136	30	18	2	\$1,235.18
136	30	19	3	\$1,235.18
136	30	20	3	\$1,235.18
136	30	21	4	\$1,235.18
136	30	22	5	\$1,235.18
136	30	23	6	\$1,235.18
136	30	24	7	\$1,235.18
136	30	25	8	\$1,235.18
136	30	26	9	\$1,235.18
136	30	27	0	\$1,235.18

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
136	30	28	1	\$1,235.18
136	30	29	2	\$1,235.18
136	30	30	2	\$1,235.18
136	30	31	3	\$1,235.18
136	30	32	4	\$1,235.18
136	30	33	5	\$1,235.18
136	30	34	6	\$1,235.18
136	30	35	7	\$1,235.18
136	30	36	8	\$1,235.18
136	30	37	9	\$1,235.18
136	30	38	0	\$1,235.18
136	30	39	1	\$1,235.18
136	30	40	1	\$1,235.18
136	30	41	2	\$1,235.18
136	30	42	3	\$1,235.18
136	30	43	4	\$1,235.18
143	302	26	1	\$1,235.18
143	302	27	2	\$1,235.18
143	302	28	3	\$1,235.18
143	302	29	4	\$1,235.18
143	302	30	4	\$1,235.18
143	302	31	5	\$1,235.18
143	302	32	6	\$1,235.18
143	302	33	7	\$1,235.18
143	302	34	8	\$1,235.18
143	302	35	9	\$1,235.18
143	302	36	0	\$1,235.18
143	302	37	1	\$1,235.18
143	302	38	2	\$1,235.18
143	302	39	3	\$1,235.18
143	302	40	3	\$1,235.18
143	302	41	4	\$1,235.18
143	302	42	5	\$1,235.18
143	302	43	6	\$1,235.18
143	302	44	7	\$1,235.18
143	302	45	8	\$1,235.18
143	302	46	9	\$1,235.18
143	302	47	0	\$1,235.18
143	302	48	1	\$1,235.18

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
143	302	49	2	\$1,235.18
143	302	1	8	\$1,235.18
143	302	2	9	\$1,235.18
143	302	3	0	\$1,235.18
143	302	4	1	\$1,235.18
143	302	5	2	\$1,235.18
143	302	6	3	\$1,235.18
143	302	7	4	\$1,235.18
143	302	8	5	\$1,235.18
143	302	9	6	\$1,235.18
143	302	10	6	\$1,235.18
143	302	11	7	\$1,235.18
143	302	12	8	\$1,235.18
143	302	13	9	\$1,235.18
143	302	14	0	\$1,235.18
143	302	15	1	\$1,235.18
143	302	16	2	\$1,235.18
143	302	17	3	\$1,235.18
143	302	18	4	\$1,235.18
143	302	19	5	\$1,235.18
143	302	20	5	\$1,235.18
143	302	21	6	\$1,235.18
143	302	22	7	\$1,235.18
143	302	23	8	\$1,235.18
143	302	24	9	\$1,235.18
143	301	23	5	\$1,235.18
143	301	24	6	\$1,235.18
143	301	25	7	\$1,235.18
143	301	26	8	\$1,235.18
143	301	27	9	\$1,235.18
143	301	28	0	\$1,235.18
143	301	29	1	\$1,235.18
143	301	30	1	\$1,235.18
143	301	31	2	\$1,235.18
143	301	32	3	\$1,235.18
143	301	33	4	\$1,235.18
143	301	34	5	\$1,235.18
143	301	35	6	\$1,235.18
143	301	36	7	\$1,235.18
143	301	37	8	\$1,235.18
143	301	38	9	\$1,235.18
143	301	39	0	\$1,235.18
143	301	40	0	\$1,235.18

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
143	301	41	1	\$1,235.18
143	301	42	2	\$1,235.18
143	301	43	3	\$1,235.18
143	301	44	4	\$1,235.18
143	301	45	5	\$1,235.18
143	301	46	6	\$1,235.18
143	301	1	5	\$1,235.18
143	301	2	6	\$1,235.18
143	301	3	7	\$1,235.18
143	301	4	8	\$1,235.18
143	301	5	9	\$1,235.18
143	301	6	0	\$1,235.18
143	301	7	1	\$1,235.18
143	301	8	2	\$1,235.18
143	301	9	3	\$1,235.18
143	301	10	3	\$1,235.18
143	301	11	4	\$1,235.18
143	301	12	5	\$1,235.18
143	301	13	6	\$1,235.18
143	301	14	7	\$1,235.18
143	301	15	8	\$1,235.18
143	301	16	9	\$1,235.18
143	301	17	0	\$1,235.18
143	301	18	1	\$1,235.18
143	301	19	2	\$1,235.18
143	301	20	2	\$1,235.18
143	301	21	3	\$1,235.18
143	301	22	4	\$0.00
143	301	48	8	\$0.00
143	301	49	9	\$0.00
143	302	51	3	\$0.00
143	302	52	4	\$0.00
143	302	53	5	\$0.00
143	302	54	6	\$0.00
143	302	55	7	\$0.00
172	440	1	7	\$1,235.18
172	440	2	8	\$1,235.18
172	440	3	9	\$1,235.18
172	440	4	0	\$1,235.18
172	440	5	1	\$1,235.18
172	440	6	2	\$1,235.18
172	440	7	3	\$1,235.18
172	440	8	4	\$1,235.18

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
172	440	9	5	\$1,235.18
172	440	10	5	\$1,235.18
172	440	11	6	\$1,235.18
172	440	12	7	\$1,235.18
172	440	13	8	\$1,235.18
172	440	14	9	\$1,235.18
172	440	15	0	\$1,235.18
172	440	16	1	\$1,235.18
172	440	17	2	\$1,235.18
172	440	18	3	\$1,235.18
172	440	19	4	\$1,235.18
172	440	20	4	\$1,235.18
172	440	21	5	\$1,235.18
172	440	22	6	\$1,235.18
172	440	23	7	\$1,235.18
172	440	24	8	\$1,235.18
172	440	25	9	\$1,235.18
172	70	2	5	\$0.00
172	440	28	2	\$0.00
172	440	26	0	\$0.00
172	440	27	1	\$0.00
146	310	1	4	\$1,235.18
146	310	2	5	\$1,235.18
146	310	3	6	\$1,235.18
146	310	4	7	\$1,235.18
146	310	5	8	\$1,235.18
146	310	6	9	\$1,235.18
146	310	7	0	\$1,235.18
146	310	8	1	\$1,235.18
146	310	9	2	\$1,235.18
146	310	10	2	\$1,235.18
146	310	11	3	\$1,235.18
146	310	12	4	\$1,235.18
146	310	13	5	\$1,235.18
146	310	14	6	\$1,235.18
146	310	15	7	\$1,235.18
146	310	16	8	\$1,235.18
146	310	17	9	\$1,235.18
146	310	18	0	\$1,235.18
146	310	19	1	\$1,235.18
146	310	20	1	\$1,235.18
146	310	21	2	\$1,235.18
146	310	22	3	\$1,235.18

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
146	310	23	4	\$1,235.18
146	310	24	5	\$1,235.18
146	310	25	6	\$1,235.18
146	310	26	7	\$1,235.18
146	310	27	8	\$1,235.18
146	310	28	9	\$1,235.18
146	310	29	0	\$1,235.18
146	310	30	0	\$1,235.18
146	310	31	1	\$1,235.18
146	310	32	2	\$1,235.18
146	310	33	3	\$1,235.18
146	310	34	4	\$1,235.18
146	310	35	5	\$1,235.18
146	310	36	6	\$1,235.18
146	310	37	7	\$1,235.18
146	310	38	8	\$1,235.18
146	310	39	9	\$1,235.18
146	310	40	9	\$1,235.18
146	310	41	0	\$1,235.18
146	310	42	1	\$1,235.18
146	310	43	2	\$1,235.18
146	310	44	3	\$1,235.18
146	310	45	4	\$1,235.18
146	310	46	5	\$1,235.18
146	310	47	6	\$1,235.18
146	310	48	7	\$1,235.18
146	310	49	8	\$1,235.18
146	310	50	8	\$1,235.18
146	310	51	9	\$1,235.18
146	310	52	0	\$1,235.18
146	310	53	1	\$1,235.18
146	310	54	2	\$1,235.18
146	310	55	3	\$1,235.18
146	310	56	4	\$1,235.18
146	310	57	5	\$1,235.18

Alvord Unified School District
Tax A of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2021/2022

Book	Page	Parcel	Interest	Special Tax
146	310	58	6	\$1,235.18
146	310	59	7	\$1,235.18
146	310	60	7	\$1,235.18
146	310	61	8	\$1,235.18
146	310	62	9	\$1,235.18
146	310	63	0	\$0.00
146	310	64	1	\$0.00
146	310	65	2	\$0.00
146	310	66	3	\$0.00
146	310	67	4	\$0.00
146	310	68	5	\$0.00
146	310	69	6	\$0.00
146	310	70	6	\$0.00

Major Conclusions	
Total Number of Parcels	338
Number of Parcels Taxed	300
Total Special Tax Levy for Fiscal Year 2021/2022	\$370,554.00

Alvord Unified School District
Tax B of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2019/2020

Book	Page	Parcel	Interest	Special Tax
136	30	16	0	\$696.96
136	30	17	1	\$696.96
136	30	18	2	\$696.96
136	30	19	3	\$696.96
136	30	20	3	\$696.96
136	30	21	4	\$696.96
136	30	22	5	\$696.96
136	30	23	6	\$696.96
136	30	24	7	\$696.96
136	30	25	8	\$696.96
136	30	26	9	\$696.96
136	30	27	0	\$696.96
136	30	28	1	\$696.96
136	30	29	2	\$696.96
136	30	30	2	\$696.96
136	30	31	3	\$696.96
136	30	32	4	\$696.96
136	30	33	5	\$696.96
136	30	34	6	\$696.96
136	30	35	7	\$696.96
136	30	36	8	\$696.96
136	30	37	9	\$696.96
136	30	38	0	\$696.96
136	30	39	1	\$696.96
136	30	40	1	\$696.96
136	30	41	2	\$696.96
136	30	42	3	\$696.96
136	30	43	4	\$696.96
143	301	1	5	\$904.20
143	301	2	6	\$904.20
143	301	3	7	\$904.20
143	301	4	8	\$904.20
143	301	5	9	\$904.20
143	301	6	0	\$904.20
143	301	7	1	\$904.20
143	301	8	2	\$904.20
143	301	9	3	\$904.20
143	301	10	3	\$904.20
143	301	11	4	\$904.20
143	301	12	5	\$904.20
143	301	13	6	\$904.20
143	301	14	7	\$904.20
143	301	15	8	\$904.20
143	301	16	9	\$904.20
143	301	17	0	\$904.20
143	301	18	1	\$904.20

Alvord Unified School District
Tax B of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2019/2020

Book	Page	Parcel	Interest	Special Tax
143	301	19	2	\$904.20
143	301	20	2	\$904.20
143	301	21	3	\$904.20
143	301	22	4	\$0.00
143	301	23	5	\$904.20
143	301	24	6	\$904.20
143	301	25	7	\$904.20
143	301	26	8	\$904.20
143	301	27	9	\$904.20
143	301	28	0	\$904.20
143	301	29	1	\$904.20
143	301	30	1	\$904.20
143	301	31	2	\$904.20
143	301	32	3	\$904.20
143	301	33	4	\$904.20
143	301	34	5	\$904.20
143	301	35	6	\$904.20
143	301	36	7	\$904.20
143	301	37	8	\$904.20
143	301	38	9	\$904.20
143	301	39	0	\$904.20
143	301	40	0	\$904.20
143	301	41	1	\$904.20
143	301	42	2	\$904.20
143	301	43	3	\$904.20
143	301	44	4	\$904.20
143	301	45	5	\$904.20
143	301	46	6	\$904.20
143	301	48	8	\$0.00
143	301	49	9	\$0.00
143	302	1	8	\$904.20
143	302	2	9	\$904.20
143	302	3	0	\$904.20
143	302	4	1	\$904.20
143	302	5	2	\$904.20
143	302	6	3	\$904.20
143	302	7	4	\$904.20
143	302	8	5	\$904.20
143	302	9	6	\$904.20
143	302	10	6	\$904.20
143	302	11	7	\$904.20
143	302	12	8	\$904.20
143	302	13	9	\$904.20
143	302	14	0	\$904.20
143	302	15	1	\$904.20
143	302	16	2	\$904.20
143	302	17	3	\$904.20
143	302	18	4	\$904.20
143	302	19	5	\$904.20

Alvord Unified School District
Tax B of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2019/2020

Book	Page	Parcel	Interest	Special Tax
143	302	20	5	\$904.20
143	302	21	6	\$904.20
143	302	22	7	\$904.20
143	302	23	8	\$904.20
143	302	24	9	\$904.20
143	302	26	1	\$904.20
143	302	27	2	\$904.20
143	302	28	3	\$904.20
143	302	29	4	\$904.20
143	302	30	4	\$904.20
143	302	31	5	\$904.20
143	302	32	6	\$904.20
143	302	33	7	\$904.20
143	302	34	8	\$904.20
143	302	35	9	\$904.20
143	302	36	0	\$904.20
143	302	37	1	\$904.20
143	302	38	2	\$904.20
143	302	39	3	\$904.20
143	302	40	3	\$904.20
143	302	41	4	\$904.20
143	302	42	5	\$904.20
143	302	43	6	\$904.20
143	302	44	7	\$904.20
143	302	45	8	\$904.20
143	302	46	9	\$904.20
143	302	47	0	\$904.20
143	302	48	1	\$904.20
143	302	49	2	\$904.20
143	302	51	3	\$0.00
143	302	52	4	\$0.00
143	302	53	5	\$0.00
143	302	54	6	\$0.00
143	302	55	7	\$0.00
145	340	1	0	\$904.20
145	340	2	1	\$904.20
145	340	3	2	\$904.20
145	340	4	3	\$904.20
145	340	5	4	\$904.20
145	340	6	5	\$904.20
145	340	7	6	\$904.20
145	340	8	7	\$904.20
145	340	9	8	\$904.20
145	340	10	8	\$904.20
145	340	11	9	\$904.20
145	340	12	0	\$904.20
145	340	13	1	\$904.20
145	340	14	2	\$904.20
145	340	15	3	\$904.20

Alvord Unified School District
Tax B of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2019/2020

Book	Page	Parcel	Interest	Special Tax
145	340	16	4	\$904.20
145	340	17	5	\$904.20
145	340	18	6	\$904.20
145	340	19	7	\$904.20
145	340	20	7	\$904.20
145	340	21	8	\$904.20
145	340	22	9	\$904.20
145	340	23	0	\$904.20
145	340	24	1	\$904.20
145	340	25	2	\$904.20
145	340	26	3	\$904.20
145	340	27	4	\$904.20
145	340	28	5	\$904.20
145	340	29	6	\$904.20
145	340	30	6	\$904.20
145	340	31	7	\$904.20
145	340	32	8	\$904.20
145	340	33	9	\$904.20
145	340	34	0	\$904.20
145	340	35	1	\$904.20
145	340	36	2	\$904.20
145	340	37	3	\$904.20
145	340	38	4	\$904.20
145	340	39	5	\$904.20
145	340	40	5	\$904.20
145	340	41	6	\$904.20
145	340	42	7	\$904.20
145	340	43	8	\$904.20
145	340	44	9	\$904.20
145	340	45	0	\$904.20
145	340	46	1	\$904.20
145	340	47	2	\$904.20
145	340	48	3	\$904.20
145	340	49	4	\$904.20
145	340	50	4	\$904.20
145	340	51	5	\$904.20
145	340	52	6	\$904.20
145	340	53	7	\$904.20
145	340	54	8	\$904.20
145	340	55	9	\$904.20
145	340	56	0	\$904.20
145	340	57	1	\$904.20
145	340	58	2	\$904.20
145	340	59	3	\$904.20
145	340	60	3	\$904.20
145	340	61	4	\$904.20
145	340	62	5	\$904.20
145	340	63	6	\$0.00
145	340	64	7	\$0.00

Alvord Unified School District
Tax B of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2019/2020

Book	Page	Parcel	Interest	Special Tax
145	340	65	8	\$0.00
145	340	66	9	\$0.00
145	340	68	1	\$0.00
145	340	69	2	\$0.00
145	340	70	2	\$0.00
145	340	71	3	\$0.00
145	340	72	4	\$0.00
145	340	73	5	\$0.00
145	340	74	6	\$0.00
145	340	75	7	\$0.00
145	340	76	8	\$0.00
145	340	77	9	\$0.00
145	340	78	0	\$0.00
145	340	85	6	\$0.00
146	310	1	4	\$904.20
146	310	2	5	\$904.20
146	310	3	6	\$904.20
146	310	4	7	\$904.20
146	310	5	8	\$904.20
146	310	6	9	\$904.20
146	310	7	0	\$904.20
146	310	8	1	\$904.20
146	310	9	2	\$904.20
146	310	10	2	\$904.20
146	310	11	3	\$904.20
146	310	12	4	\$904.20
146	310	13	5	\$904.20
146	310	14	6	\$904.20
146	310	15	7	\$904.20
146	310	16	8	\$904.20
146	310	17	9	\$904.20
146	310	18	0	\$904.20
146	310	19	1	\$904.20
146	310	20	1	\$904.20
146	310	21	2	\$904.20
146	310	22	3	\$904.20
146	310	23	4	\$904.20
146	310	24	5	\$904.20
146	310	25	6	\$904.20
146	310	26	7	\$904.20
146	310	27	8	\$904.20
146	310	28	9	\$904.20
146	310	29	0	\$904.20
146	310	30	0	\$904.20
146	310	31	1	\$904.20
146	310	32	2	\$904.20
146	310	33	3	\$904.20
146	310	34	4	\$904.20
146	310	35	5	\$904.20

Alvord Unified School District
Tax B of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2019/2020

Book	Page	Parcel	Interest	Special Tax
146	310	36	6	\$904.20
146	310	37	7	\$904.20
146	310	38	8	\$904.20
146	310	39	9	\$904.20
146	310	40	9	\$904.20
146	310	41	0	\$904.20
146	310	42	1	\$904.20
146	310	43	2	\$904.20
146	310	44	3	\$904.20
146	310	45	4	\$904.20
146	310	46	5	\$904.20
146	310	47	6	\$904.20
146	310	48	7	\$904.20
146	310	49	8	\$904.20
146	310	50	8	\$904.20
146	310	51	9	\$904.20
146	310	52	0	\$904.20
146	310	53	1	\$904.20
146	310	54	2	\$904.20
146	310	55	3	\$904.20
146	310	56	4	\$904.20
146	310	57	5	\$904.20
146	310	58	6	\$904.20
146	310	59	7	\$904.20
146	310	60	7	\$904.20
146	310	61	8	\$904.20
146	310	62	9	\$904.20
146	310	63	0	\$0.00
146	310	64	1	\$0.00
146	310	65	2	\$0.00
146	310	66	3	\$0.00
146	310	67	4	\$0.00
146	310	68	5	\$0.00
146	310	69	6	\$0.00
146	310	70	6	\$0.00
149	430	1	6	\$904.20
149	430	2	7	\$904.20
149	430	3	8	\$904.20
149	430	4	9	\$904.20
149	430	5	0	\$904.20
149	430	6	1	\$904.20
149	430	7	2	\$904.20
149	430	8	3	\$904.20
149	430	9	4	\$904.20
149	430	10	4	\$904.20
149	430	11	5	\$904.20
149	430	12	6	\$904.20
149	430	13	7	\$904.20
149	430	14	8	\$904.20

Alvord Unified School District
Tax B of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2019/2020

Book	Page	Parcel	Interest	Special Tax
149	430	15	9	\$904.20
149	430	16	0	\$904.20
149	430	17	1	\$904.20
149	430	18	2	\$904.20
149	430	19	3	\$904.20
149	430	20	3	\$904.20
149	430	21	4	\$904.20
149	430	22	5	\$904.20
149	430	23	6	\$904.20
149	430	24	7	\$904.20
149	430	25	8	\$904.20
149	430	26	9	\$904.20
149	430	27	0	\$904.20
149	430	28	1	\$904.20
149	430	29	2	\$904.20
149	430	30	2	\$904.20
149	430	31	3	\$0.00
149	430	32	4	\$0.00
172	70	2	5	\$0.00
172	440	1	7	\$3,938.20
172	440	2	8	\$4,376.82
172	440	3	9	\$4,376.82
172	440	4	0	\$4,376.82
172	440	5	1	\$4,376.82
172	440	6	2	\$4,376.82
172	440	7	3	\$4,376.82
172	440	8	4	\$4,376.82
172	440	9	5	\$4,376.82
172	440	10	5	\$3,938.20
172	440	11	6	\$4,376.82
172	440	12	7	\$4,376.82
172	440	13	8	\$4,376.82
172	440	14	9	\$4,376.82
172	440	15	0	\$4,197.78
172	440	16	1	\$3,938.20
172	440	17	2	\$4,376.82
172	440	18	3	\$4,376.82
172	440	19	4	\$4,376.82
172	440	20	4	\$3,938.20
172	440	21	5	\$4,376.82
172	440	22	6	\$4,376.82
172	440	23	7	\$4,376.82
172	440	24	8	\$4,376.82
172	440	25	9	\$4,376.82
172	440	26	0	\$0.00
172	440	27	1	\$0.00
172	440	28	2	\$0.00

Major Conclusions

Alvord Unified School District
Tax B of CFD No. 2006-1
Special Tax Levy For Fiscal Year 2019/2020

Book	Page	Parcel	Interest	Special Tax
Total Number of Parcels				338
Number of Parcels Taxed				300
Total Special Tax Levy for Fiscal Year 2021/2022				\$350,339.26