# Borrego Water District Board of Directors Regular Meeting June 22, 2021 @ 9:00 a.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

COVID-19 UPDATE: The Borrego Water District Board of Directors meeting as scheduled in an electronic format. BWD will be providing public access to the Meeting thru electronic means only to minimize the spread of the COVID-19 virus, based upon direction from the California Department of Public Health, the California Governor's Office and the County Public Health Office. Anyone who wants to listen to or participate in the meeting is encouraged to observe the GO TO MEETING at:

Borrego Water District June 22, 2021 Regular Board Meeting Tue, Jun 22, 2021 9:00 AM - 12:00 PM (PDT)

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# I. OPENING PROCEDURES -

- A. Call to Order
- **B.** Pledge of Allegiance
- C. Directors' Roll Call: Directors Baker, Brecht, Duncan, Johnson and President Dice
- **D.** Approval of Agenda
- E. Approval of Minutes (4-11)
  - 1. May 11, 2021 Special Board Meeting
  - 2. May 20, 2021 Special Board Meeting Annual Town Hall
  - 3. May 25, 2021 Regular Board Meeting
- F. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- **G.** Comments from Directors
- H. Correspondence Received from the Public- None

# II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. Summary of Annual Fixed Charged Levies for Borrego Water District David Taussig and Assoc & J Clabaugh (12-309)
  - i. RESOLUTION NO. 2021-06-02 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT RESTATING AND ADOPTING A STATEMENT OF INVESTMENT POLICY

AGENDA: June 22, 2020

The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole – Board Secretary at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the district to make reasonable arrangements to ensure accessibility.

If you challenge any action of the Board of Directors in court, you may be limited to raising only those issues you or someone else raised at the public hearing, or in written correspondence delivered to the Board of Directors (c/o the Board Secretary) at, or prior to, the public hearing

All Documents for public review on file with the district's secretary located at 806 Palm Canyon Drive, Borrego Springs CA 92004. Any public record provided to a majority of the Board of Directors less than 72 hours prior to the meeting, regarding any item on the open session portion of this agenda, is available for public inspection during normal business hours at the Office of the Board Secretary, located at 806 Palm Canyon Drive, Borrego Springs CA 92004.

- ii. RESOLUTION NO. 2021-06-03 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATIONS AND MAINTENANCE OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON LAND WITHIN THE DISTRICT FOR THE FISCAL YEAR 2021-22
- iii. RESOLUTION NO. 2021-06-04 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COSTS OF OPERATIONS AND MAINTENANCE FOR IMPORVEMENT DISTRICT NO.1 AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND OR ACREAGE ASSESSMENTS ON CERTAIN LAND IMPROVEMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2021-22
- iv. RESOLUTION NO. 2021-06-05 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF PROVIDING PEST CONTROL SERVICES BY THE DISTRICT AND REQUESTING LEVY AND COLLECTION OF SAID CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2021-22
- v. RESOLUTION NO. 2021-06-06 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATING AND MAINTAINING THE WATER FACILITIES WITHIN IMPROVEMENT DISTRICT NO. 3 OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2021-22
- vi. RESOLUTION NO. 2021-06-07 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017A OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2017-1 FOR THE FISCAL YEAR 2021-22
- vii. RESOLUTION NO. 2021-06-08 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017B OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR THE FISCAL YEAR 2021-22
- B. Local Agency Formation Commission Special District Alternate Representative Elections G Poole and David Drake, Candidate (310-327)
- C. Viking Ranch Restoration Overview US Gypsum/M Sweezy, Dudek (328-338)
- D. Resolution No. 2021-06-09 Declaring BWD Properties as Surplus G Poole (339-344)
- E. Fiscal Year 2021-22 Borrego Water District Budget J Clabaugh (345-352)
- F. Interim Borrego Springs Subbasin Watermaster Board D Duncan/K Dice (353)
  - A. Update on Board Activities VERBAL D Duncan
  - B. Update on Technical Advisory Committee Activities

AGENDA: June 22, 2020

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#### III. AD HOC COMMITTEE REPORTS -

A. Public Outreach: Twin Tanks Inspection Video Review

### **IV. MONTHLY FINANCIAL & OPERATIONS REPORTS**

- A. Financial Reports: May 2021 (354-368)
- B. Water and Wastewater Operations Report: May 2021 (369-375)
- C. Water Production/Use Records: May 2021 (376-377)

#### v. STAFF REPORTS - VERBAL (378-382)

- A. Administration Diana Del Bono
- B. Engineering- David Dale
- C. Operations Alan Asche
- D. Wastewater- Roy Martinez
- E. General Manager Geoff Poole:
  - i. 218 Notice Distribution Completed
  - ii. State Drought Notice Received (Attached)
  - iii. State Extension of Water Shut Off Moratorium (Attached)
  - iv. Potential BWD 2018 Bond Refinancing
  - v. Property Tax Assessments for Delinquent Accounts E Garcia

# VI. CLOSED SESSION:

- A. Conference with Legal Counsel Significant exposure to litigation pursuant to paragraph (3) of subdivision (d) of Section 54956.9: (Three (3) potential cases)
- B. Conference with Legal Counsel Existing Litigation (BWD v. All Persons Who Claim a Right to Extract Groundwater, et al. (San Diego Superior Court case no. 37-2020-00005776)
- C. Cyber Security Cyber Security: Government Code, section 54957(a)
- VII. CLOSING PROCEDURE: The next Board Meeting is scheduled for 9:00 AM July 13, 2021 to be available online. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

#### AGENDA: June 22, 2020

All Documents for public review on file with the district's secretary located at 806 Palm Canyon Drive, Borrego Springs CA 92004. Any public record provided to a majority of the Board of Directors less than 72 hours prior to the meeting, regarding any item on the open session portion of this agenda, is available for public inspection during normal business hours at the Office of the Board Secretary, located at 806 Palm Canyon Drive, Borrego Springs CA 92004.

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# Borrego Water District Board of Directors MINUTES Special Meeting May 11, 2021 @ 9:00 a.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

# I. OPENING PROCEDURES

- A. <u>Call to Order:</u> President Dice called the meeting to order at 9:00 a.m.
- **B.** <u>Pledge of Allegiance:</u> Those present stood for the Pledge of Allegiance.

C.	Roll Call:	Directors:	Present:	President Di	ce, Vice-President
			Brecht, Secretary/Treasurer Duncan,		
			Baker, Johns	son	
		<u>Staff:</u>	Geoff Poole	, General Mar	nager
			Jessica Clabaugh, Finance Officer		
			David Dale, District Engineer		
			Diana Del B	ono, Administ	ration Manager
			Esmeralda (	Garcia, Admin	istrative Assistant
			Wendy Quin	n, Recording	Secretary
		Public:	Baron Willis,	, LAFCO	Trey Driscoll, Dudek
			Lauren Dem	ine, Raftelis	Lutfi Kharuf, Best
				Be	est & Krieger

D. <u>Approval of Agenda</u>: MSC: Brecht/Johnson approving the Agenda as written. The roll call vote was unanimous.

E. <u>Approval of Minutes:</u> None

**F.** <u>Comments from the Public and Requests for Future Agenda Items:</u> Baron Willis, representing San Diego LAFCO, explained that he was reaching out to all special districts and would like to hear fr om the Board members. LAFCO coordinates the spheres of influence and services for special districts.

**G.** <u>Comments from Directors:</u> Director Johnson reported that she met yesterday with David Garmon, representing the Stewardship Council, Emily Finnegan from the Local Government Commission, and Rebecca Falk. The Stewardship Council received a \$55,000 grant for governance. It is hoped that this will help coordinate the Water District, Stewardship Council the Sponsor Group's Committee on Water and Land Use Planning, and the Watermaster.

**G.** <u>Correspondence Received from the Public:</u> Geoff Poole reported that David Dale received correspondence from La Casa Del Zorro regarding the easement.

**II. A.** <u>File Draft Rate Study, Approve Form of Prop 218 Notice, and Set Time and Place for Prop 218 Hearing:</u> Mr. Poole explained the Prop 218 process, which includes identification of expenses and development of a plan to fund them for the next five years. Upon approval, it will be available for review on the District website. He pointed out that July 2, the deadline for public comment in the Board package, should be deleted. Comments will be accepted until the public hearing on July 13.

Lauren Demine of Raftelis reported that the rate study had been refined during the past two weeks. Legal counsel reviewed it and made some minor changes for clarification. The proposed rates have not changed since the last presentation (a five percent increase in water rates and four percent in sewer rates for the first year).

Lutfi Kharuf of Best Best & Krieger explained that the Prop 218 Notice is a procedural requirement which must contain specified information, including the time, date and location of the public hearing, the proposed rates and how they were calculated, and how to protest. Unless protests are received from more than 50 percent of the ratepayers, the new rates may be adopted.

# MSC: Brecht/Baker filing the Draft Rate Study and approving the Prop 218 Notice. The roll call vote was unanimous.

**B.** <u>Late Fee Assessment Rate Adjustment:</u> Diana Del Bono explained that in 2016, the Board adopted a late fee of 10 percent of the water bill or \$15, whichever is greater. Bills between one cent and \$150 are charged a minimum of \$15, and these are usually due to clerical errors. She proposed removing the \$15 minimum and just charging 10 percent on the delinquent balance. *MSC: Brecht/Johnson approving the proposed late fee assessment rate adjustment. The roll call vote was unanimous.* 

C. Borrego Springs Basin Interim Watermaster:

1. Update on Activities. Director Duncan reported that the WMB was working on the draft budget for the next water year. Another issue is, now that the Judgment has been signed, there are pumpers with BPAs that did not sign the agreement, and some that signed the agreement but have not paid their fee. The WMB needs to remind them of the metering and fee requirements. They will also hear a report from the TAC and review a draft Agenda for the Environmental Working Group.

# III. BOARD AD-HOC COMMITTEE

**A.** <u>Proposition 218 Outreach Committee:</u> Mr. Poole presented a proposed schedule for Proposition 218 outreach. The next event will be the virtual Town Hall Meeting on May 20, and a list of topics was included. Covered subjects will be Prop 218 issues, the rate structure and the impact of the Stipulated Judgment. Mr. Poole will confirm Steve Anderson's and Kevin Kostiuk's availability. Director Baker suggested presenting updates to various local organizations, and Director Johnson offered to check with Rotary to see if they could include it in their May 19 meeting. President Dice noted that *Borrego Sun* articles were continuing in each issue. Discussion followed regarding how to publicize the Town Hall Meeting, and Director Johnson agreed to provide distribution lists used by the COVID Task Force.

# IV. STAFF REPORTS

**A.** <u>Water and Sewer Revenue Update:</u> Jessica Clabaugh reported that water revenue was 15 percent higher for April than last year's, and water consumption was up 35 percent. The three-year average remains consistent. The District had 18 new customers in April. Billings totaled \$282,000, and just under \$240,000 has been received. Past due bills over 30 days increased by 11 percent.

**B.** <u>Solarization of BWD Wells:</u> Mr. Poole reported that a representative from Baker Electric was coming out this afternoon to look at well sites for potential solar, particularly the new Well 5-15. Director Johnson suggested asking Syrus Devers if there are any grant opportunities coming up.

**C.** <u>BBK Advocacy Kick Off Meeting:</u> Mr. Poole reported that he, Directors Brecht and Johnson, David Dale and Ms. Clabaugh participated in a telephonic advocacy kick-off meeting with representatives of Best Best and Krieger. They discussed potential grant opportunities and the District's needs. An application has been submitted for assistance with the pipeline project, with letters of support from Supervisor Desmond and ABF.

# V. CLOSED SESSION:

A. <u>Conference with Legal Counsel – Significant exposure to litigation pursuant to</u> paragraph (3) of subdivision (d) of Government Code Section 54956.9: (Two (2) potential cases):

**B.** <u>Conference with Legal Counsel – Existing Litigation (*BWD v. All Persons Who Claim* a Right to Extract Groundwater, et al., San Diego Superior Court case no. 37-2020-00005776):</u>

C. <u>Property Disposal – Viking Ranch – Conference with Real Property Negotiators (Gov.</u> Code Section 54956.8) Property APN: 140-303-0900 & 140-303-1100. 150 acres BWD Negotiator: <u>Geoff Poole Negotiating Parties: Geoff Poole, General Manager and Owner: Viking Ranch: Price</u> and Terms of Payment Property Negotiations:

The Board adjourned to closed session at 10:20 a.m., and thereafter, the open session reconvened. There was no reportable action.

# VI. CLOSING PROCEDURE

The next Board Meeting is scheduled for May 25, 2021, at 9:00 a.m. at Borrego Water District, 806 Palm Canyon Drive, Borrego Springs, CA 92004 – ELECTRONICALLY. There being no further business, the Board adjourned.

# Borrego Water District Board of Directors MINUTES Special Meeting & Virtual Town Hall May 20, 2021 @ 5:30 p.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

# I. OPENING PROCEDURES

- A. <u>Call to Order:</u> President Dice called the meeting to order at 5:30 p.m.
- **B.** <u>Pledge of Allegiance:</u> Those present stood for the Pledge of Allegiance.

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C.	<u>Roll Call:</u>	<u> </u>	<u>Directors:</u>	<u>Present:</u>	President L	Dice, Vice-President	
				Bred	cht, Secretary/	Treasurer Duncan,	
				Bak	er, Johnson		
		Staff:	Geof	<sup>F</sup> Poole, Gen	eral Manager		
			David	l Dale, Distri	ct Engineer		
			Jessi	ca Clabaugh	, Finance Offic	cer	
			Steve	e Anderson,	Best Best & Kr	rieger	
			Esme	eralda Garcia	a, Administrativ	/e Assistant	
			Wend	dy Quinn, Re	cording Secre	tary	
		Public:		Kevin Kost	iuk, Raftelis	Rebecca Falk	
			John	Peterson		Gary Haldeman	
П	Approval	of Agon	Aat MCC.	Procht/lohn	son annrovin	a the Agenda as wr	i++,

D. <u>Approval of Agenda:</u> MSC: Brecht/Johnson approving the Agenda as written.

- E. Comments from the Public & Requests for Future Agenda Items: None
- F. Comments from Directors: None

# II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION A. Virtual Town Hall

1. <u>Welcome and Introductions/BWD History:</u> President Dice welcomed the attendees, reviewed the Agenda, and introduced the Directors and staff. She summarized BWD's history, beginning with its formation in 1962 and noting that after being on the verge of bankruptcy in 2011, the District now had reserves of \$6 million, good credit and a CIP thanks to cost cutting, deferred maintenance and rate increases.

2. <u>2020/21 Accomplishments & 2022 Priorities:</u> Director Baker summarized the 2020-21 water projects, beginning with the completion of Well 4-9. The pilot hole for Well 5-15 has been completed, and the design is in progress. Construction is expected to be completed in the fall of 2021. Pipelines were installed and repaired in Frying Pan, Double O and De Anza. All water and sewer discharge standards have been met or exceeded, and there were no safety issues. Sewer projects included a video inspection, treatment plant renovation and a new La Casa Del Zorro sewer line.

3. <u>Court Approved Stipulation:</u> Steve Anderson announced that Orange County Superior Court Judge Peter Wilson approved Borrego's Judgment and GMP on April 8, 2021. In 2015, the State adopted SGMA, providing that districts had to resolve their water problems or the State would do it. In the following years BWD and the County formed the GSA and began writing a GSP. The major pumpers got together to resolve issues, and eventually created a Stipulated Judgment. All Basin landowners were served, and it is binding. BPAs were established, as set forth in Exhibit 4 at the site BSWM.com. The Judge is now in charge of what goes on in the Borrego Groundwater basin. Although administration is left to the locals, if they cannot resolve an issue the Judge will step in. Our basin needs to reduce its water extraction by 70 percent by 2040, 50 percent by 2030. The sustainable yield is current estimated to be 5,700 acre-feet per year, but the number will be updated regularly. A WMB has been established, an arm of the Orange County Superior Court. It is comprised of representatives from BWD, the County, agriculture, recreation and the community. Staff is from the firm of West Yost. The Watermaster ensures that the Basin is operated sustainably, and BWD will continue to provide water and sewer service. BWD's costs are paid by its customers, and Watermaster costs are paid by BPAs. The meetings of both agencies are open to the public. The Judgment is currently pending DWR approval.

4. Proposition 218 Water and Sewer Rate Setting Process and Recommendations:

i. Revenue and Expenditure Projections & Current Rate Comparison. Jessica Clabaugh explained that the District must generate enough income to operate and maintain their system and invest in improvements. Rates must be sufficient to fund this. Customers are classified according to usage and cost of service. Proposition 218 requires rates to be proportional to and not exceed the cost of service. Notice of rate adjustment must be given, a public hearing held and an opportunity to protest. Raftelis has assisted the District with a cost of service and rate design study to determine revenue requirements for operations and maintenance, capital expense, debt service and reserves. A five percent increase in water rates is proposed in October and each July thereafter through 2026. Sewer rates would increase by four percent in July 2023 through 2026. Three tiers are proposed for water rates.

ii. 2022-2027 Rate Recommendations. Kevin Kostiuk reviewed the policy objectives, revenue stability and sufficiency, equity among classes, affordability and defensibility. The proposed rate structure includes a modified reserve policy and water system cost allocation, as well as future water and sewer rates. There would be three tiers for residential water rates, and different non-residential rates for commercial versus irrigation. Sewer rates would be standardized for all users. Mr. Kostiuk presented charts showing proposed fixed meter charges and rates for each tier. Rate components include groundwater supply, base and peaking.

5. <u>Questions and Answers</u>: In response to Rebecca Falk's question of whether residents had access to the Court relative to the Stipulated Judgment, Mr. Anderson explained that anyone could file a motion to intervene.

John Peterson inquired about Watermaster reports. Geoff Poole replied that the GMP has to be reevaluated every five years. Mr. Anderson added that anyone could submit comments to the WMB. Annual reports are available on line, and Borrego's last one was submitted April 1.

Gary Haldeman pointed out that although a five percent increase in water rates is proposed, most monthly bills will initially go down. Mr. Poole explained that the District is trying to keep the bills affordable for low water users and tie the rates to the cost of service.

6. <u>Closing Comments:</u> President Dice announced the public hearing on the proposed rates, July 13.

# III. CLOSING PROCEDURE

The next Board Meeting is scheduled for May 25, 2021 to be available online. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting. There being no further com

# Borrego Water District Board of Directors MINUTES Regular Meeting May 25, 2021 @ 9:00 a.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

# I. OPENING PROCEDURES

- A. <u>Call to Order:</u> President Dice called the meeting to order at 9:00 a.m.
- **B.** <u>Pledge of Allegiance:</u> Those present stood for the Pledge of Allegiance.
- C. <u>Roll Call:</u> <u>Directors:</u> <u>Present:</u> President Dice, Vice-President Brecht,

Secretary/Treasurer Duncan, Baker, Johnson

Staff:Geoff Poole, General ManagerDavid Dale, District EngineerJessica Clabaugh, Finance OfficerDiana Del Bono, Administration ManagerAlan Asche, Operations ManagerRoy Martinez, WTF Operator IIIEsmeralda Garcia, Administrative AssistantWendy Quinn, Recording Secretary

#### D. <u>Approval of Agenda:</u> MSC: Johnson/Brecht approving the Agenda as written. The roll call vote was unanimous.

- E. <u>Approval of Minutes:</u>
  - 1. April 13, 2021 Special Board Meeting.

2. April 27, 2021 Regular Board Meeting.

# MSC: Brecht/Johnson approving the Minutes of the Special Board Meeting of April 13, 2021 and the Regular Board Meeting of April 27, 2021 as written. The roll call vote was unanimous.

F. Comments from the Public and Requests for Future Agenda Items: None

**G.** <u>Comments from Directors:</u> Director Brecht thanked all those that contributed to the Town Hall Meeting.

H. <u>Correspondence Received from the Public:</u>

1. David Cragoe Email re: New Residential Meter Requests. David Cragoe of Road Runner Realty was concerned about the process for sale of BPAs to accommodate new development. Geoff Poole explained that the District was working on the process. Future discussion was continued to closed session.

# II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. <u>Waste Water Treatment Plant Change Order #1: Davis/Bacon Act Compliance (\$0 Cost):</u> David Dale reported that the State had contacted Mr. Poole and requested additional language regarding the Davis/Bacon wage requirements in the wastewater treatment plant upgrade contract. *MSC: Brecht/Johnson approving Change Order #1 to the wastewater treatment plant upgrade contract regarding Davis/Bacon Act wage requirements, CA 2021-0001, 3/5/21, at no additional cost. The roll call vote was unanimous.* 

**B.** <u>Waste Water Treatment Plant Labor Compliance Consultant:</u> Mr. Dale explained that the proposed labor compliance consultant for the wastewater treatment plant contract would be an additional cost. This is a highly specialized field, and it is important that the District is in compliance with all labor rules and prevailing wage requirements lest our State funding be at risk. Mr. Dale was familiar with the proposed consultant, Labor Compliance Consultants of Southern California, and he felt their quote of \$8,000 was reasonable. It would be covered by grant funds. *MSC: Brecht/Baker approving and awarding a Labor Compliance Consulting and Monitoring* 

# Services Contract to Labor Compliance Consultants of Southern California, LLC for the Wastewater Treatment Plant Rehabilitation Project in the amount of \$8,000.00, to be reimbursed from grant funds. The roll call vote was unanimous.

C. Interim Borrego Springs Subbasin Watermaster Board:

A. Update on Board Activities. Director Duncan requested that the word "Interim" be deleted from reference to the WMB, now that the Stipulated Judgment has been signed by the Judge. At the next meeting, the WMB will discuss the 21-22 budget. The current projected budget exceeded actual expenses, so there will be a reserve of approximately \$700,000.

B. Update on Technical Advisory Committee Activities. Director Duncan reported that the TAC will meet today at 1:00 p.m. Trey Driscoll should have a report for the BWD Board at its next meeting.

# III. AD-HOC COMMITTEE REPORTS

<u>Grant Funding:</u> Director Johnson reported that she attended an event with Supervisor Desmond and his Chief of Staff. She discussed BWD's advocacy agreement with Best Best & Krieger and suggested sharing contact information among Syrus Devers and the advocates for Supervisor Desmond and the County. Mr. Poole will work with Director Johnson.

# IV. MONTHLY FINANCIAL & OPERATIONS REPORTS

**A.** <u>Financial Reports: April 2021:</u> Ms. Clabaugh reported a total of \$6.8 million in the bank as of the end of April, including the remaining bond funds (\$800,000). Revenue for April was over \$401,000. Operating expenses were as usual. The SCADA project is nearly complete. There was an emergency repair on Palm Canyon Drive, costing just over \$1,100. There was a pump upgrade at Well 18. Bond funded projects include Well 5-15 and the pipeline project. A gravity main repair through Borrego Springs Resort cost \$82,000.

**B.** <u>Water and Wastewater Operations Report: April 2021:</u> Alan Asche reported that he had been spending a lot of time at Well 5-15. Work is continuing on the meters on Frying Pan and Double O. There was a main break yesterday. A video is planned for Well 11. Mr. Poole reported that the pilot hole at Well 5-15 was being enlarged, and the well casing will be delivered today.

**C.** <u>Water Production/Use Records: March 2021:</u> Mr. Poole reported there was a 12 percent increase in water sales compared to last year.

# V. STAFF REPORTS

A. <u>Administration:</u> Diana Del Bono reported that the office was running smoothly. Staff is continuing to work with delinquent customers, and ten are on payment plans. The Prop 218 notices are being prepared for mailing. Ms. Del Bono explained that the CMTs, devices used to read meters, are old. She plans to look into replacing them. Director Baker asked that the 218 notice be sent to the Board members before distribution. Discussion followed regarding whether the notices should be sent to all property owners or just BWD customers. Mr. Poole will check with legal counsel, and Director Brecht asked to see the legal reasoning.

**B.** <u>Engineering</u>: David Dale reported that there had been no noise complaints regarding the Well 5-15 construction. The County has issued a permit for the Bending Elbow pipeline, and construction should begin in a week or two. Some long lead-time items have been ordered for the wastewater treatment plant upgrade, and staff is awaiting additional grant funding from the State. The La Casa Del Zorro pipeline is proceeding according to plan and within budget. The Twin Tanks and others are moving forward, and another survey will be performed to minimize impact on vegetation.

**C.** <u>Operations:</u> The operations report was covered in a previous item.

**D.** <u>Wastewater:</u> Roy Martinez reported that the wastewater treatment plant was running smoothly. Work is continuing on the new sewer line. Director Baker requested pictures of recent repairs.

# E. <u>General Manager:</u>

1. Proposition 218 Update. Mr. Poole reported that staff was getting reading to send out the notices. The public hearing date has been changed to July 27.

An engineer from Baker Electric inspected Wells 4-9, 5-15 and 11 for potential solarization. Director Baker reported on pending AB 1139, which would reduce or remove tax incentives for residential solar. She will provide a copy to Mr. Poole.

# VI. CLOSED SESSION

A. <u>Property Negotiations: Property Disposal - Viking Ranch - Conference with Real</u> <u>Property Negotiators (Gov. Code Section 54956.8) Property APN: 140-303-0900 & 140-303-1100,</u> <u>150 acres BWD Negotiator: Geoff Poole Negotiating Parties: Geoff Poole, General Manager and</u> <u>Owner: Viking Ranch; Price and Terms of Payment Property Negotiations:</u>

**B.** <u>Cyber Security: Government Code section 54957(a):</u>

**C.** <u>Conference with Legal Counsel – Significant exposure to litigation pursuant to</u> <u>Government Code paragraph (3) of subdivision (d) of Section 54956.9 (Two (2) potential cases):</u>

**D.** <u>Conference with Legal Counsel – Existing Litigation (*BWD v. All Persons Who Claim* <u>a right to Extract Groundwater, et al.</u> (San Diego Superior Court case no. 37-2020-00005776)):</u>

The Board adjourned to closed session at 10:15 a.m., and thereafter, the open session reconvened. There was no reportable action.

# VII. CLOSING PROCEDURE

The next Board Meeting is scheduled for 9:00 a.m. June 8, 2021, to be available on line. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting. There being no further business, the meeting adjourned.

# BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 22, 2021 AGENDA ITEM II.A

June 16, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Annual Levying Standby Charges Resolutions: David Taussig and Assoc & J Clabaugh

- i. RESOLUTION NO. 2021-06-02 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT RESTATING AND ADOPTING A STATEMENT OF INVESTMENT POLICY
- ii. RESOLUTION NO. 2021-06-03 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATIONS AND MAINTENANCE OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON LAND WITHIN THE DISTRICT FOR THE FISCAL YEAR 2021-22
- iii. RESOLUTION NO. 2021-06-04 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COSTS OF OPERATIONS AND MAINTENANCE FOR IMPORVEMENT DISTRICT NO.1 AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND OR ACREAGE ASSESSMENTS ON CERTAIN LAND IMPROVEMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2021-22
- iv. RESOLUTION NO. 2021-06-05 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF PROVIDING PEST CONTROL SERVICES BY THE DISTRICT AND REQUESTING LEVY AND COLLECTION OF SAID CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2021-22
- v. RESOLUTION NO. 2021-06-06 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATING AND MAINTAINING THE WATER FACILITIES WITHIN IMPROVEMENT DISTRICT NO. 3 OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2020-21
- vi. RESOLUTION NO. 2021-06-07 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017A OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2017-1 FOR THE FISCAL YEAR 2021-22
- vii. RESOLUTION NO. 2021-06-08 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY

FACILITIES DISTRICT NO. 2017B OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR THE FISCAL YEAR 2021-22

# **RECOMMENDED ACTION:** Approve Annual Tax Levies

**ITEM EXPLANATION:** A portion of BWD revenues is collected via property taxes and BWD retains the services of David Tausig and Associates (DTA) to perform the calculations and create the necessary documentation. This information created by DTA is forwarded to The County of SD for inclusion in Prop Tax bills. Representatives from DTA are scheduled to appear, present the information and answer any questions from the Board or public at the Meeting.

# NEXT STEPS:

1. Forward Information to County of SD

# FISCAL IMPACT:

Fund 6415-01 - Standby Charges for everyone except Rams Hill, Club Circle CSD Area, La Casa Del Zorro and Deep Well. - \$82,194 Fund 6415-02 - ID1 Standby and Flood Control \$106,211.55 Fund 6415-03 - Pest Control \$ 17,850 Fund 6415-04 - Standby Charges for La Casa Del Zorro and Deep Well - \$33,646.60

# ATTACHMENTS:

1. Documentation from DTA



#### MEMORANDUM

June 8, 2021

То:	Jessica Clabaugh, Borrego Water District
From:	Andrea Roess, DTA
Subject:	Borrego Water District Fiscal Year 2021-2022 Levy

Below is a summary of the preliminary Fiscal Year ("FY") 2021-2022 fixed charge levies for Borrego Water District as well as the FY 2020-2021 levies for comparison.

Fixed Charge	FY 2020- 2021 Parcels Taxed	FY 2020- 2021 Tax per Parcel	FY 2020- 2021 Levy	FY 2021- 2022 Parcels Taxed	FY 2021- 2022 Tax per Parcel	FY 2021- 2022 Levy
Water Availability Standby Charge	3,605	\$22.80	\$82,194.00	3,605	\$22.80	\$82,194.00
ID No. 1 – Water, Sewer, and Flood Control	706	\$66.00	\$106,211.55	706	\$66.00 [1]	\$106,211.55
Pest Control Standby Charge	4,705	\$2.50	\$17,850.00	4,705	\$2.50 [2]	\$17,850.00
ID No. 3 – Water Standby Charge	359	\$37.70	\$33,646.60	359	\$37.70 [3]	\$33,646.60
Total	9,375	NA	\$239,902.15	9,375	NA	\$239,902.15

[1] Twenty-seven parcels are taxed at varying rates. Remaining parcels are taxed at \$66.00/parcel. Based on rates indicated in memorandum provided by Raftelis Financial Consultants.

[2] Three golf course parcels taxed at a total \$6,095.00. Remaining parcels taxed at \$2.50/parcel.
[3] Two parcels owned by "LCDZ Investors, LLC" taxed at a total \$20,150.00. Remaining parcels taxed at \$37.70/parcel.

Please see below for a brief explanation for each of the charges shown in the table above. For each charge, the same rates and methodology that were applied in FY 2020-2021 were used this year to determine the FY 2021-2022 charges. In addition, please refer to the annual administration reports for information regarding the FY 2021-2022 levy for Borrego Water District CFD Nos. 2007-1 and 2017-1.

Please see Exhibits A through D enclosed, which lists the assessor's parcel numbers and levy amounts for each of the charges shown in the table above. Please note that this memorandum will be updated once the final 2021 County Assessor's Roll becomes available from the County in July.

# WATER AVAILABILITY STANDBY CHARGE (FUND 6415-01)

The funds raised by the Water Availability Standby Charge are used to pay for a share of the general administrative costs of the Borrego Water District. The levy is a per parcel charge applied to each parcel within the District <u>except</u> parcels within ID No. 1 (Ram's Hill) and ID No. 3 (Deep Well and La Casa del Zorro). The ID No. 1 share of administrative costs is collected through the ID No. 1 charge (Fund No. 6415-02) while ID No. 3 has a separate standby charge (Fund 6415-04).

The amount to be levied for the Water Availability Standby charge this year is calculated as follows: 3,605 parcels all of which are charged at \$22.80 per parcel for a total of \$82,194.00.

# ID NO. 1 - WATER, SEWER AND FLOOD CONTROL (FUND 6415-02)

The funds raised by the ID No. 1 Water, Sewer, and Flood Control charge are used to pay for administration costs and water, sewer, and flood control services.

The amount to be levied for the ID No. 1 Water, Sewer, and Flood Control charge this year is calculated as follows: 679 parcels all of which are charged at \$66.00 per parcel for a total of \$44,814.00 and 27 other parcels charged at varying rates based on a study prepared by Raftelis Financial Consultants ("RFC") dated May 2, 2014 for a total of \$61,397.55.

The study describes the rationale for reducing the amount charged to certain nonresidential parcels, golf course parcels, and other undeveloped parcels based on the current land use classifications of the parcels versus what was originally anticipated at the point of time that the availability charge was created.

As indicated in the study, RFC concluded that based on benefit, the amount charged to the parcels being charged \$66.00 per parcel should be increased and that the amount charged to the remaining 27 parcels should be decreased. However, since the District cannot increase a parcel's charge without going through a Proposition 218 ballot proceeding, the District has kept the \$66.00 per parcel charge unchanged from prior years and decreased the charge for the remaining 27 parcels beginning in FY 2015-2016.

# PEST CONTROL STANDBY CHARGE (FUND 6415-03)

The funds raised by the Pest Control Standby charge are used to pay for eye gnat control services (not the biting gnat).

Borrego Water District FY 2021-2022 Levy

June 9, 2021

The amount to be levied for the Pest Control Standby charge this year is calculated as follows: 4,702 parcels all of which are charged at \$2.50 per parcel for a total of \$11,755.00 and three golf course parcels charged varying rates for a total of \$6,095.00.

# ID NO. 3 WATER STANDBY CHARGE (FUND 6415-04)

The funds raised by the ID No. 3 Water Standby charge are used to establish reserves for system improvements related to the water wells and system storage. The amount to be levied for the ID No. 3 Water Standby charge this year is calculated as follows: 358 parcels all of which are charged at \$37.70 per parcel for a total of \$13,496.60 and one parcel owned by "LCDZ Investors" (formerly owned by "Copley Press") charged for a total of \$20,150.00.

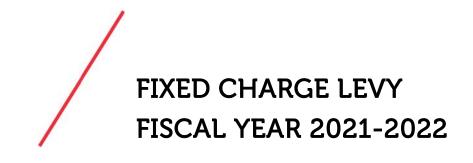
If you have any questions regarding these charges, please do not hesitate to contact me at (949) 955-1500.

Exhibits – Fixed Charge Levy Roll

- 1. Exhibit A Water Availability Standby Charge
- 2. Exhibit B ID No. 1 Water, Sewer, and Flood Control Charge
- 3. Exhibit C Pest Control Standby Charge
- 4. Exhibit D ID No. 3 Water Standby Charge

# Exhibit A

Water Availability Standby Charge Fund # 6415-01



	EV 2021 22
APN	FY 2021-22 LEVY
197-040-2000	\$22.80
197-040-4200	\$22.80
198-010-0200	\$22.80
198-010-0300	\$22.80
198-010-0800	\$22.80
198-010-0900	\$22.80
198-040-0100	\$22.80
198-010-1200	\$22.80
198-010-1300	\$22.80
198-010-1400	\$22.80
198-010-1800	\$22.80
198-010-2000	\$22.80
198-010-2300	\$22.80
198-020-1100	\$22.80
198-020-2700	\$22.80
198-020-2800	\$22.80
198-020-3300	\$22.80
198-020-3800	\$22.80
198-020-4300	\$22.80
198-020-4600	\$22.80
198-020-5800	\$22.80
198-020-5300	\$22.80
198-020-5400	\$22.80
198-020-5500	\$22.80
198-020-5600	\$22.80
198-021-0100	\$22.80
198-021-0200	\$22.80
198-021-0300	\$22.80
198-021-0400	\$22.80
198-021-0500	\$22.80
198-021-0700	\$22.80
198-021-0900	\$22.80
198-040-0200	\$22.80
198-040-0300	\$22.80
198-040-0400	\$22.80
198-040-0500	\$22.80
198-040-0600	\$22.80
198-040-0700	\$22.80
198-040-0800	\$22.80
198-040-0900	\$22.80
198-040-1000	\$22.80
198-040-1100	\$22.80
198-040-1200	\$22.80
198-040-1300	\$22.80
198-040-1400	\$22.80
198-040-1500	\$22.80
198-040-1600	\$22.80

	FY 2021-22
APN	LEVY
198-040-1700	\$22.80
198-040-1800	\$22.80
198-040-1900	\$22.80
198-040-2000	\$22.80
198-040-2100	\$22.80
198-040-2200	\$22.80
198-040-2300	\$22.80
198-040-2400	\$22.80
198-040-2500	\$22.80
198-040-2600	\$22.80
198-040-2700	\$22.80
198-040-2800	\$22.80
198-040-3100	\$22.80
198-040-3200	\$22.80
198-040-3300	\$22.80
198-040-3400	\$22.80
198-040-3500	\$22.80
198-040-3600	\$22.80
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198-040-3800	\$22.80
198-040-5400	\$22.80
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198-052-0400	\$22.80
198-052-0500	\$22.80
198-052-0600	\$22.80
198-052-0700	\$22.80
198-052-0800	\$22.80
198-052-0900	\$22.80
198-052-1000	\$22.80
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198-052-1200	\$22.80
198-052-1300	\$22.80
198-052-1400	\$22.80
198-052-1500	\$22.80
198-052-1600	\$22.80
198-052-1700	\$22.80
198-052-1800	\$22.80
198-052-1900	\$22.80
198-052-2000	\$22.80
198-052-2100	\$22.80
198-052-2200	\$22.80

	FY 2021-22
APN	LEVY
198-052-2300	\$22.80
198-052-2400	\$22.80
198-052-2500	\$22.80
198-052-2600	\$22.80
198-052-2700	\$22.80
198-052-2800	\$22.80
198-052-2900	\$22.80
198-052-3000	\$22.80
198-053-0100	\$22.80
198-053-0200	\$22.80
198-053-0200	\$22.80
198-053-0400	\$22.80
198-053-0500	\$22.80
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198-053-0700	\$22.80
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198-053-1200	\$22.80
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198-054-0200	\$22.80
198-054-0300	\$22.80
198-054-0400	\$22.80
198-054-0500	\$22.80
198-054-0600	\$22.80

	FY 2021-22
APN	LEVY
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198-054-0800	\$22.80
198-054-0900	\$22.80
198-054-1000	\$22.80
198-054-1100	\$22.80
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198-054-2100	\$22.80
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198-054-2400	\$22.80
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	FY 2021-22
APN	LEVY
198-061-1400	\$22.80
198-061-1500	\$22.80
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	FY 2021-22
APN	LEVY
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198-061-6200	\$22.80
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	FY 2021-22
APN	LEVY
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	FY 2021-22
APN	LEVY
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198-086-0800	\$22.80

	FY 2021-22
APN	LEVY
198-086-0900	\$22.80
198-086-1000	\$22.80
198-086-1100	\$22.80
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198-091-2800	\$22.80
198-091-2900	\$22.80
198-091-3000	\$22.80
198-091-3100	\$22.80
198-091-3200	\$22.80
198-091-3300	\$22.80
198-091-3400	\$22.80
198-091-3600	\$22.80
198-091-3700	\$22.80
198-091-3800	\$22.80
198-091-3900	\$22.80
198-091-4100	\$22.80
198-091-4200	\$22.80
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	FY 2021-22
APN	LEVY
198-091-4300	\$22.80
198-091-4400	\$22.80
198-091-4500	\$22.80
198-091-4600	\$22.80
198-091-4700	
198-091-4800	\$22.80 \$22.80
198-091-4900	\$22.80 \$22.80
198-091-5000	
198-091-5100	\$22.80
198-091-5200	\$22.80
198-091-5300	\$22.80
198-091-5400	\$22.80
198-091-5500	\$22.80
198-091-5600	\$22.80
198-092-0100	\$22.80
198-092-0200	\$22.80
198-092-0300	\$22.80
198-092-0400	\$22.80
198-092-0500	\$22.80
198-092-0600	\$22.80
198-092-0700	\$22.80
198-092-0800	\$22.80
198-092-0900	\$22.80
198-092-1000	\$22.80
198-092-1100	\$22.80
198-092-1200	\$22.80
198-092-1300	\$22.80
198-092-1400	\$22.80
198-092-1500	\$22.80
198-092-1600	\$22.80
198-092-1700	\$22.80
198-093-0100	\$22.80
198-093-0200	\$22.80
198-093-0300	\$22.80
198-093-0500	\$22.80
198-093-0600	\$22.80
198-093-0700	\$22.80
198-093-0800	\$22.80
198-093-0900	\$22.80
198-093-1200	\$22.80
198-093-1500	\$22.80
198-093-1600	\$22.80
198-093-1700	\$22.80
198-093-1800	\$22.80
198-093-1900	\$22.80
198-093-2000	\$22.80
198-093-2100	\$22.80

	FY 2021-22
APN	LEVY
198-093-2200	\$22.80
198-100-1700	\$22.80
198-100-1800	\$22.80
198-100-1900	\$22.80
198-100-2200	\$22.80
198-100-2300	\$22.80
198-111-0100	\$22.80
198-111-0200	\$22.80
198-111-0300	\$22.80
198-111-0400	\$22.80
198-111-0500	\$22.80
198-111-0600	\$22.80
198-111-0700	\$22.80
198-111-0800	\$22.80
198-112-0100	\$22.80
198-112-0200	\$22.80
198-112-0300	\$22.80
198-112-0400	\$22.80
198-112-0500	\$22.80
198-112-0600	\$22.80
198-112-0700	\$22.80
198-112-0800	\$22.80
198-112-0900	\$22.80
198-112-1000	\$22.80
198-121-0100	\$22.80
198-121-0200	\$22.80
198-121-0300	\$22.80
198-121-0700	\$22.80
198-122-0100	\$22.80
198-122-0400	\$22.80
198-122-0500	\$22.80
198-122-0600	\$22.80
198-122-0700	\$22.80
198-122-0800	\$22.80
198-122-0900	\$22.80
198-122-1000	\$22.80
198-122-1100	\$22.80
198-122-1200	\$22.80
198-122-1300	\$22.80
198-122-1400	\$22.80
198-122-1500	\$22.80
198-122-1600	\$22.80
198-131-0100	\$22.80
198-131-0200	\$22.80
198-131-0300	\$22.80
198-131-0400	\$22.80
198-131-0500	\$22.80

	FY 2021-22
APN	LEVY
198-132-0100	\$22.80
198-132-0200	\$22.80
198-132-0200	\$22.80
198-132-0300	\$22.80
198-133-0200	\$22.80
198-133-0200	\$22.80
198-133-0400	\$22.80
198-133-0400	\$22.80
198-133-0500	\$22.80
198-134-0200	
	\$22.80
198-134-0300	\$22.80
198-135-0100 198-135-0200	\$22.80 \$22.80
198-135-0300	\$22.80
198-135-0400	\$22.80
198-135-0500	\$22.80
198-135-0600	\$22.80
198-135-0700	\$22.80
198-135-0800	\$22.80
198-140-0100	\$22.80
198-140-0200	\$22.80
198-140-0300	\$22.80
198-140-0400	\$22.80
198-140-0500	\$22.80
198-140-0600	\$22.80
198-140-0700	\$22.80
198-140-0800	\$22.80
198-151-0100	\$22.80
198-151-0200	\$22.80
198-151-0300	\$22.80
198-151-0400	\$22.80
198-151-0500	\$22.80
198-152-0100	\$22.80
198-153-0100	\$22.80
198-153-0200	\$22.80
198-153-0300	\$22.80
198-153-0700	\$22.80
198-153-0800	\$22.80
198-153-0900	\$22.80
198-173-1900	\$22.80
198-153-1000	\$22.80
198-153-1100	\$22.80
198-153-1200	\$22.80
198-161-0100	\$22.80
198-161-0200	\$22.80
198-161-0300	\$22.80
198-161-0400	\$22.80
198-153-1200 198-161-0100 198-161-0200 198-161-0300	\$22.8 \$22.8 \$22.8 \$22.8 \$22.8

	FY 2021-22
APN	LEVY
198-161-0500	\$22.80
198-161-0600	\$22.80
198-161-0700	\$22.80
198-161-0800	\$22.80
198-161-0900	\$22.80
198-161-1000	\$22.80
198-161-1100	\$22.80
198-161-1200	\$22.80
198-161-1300	\$22.80
198-161-1400	\$22.80
198-161-1500	\$22.80
198-161-1600	\$22.80
198-161-1700	\$22.80
198-161-1800	\$22.80
198-162-0800	\$22.80
198-162-0900	\$22.80
198-162-1700	\$22.80
198-162-2000	\$22.80
198-162-2100	\$22.80
198-162-2200	\$22.80
198-162-2300	\$22.80
198-171-0100	\$22.80
198-171-0200	\$22.80
198-171-0300	\$22.80
198-171-0400	\$22.80
198-172-0100	\$22.80
198-172-0400	\$22.80
198-172-0500	\$22.80
198-172-0600	\$22.80
198-172-0700	\$22.80
198-172-0800	\$22.80
198-172-0900	\$22.80
198-173-0100	\$22.80
198-173-0200	\$22.80
198-173-0300	\$22.80
198-173-0400	\$22.80
198-173-0500	\$22.80
198-173-0600	\$22.80
198-173-0700	\$22.80
198-173-0800	\$22.80
198-173-0900	\$22.80
198-173-1000	\$22.80
198-173-1300	\$22.80
198-173-1400	\$22.80
198-173-1500	\$22.80
198-173-1600	\$22.80
198-173-1700	\$22.80

	FY 2021-22
APN	LEVY
198-173-1800	¢22.90
198-173-2000	\$22.80 \$22.80
198-173-2100	\$22.80
198-173-2200	\$22.80
198-173-2300	\$22.80
198-173-2300	\$22.80
198-173-2400	\$22.80
198-174-2200	\$22.80
198-174-2200	\$22.80
198-174-2300	\$22.80
198-174-2400	\$22.80
198-174-2500	
198-174-2000	\$22.80 \$22.80
	\$22.80
198-174-2800	
198-174-2900	\$22.80
198-174-3000	\$22.80
198-174-3300	\$22.80
198-181-0100 198-181-0200	\$22.80
	\$22.80
198-181-0300	\$22.80
198-181-0400	\$22.80
198-181-0500	\$22.80
198-181-0600	\$22.80
198-181-0700	\$22.80
198-182-0100	\$22.80
198-182-0200	\$22.80
198-182-0300	\$22.80
198-182-0900	\$22.80
198-182-1000	\$22.80
198-182-1100	\$22.80
198-182-1200	\$22.80
198-182-1300	\$22.80
198-182-1400	\$22.80
198-182-1500	\$22.80
198-182-1600	\$22.80
198-182-1700	\$22.80
198-182-1800	\$22.80
198-182-2500	\$22.80
198-182-2600	\$22.80
198-182-2800	\$22.80
198-191-0100	\$22.80
198-191-0200	\$22.80
198-191-0300	\$22.80
198-191-0400	\$22.80
198-191-0500	\$22.80
198-192-0600 198-192-0800	\$22.80 \$22.80

APN         LEVY           198-192-0900         \$22.80           198-192-1000         \$22.80           198-192-1100         \$22.80           198-192-1500         \$22.80           198-192-1500         \$22.80           198-192-1500         \$22.80           198-192-200         \$22.80           198-192-200         \$22.80           198-192-200         \$22.80           198-192-200         \$22.80           198-192-200         \$22.80           198-192-200         \$22.80           198-192-200         \$22.80           198-192-200         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300		FY 2021-22
198-192-0900         \$22.80           198-192-1000         \$22.80           198-192-1200         \$22.80           198-192-1500         \$22.80           198-192-1500         \$22.80           198-192-1500         \$22.80           198-192-2300         \$22.80           198-192-2500         \$22.80           198-192-2600         \$22.80           198-192-2600         \$22.80           198-192-2700         \$22.80           198-192-2800         \$22.80           198-192-2800         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80           198-201-300         \$22.80	ΔΡΝ	
198-192-1000\$22.80198-192-1100\$22.80198-192-1200\$22.80198-192-1500\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-201-1400\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-400\$22.80198-201-400\$22.80198-20-010\$22.80198-20-0200\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80198-202-0300\$22.80<		
198-192-1100\$22.80198-192-1200\$22.80198-192-1500\$22.80198-192-2300\$22.80198-192-2400\$22.80198-192-2500\$22.80198-192-2600\$22.80198-192-2700\$22.80198-192-2700\$22.80198-192-2800\$22.80198-192-2900\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-300\$22.80198-201-400\$22.80198-201-400\$22.80198-201-400\$22.80198-202-0100\$22.80198-202-0100\$22.80198-202-0100\$22.80198-202-0300\$22.80198-202-0400\$22.80198-202-0500\$22.80198-202-0600\$22.80198-202-0700\$22.80198-202-0900\$22.80198-202-0900\$22.80198-211-0100\$22.80198-211-0200\$22.80198-211-0500\$22.80198-211-0500\$22.8		
198-192-1200\$22.80198-192-1500\$22.80198-192-2300\$22.80198-192-2300\$22.80198-192-2500\$22.80198-192-2600\$22.80198-192-2700\$22.80198-192-2800\$22.80198-192-2900\$22.80198-201-1400\$22.80198-201-1500\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-4000\$22.80198-201-4000\$22.80198-202-0100\$22.80198-202-0200\$22.80198-202-0300\$22.80198-202-0400\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-2		
198-192-1500\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-192-2000\$22.80198-201-1400\$22.80198-201-1500\$22.80198-201-2900\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-4000\$22.80198-201-4000\$22.80198-202-0100\$22.80198-202-0200\$22.80198-202-0300\$22.80198-202-0400\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-2		
198-192-1600\$22.80198-192-2300\$22.80198-192-2500\$22.80198-192-2600\$22.80198-192-2600\$22.80198-192-2700\$22.80198-192-2800\$22.80198-192-2900\$22.80198-201-1400\$22.80198-201-1500\$22.80198-201-2900\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-4000\$22.80198-201-4000\$22.80198-202-0100\$22.80198-202-0200\$22.80198-202-0300\$22.80198-202-0400\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-201-0500\$22.80198-211-0500\$22.80198-2		
198-192-2300\$22.80198-192-2400\$22.80198-192-2500\$22.80198-192-2600\$22.80198-192-2700\$22.80198-192-2800\$22.80198-192-2900\$22.80198-201-1400\$22.80198-201-1500\$22.80198-201-2900\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-4000\$22.80198-201-4000\$22.80198-202-0100\$22.80198-202-0200\$22.80198-202-0300\$22.80198-202-0400\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-211-0100\$22.80198-211-0200\$22.80198-211-0500\$22.80198-211-0500\$22.80198-211-0500\$22.80198-211-0500\$22.80198-211-0500\$22.80198-211-0500\$22.80 <td></td> <td></td>		
198-192-2400       \$22.80         198-192-2500       \$22.80         198-192-2600       \$22.80         198-192-2800       \$22.80         198-192-2800       \$22.80         198-192-2900       \$22.80         198-201-1400       \$22.80         198-201-1500       \$22.80         198-201-3000       \$22.80         198-201-3000       \$22.80         198-201-3000       \$22.80         198-201-3000       \$22.80         198-201-3000       \$22.80         198-201-3000       \$22.80         198-201-3000       \$22.80         198-201-300       \$22.80         198-201-300       \$22.80         198-201-300       \$22.80         198-201-300       \$22.80         198-201-300       \$22.80         198-201-300       \$22.80         198-201-4000       \$22.80         198-201-4000       \$22.80         198-201-4000       \$22.80         198-202-0100       \$22.80         198-202-0300       \$22.80         198-202-0300       \$22.80         198-202-0300       \$22.80         198-202-0300       \$22.80         198-202-0300		
198-192-2500\$22.80198-192-2600\$22.80198-192-2700\$22.80198-192-2800\$22.80198-201-1400\$22.80198-201-1500\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-3000\$22.80198-201-4000\$22.80198-201-4000\$22.80198-201-4000\$22.80198-201-4000\$22.80198-202-0100\$22.80198-202-0200\$22.80198-202-0300\$22.80198-202-0400\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-202-0500\$22.80198-2		
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APN	LEVY
198-212-0200	\$22.80
198-212-0200	\$22.80
198-212-0300	
	\$22.80
198-212-0500	\$22.80
198-212-0600	\$22.80
198-212-0700	\$22.80
198-212-0800	\$22.80
198-212-0900	\$22.80
198-212-1000	\$22.80
198-212-1100	\$22.80
198-212-1200	\$22.80
198-212-1300	\$22.80
198-212-1400	\$22.80
198-212-1500	\$22.80
198-212-1600	\$22.80
198-212-1700	\$22.80
198-212-1800	\$22.80
198-212-1900	\$22.80
198-212-2000	\$22.80
198-212-2100	\$22.80
198-213-0100	\$22.80
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198-213-0300	\$22.80
198-214-0100	\$22.80
198-214-0200	\$22.80
198-214-0300	\$22.80
198-214-0400	\$22.80
198-220-0200	\$22.80
198-220-0300	\$22.80
198-220-0400	\$22.80
198-220-0501	\$22.80
198-220-0502	\$22.80
198-220-0600	\$22.80
198-220-0700	\$22.80
198-220-3500	\$22.80
198-220-3600	\$22.80
198-220-3700	\$22.80
198-220-3800	\$22.80
198-220-3900	\$22.80
198-220-4000	\$22.80
198-220-4100	\$22.80
198-220-4200	\$22.80
198-220-4300	\$22.80
198-220-4400	\$22.80
198-220-4500	\$22.80
198-220-4600	\$22.80
198-220-4700	\$22.80

	FY 2021-22
APN	LEVY
198-220-4800	\$22.80
198-220-5000	\$22.80
198-230-0100	\$22.80
198-230-0200	\$22.80
198-230-0300	\$22.80
198-230-0400	\$22.80
198-230-0500	\$22.80
198-230-0600	\$22.80
198-230-0700	\$22.80
198-230-0800	\$22.80
198-230-0900	\$22.80
198-230-1000	\$22.80
198-230-1100	\$22.80
198-230-1200	\$22.80
198-230-1200	\$22.80
198-230-1400	\$22.80
198-230-1500	\$22.80
198-230-1600	\$22.80
198-230-1000	\$22.80
198-230-1800	\$22.80
198-230-1800	\$22.80
198-230-1901	\$22.80
198-230-2001	\$22.80
198-230-2001	\$22.80
198-230-2100	\$22.80
198-230-2200	\$22.80
198-230-2300	\$22.80
198-230-2300	\$22.80
198-230-2500	\$22.80
198-230-2600	\$22.80
198-230-2700	\$22.80
198-230-2800	\$22.80
198-230-2900	\$22.80
198-230-2900	\$22.80
198-230-3000	\$22.80
198-230-3200	\$22.80
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198-230-3300	
198-230-3400	\$22.80
198-230-3500	\$22.80
198-230-3600	\$22.80
198-230-3700	\$22.80
198-230-3800	\$22.80
198-230-3900	\$22.80
198-230-4000	\$22.80
198-230-4100	\$22.80
198-230-4200	\$22.80
198-230-4301	\$22.80

	FY 2021-22
APN	LEVY
198-230-4302	\$22.80
198-230-4302	\$22.80
198-230-4400	\$22.80
198-230-4400	\$22.80
198-230-4900	\$22.80
198-230-5100	\$22.80
198-230-5200	\$22.80
198-230-5200	\$22.80
198-230-5400	\$22.80
198-230-5500	\$22.80
198-230-5800	\$22.80
198-230-5600	
198-230-6100	\$22.80 \$22.80
198-230-6200	
	\$22.80 \$22.80
198-230-6300 198-230-6400	• • •
	\$22.80
198-230-6500	\$22.80
198-241-0100 198-241-0200	\$22.80
	\$22.80
198-241-0300	\$22.80
198-241-0400	\$22.80
198-241-0500	\$22.80
198-241-0600	\$22.80
198-241-0700	\$22.80
198-241-0900	\$22.80
198-241-1000	\$22.80
198-241-1100	\$22.80
198-241-1200	\$22.80
198-241-1300	\$22.80
198-241-1400	\$22.80
198-241-1500	\$22.80
198-241-1600	\$22.80
198-241-1700	\$22.80
198-241-1800	\$22.80
198-241-1900	\$22.80
198-242-0100	\$22.80
198-242-0200	\$22.80
198-242-0300	\$22.80
198-242-0400	\$22.80
198-242-0500	\$22.80
198-242-0600	\$22.80
198-242-0700	\$22.80
198-242-0800	\$22.80
198-242-0900	\$22.80
198-242-1000	\$22.80
198-242-1100	\$22.80
198-242-1200	\$22.80

	FY 2021-22
APN	LEVY
198-242-1300	\$22.80
198-242-1400	\$22.80
198-242-1500	\$22.80
198-242-1600	\$22.80
198-242-1700	\$22.80
198-242-1800	\$22.80
198-242-1900	\$22.80
198-242-2000	\$22.80
198-242-2100	\$22.80
198-242-2200	\$22.80
198-242-2300	\$22.80
198-242-2400	\$22.80
198-242-2500	\$22.80
198-242-2600	\$22.80
198-242-2700	\$22.80
198-243-0100	\$22.80
198-243-0200	\$22.80
198-243-0300	\$22.80
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198-243-1000	\$22.80
198-243-1100	\$22.80
198-243-1200	\$22.80
198-243-1300	\$22.80
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198-243-1500	\$22.80
198-243-1600	\$22.80
198-243-1700	\$22.80
198-243-1800	\$22.80
198-243-1900	\$22.80
198-243-2100	\$22.80
198-243-2200	\$22.80
198-243-2300	\$22.80
198-243-2400	\$22.80
198-243-2500	\$22.80
198-243-2600	\$22.80
198-243-2700	\$22.80
198-243-2800	\$22.80
198-243-2900	\$22.80
198-243-3000	\$22.80
198-251-0100	\$22.80
198-251-0200	\$22.80
198-251-0300	\$22.80
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	FY 2021-22
APN	LEVY
198-251-0400	\$22.80
198-251-0500	\$22.80
198-251-0600	\$22.80
198-251-0700	\$22.80
198-251-0800	\$22.80
198-251-0900	\$22.80
198-251-1000	\$22.80
198-251-1100	\$22.80
198-251-1200	\$22.80
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198-251-1600	\$22.80
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198-251-1900	\$22.80
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198-251-2100	\$22.80
198-251-2200	\$22.80
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198-251-2500	\$22.80
198-252-0100	\$22.80
198-252-0200	\$22.80
198-252-0300	\$22.80
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198-252-1100	\$22.80
198-252-1200	\$22.80
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198-252-1500	\$22.80
198-252-1700	\$22.80
198-252-1800	\$22.80
198-252-1900	\$22.80
198-252-2000	\$22.80
198-252-2100	\$22.80
198-252-2200	\$22.80
198-252-2300	\$22.80
198-252-2400	\$22.80
198-252-2500	\$22.80
198-253-0100	\$22.80

198-253-0300\$3198-253-0400\$3198-253-0500\$3198-253-0600\$3198-253-0700\$3198-253-0800\$3198-253-0900\$3198-253-1000\$3198-253-1100\$3198-253-1200\$3198-253-1300\$3	
198-253-0300       \$3         198-253-0400       \$3         198-253-0500       \$3         198-253-0600       \$3         198-253-0700       \$3         198-253-0800       \$3         198-253-0900       \$3         198-253-1000       \$3         198-253-1000       \$3         198-253-1200       \$3         198-253-1300       \$3	22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80
198-253-0300       \$3         198-253-0400       \$3         198-253-0500       \$3         198-253-0600       \$3         198-253-0700       \$3         198-253-0800       \$3         198-253-0900       \$3         198-253-1000       \$3         198-253-1000       \$3         198-253-1200       \$3         198-253-1300       \$3	22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80
198-253-0400       \$3         198-253-0500       \$3         198-253-0600       \$3         198-253-0700       \$3         198-253-0800       \$3         198-253-0900       \$3         198-253-1000       \$3         198-253-1200       \$3         198-253-1200       \$3         198-253-1300       \$3	22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80
198-253-0500\$3198-253-0600\$3198-253-0700\$3198-253-0800\$3198-253-0900\$3198-253-1000\$3198-253-1100\$3198-253-1200\$3198-253-1200\$3198-253-1300\$3	22.80 22.80 22.80 22.80 22.80 22.80 22.80 22.80
198-253-0600\$3198-253-0700\$3198-253-0800\$3198-253-0900\$3198-253-1000\$3198-253-1100\$3198-253-1200\$3198-253-1200\$3198-253-1300\$3	22.80 22.80 22.80 22.80 22.80 22.80 22.80
198-253-0700\$3198-253-0800\$3198-253-0900\$3198-253-1000\$3198-253-1100\$3198-253-1200\$3198-253-1200\$3198-253-1300\$3	22.80 22.80 22.80 22.80 22.80 22.80
198-253-0800\$2198-253-0900\$2198-253-1000\$2198-253-1100\$2198-253-1200\$2198-253-1300\$2	22.80 22.80 22.80 22.80 22.80
198-253-0900\$2198-253-1000\$2198-253-1100\$2198-253-1200\$2198-253-1300\$2	22.80 22.80 22.80
198-253-1000\$3198-253-1100\$3198-253-1200\$3198-253-1300\$3	22.80 22.80
198-253-1100\$2198-253-1200\$2198-253-1300\$2	22.80
198-253-1200\$2198-253-1300\$2	
198-253-1300 \$2	22.80
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198-261-1300 \$3	22.80

	FY 2021-22
APN	LEVY
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198-261-1500	\$22.80
198-261-1600	\$22.80
198-261-1700	\$22.80
198-261-1800	\$22.80
198-261-1900	\$22.80
198-261-2100	\$22.80
198-261-2300	\$22.80
198-261-2400	\$22.80
198-262-0100	\$22.80
198-262-0200	\$22.80
198-262-0200	\$22.80
198-262-0300	\$22.80
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198-262-0800 198-262-0900	\$22.80
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198-262-1000	\$22.80
198-262-1100	\$22.80
198-262-1200	\$22.80
198-262-1300	\$22.80
198-262-1400	\$22.80
198-262-1500	\$22.80
198-262-1600	\$22.80
198-262-1700	\$22.80
198-262-1800 198-262-1900	\$22.80
	\$22.80
198-262-2000	\$22.80
198-262-2100 198-263-0100	\$22.80
	\$22.80
198-263-0200 198-263-0300	\$22.80
198-263-0300	\$22.80
198-263-0400	\$22.80
	\$22.80 \$22.80
198-263-0600	
198-263-0700	\$22.80
198-263-0800	\$22.80
198-263-0900	\$22.80
198-263-1000	\$22.80
198-263-1100	\$22.80
198-263-1200	\$22.80
198-263-1300	\$22.80
198-263-1400	\$22.80
198-263-1500	\$22.80
198-263-1600	\$22.80
198-263-1700	\$22.80

	FY 2021-22
APN	LEVY
198-263-1800	\$22.80
198-263-1900	\$22.80
198-263-2000	\$22.80
198-263-2100	\$22.80
198-263-2200	\$22.80
198-263-2300	\$22.80
198-263-2400	\$22.80
198-263-2500	\$22.80
198-263-2600	\$22.80
198-263-2700	\$22.80
198-263-2800	\$22.80
198-263-2900	\$22.80
198-263-3000	\$22.80
198-263-3100	\$22.80
198-263-3200	\$22.80
198-263-3300	\$22.80
198-263-3400	\$22.80
198-263-3500	\$22.80
198-263-3600	\$22.80
198-270-0900	\$22.80
198-270-1200	\$22.80
198-291-0100	\$22.80
198-291-0200	\$22.80
198-291-0300	\$22.80
198-291-0400	\$22.80
198-291-0500	\$22.80
198-291-0600	\$22.80
198-291-0700	\$22.80
198-292-0100	\$22.80
198-292-0200	\$22.80
198-292-0300	\$22.80
198-292-0400	\$22.80
198-292-0500	\$22.80
198-292-0600	\$22.80
198-293-0100	\$22.80
198-293-0200	\$22.80
198-301-0100	\$22.80
198-301-0200	\$22.80
198-301-0300	\$22.80
198-301-0400	\$22.80
198-301-0500	\$22.80
198-301-0600	\$22.80
198-302-0100	\$22.80
198-302-0200	\$22.80
198-302-0300	\$22.80
198-302-0400	\$22.80
198-302-0500	\$22.80

	FY 2021-22
APN	LEVY
198-302-0600	\$22.80
198-302-0600	\$22.80
198-302-0700	
198-302-0800	\$22.80
198-302-1000	\$22.80
198-302-1100	\$22.80
	\$22.80 \$22.80
198-303-0100	• • •
198-303-0200	\$22.80
198-303-0300	\$22.80
198-303-0400	\$22.80
198-303-0500	\$22.80
198-303-0600	\$22.80
198-303-0700	\$22.80
198-304-0100	\$22.80
198-304-0200	\$22.80
198-304-0300	\$22.80
198-304-0400	\$22.80
198-304-0500	\$22.80
198-304-0600	\$22.80
198-311-0100	\$22.80
198-311-0200	\$22.80
198-311-0300	\$22.80
198-311-0400	\$22.80
198-311-0500	\$22.80
198-311-0600	\$22.80
198-311-0700	\$22.80
198-311-0800	\$22.80
198-311-0900	\$22.80
198-311-1000	\$22.80
198-311-1100	\$22.80
198-311-1200	\$22.80
198-311-1300	\$22.80
198-311-1400	\$22.80
198-311-1500	\$22.80
198-311-1600	\$22.80
198-311-1700	\$22.80
198-311-1800	\$22.80
198-311-1900	\$22.80
198-311-2000	\$22.80
198-311-2100	\$22.80
198-311-2200	\$22.80
198-311-2300	\$22.80
198-312-0100	\$22.80
198-312-0200	\$22.80
198-312-0300	\$22.80
198-312-0400	\$22.80
198-312-0500	\$22.80

	FY 2021-22
APN	LEVY
198-312-0600	\$22.80
198-312-0700	\$22.80
198-312-0800	\$22.80
198-312-0900	\$22.80
198-320-0100	\$22.80
198-320-0200	\$22.80
198-320-0300	\$22.80
198-320-0400	\$22.80
198-320-0500	\$22.80
198-320-0600	\$22.80
198-320-1400	\$22.80
198-320-1500	\$22.80
198-320-2100	\$22.80
198-320-2300	\$22.80
198-320-2400	\$22.80
198-320-2500	\$22.80
198-320-2600	\$22.80
198-320-2800	\$22.80
198-320-3100	\$22.80
198-320-3300	\$22.80
198-320-3500	\$22.80
198-341-0100	\$22.80
198-341-0200	\$22.80
198-341-0300	\$22.80
198-341-0400	\$22.80
198-341-0700	\$22.80
198-341-0800	\$22.80
198-341-0900	\$22.80
198-341-1000	\$22.80
198-341-1100	\$22.80
198-341-1200	\$22.80
198-341-1300	\$22.80
198-341-1400	\$22.80
198-341-1500	\$22.80
198-341-1600	\$22.80
198-341-1700	\$22.80
198-341-1800	\$22.80
198-341-1900	\$22.80
198-341-2000	\$22.80
198-341-2100	\$22.80
198-341-2200	\$22.80
198-341-2300	\$22.80
198-341-2400	\$22.80
198-342-0100	\$22.80
198-342-0200	\$22.80
198-342-0300	\$22.80
198-342-0400	\$22.80
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	FY 2021-22
APN	LEVY
198-342-0500	\$22.80
198-342-0600	\$22.80
198-342-0600	\$22.80
198-342-0800	\$22.80
198-342-0900	\$22.80
198-342-1000	\$22.80
198-342-1100	\$22.80
198-342-1200	\$22.80
198-342-1300	\$22.80
198-342-1400	\$22.80
198-342-1500	\$22.80
198-342-1600	\$22.80
198-342-1700	\$22.80
198-342-1800	\$22.80
198-342-1900	\$22.80
198-342-2000	\$22.80
198-342-2100	\$22.80
198-342-2400	\$22.80
198-342-2600	\$22.80
198-342-2700	\$22.80
198-342-2800	\$22.80
198-342-2900	\$22.80
198-342-3000	\$22.80
198-342-3100	\$22.80
198-342-3200	\$22.80
198-351-0100	\$22.80
198-351-0200	\$22.80
198-351-0300	\$22.80
198-351-0400	\$22.80
198-351-0500	\$22.80
198-351-0600	\$22.80
198-351-0700	\$22.80
198-351-0800	\$22.80
198-351-0900	\$22.80
198-351-1000	\$22.80
198-351-1100	\$22.80
198-351-1200	\$22.80
198-351-1300	\$22.80
198-351-1400	\$22.80
198-351-1500	\$22.80
198-351-1600	\$22.80
198-351-1700	\$22.80
198-351-1800	\$22.80
198-351-1900	\$22.80
198-351-2000	\$22.80
198-351-2100	\$22.80
198-351-2200	\$22.80

	FY 2021-22
APN	LEVY
198-351-2300	\$22.80
198-351-2400	\$22.80
198-351-2500	\$22.80
198-351-2600	\$22.80
198-351-2700	\$22.80
198-351-2800	\$22.80
198-351-2900	\$22.80
198-352-0100	\$22.80
198-352-0200	\$22.80
198-352-0300	\$22.80
198-352-0400	\$22.80
198-352-0500	\$22.80
198-352-0600	\$22.80
198-352-0700	\$22.80
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198-352-0900	\$22.80
198-352-1000	\$22.80
198-352-1100	\$22.80
198-352-1200	\$22.80
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198-352-1500	\$22.80
198-352-1600	\$22.80
198-352-1700	\$22.80
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198-352-1900	\$22.80
198-352-2000	\$22.80
198-352-2100	\$22.80
198-352-2200	\$22.80
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198-352-2400	\$22.80
198-352-2500	\$22.80
198-352-2600	\$22.80
198-352-2700	\$22.80
198-352-2800	\$22.80
198-352-2900	\$22.80
198-352-3000	\$22.80
198-352-3100	\$22.80
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198-352-3600	\$22.80
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198-352-3800	\$22.80
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198-352-4000	\$22.80

	FY 2021-22
APN	LEVY
198-352-4100	\$22.80
198-352-4200	\$22.80
198-352-4300	\$22.80
198-352-4400	\$22.80
198-352-4500	\$22.80
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198-352-4700	\$22.80
198-352-4800	\$22.80
198-352-4900	\$22.80
198-352-5000	\$22.80
198-352-5100	\$22.80
198-361-0100	\$22.80
198-361-0200	\$22.80
198-361-0300	\$22.80
198-361-0400	\$22.80
198-361-0500	\$22.80
198-361-0600	\$22.80
198-361-0700	\$22.80
198-361-0800	\$22.80
198-361-0900	\$22.80
198-361-1000	\$22.80
198-361-1100	\$22.80
198-361-1200	\$22.80
198-361-1300	\$22.80
198-361-1400	\$22.80
198-361-1500	\$22.80
198-361-1600	\$22.80
198-361-1700	\$22.80
198-362-0100	\$22.80
198-362-0200	\$22.80
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198-362-1200	\$22.80
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198-362-1600	\$22.80
198-362-1700	\$22.80
198-362-1800	\$22.80
198-362-1900	\$22.80
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	FY 2021-22
APN	LEVY
198-362-2000	\$22.80
198-362-2100	\$22.80
198-363-0100	\$22.80
198-363-0200	\$22.80
198-363-0300	\$22.80
198-363-0400	\$22.80
198-363-0500	\$22.80
198-363-0600	\$22.80
198-363-0700	\$22.80
198-363-0800	\$22.80
198-363-0900	\$22.80
198-363-1000	\$22.80
198-363-1100	\$22.80
198-364-0100	\$22.80
198-364-0200	\$22.80
198-364-0300	\$22.80
198-364-0400	\$22.80
198-364-0500	\$22.80
198-364-0600	\$22.80
198-364-0700	\$22.80
198-364-0800	\$22.80
198-364-0900	\$22.80
198-364-1000	\$22.80
198-364-1100	\$22.80
198-364-1200	\$22.80
198-364-1300	\$22.80
198-364-1400	\$22.80
198-364-1500	\$22.80
198-364-1600	\$22.80
198-364-1700	\$22.80
198-364-1800	\$22.80
198-364-1900	\$22.80
198-364-2100	\$22.80
198-364-2200	\$22.80
198-364-2300	\$22.80
198-364-2400	\$22.80
198-364-2500	\$22.80
198-364-2600	\$22.80
198-364-2700	\$22.80
198-364-2800	\$22.80
198-364-2900	\$22.80
198-364-3100	\$22.80
198-364-3200	\$22.80
198-364-3300	\$22.80
198-364-3400	\$22.80
198-364-3500	\$22.80
198-364-3600	\$22.80
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	FY 2021-22
APN	LEVY
198-364-3700	\$22.80
198-364-3800	\$22.80
198-364-3900	\$22.80
198-364-4100	\$22.80
198-365-0100	\$22.80
198-365-0200	\$22.80
198-365-0300	\$22.80
198-365-0400	\$22.80
198-365-0500	\$22.80
198-365-0600	\$22.80
198-365-0700	\$22.80
198-365-0800	\$22.80
198-365-0900	\$22.80
198-365-1000	\$22.80
198-365-1100	\$22.80
198-365-1200	\$22.80
198-365-1300	\$22.80
198-365-1400	\$22.80
198-365-1500	\$22.80
198-365-1600	\$22.80
198-365-1700	\$22.80
198-365-1800	\$22.80
198-365-1900	\$22.80
198-365-2000	\$22.80
198-365-2100	\$22.80
198-371-0100	\$22.80
198-371-0200	\$22.80
198-371-0300	\$22.80
198-371-0400	\$22.80
198-371-0500	\$22.80
198-371-0600	\$22.80
198-371-0700	\$22.80
198-371-0800	\$22.80
198-371-0900	\$22.80
198-371-1000	\$22.80
198-371-1100	\$22.80
198-371-1200	\$22.80
198-371-1300	\$22.80
198-371-1400	\$22.80
198-371-1500	\$22.80
198-371-1600	\$22.80
198-371-1700	\$22.80
198-371-1800	\$22.80
198-371-1900	\$22.80
198-371-2000	\$22.80
198-371-2100	\$22.80
198-371-2200	\$22.80

APN 198-371-2300 198-371-2400 198-371-2500 198-371-2600 198-372-0100 198-372-0200 198-372-0300 198-372-0400 198-372-0500 198-372-0600 198-372-0600 198-372-000 198-372-0900 198-372-1000 198-372-1000 198-372-1200 198-372-1400 198-372-1500 198-372-1600 198-372-1600 198-373-0100	FY 2021-22 LEVY \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80
198-371-2300 $198-371-2400$ $198-371-2500$ $198-371-2600$ $198-372-0100$ $198-372-0200$ $198-372-0300$ $198-372-0500$ $198-372-0500$ $198-372-0600$ $198-372-0700$ $198-372-0900$ $198-372-0900$ $198-372-1000$ $198-372-1100$ $198-372-1200$ $198-372-1200$ $198-372-1500$ $198-372-1500$ $198-372-1600$	\$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80
198-371-2400 198-371-2500 198-371-2600 198-372-0100 198-372-0200 198-372-0300 198-372-0400 198-372-0500 198-372-0600 198-372-0600 198-372-0700 198-372-0900 198-372-0900 198-372-1000 198-372-1100 198-372-1200 198-372-1500 198-372-1500 198-372-1600	\$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80
198-371-2500 198-371-2600 198-372-0100 198-372-0200 198-372-0300 198-372-0400 198-372-0500 198-372-0500 198-372-0500 198-372-0700 198-372-0900 198-372-1000 198-372-1000 198-372-1200 198-372-1200 198-372-1500 198-372-1500	\$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80
198-371-2600 198-372-0100 198-372-0200 198-372-0300 198-372-0400 198-372-0500 198-372-0600 198-372-0700 198-372-0700 198-372-0900 198-372-1000 198-372-1000 198-372-1200 198-372-1200 198-372-1500 198-372-1500	\$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80
198-372-0100 198-372-0200 198-372-0300 198-372-0400 198-372-0500 198-372-0600 198-372-0700 198-372-0700 198-372-0900 198-372-1000 198-372-1000 198-372-1200 198-372-1200 198-372-1500 198-372-1500	\$22.80 \$22.80 \$22.80 \$22.80 \$22.80 \$22.80
198-372-0200 198-372-0300 198-372-0400 198-372-0500 198-372-0600 198-372-0700 198-372-0700 198-372-0900 198-372-0900 198-372-1000 198-372-1100 198-372-1200 198-372-1300 198-372-1500 198-372-1500	\$22.80 \$22.80 \$22.80 \$22.80 \$22.80
198-372-0300 198-372-0400 198-372-0500 198-372-0600 198-372-0700 198-372-0900 198-372-0900 198-372-1000 198-372-1100 198-372-1200 198-372-1300 198-372-1400 198-372-1500	\$22.80 \$22.80 \$22.80 \$22.80
198-372-0400 198-372-0500 198-372-0600 198-372-0700 198-372-0900 198-372-1000 198-372-1000 198-372-1100 198-372-1200 198-372-1300 198-372-1500 198-372-1500	\$22.80 \$22.80 \$22.80
198-372-0500 198-372-0600 198-372-0700 198-372-0800 198-372-0900 198-372-1000 198-372-1000 198-372-1200 198-372-1200 198-372-1300 198-372-1500 198-372-1600	\$22.80 \$22.80
198-372-0600 198-372-0700 198-372-0900 198-372-0900 198-372-1000 198-372-1100 198-372-1200 198-372-1200 198-372-1300 198-372-1500 198-372-1600	\$22.80
198-372-0700 198-372-0800 198-372-0900 198-372-1000 198-372-1100 198-372-1200 198-372-1300 198-372-1400 198-372-1500 198-372-1600	
198-372-0800 198-372-0900 198-372-1000 198-372-1100 198-372-1200 198-372-1300 198-372-1300 198-372-1500 198-372-1500	
198-372-0900 198-372-1000 198-372-1100 198-372-1200 198-372-1300 198-372-1400 198-372-1500 198-372-1600	\$22.80
198-372-1000 198-372-1100 198-372-1200 198-372-1300 198-372-1400 198-372-1500 198-372-1600	\$22.80 \$22.80
198-372-1100 198-372-1200 198-372-1300 198-372-1400 198-372-1500 198-372-1600	\$22.80
198-372-1200 198-372-1300 198-372-1400 198-372-1500 198-372-1600	
198-372-1300 198-372-1400 198-372-1500 198-372-1600	\$22.80 \$22.80
198-372-1400 198-372-1500 198-372-1600	•
198-372-1500 198-372-1600	\$22.80
198-372-1600	\$22.80
	\$22.80
198-57.5-0100	\$22.80
	\$22.80
198-373-0200	\$22.80
198-373-0300	\$22.80
198-373-0400	\$22.80
198-373-0500	\$22.80
198-373-0600	\$22.80
198-373-0700 108-777-0800	\$22.80
198-373-0800	\$22.80
198-373-0900	\$22.80
198-373-1000	\$22.80
198-373-1100	\$22.80
198-373-1200	\$22.80
198-373-1300	\$22.80
198-373-1400	\$22.80
198-373-1500	\$22.80
198-373-1600	\$22.80
198-373-1700	\$22.80
198-373-1800	\$22.80
198-373-1900	\$22.80
198-373-2000	\$22.80
198-373-2100	\$22.80
198-373-2200	\$22.80
198-373-2300	\$22.80
198-373-2400	
198-373-2500	\$22.80
198-373-2600	\$22.80 \$22.80
198-373-2700	\$22.80

	FY 2021-22
APN	LEVY
198-382-1400	\$22.80
198-373-2800	\$22.80
198-373-2900	\$22.80
198-373-3000	\$22.80
198-373-3100	\$22.80
198-373-3200	\$22.80
198-373-3300	\$22.80
198-373-3400	\$22.80
198-373-3500	\$22.80
198-381-0100	\$22.80
198-381-0200	\$22.80
198-381-0300	\$22.80
198-381-0400	\$22.80
198-381-0500	\$22.80
198-381-0600	\$22.80
198-381-0700	\$22.80
198-381-0800	\$22.80
198-381-0900	\$22.80
198-381-1000	\$22.80
198-381-1100	\$22.80
198-381-1200	\$22.80
198-381-1300	\$22.80
198-381-1400	\$22.80
198-381-1700	\$22.80
198-381-1800	\$22.80
198-381-1900	\$22.80
198-381-2000	\$22.80
198-382-0100	\$22.80
198-382-0200	\$22.80
198-382-0300	\$22.80
198-382-0400	\$22.80
198-382-0500	\$22.80
198-382-0600	\$22.80
198-382-0700	\$22.80
198-382-0800	\$22.80
198-382-0900	\$22.80
198-382-1000	\$22.80
198-382-1100	\$22.80
198-382-1200	\$22.80
198-382-1300	\$22.80
198-382-1500	\$22.80
198-382-1600	\$22.80
198-382-1700	\$22.80
198-382-1800	\$22.80
198-382-1900	\$22.80
198-382-2000	\$22.80
198-382-2100	\$22.80

	FY 2021-22
APN	LEVY
198-382-2200	\$22.80
198-382-2300	\$22.80
198-382-2400	\$22.80
198-382-2500	\$22.80
198-382-2600	\$22.80
198-382-2700	\$22.80
198-382-2800	\$22.80
198-382-2900	\$22.80
198-382-3000	\$22.80
198-383-0100	\$22.80
198-383-0200	\$22.80
198-383-0300	\$22.80
198-383-0400	\$22.80
198-383-0500	\$22.80
198-383-0600	\$22.80
198-383-0700	\$22.80
198-383-0800	\$22.80
198-383-0900	\$22.80
198-383-1000	\$22.80
198-383-1100	\$22.80
198-383-1200	\$22.80
198-383-1300	\$22.80
198-383-1400	\$22.80
198-391-0200	\$22.80
198-391-0300	\$22.80
198-391-0400	\$22.80
198-391-0500	\$22.80
198-391-0600	\$22.80
198-391-0700	\$22.80
198-391-0800	\$22.80
198-391-0900	\$22.80
198-391-1000	\$22.80
198-391-1100	\$22.80
198-391-1200	\$22.80
198-391-1300	\$22.80
198-391-1400	\$22.80
198-391-1500	\$22.80
198-391-1600	\$22.80
198-391-1700	\$22.80
198-391-1800	\$22.80
198-391-1900	\$22.80
198-391-2000	\$22.80
198-391-2200	\$22.80
198-392-0200	\$22.80
198-392-0300	\$22.80
198-392-0400	\$22.80
198-392-0500	\$22.80
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	FY 2021-22
APN	LEVY
	¢22.90
198-392-0600 198-392-0700	\$22.80 \$22.80
198-392-0700	
198-392-0800	\$22.80
	\$22.80
198-392-1000 198-392-1100	\$22.80
	\$22.80 \$22.80
198-392-1200	
198-392-1300	\$22.80
198-392-1400 198-392-1500	\$22.80
	\$22.80
198-392-1600	\$22.80
198-392-1700	\$22.80
198-401-0100	\$22.80
198-401-0200	\$22.80
198-401-0300	\$22.80
198-401-0400	\$22.80
198-401-0500	\$22.80
198-401-0600	\$22.80
198-401-0700	\$22.80
198-401-0800	\$22.80
198-401-0900	\$22.80
198-401-1000	\$22.80
198-401-1100	\$22.80
198-401-1200	\$22.80
198-401-1300	\$22.80
198-401-1400	\$22.80
198-401-1500	\$22.80
198-401-1600	\$22.80
198-401-1700	\$22.80
198-401-1800	\$22.80
198-401-1900	\$22.80
198-401-2000	\$22.80
198-401-2100	\$22.80
198-401-2200	\$22.80
198-401-2300	\$22.80
198-401-2400	\$22.80
198-401-2500	\$22.80
198-401-2600	\$22.80
198-401-2700	\$22.80
198-401-2800	\$22.80
198-401-2900	\$22.80
198-402-0100	\$22.80
198-402-0200	\$22.80
198-402-0300	\$22.80
198-402-0400	\$22.80
198-402-0500	\$22.80
190-402-0300	\$22.80

	FY 2021-22
APN	LEVY
198-402-0700	\$22.80
198-402-0800	\$22.80
198-402-0900	\$22.80
198-402-1000	\$22.80
198-402-1100	\$22.80
198-402-1200	\$22.80
198-402-1300	\$22.80
198-402-1400	\$22.80
198-402-1500	\$22.80
198-402-1600	\$22.80
198-402-1700	\$22.80
198-402-1800	\$22.80
198-402-1900	\$22.80
198-402-2000	\$22.80
198-402-2100	\$22.80
198-402-2200	\$22.80
198-402-2300	\$22.80
198-402-2400	\$22.80
198-402-2500	\$22.80
198-402-2600	\$22.80
198-402-2700	\$22.80
198-402-2800	\$22.80
198-402-2900	\$22.80
198-410-0400	\$22.80
198-410-0500	\$22.80
198-410-0600	\$22.80
198-410-0700	\$22.80
198-410-0800	\$22.80
198-410-0900	\$22.80
198-410-1000	\$22.80
198-410-1100	\$22.80
198-410-1200	\$22.80
198-410-1300	\$22.80
198-410-1400	\$22.80
198-410-1500	\$22.80
198-410-1600	\$22.80
198-410-1700	\$22.80
198-410-1900	\$22.80
198-410-2000	\$22.80
198-410-2300	\$22.80
198-410-2400	\$22.80
198-410-2500	\$22.80
198-410-2901	\$22.80
198-410-2902	\$22.80
198-410-3001	\$22.80
198-410-3002	\$22.80
198-410-3100	\$22.80

	FY 2021-22
APN	LEVY
198-410-3301	\$22.80
198-410-3302	\$22.80
198-410-3600	\$22.80
198-430-0101	\$22.80
198-430-0102	\$22.80
198-430-0103	\$22.80
198-430-0104	\$22.80
198-430-0105	\$22.80
198-430-0106	\$22.80
198-430-0107	\$22.80
198-430-0108	\$22.80
198-430-0109	\$22.80
198-430-0110	\$22.80
198-430-0111	\$22.80
198-430-0112	\$22.80
198-430-0112	\$22.80
198-430-0114	\$22.80
198-430-0115	\$22.80
198-430-0116	\$22.80
198-430-0117	\$22.80
198-430-0117	\$22.80
198-430-0118	\$22.80
198-430-0119	\$22.80
198-430-0120	
198-430-0121	\$22.80
198-430-0122	\$22.80
	\$22.80
198-430-0124 198-430-0125	\$22.80 \$22.80
198-430-0125	
	\$22.80
198-430-0127	\$22.80
198-430-0128	\$22.80
199-011-0100	\$22.80
199-011-0800	\$22.80
199-011-0900	\$22.80
199-011-1000	\$22.80
199-011-1100	\$22.80
199-011-1200	\$22.80
199-011-1400	\$22.80
199-011-1500	\$22.80
199-011-1600	\$22.80
199-011-1700	\$22.80
199-011-1800	\$22.80
199-020-0100	\$22.80
199-020-0200	\$22.80
199-020-0300	\$22.80
199-020-0400	\$22.80
199-020-0500	\$22.80

	FY 2021-22
APN	LEVY
199-020-0600	\$22.80
199-020-0700	\$22.80
199-020-0800	\$22.80
199-020-0900	\$22.80
199-020-1000	\$22.80
199-020-1100	\$22.80
199-020-1200	\$22.80
199-020-1300	\$22.80
199-020-1400	\$22.80
199-020-1500	\$22.80
199-020-1600	\$22.80
199-020-1700	\$22.80
199-020-1800	\$22.80
199-020-1900	\$22.80
199-020-2000	\$22.80
199-020-2100	\$22.80
199-020-2200	\$22.80
199-020-2300	\$22.80
199-020-2400	\$22.80
199-020-2500	\$22.80
199-020-2600	\$22.80
199-020-2700	\$22.80
199-020-2800	\$22.80
199-020-2900	\$22.80
199-020-3100	\$22.80
199-030-0100	\$22.80
199-030-0200	\$22.80
199-030-0300	\$22.80
199-030-0400	\$22.80
199-030-0500	\$22.80
199-030-0600	\$22.80
199-030-0700	\$22.80
199-030-0800	\$22.80
199-030-0900	\$22.80
199-030-1000	\$22.80
199-030-1100	\$22.80
199-030-1200	\$22.80
199-030-1300	\$22.80
199-030-1400	\$22.80
199-030-1500	\$22.80
199-030-1600	\$22.80
199-030-1700	\$22.80
199-030-1800	\$22.80
199-030-1900	\$22.80
199-030-2000	\$22.80
199-030-2100	\$22.80
199-030-2200	\$22.80

	FY 2021-22
APN	LEVY
199-030-2300	\$22.80
199-030-2400	\$22.80
199-030-2500	\$22.80
199-030-2600	\$22.80
199-030-2700	\$22.80
199-030-2800	\$22.80
199-030-2900	\$22.80
199-030-3000	\$22.80
199-030-3100	\$22.80
199-030-3200	\$22.80
199-030-3400	\$22.80
199-030-3500	\$22.80
199-030-3600	\$22.80
199-030-3700	\$22.80
199-030-3800	\$22.80
199-030-3900	\$22.80
199-030-4000	\$22.80
199-030-4100	\$22.80
199-040-0100	\$22.80
199-040-0200	\$22.80
199-040-0300	\$22.80
199-040-0400	\$22.80
199-040-0500	\$22.80
199-040-0600	\$22.80
199-040-0700	\$22.80
199-040-0800	\$22.80
199-040-0900	\$22.80
199-040-1000	\$22.80
199-040-1100	\$22.80
199-040-1200	\$22.80
199-040-1300	\$22.80
199-040-1400	\$22.80
199-040-1500	\$22.80
199-040-1600	\$22.80
199-040-1700	\$22.80
199-040-1800	\$22.80
199-040-1900	\$22.80
199-040-2000	\$22.80
199-040-2100	\$22.80
199-040-2200	\$22.80
199-040-2300	\$22.80
199-040-2400	\$22.80
199-040-2501	\$22.80
199-040-2502	\$22.80
199-040-2601	\$22.80
199-040-2602	\$22.80
199-040-2701	\$22.80

	FY 2021-22
APN	LEVY
199-040-2702	\$22.80
199-040-2801	\$22.80
199-040-2802	\$22.80
199-040-2900	\$22.80
199-040-3000	\$22.80
199-040-3100	\$22.80
199-040-3200	\$22.80
199-040-3300	\$22.80
199-040-3400	\$22.80
199-040-3500	\$22.80
199-040-3600	\$22.80
199-040-3700	\$22.80
199-040-3800	\$22.80
199-040-3900	\$22.80
199-040-4000	\$22.80
199-040-4100	\$22.80
199-040-4200	\$22.80
199-040-4300	\$22.80
199-040-4400	\$22.80
199-040-4500	\$22.80
199-040-4600	\$22.80
199-040-4700	\$22.80
199-040-4800	\$22.80
199-040-4900	\$22.80
199-040-5000	\$22.80
199-040-5100	\$22.80
199-040-5200	\$22.80
199-040-5300	\$22.80
199-040-5400	\$22.80
199-040-5500	\$22.80
199-040-5600	\$22.80
199-040-5700	\$22.80
199-040-5800	\$22.80
199-040-5900	\$22.80
199-040-6000	\$22.80
199-040-6100	\$22.80
199-040-6200	\$22.80
199-040-6300	\$22.80
199-040-6400	\$22.80
199-040-6500	\$22.80
199-060-0100	\$22.80
199-060-0400	\$22.80
199-060-0500	\$22.80
199-060-0600	\$22.80
199-060-0700	\$22.80
199-060-0800	\$22.80
199-060-0900	\$22.80

	FY 2021-22
APN	LEVY
199-060-1000	\$22.80
199-060-1100	\$22.80
199-060-1300	\$22.80
199-090-0100	\$22.80
199-090-0200	\$22.80
199-090-0300	\$22.80
199-090-0400	\$22.80
199-090-0500	\$22.80
199-090-0600	\$22.80
199-090-0700	\$22.80
199-090-0800	\$22.80
199-090-0900	\$22.80
199-090-1000	\$22.80
199-090-1100	\$22.80
199-090-1200	\$22.80
199-090-1600	\$22.80
199-090-1700	\$22.80
199-090-1800	\$22.80
199-090-1900	\$22.80
199-090-2000	\$22.80
199-100-0100	\$22.80
199-100-0200	\$22.80
199-100-0300	\$22.80
199-100-0600	\$22.80
199-100-0800	\$22.80
199-100-0900	\$22.80
199-100-1000	\$22.80
199-100-1100	\$22.80
199-100-1200	\$22.80
199-100-1400	\$22.80
199-100-1500	\$22.80
199-100-1700	\$22.80
199-100-1800	\$22.80
199-100-1900	\$22.80
199-100-2000	\$22.80
199-100-2100	\$22.80
199-100-2200	\$22.80
199-110-0300	\$22.80
199-110-0400	\$22.80
199-110-0600	\$22.80
199-110-0800	\$22.80
199-110-0900	\$22.80
199-110-1000	\$22.80
199-110-1100	\$22.80
199-110-1200	\$22.80
199-110-1300	\$22.80
199-110-1400	\$22.80

	FY 2021-22
APN	LEVY
199-130-0100	\$22.80
199-130-0200	\$22.80
199-130-0300	\$22.80
199-130-0400	\$22.80
199-130-0500	\$22.80
199-130-0600	\$22.80
199-130-0700	\$22.80
199-130-0800	\$22.80
199-130-0900	\$22.80
199-130-1000	\$22.80
199-130-1100	\$22.80
199-130-1200	\$22.80
199-130-1300	\$22.80
199-130-1400	\$22.80
199-130-1500	\$22.80
199-130-1600	\$22.80
199-130-1700	\$22.80
199-130-1800	\$22.80
199-130-1900	\$22.80
199-130-2000	\$22.80
199-130-2100	\$22.80
199-130-2300	\$22.80
199-130-2400	\$22.80
199-130-2500	\$22.80
199-130-2600	\$22.80
199-130-2700	\$22.80
199-130-2800	\$22.80
199-130-2900	\$22.80
199-140-0100	\$22.80
199-140-0200	\$22.80
199-140-0300	\$22.80
199-140-0400	\$22.80
199-140-0500	\$22.80
199-140-0600	\$22.80
199-140-0700	\$22.80
199-140-0800	\$22.80
199-140-0900	\$22.80
199-140-1000	\$22.80
199-140-1100	\$22.80
199-140-1300	\$22.80
199-140-1400	\$22.80
199-140-1500	\$22.80
199-140-1600	\$22.80
199-140-1700	\$22.80
199-140-2000	\$22.80
199-140-2100	\$22.80
199-140-2200	\$22.80

	FY 2021-22
APN	LEVY
199-140-2400	\$22.80
199-140-2500	\$22.80
199-140-2600	\$22.80
199-140-2700	\$22.80
199-160-0200	\$22.80
199-160-0400	\$22.80
199-160-0600	\$22.80
199-160-0700	\$22.80
199-160-1000	\$22.80
199-160-1100	\$22.80
199-160-1200	\$22.80
199-160-1300	\$22.80
199-160-1400	\$22.80
199-160-1500	\$22.80
199-160-1600	\$22.80
199-160-1900	\$22.80
199-160-2100	\$22.80
199-160-2600	\$22.80
199-160-3000	\$22.80
199-160-3300	\$22.80
199-160-3400	\$22.80
199-160-3500	\$22.80
199-160-3700	\$22.80
199-160-3800	\$22.80
199-160-3900	\$22.80
199-160-4000	\$22.80
199-160-4100	\$22.80
199-160-4200	\$22.80
199-160-4300	\$22.80
199-160-4400	\$22.80
199-160-4500	\$22.80
199-181-0100	\$22.80
199-181-0200	\$22.80
199-181-0300	\$22.80
199-181-0400	\$22.80
199-181-0800	\$22.80
199-181-1200	\$22.80
199-181-1400	\$22.80
199-181-1500	\$22.80
199-181-1600	\$22.80
199-181-1800	\$22.80
199-181-1900	\$22.80
199-181-2000	\$22.80
199-181-2100	\$22.80
199-181-2200	\$22.80
199-181-2300	\$22.80
199-181-2400	\$22.80

	FY 2021-22
APN	LEVY
199-182-0100	\$22.80
199-182-0200	\$22.80
199-182-0300	\$22.80
199-182-0400	\$22.80
199-182-0500	\$22.80
199-182-0600	\$22.80
199-182-0700	\$22.80
199-182-0800	\$22.80
199-182-0900	\$22.80
199-182-1000	\$22.80
199-182-1100	\$22.80
199-182-1200	\$22.80
199-182-1300	\$22.80
199-182-1400	\$22.80
199-182-1500	\$22.80
199-182-1600	\$22.80
199-182-1700	\$22.80
199-182-1800	\$22.80
199-182-1900	\$22.80
199-182-2000	\$22.80
199-182-2100	\$22.80
199-182-2200	\$22.80
199-182-2300	\$22.80
199-182-2400	\$22.80
199-182-2500	\$22.80
199-182-2600	\$22.80
199-182-2700	\$22.80
199-182-2800	\$22.80
199-182-2900	\$22.80
199-182-3000	\$22.80
199-182-3100	\$22.80
199-182-3200	\$22.80
199-182-3300	\$22.80
199-182-3400	\$22.80
199-182-3500	\$22.80
199-182-3600	\$22.80
199-182-3700	\$22.80
199-182-3800	\$22.80
199-182-3900	\$22.80
199-182-4000	\$22.80
199-182-4100	\$22.80
199-182-4200	\$22.80
199-182-4300	\$22.80
199-182-4400	\$22.80
199-182-4500	\$22.80
199-182-4600	\$22.80
199-182-4700	\$22.80

	FY 2021-22
APN	LEVY
199-182-4800	\$22.80
199-182-4900	\$22.80
199-182-5000	\$22.80
199-182-5100	\$22.80
199-182-5200	\$22.80
199-182-5300	\$22.80
199-182-5400	\$22.80
199-182-5500	\$22.80
199-182-5600	\$22.80
140-010-0300	\$22.80
140-010-0400	\$22.80
140-010-0500	\$22.80
140-010-0600	\$22.80
140-010-0900	\$22.80
140-010-0900	\$22.80
140-010-1000	\$22.80
140-030-0500	\$22.80
140-060-0400	\$22.80
140-060-0500	
140-060-0600	\$22.80
	\$22.80
140-060-0700	\$22.80
140-060-0800	\$22.80
140-060-0900	\$22.80
140-060-1000 140-060-1100	\$22.80
	\$22.80
140-060-1200 140-060-1300	\$22.80
140-060-1300	\$22.80
140-060-1400	\$22.80
140-060-1500	\$22.80
140-060-1700	\$22.80
140-060-1700	\$22.80
	\$22.80
140-060-1900 140-060-2000	\$22.80 \$22.80
140-060-2100	\$22.80
140-060-2200	\$22.80 \$22.80
140-060-2300	
140-060-2400	\$22.80
140-060-2500	\$22.80
140-060-2600	\$22.80
140-060-2700	\$22.80
140-060-2800	\$22.80
140-060-2900	\$22.80
140-060-3000	\$22.80
140-060-3100	\$22.80
140-060-3200	\$22.80
140-060-3300	\$22.80

	FY 2021-22
APN	LEVY
140-060-3400	\$22.80
140-060-3500	\$22.80
140-060-3600	\$22.80
140-060-3700	\$22.80
140-060-3800	\$22.80
140-060-3900	\$22.80
140-060-4000	\$22.80
140-060-4100	\$22.80
140-060-4200	\$22.80
140-060-4300	\$22.80
140-060-4400	\$22.80
140-060-4500	\$22.80
140-060-4600	\$22.80
140-060-4700	\$22.80
140-060-4800	\$22.80
140-060-4900	\$22.80
140-060-5000	\$22.80
140-060-5100	\$22.80
140-060-5200	\$22.80
140-060-5300	\$22.80
140-060-5400	\$22.80
140-060-5500	\$22.80
140-060-5600	\$22.80
140-060-5700	\$22.80
140-060-5800	\$22.80
140-060-5900	\$22.80
140-060-6000	\$22.80
140-060-6100	\$22.80
140-060-6200	\$22.80
140-060-6300	\$22.80
140-060-6400	\$22.80
140-060-6500	\$22.80
140-060-6600	\$22.80
140-060-6700	\$22.80
140-070-0200	\$22.80
140-070-0300	\$22.80
140-070-0500	\$22.80
140-070-0600	\$22.80
140-070-0700	\$22.80
140-070-1000	\$22.80
140-070-1100	\$22.80
140-070-1400	\$22.80
140-070-1500	\$22.80
140-070-1600	\$22.80
140-070-1700	\$22.80
140-070-1800	\$22.80
140-070-1900	\$22.80

	FY 2021-22
APN	LEVY
140-070-2000	\$22.80
140-070-2200	\$22.80
140-070-2300	\$22.80
140-070-2400	\$22.80
140-070-2700	\$22.80
140-070-2800	\$22.80
140-070-2900	\$22.80
140-070-3100	\$22.80
140-090-0400	\$22.80
140-110-0100	\$22.80
140-110-0300	\$22.80
140-110-0500	\$22.80
140-110-0600	\$22.80
140-110-0700	\$22.80
140-110-0800	\$22.80
140-110-1100	\$22.80
140-110-1400	\$22.80
140-110-1500	\$22.80
140-110-1600	\$22.80
140-110-1700	\$22.80
140-110-1800	\$22.80
140-110-1900	\$22.80
140-110-2000	\$22.80
140-110-2100	\$22.80
140-110-2200	\$22.80
140-110-2300	\$22.80
140-110-2400	\$22.80
140-110-2600	\$22.80
140-110-2700	\$22.80
140-110-3100	\$22.80
140-110-3200	\$22.80
140-130-0100	\$22.80
140-130-0600	\$22.80
140-130-0700	\$22.80
140-130-0800	\$22.80
140-130-0900	\$22.80
140-130-1000	\$22.80
140-130-1100	\$22.80
140-130-1200	\$22.80
140-130-1300	\$22.80
140-130-1400	\$22.80
140-130-1500	\$22.80
140-130-1600	\$22.80
140-130-1700	\$22.80
140-130-1800	\$22.80
140-130-2100	\$22.80
140-130-2200	\$22.80

	FY 2021-22
APN	LEVY
140-130-2400	\$22.80
140-130-2500	\$22.80
140-130-2600	\$22.80
140-130-2700	\$22.80
140-130-2800	\$22.80
140-130-2900	\$22.80
140-130-3000	\$22.80
140-130-3400	\$22.80
140-130-3500	\$22.80
140-130-3600	\$22.80
140-130-3800	\$22.80
140-130-3900	\$22.80
140-130-4000	\$22.80
140-130-4100	\$22.80
140-130-4200	\$22.80
140-130-4300	\$22.80
140-130-4400	\$22.80
140-130-4500	\$22.80
140-150-0600	\$22.80
140-150-1200	\$22.80
140-150-1700	\$22.80
140-181-0100	\$22.80
140-181-0400	\$22.80
140-181-0500	\$22.80
140-181-0600	\$22.80
140-181-0700	\$22.80
140-181-0800	\$22.80
140-181-0900	\$22.80
140-181-1000	\$22.80
140-181-1100	\$22.80
140-181-1200	\$22.80
140-181-1300	\$22.80
140-181-1400	\$22.80
140-182-0100	\$22.80
140-182-0200	\$22.80
140-182-0300	\$22.80
140-182-0400	\$22.80
140-182-0500	\$22.80
140-182-0600	\$22.80
140-182-0700	\$22.80
140-183-0100	\$22.80
140-183-0200	\$22.80
140-183-0300	\$22.80
140-183-0400	\$22.80
140-183-0500	\$22.80
140-183-0600	\$22.80
140-183-0700	\$22.80

	FY 2021-22
APN	LEVY
140-183-0800	\$22.80
140-183-0900	\$22.80
140-183-1000	\$22.80
140-183-1100	\$22.80
140-183-1200	\$22.80
140-183-1300	\$22.80
140-183-1400	\$22.80
140-184-1600	\$22.80
140-184-1900	\$22.80
140-184-2000	\$22.80
140-184-2100	\$22.80
140-184-2200	\$22.80
140-185-0200	\$22.80
140-185-0300	\$22.80
140-185-0400	\$22.80
140-185-0500	\$22.80
140-185-0600	\$22.80
140-185-0700	\$22.80
140-185-0800	\$22.80
140-185-1000	\$22.80
140-185-1100	\$22.80
140-185-1200	\$22.80
140-185-1300	\$22.80
140-185-1400	\$22.80
140-185-1600	\$22.80
140-185-1900	\$22.80
140-186-0100	\$22.80
140-186-0200	\$22.80
140-186-0300	\$22.80
140-186-0400	\$22.80
140-186-0500	\$22.80
140-186-0600	\$22.80
140-191-0100	\$22.80
140-191-0200	\$22.80
140-191-0300	\$22.80
140-191-0400	\$22.80
140-191-0500	\$22.80
140-191-0600	\$22.80
140-191-0700	\$22.80
140-191-0800	\$22.80
140-191-0900	\$22.80
140-191-1000	\$22.80
140-192-0100	\$22.80
140-192-0200	\$22.80
140-192-0300	\$22.80
140-192-0400	\$22.80
140-192-0500	\$22.80

	FY 2021-22
APN	LEVY
140-192-0600	\$22.80
140-192-0800	\$22.80
140-192-0800	\$22.80
140-192-0900	\$22.80
140-192-1000	\$22.80
140-193-0300	\$22.80
140-193-0400	\$22.80
140-193-0500	\$22.80
140-193-0600	\$22.80
140-193-0700	\$22.80
140-193-1000	\$22.80
140-193-1100	\$22.80
140-193-1200	\$22.80
140-193-1300	\$22.80
140-193-1400	\$22.80
140-194-0200	\$22.80
140-194-0300	\$22.80
140-194-0400	\$22.80
140-194-0500	\$22.80
140-194-0600	\$22.80
140-194-0700	\$22.80
140-194-0800	\$22.80
140-194-0900	\$22.80
140-194-1000	\$22.80
140-194-1100	\$22.80
140-195-0100	\$22.80
140-195-0200	\$22.80
140-195-0300	\$22.80
140-195-0600	\$22.80
140-195-0700	\$22.80
140-195-0900	\$22.80
140-196-0100	\$22.80
140-196-0200	\$22.80
140-196-0300	\$22.80
140-196-0600	\$22.80
140-196-0700	\$22.80
140-196-0900	\$22.80
140-211-0100	\$22.80
140-211-0200	\$22.80
140-211-0300	\$22.80
140-211-0400	\$22.80
140-211-0500	\$22.80
140-211-0500	\$22.80
140-211-0000	\$22.80
140-211-0700	\$22.80
140-211-0800	
140-211-0900	\$22.80 \$22.80
140-211-1000	ŞZZ.80

	FY 2021-22
APN	LEVY
140-211-1100	\$22.80
140-211-1200	\$22.80
140-211-1300	\$22.80
140-212-0100	\$22.80
140-212-0400	\$22.80
140-212-0500	\$22.80
140-212-0600	\$22.80
140-212-0700	\$22.80
140-212-0800	\$22.80
140-212-0900	\$22.80
140-212-1000	\$22.80
140-212-1100	\$22.80
140-212-1200	\$22.80
140-231-0100	\$22.80
140-231-0200	\$22.80
140-231-0300	\$22.80
140-231-0400	\$22.80
140-231-0500	\$22.80
140-231-0600	\$22.80
140-231-0700	\$22.80
140-231-0800	\$22.80
140-231-0900	\$22.80
140-231-1000	\$22.80
140-231-1100	\$22.80
140-231-1200	\$22.80
140-231-1300	\$22.80
140-231-1400	\$22.80
140-231-1500	\$22.80
140-231-1600	\$22.80
140-231-1700	\$22.80
140-231-1800	\$22.80
140-231-1900	\$22.80
140-232-0100	\$22.80
140-232-0200	\$22.80
140-232-0300	\$22.80
140-233-0100	\$22.80
140-233-0200	\$22.80
140-233-0300	\$22.80
140-233-0400	\$22.80
140-233-0500	\$22.80
140-234-0100	\$22.80
140-234-0200	\$22.80
140-234-0500	\$22.80
140-234-0600	\$22.80
140-234-0700	\$22.80
140-234-1100	\$22.80
140-234-1200	\$22.80
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	FY 2021-22
APN	LEVY
140-234-1400	\$22.80
140-234-1700	\$22.80
140-234-1900	\$22.80
140-234-2000	\$22.80
140-237-0200	\$22.80
140-237-0300	\$22.80
140-237-0400	\$22.80
140-237-0500	\$22.80
140-237-0600	\$22.80
140-237-0700	\$22.80
140-237-0800	\$22.80
140-237-0900	\$22.80
140-237-1000	\$22.80
140-237-1100	\$22.80
140-237-1200	\$22.80
140-237-1300	\$22.80
140-237-1400	\$22.80
140-237-1500	\$22.80
140-237-1600	\$22.80
140-237-1700	\$22.80
140-237-1800	\$22.80
140-237-1900	\$22.80
140-237-2000	\$22.80
140-237-2100	\$22.80
140-238-0100	\$22.80
140-238-0200	\$22.80
140-238-0300	\$22.80
140-238-0400	\$22.80
140-238-0500	\$22.80
140-238-0600	\$22.80
140-238-0700	\$22.80
140-238-0800	\$22.80
140-238-0900	\$22.80
140-238-1000	\$22.80
140-238-1100	\$22.80
140-238-1200	\$22.80
140-238-1300	\$22.80
140-238-1400	\$22.80
140-238-1500	\$22.80
140-238-1600	\$22.80
140-238-1700	\$22.80
140-238-1800	\$22.80
140-238-1900	\$22.80
140-238-2000	\$22.80
140-238-2100	\$22.80
140-241-0100	\$22.80
140-241-0200	\$22.80
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	FY 2021-22
APN	LEVY
140-241-0300	\$22.80
140-241-0400	\$22.80
140-241-0500	\$22.80
140-241-0600	\$22.80
140-241-0700	\$22.80
140-241-0800	\$22.80
140-241-0900	\$22.80
140-242-1400	\$22.80
140-242-1500	\$22.80
140-242-1600	\$22.80
140-242-1700	\$22.80
140-242-1800	\$22.80
140-242-1900	\$22.80
140-242-2000	\$22.80
140-242-2100	\$22.80
140-242-2200	\$22.80
140-242-3100	\$22.80
140-242-3200	\$22.80
140-242-3300	\$22.80
140-242-3400	\$22.80
140-242-3500	\$22.80
140-242-3600	\$22.80
140-242-3700	\$22.80
140-242-5700	\$22.80
140-242-6200	\$22.80
140-243-0100	\$22.80
140-243-0200	\$22.80
140-243-0300	\$22.80
140-243-0400	\$22.80
140-243-0500	\$22.80
140-243-0600	\$22.80
140-261-0100	\$22.80
140-261-0200	\$22.80
140-261-0300	\$22.80
140-261-0400	\$22.80
140-261-0500	\$22.80
140-261-0600	\$22.80
140-261-0700	\$22.80
140-262-0100	\$22.80
140-262-0200	\$22.80
140-262-0300	\$22.80
140-262-0400	\$22.80
140-262-0500	\$22.80
140-262-0600	\$22.80
140-262-0700	\$22.80
140-262-0800	\$22.80
140-263-0100	\$22.80

	FY 2021-22
APN	LEVY
140-263-0200	\$22.80
140-263-0300	\$22.80
140-263-0400	\$22.80
140-264-0200	\$22.80
140-264-0300	\$22.80
140-264-0400	\$22.80
140-264-0500	\$22.80
140-264-0800	\$22.80
140-264-1002	\$22.80
140-264-1003	\$22.80
140-264-1004	\$22.80
140-264-1005	\$22.80
140-264-1006	\$22.80
140-264-1007	\$22.80
140-264-1008	\$22.80
140-264-1009	\$22.80
140-264-1010	\$22.80
140-264-1011	\$22.80
140-264-1012	\$22.80
140-264-1013	\$22.80
140-264-1014	\$22.80
140-264-1015	\$22.80
140-264-1016	\$22.80
140-264-1017	\$22.80
140-264-1018	\$22.80
140-264-1019	\$22.80
140-264-1020	\$22.80
140-264-1021	\$22.80
140-264-1022	\$22.80
140-264-1023	\$22.80
140-264-1024	\$22.80
140-264-1025	\$22.80
140-264-1026	\$22.80
140-264-1027	\$22.80
140-264-1028	\$22.80
140-264-1029	\$22.80
140-264-1030	\$22.80
140-264-1031	\$22.80
140-264-1032	\$22.80
140-271-0100	\$22.80
140-271-0200	\$22.80
140-271-0300	\$22.80
140-271-0400	\$22.80
140-271-0500	\$22.80
	\$22.80
140-271-0700	<b>9</b> ЦЦ.00
140-271-0700 140-271-0800	\$22.80

	FY 2021-22
APN	LEVY
140-271-1000	\$22.80
140-271-1100	\$22.80
140-271-1200	\$22.80
140-271-1300	\$22.80
140-271-1400	\$22.80
140-271-1500	\$22.80
140-272-0100	\$22.80
140-272-0200	\$22.80
140-272-0300	\$22.80
140-272-0400	\$22.80
140-272-0500	\$22.80
140-272-0600	\$22.80
140-272-0700	\$22.80
140-272-0800	\$22.80
140-272-0900	\$22.80
140-272-1000	\$22.80
140-272-1100	\$22.80
140-272-1200	\$22.80
140-272-1300	\$22.80
140-272-1400	\$22.80
140-272-1500	\$22.80
140-273-0100	\$22.80
140-280-0100	\$22.80
140-280-0200	\$22.80
140-280-0300	\$22.80
140-280-0500	\$22.80
140-280-0600	\$22.80
140-280-1100	\$22.80
140-280-1200	\$22.80
140-280-1300	\$22.80
140-280-1400	\$22.80
140-280-1500	\$22.80
140-280-1600	\$22.80
140-280-1700	\$22.80
140-280-2200	\$22.80
140-280-2600	\$22.80
140-280-2700	\$22.80
140-280-2800	\$22.80
140-280-2900	\$22.80
140-280-3100	\$22.80
140-280-3200	\$22.80
140-280-3400	\$22.80
140-280-3500	\$22.80
140-280-3600	\$22.80
140-280-3700	\$22.80
140-280-3800	\$22.80
140-280-4200	\$22.80
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	FY 2021-22
APN	LEVY
140-290-0300	\$22.80
140-290-0400	\$22.80
140-290-0500	\$22.80
140-290-0600	\$22.80
140-290-0800	\$22.80
140-290-0800	\$22.80
140-290-1000	\$22.80
140-290-1000	\$22.80
140-290-1100	
140-290-1200	\$22.80
140-320-0500	\$22.80 \$22.80
140-320-0700	\$22.80
140-320-0700	\$22.80
140-320-1100	
	\$22.80 \$22.80
140-320-1600 140-320-1800	
	\$22.80
140-320-1900	\$22.80
140-320-2300	\$22.80
140-320-2400	\$22.80
140-320-2500	\$22.80
140-320-2600	\$22.80
140-320-2700	\$22.80
140-320-2800	\$22.80
140-320-2900	\$22.80
140-330-0100	\$22.80
140-330-0301	\$22.80
140-330-0302	\$22.80
140-330-0303	\$22.80
140-330-0304	\$22.80
140-330-0305	\$22.80
140-330-0306	\$22.80
140-330-0307	\$22.80
140-330-0308	\$22.80
140-330-0309	\$22.80
140-330-0310	\$22.80
140-330-0311	\$22.80
140-330-0312	\$22.80
140-330-0501	\$22.80
140-330-0502	\$22.80
140-330-0503	\$22.80
140-330-0504	\$22.80
140-330-0505	\$22.80
140-330-0506	\$22.80
140-330-0507	\$22.80
140-330-0508	\$22.80
140-330-0509	\$22.80
140-330-0510	\$22.80

	FY 2021-22
APN	LEVY
140-330-0511	\$22.80
140-330-0512	\$22.80
140-330-0601	\$22.80
140-330-0602	\$22.80
140-330-0603	\$22.80
140-330-0604	\$22.80
140-330-0605	\$22.80
140-330-0606	\$22.80
140-330-0607	\$22.80
140-330-0608	\$22.80
140-330-0609	\$22.80
140-330-0610	\$22.80
140-330-0611	\$22.80
140-350-0100	\$22.80
140-350-0200	\$22.80
140-350-0300	\$22.80
140-350-0400	\$22.80
140-350-0500	\$22.80
140-350-0600	\$22.80
140-350-0700	\$22.80
140-350-0800	\$22.80
140-350-0900	\$22.80
140-350-1200	\$22.80
140-350-1800	\$22.80
140-350-1900	\$22.80
140-350-2000	\$22.80
140-350-2700	\$22.80
140-350-2800	\$22.80
140-350-2900	\$22.80
140-350-3000	\$22.80
140-350-3100	\$22.80
140-350-3200	\$22.80
140-350-3300	\$22.80
140-350-3400	\$22.80
140-350-3500	\$22.80
140-350-3600	\$22.80
140-350-3700	\$22.80
140-350-3800	\$22.80
140-350-4200	\$22.80
140-350-4300	\$22.80
140-350-4400	\$22.80
140-350-4500	\$22.80
140-350-4600	\$22.80
140-350-4800	\$22.80
140-350-4900	\$22.80
140-350-5000	\$22.80
140-350-5300	\$22.80

APNLEVY141-010-0700\$22.80141-010-0800\$22.80141-010-0900\$22.80141-010-1400\$22.80141-010-2500\$22.80141-010-2600\$22.80141-010-2700\$22.80141-010-3700\$22.80141-010-3700\$22.80141-010-3000\$22.80141-010-400\$22.80141-010-400\$22.80141-010-400\$22.80141-010-400\$22.80141-010-400\$22.80141-010-400\$22.80141-010-400\$22.80141-010-400\$22.80141-010-400\$22.80141-010-400\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-010-500\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-03		FY 2021-22
141-010-0700         \$22.80           141-010-0800         \$22.80           141-010-0900         \$22.80           141-010-1400         \$22.80           141-010-2500         \$22.80           141-010-2500         \$22.80           141-010-2600         \$22.80           141-010-2700         \$22.80           141-010-3700         \$22.80           141-010-3700         \$22.80           141-010-400         \$22.80           141-010-4100         \$22.80           141-010-4200         \$22.80           141-010-4300         \$22.80           141-010-400         \$22.80           141-010-400         \$22.80           141-010-400         \$22.80           141-010-400         \$22.80           141-010-400         \$22.80           141-010-400         \$22.80           141-010-500         \$22.80           141-010-500         \$22.80           141-010-500         \$22.80           141-010-500         \$22.80           141-010-500         \$22.80           141-030-0400         \$22.80           141-030-0500         \$22.80           141-030-2600         \$22.80	ΔΡΝ	
141-010-0800\$22.80141-010-1400\$22.80141-010-1500\$22.80141-010-2500\$22.80141-010-2600\$22.80141-010-2700\$22.80141-010-3600\$22.80141-010-3700\$22.80141-010-3700\$22.80141-010-4000\$22.80141-010-4100\$22.80141-010-4200\$22.80141-010-4300\$22.80141-010-4400\$22.80141-010-4500\$22.80141-010-4500\$22.80141-010-4500\$22.80141-010-4500\$22.80141-010-4500\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-500\$22.80141-010-500\$22.80141-030-0500\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.8		
141-010-0900\$22.80141-010-1400\$22.80141-010-2500\$22.80141-010-2600\$22.80141-010-2700\$22.80141-010-3700\$22.80141-010-3700\$22.80141-010-3900\$22.80141-010-4100\$22.80141-010-4000\$22.80141-010-4000\$22.80141-010-4000\$22.80141-010-4000\$22.80141-010-4000\$22.80141-010-4000\$22.80141-010-4000\$22.80141-010-4000\$22.80141-010-4000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-030-0400\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.		
141-010-1400       \$22.80         141-010-2500       \$22.80         141-010-2600       \$22.80         141-010-2700       \$22.80         141-010-3600       \$22.80         141-010-3700       \$22.80         141-010-3700       \$22.80         141-010-3700       \$22.80         141-010-4100       \$22.80         141-010-4100       \$22.80         141-010-4200       \$22.80         141-010-4300       \$22.80         141-010-400       \$22.80         141-010-400       \$22.80         141-010-400       \$22.80         141-010-400       \$22.80         141-010-400       \$22.80         141-010-400       \$22.80         141-010-500       \$22.80         141-010-500       \$22.80         141-010-500       \$22.80         141-010-500       \$22.80         141-010-500       \$22.80         141-010-500       \$22.80         141-030-0400       \$22.80         141-030-200       \$22.80         141-030-200       \$22.80         141-030-200       \$22.80         141-030-200       \$22.80         141-030-200       \$22		
141-010-1500\$22.80141-010-2500\$22.80141-010-2600\$22.80141-010-2700\$22.80141-010-3700\$22.80141-010-3700\$22.80141-010-3900\$22.80141-010-4100\$22.80141-010-4200\$22.80141-010-4200\$22.80141-010-4300\$22.80141-010-400\$22.80141-010-4500\$22.80141-010-4600\$22.80141-010-4700\$22.80141-010-4800\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2800\$22.80141-030-2800\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300		
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141-010-2600\$22.80141-010-2700\$22.80141-010-3600\$22.80141-010-3700\$22.80141-010-3900\$22.80141-010-4100\$22.80141-010-4200\$22.80141-010-4200\$22.80141-010-4300\$22.80141-010-4400\$22.80141-010-4500\$22.80141-010-4600\$22.80141-010-4700\$22.80141-010-4800\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-030-0400\$22.80141-030-0400\$22.80141-030-1400\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2200\$22.80141-030-2800\$22.80141-030-2800\$22.80141-030-3300\$22.80141-030-3300\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-4400\$22.80141-030-4400\$22.80141-030-4400\$22.80141-030-4400\$22.80141-030-4400\$22.80141-030-5400\$22.80141-030-5400\$22.80141-030-5400\$22.80141-0		
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141-010-3900\$22.80141-010-4100\$22.80141-010-4200\$22.80141-010-4300\$22.80141-010-4400\$22.80141-010-4500\$22.80141-010-4600\$22.80141-010-4600\$22.80141-010-4700\$22.80141-010-4800\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5000\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-1100\$22.80141-030-200\$22.80141-030-2200\$22.80141-030-2400\$22.80141-030-2800\$22.80141-030-2800\$22.80141-030-3200\$22.80141-030-3300\$22.80141-030-3400\$22.80141-03		
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141-010-4300\$22.80141-010-4400\$22.80141-010-4500\$22.80141-010-4600\$22.80141-010-4700\$22.80141-010-4800\$22.80141-010-5000\$22.80141-010-5100\$22.80141-010-5400\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-2500\$22.80141-030-2800\$22.80141-030-2400\$22.80141-030-2400\$22.80141-030-2800\$22.80141-030-2800\$22.80141-030-3300\$22.80141-030-3400\$22.80141-0		
141-010-4400\$22.80141-010-4500\$22.80141-010-4600\$22.80141-010-4700\$22.80141-010-4800\$22.80141-010-5000\$22.80141-010-5100\$22.80141-010-5400\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-0500\$22.80141-030-2500\$22.80141-030-2800\$22.80141-030-2400\$22.80141-030-2400\$22.80141-030-2800\$22.80141-030-2800\$22.80141-030-3300\$22.80141-030-3500\$22.80141-030-3400\$22.80141-0		
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141-010-4800\$22.80141-010-5000\$22.80141-010-5000\$22.80141-010-5100\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-0500\$22.80141-030-100\$22.80141-030-100\$22.80141-030-200\$22.80141-030-200\$22.80141-030-2400\$22.80141-030-2400\$22.80141-030-2400\$22.80141-030-2400\$22.80141-030-2400\$22.80141-030-2400\$22.80141-030-2800\$22.80141-030-3200\$22.80141-030-3200\$22.80141-030-3200\$22.80141-030-3500\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-5400\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-6000\$22.80		
141-010-4900\$22.80141-010-5000\$22.80141-010-5100\$22.80141-010-5400\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-100\$22.80141-030-1400\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-400\$22.80141-030-400\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-6000\$22.80		
141-010-5000\$22.80141-010-5100\$22.80141-010-5400\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-100\$22.80141-030-1100\$22.80141-030-2200\$22.80141-030-2400\$22.80141-030-2600\$22.80141-030-2700\$22.80141-030-2800\$22.80141-030-2800\$22.80141-030-3200\$22.80141-030-3200\$22.80141-030-3400\$22.80141-03		
141-010-5100\$22.80141-010-5400\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-0800\$22.80141-030-1100\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-400\$22.80141-030-400\$22.80141-030-5400\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-6000\$22.80		
141-010-5400\$22.80141-030-0400\$22.80141-030-0500\$22.80141-030-0800\$22.80141-030-1100\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-200\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-300\$22.80141-030-400\$22.80141-030-400\$22.80141-030-4900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-6000\$22.80		
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141-030-0500\$22.80141-030-0800\$22.80141-030-1100\$22.80141-030-1400\$22.80141-030-2200\$22.80141-030-2400\$22.80141-030-2600\$22.80141-030-2700\$22.80141-030-2800\$22.80141-030-2800\$22.80141-030-3200\$22.80141-030-3300\$22.80141-030-3400\$22.80141-030-3600\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-3400\$22.80141-030-4400\$22.80141-030-4900\$22.80141-030-4900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-6000\$22.80		
141-030-0800\$22.80141-030-1100\$22.80141-030-1400\$22.80141-030-2200\$22.80141-030-2400\$22.80141-030-2600\$22.80141-030-2800\$22.80141-030-2800\$22.80141-030-2900\$22.80141-030-3200\$22.80141-030-3400\$22.80141-030-3500\$22.80141-030-3400\$22.80141-030-4400\$22.80141-030-4400\$22.80141-030-4500\$22.80141-030-4800\$22.80141-030-4900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80		
141-030-1100\$22.80141-030-1400\$22.80141-030-2200\$22.80141-030-2400\$22.80141-030-2600\$22.80141-030-2700\$22.80141-030-2800\$22.80141-030-2900\$22.80141-030-3200\$22.80141-030-3300\$22.80141-030-3500\$22.80141-030-3600\$22.80141-030-3600\$22.80141-030-4400\$22.80141-030-4400\$22.80141-030-4500\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-6000\$22.80		
141-030-1400\$22.80141-030-2200\$22.80141-030-2400\$22.80141-030-2600\$22.80141-030-2700\$22.80141-030-2800\$22.80141-030-2900\$22.80141-030-3200\$22.80141-030-3300\$22.80141-030-3400\$22.80141-030-3500\$22.80141-030-3400\$22.80141-030-4800\$22.80141-030-4900\$22.80141-030-4900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80		
141-030-2200\$22.80141-030-2400\$22.80141-030-2600\$22.80141-030-2700\$22.80141-030-2800\$22.80141-030-2900\$22.80141-030-3200\$22.80141-030-3300\$22.80141-030-3400\$22.80141-030-3600\$22.80141-030-3600\$22.80141-030-4400\$22.80141-030-4400\$22.80141-030-4500\$22.80141-030-4500\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-5900\$22.80141-030-6000\$22.80		
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141-030-2800\$22.80141-030-2900\$22.80141-030-3200\$22.80141-030-3300\$22.80141-030-3400\$22.80141-030-3600\$22.80141-030-4400\$22.80141-030-4400\$22.80141-030-4800\$22.80141-030-4800\$22.80141-030-5400\$22.80141-030-5900\$22.80141-030-5900\$22.80		
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141-030-3500\$22.80141-030-3600\$22.80141-030-4400\$22.80141-030-4700\$22.80141-030-4800\$22.80141-030-5400\$22.80141-030-5900\$22.80141-030-6000\$22.80		
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141-030-4700\$22.80141-030-4800\$22.80141-030-4900\$22.80141-030-5400\$22.80141-030-5900\$22.80141-030-6000\$22.80		
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141-030-5900\$22.80141-030-6000\$22.80		
141-030-6000 \$22.80		
141-030-6100 \$22.80	T+T-020-0100	ŞZZ.80

	FY 2021-22
APN	LEVY
141-060-0200	\$22.80
141-060-0300	\$22.80
141-060-0400	\$22.80
141-060-0600	\$22.80
141-060-0700	\$22.80
141-060-0800	\$22.80
141-060-0900	\$22.80
141-060-1000	\$22.80
141-060-1100	\$22.80
141-070-0100	\$22.80
141-070-0300	\$22.80
141-070-0500	\$22.80
141-070-0600	\$22.80
141-070-0700	\$22.80
141-070-0800	\$22.80
141-070-0900	\$22.80
141-070-1100	\$22.80
141-070-1200	\$22.80
141-070-1300	\$22.80
141-070-1400	\$22.80
141-080-0400	\$22.80
141-080-0500	\$22.80
141-080-0800	\$22.80
141-080-1200	\$22.80
141-080-1300	\$22.80
141-080-1400	\$22.80
141-080-1800	\$22.80
141-080-1900	\$22.80
141-080-2000	\$22.80
141-080-2400	\$22.80
141-080-2500	\$22.80
141-080-2600	\$22.80
141-080-2800	\$22.80
141-080-2900	\$22.80
141-080-3000	\$22.80
141-080-3100	\$22.80
141-080-3200	\$22.80
141-080-3300	\$22.80
141-141-0100	\$22.80
141-141-0200	\$22.80
141-141-0300	\$22.80
141-141-0400	\$22.80
141-141-0500	\$22.80
141-141-0600	\$22.80
141-141-0700	\$22.80
141-141-0800	\$22.80
141-141-0900	\$22.80

	FY 2021-22
APN	LEVY
141-141-1000	\$22.80
141-141-1000	\$22.80
141-141-1100	
141-141-1200	\$22.80
	\$22.80
141-141-1400	\$22.80
141-142-0100	\$22.80
141-142-0200	\$22.80
141-142-0300	\$22.80
141-142-0400	\$22.80
141-142-0500	\$22.80
141-142-0600	\$22.80
141-142-0700	\$22.80
141-142-0800	\$22.80
141-142-0900	\$22.80
141-142-1000	\$22.80
141-142-1100	\$22.80
141-142-1200	\$22.80
141-142-1300	\$22.80
141-142-1400	\$22.80
141-142-1500	\$22.80
141-142-1600	\$22.80
141-142-1700	\$22.80
141-142-1800	\$22.80
141-142-1900	\$22.80
141-142-2000	\$22.80
141-142-2100	\$22.80
141-142-2200	\$22.80
141-142-2300	\$22.80
141-142-2400	\$22.80
141-142-2500	\$22.80
141-142-2600	\$22.80
141-142-2700	\$22.80
141-142-2800	\$22.80
141-142-2900	\$22.80
141-142-3000	\$22.80
141-142-3100	\$22.80
141-143-0100	\$22.80
141-143-0200	\$22.80
141-143-0300	\$22.80
141-143-0400	\$22.80
141-143-0500	\$22.80
141-143-0600	\$22.80
141-143-0700	\$22.80
141-143-0800	\$22.80
141-143-0900	\$22.80
141-143-1000	\$22.80
141-143-1100	\$22.80

	FY 2021-22
APN	LEVY
141-143-1200	\$22.80
141-143-1300 141-143-1400	\$22.80
	\$22.80
141-143-1500 141-143-1600	\$22.80
141-143-1700	\$22.80
	\$22.80
141-143-1800 141-143-1900	\$22.80 \$22.80
141-143-2000	
141-143-2100	\$22.80
141-143-2200	\$22.80
	\$22.80
141-143-2300 141-143-2400	\$22.80 \$22.80
141-144-0100	\$22.80
141-144-0200	\$22.80
141-144-0200	
141-144-0300	\$22.80 \$22.80
141-144-0400	
141-144-0600	\$22.80 \$22.80
141-144-0800	\$22.80
141-144-0800 141-144-0900	\$22.80 \$22.80
141-144-1000	\$22.80
141-144-1000	
141-144-1200	\$22.80
141-144-1200	\$22.80 \$22.80
141-144-1400	\$22.80
141-144-1400	\$22.80
141-144-1600	\$22.80
141-144-1700	\$22.80
141-144-1800	\$22.80
141-144-1900	\$22.80
141-144-2000	\$22.80
141-144-2100	\$22.80
141-144-2200	\$22.80
141-144-2200	\$22.80
141-144-2400	\$22.80
141-144-2400	\$22.80
141-144-2300	
141-160-4200	\$22.80 \$22.80
141-160-4600	\$22.80
141-160-4600	\$22.80
141-160-4800	\$22.80
141-160-5100	\$22.80
141-160-5300 141-170-0100	\$22.80
141-170-0200	\$22.80 \$22.80
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	FY 2021-22
APN	LEVY
AFN	
141-170-0300	\$22.80
141-170-0400	\$22.80
141-170-0500	\$22.80
141-170-0600	\$22.80
141-170-0700	\$22.80
141-170-0800	\$22.80
141-170-0900	\$22.80
141-170-1000	\$22.80
141-170-1100	\$22.80
141-170-1200	\$22.80
141-170-1300	\$22.80
141-170-1400	\$22.80
141-170-1500	\$22.80
141-170-1600	\$22.80
141-170-1700	\$22.80
141-170-1800	\$22.80
141-170-1900	\$22.80
141-170-2000	\$22.80
141-170-2100	\$22.80
141-170-2200	\$22.80
141-170-2300	\$22.80
141-170-2400	\$22.80
141-170-2500	\$22.80
141-170-2600	\$22.80
141-170-2700	\$22.80
141-170-2800	\$22.80
141-170-2900	\$22.80
141-170-3000	\$22.80
141-170-3100	\$22.80
141-170-3200	\$22.80
141-170-3300	\$22.80
141-191-0100	\$22.80
141-191-0200	\$22.80
141-191-0300	\$22.80
141-191-0400	\$22.80
141-191-0500	\$22.80
141-191-0600	\$22.80
141-191-0700	\$22.80
141-191-0800	\$22.80
141-191-1300	\$22.80
141-191-1400	\$22.80
141-191-1500	\$22.80
141-191-1600	\$22.80
141-191-1700	\$22.80
141-191-1800	\$22.80
141-191-1900	\$22.80
141-191-2000	\$22.80

	FY 2021-22
APN	LEVY
141-191-2300 141-191-2600	\$22.80
141-191-2600	\$22.80
	\$22.80
141-192-0200 141-192-0700	\$22.80
141-192-0700	\$22.80
	\$22.80 \$22.80
141-192-0900 141-192-1000	
	\$22.80
141-192-1100	\$22.80
141-192-1200	\$22.80
141-192-1300	\$22.80
141-192-1400	\$22.80
141-192-1500	\$22.80
141-192-1600	\$22.80
141-192-1700	\$22.80
141-192-1800	\$22.80
141-192-1900	\$22.80
141-192-2000	\$22.80
141-192-2100	\$22.80
141-192-2200	\$22.80
141-192-2300	\$22.80
141-192-2400	\$22.80
141-193-0100	\$22.80
141-193-0200	\$22.80
141-193-0300	\$22.80
141-193-0400	\$22.80
141-193-0500	\$22.80
141-193-0600	\$22.80
141-193-0700	\$22.80
141-193-0800	\$22.80
141-193-0900	\$22.80
141-193-1000	\$22.80
141-193-1100	\$22.80
141-193-1200	\$22.80
141-193-1300	\$22.80
141-193-1400	\$22.80
141-193-1500	\$22.80
141-193-1600	\$22.80
141-193-1700	\$22.80
141-193-1800	\$22.80
141-193-1900	\$22.80
141-193-2000	\$22.80
141-193-2100	\$22.80
141-193-2200	\$22.80
141-193-2300	\$22.80
141-193-2600	\$22.80
141-193-2700	\$22.80

	FY 2021-22
APN	LEVY
141-193-2800	\$22.80
141-193-2900	\$22.80
141-193-3000	\$22.80
141-193-3100	\$22.80
141-193-3200	\$22.80 \$22.80
141-193-3300	
141-193-3400 141-193-3500	\$22.80
141-193-3600	\$22.80 \$22.80
141-193-3700	
141-193-3700	\$22.80
	\$22.80
141-193-3900 141-193-4000	\$22.80 \$22.80
141-193-4000	\$22.80
141-193-4200	\$22.80
141-193-4200	
141-193-4400	\$22.80
141-193-4400	\$22.80
141-193-4600	\$22.80
141-193-4700	\$22.80 \$22.80
141-193-5000 141-210-0200	\$22.80 \$22.80
141-210-0200	\$22.80
141-210-0500	\$22.80
141-210-0600	\$22.80
141-210-1400	\$22.80
141-210-1400	
141-210-1700	\$22.80 \$22.80
141-210-2100	\$22.80
141-210-2200	\$22.80
141-210-2200	\$22.80
141-210-2400	\$22.80
141-210-2500	\$22.80
141-210-2600	\$22.80
141-210-3200	\$22.80
141-210-3300	\$22.80
141-210-3400	\$22.80
141-210-3700	\$22.80
141-210-3700	\$22.80
141-210-3900	\$22.80
141-210-3900	\$22.80
141-210-6000	\$22.80
141-210-6100	\$22.80
141-230-0400	\$22.80
141-230-0400	\$22.80
141-230-0700	\$22.80
141-230-0800	\$22.80
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	FY 2021-22
APN	LEVY
141-230-0900	\$22.80
141-230-1000	\$22.80
141-230-1100	\$22.80
141-230-1200	\$22.80
141-230-1300	\$22.80
141-230-1400	\$22.80
141-230-1500	\$22.80
141-230-2000	\$22.80
141-230-2400	\$22.80
141-230-2500	\$22.80
141-230-2600	\$22.80
141-230-2800	\$22.80
141-230-2900	\$22.80
141-230-3000	\$22.80
141-230-3100	\$22.80
141-230-3200	\$22.80
141-230-3600	\$22.80
141-230-3900	\$22.80
141-241-0100	\$22.80
141-241-0200	\$22.80
141-241-0300	\$22.80
141-241-0400	\$22.80
141-241-0500	\$22.80
141-241-0600	\$22.80
141-241-0700	\$22.80
141-241-0800	\$22.80
141-241-0900	\$22.80
141-241-1000	\$22.80
141-241-1100	\$22.80
141-241-1200	\$22.80
141-241-1300	\$22.80
141-242-0100	\$22.80
141-242-0200	\$22.80
141-242-0300	\$22.80
141-242-0400	\$22.80
141-242-0500	\$22.80
141-242-0600	\$22.80
141-242-0800	\$22.80
141-242-0900	\$22.80
141-251-0100	\$22.80
141-251-0200	\$22.80
141-251-0300	\$22.80
141-251-0400	\$22.80
141-251-0500	\$22.80
141-251-0600	\$22.80
141-251-0700	\$22.80
141-251-0800	\$22.80

	FY 2021-22
APN	LEVY
141-251-0900 141-251-1000	\$22.80
	\$22.80
141-252-0100	\$22.80
141-252-0200 141-252-0300	\$22.80
141-252-0300	\$22.80 \$22.80
141-253-0400	\$22.80
141-253-0500 141-253-0600	\$22.80 \$22.80
141-253-0000	
141-253-1200	\$22.80 \$22.80
141-253-1400	\$22.80
141-253-1400	\$22.80
141-254-0200	\$22.80
141-254-0200	\$22.80
141-254-0400	\$22.80
141-254-0500	\$22.80
141-254-0700	\$22.80
141-254-0800	\$22.80
141-255-0100	\$22.80
141-255-0200	\$22.80
141-255-0300	\$22.80
141-255-0400	\$22.80
141-255-0500	\$22.80
141-255-0600	\$22.80
141-255-0700	\$22.80
141-255-0800	\$22.80
141-271-0100	\$22.80
141-271-0200	\$22.80
141-271-0200	\$22.80
141-271-0400	\$22.80
141-271-0500	\$22.80
141-271-0600	\$22.80
141-271-0700	\$22.80
141-271-0800	\$22.80
141-272-0100	\$22.80
141-272-0200	\$22.80
141-272-0300	\$22.80
141-272-0400	\$22.80
141-273-0100	\$22.80
141-273-0200	\$22.80
141-273-0300	\$22.80
141-301-0400	\$22.80
141-273-0400	\$22.80
141-273-0500	\$22.80
141-273-0600	\$22.80
141-273-0700	\$22.80

	FY 2021-22
APN	LEVY
141-273-0800	\$22.80
141-273-0900	\$22.80
141-273-1000	\$22.80
141-273-1100	\$22.80
141-273-1200	\$22.80
141-273-1300	\$22.80
141-273-1400	\$22.80
141-273-1500	\$22.80
141-273-1600	\$22.80
141-273-1700	\$22.80
141-274-0100	\$22.80
141-274-0200	\$22.80
141-274-0300	\$22.80
141-274-0400	\$22.80
141-274-0500	\$22.80
141-275-0100	\$22.80
141-275-0200	\$22.80
141-275-0300	\$22.80
141-275-0400	\$22.80
141-275-0500	\$22.80
141-275-0600	\$22.80
141-275-0700	\$22.80
141-275-0800	\$22.80
141-275-0900	\$22.80
141-275-1000	\$22.80
141-275-1100	\$22.80
141-275-1200	\$22.80
141-276-0100	\$22.80
141-276-0200	\$22.80
141-276-0300	\$22.80
141-276-0400	\$22.80
141-291-0100	\$22.80
141-291-0400	\$22.80
141-291-0500	\$22.80
141-291-0600	\$22.80
141-291-0700	\$22.80
141-291-0900	\$22.80
141-291-1000	\$22.80
141-291-1100	\$22.80
141-291-1200	\$22.80
141-291-1300	\$22.80
141-292-0100	\$22.80
141-292-0200	\$22.80
141-292-0300	\$22.80
141-292-0400	\$22.80
141-292-0500	\$22.80
141-292-0600	\$22.80

	FY 2021-22
APN	LEVY
141-292-0700	\$22.80
141-292-0800	\$22.80
141-292-0900	\$22.80
141-292-1200	\$22.80
141-292-1400	\$22.80
141-292-1500	\$22.80
141-293-0100	\$22.80
141-293-0200	\$22.80
141-293-0300	\$22.80
141-293-0400	\$22.80
141-293-0700	\$22.80
141-293-0800	\$22.80
141-293-0900	\$22.80
141-293-1000	\$22.80
141-293-1100	\$22.80
141-293-1200	\$22.80
141-293-1300	\$22.80
141-293-1400	\$22.80
141-293-1500	\$22.80
141-293-1600	\$22.80
141-293-1700	\$22.80
141-293-1800	\$22.80
141-293-1900	\$22.80
141-301-0100	\$22.80
141-301-0200	\$22.80
141-302-0100	\$22.80
141-302-0200	\$22.80
141-302-0600	\$22.80
141-302-0700	\$22.80
141-302-0800	\$22.80
141-302-0900	\$22.80
141-302-1100 141-302-1200	\$22.80 \$22.80
141-302-1200	
	\$22.80
141-303-0100	\$22.80
141-303-0200 141-303-0300	\$22.80
	\$22.80
141-303-0400	\$22.80
141-320-0100	\$22.80
141-320-0200	\$22.80
141-320-0300 141-320-0400	\$22.80
141-320-0400 141-320-0500	\$22.80 \$22.80
141-320-0500	
	\$22.80
141-320-0700	\$22.80
141-320-0800 141-320-0900	\$22.80 \$22.80
171-JC0-0 <i>3</i> 00	\$22.00

	FY 2021-22
APN	LEVY
141-320-1000	\$22.80
141-320-1100	\$22.80
141-320-1200	\$22.80
141-320-1300	\$22.80
141-320-1400	\$22.80
141-320-1500	\$22.80
141-320-1600	\$22.80
141-320-1700	\$22.80
141-320-1800	\$22.80
141-320-1900	\$22.80
141-320-2000	\$22.80
141-320-2100	\$22.80
141-320-2200	\$22.80
141-320-2300	\$22.80
141-320-2400	\$22.80
141-320-2500	\$22.80
141-320-2700	\$22.80
141-320-2800	\$22.80
141-320-2900	\$22.80
141-320-3000	\$22.80
141-320-3100	\$22.80
141-320-3200	\$22.80
141-320-3300	\$22.80
141-320-3400	\$22.80
141-320-3500	\$22.80
141-320-3600	\$22.80
141-320-3700	\$22.80
141-320-3800	\$22.80
141-320-3900	\$22.80
141-320-4000	\$22.80
141-320-4100	\$22.80
141-320-4200	\$22.80
141-320-4300	\$22.80
141-330-0100	\$22.80
141-330-0200	\$22.80
141-330-0300	\$22.80
141-330-0400	\$22.80
141-330-0500	\$22.80
141-330-0600	\$22.80
141-330-0700	\$22.80
141-330-0800	\$22.80
141-330-0900	\$22.80
141-330-1000	\$22.80
141-330-1100	\$22.80
141-330-1200	\$22.80
141-330-1300	\$22.80
141-330-1400	\$22.80
	÷22.00

	FY 2021-22
APN	LEVY
141-330-1500	\$22.80
141-330-1600	\$22.80
141-330-1700	\$22.80
141-330-1800	\$22.80
141-330-1900	\$22.80
141-330-2000	\$22.80
141-330-2100	\$22.80
141-330-2200	\$22.80
141-330-2300	\$22.80
141-330-2400	\$22.80
141-330-2500	\$22.80
141-330-2600	\$22.80
141-330-2700	\$22.80
141-330-2800	\$22.80
141-330-2900	\$22.80
141-330-3000	\$22.80
141-330-3100	\$22.80
141-330-3200	\$22.80
141-330-3300	\$22.80
141-330-3400	\$22.80
141-330-3500	\$22.80
141-330-3600	\$22.80
141-330-3700	\$22.80
141-350-0100	\$22.80
141-350-0200	\$22.80
141-350-0300	\$22.80
141-350-0400	\$22.80
141-350-0500	\$22.80
141-350-0600	\$22.80
141-350-0700	\$22.80
141-350-0800	\$22.80
141-350-0900	\$22.80
141-350-1000	\$22.80
141-350-1100	\$22.80
141-350-1200	\$22.80
141-350-1300	\$22.80
141-350-1400	\$22.80
141-350-1500	\$22.80
141-350-1600	\$22.80
141-350-1700	\$22.80
141-350-1800	\$22.80
141-350-1900	\$22.80
141-350-2000	\$22.80
141-350-2100	\$22.80
141-350-2200	\$22.80
141-350-2300	\$22.80
141-350-2400	\$22.80
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	FY 2021-22
APN	LEVY
141-350-2500	¢22.90
141-350-2500	\$22.80 \$22.80
141-350-2700	
141-350-2800	\$22.80
141-350-2800	\$22.80
141-350-2900	\$22.80 \$22.80
141-350-3200	\$22.80
141-350-3300	\$22.80
141-350-3400	\$22.80
141-350-3500	\$22.80
141-350-3600	\$22.80
141-350-3700	\$22.80
141-350-3800	\$22.80
141-350-3900	\$22.80
141-350-4000	\$22.80
141-350-4100	\$22.80
141-350-4200	\$22.80
141-350-4300	\$22.80
141-350-4400	\$22.80
141-350-4500	\$22.80
141-370-0300	\$22.80
141-370-0400	\$22.80
141-370-0500	\$22.80
141-370-0600	\$22.80
141-370-1000	\$22.80
141-370-1600	\$22.80
141-370-1700	\$22.80
141-370-2200	\$22.80
141-370-2500	\$22.80
141-370-2900	\$22.80
141-370-3000	\$22.80
141-370-3100	\$22.80
141-370-3200	\$22.80
141-370-3300	\$22.80
141-370-3400	\$22.80
141-370-3500	\$22.80
141-370-3600	\$22.80
141-370-3700	\$22.80
141-370-4100	\$22.80
141-370-4200	\$22.80
141-370-4300	\$22.80
141-381-0100	\$22.80
141-381-0200	\$22.80
141-381-0300	\$22.80
141-381-0400	\$22.80
141-381-0500	\$22.80
141-381-0600	\$22.80

	FY 2021-22
APN	LEVY
141-381-0700	\$22.80
141-381-0800	\$22.80
141-381-0900	\$22.80
141-381-1000	\$22.80
141-381-1100	\$22.80
141-381-1200	\$22.80
141-381-1300	\$22.80
141-381-1400	\$22.80
141-381-1500	\$22.80
141-381-1600	\$22.80
141-381-1700	\$22.80
141-381-1800	\$22.80
141-381-1900	\$22.80
141-381-2000	\$22.80
141-381-2100	\$22.80
141-381-2200	\$22.80
141-381-2300	\$22.80
141-381-2400	\$22.80
141-381-2500	\$22.80
141-381-2600	\$22.80
141-381-2700	\$22.80
141-381-2800	\$22.80
141-381-2900	\$22.80
141-381-3000	\$22.80
141-381-3100	\$22.80
141-381-3200	\$22.80
141-381-3300	\$22.80
141-381-3400	\$22.80
141-381-3500	\$22.80
141-381-3600	\$22.80
141-381-3700	\$22.80
141-381-3800	\$22.80
141-381-3900	\$22.80
141-381-4000	\$22.80
141-381-4100	\$22.80
141-381-4200	\$22.80
141-381-4300	\$22.80
141-381-4400	\$22.80
141-381-4500	\$22.80
141-382-0100	\$22.80
141-382-0200	\$22.80
141-382-0300	\$22.80
141-382-0400	\$22.80
141-382-0500	\$22.80
141-382-0600	\$22.80
141-382-0700	\$22.80
141-382-0800	\$22.80
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	FY 2021-22
APN	LEVY
141-382-0900	\$22.80
141-382-1000	\$22.80
141-382-1100	\$22.80
141-382-1200	\$22.80
141-382-1300	\$22.80
141-382-1400	\$22.80
141-382-1500	\$22.80
141-382-1600	\$22.80
141-382-1700	\$22.80
141-382-1800	\$22.80
141-382-1900	\$22.80
141-382-2000	\$22.80
141-382-2100	\$22.80
141-382-2200	\$22.80
141-382-2300	\$22.80
141-382-2400	\$22.80
141-382-2500	\$22.80
141-382-2600	\$22.80
141-382-2700	\$22.80
141-382-2800	\$22.80
141-382-2900	\$22.80
141-382-3000	\$22.80
141-382-3100	\$22.80
141-382-3200	\$22.80
141-382-3300	\$22.80
141-382-3400	\$22.80
141-382-3500	\$22.80
141-382-3600	\$22.80
141-382-3700	\$22.80
141-382-3800	\$22.80
141-382-3900	\$22.80
141-382-4000	\$22.80
141-382-4100	\$22.80
141-382-4200	\$22.80
141-382-4300	\$22.80
141-382-4400	\$22.80
141-382-4500	\$22.80
141-382-4600	\$22.80
141-382-4700	\$22.80
141-382-4800	\$22.80
141-382-4900	\$22.80
141-382-5000	\$22.80
141-382-5100	\$22.80
141-382-5200	\$22.80
141-382-5300	\$22.80
141-382-5400	\$22.80
141-382-5500	\$22.80

	FY 2021-22
APN	LEVY
141-382-5700	\$22.80
141-382-5800	\$22.80
141-382-5900	\$22.80
141-382-6000	\$22.80
141-382-6100	\$22.80
141-382-6200	\$22.80
141-382-6300	\$22.80
141-383-0100	\$22.80
141-383-0200	\$22.80
141-383-0300	\$22.80
141-383-0400	\$22.80
141-383-0500	\$22.80
141-383-0600	\$22.80
141-383-0700	\$22.80
141-383-0800	\$22.80
141-383-0900	\$22.80
141-383-1000	\$22.80
141-383-1100	\$22.80
141-383-1200	\$22.80
141-383-1300	\$22.80
141-383-1400	\$22.80
141-383-1500	\$22.80
141-383-1600	\$22.80
141-383-1700	\$22.80
141-383-1800	\$22.80
141-383-1900	\$22.80
141-383-2000	\$22.80
141-383-2100	\$22.80
141-383-2200	\$22.80
141-383-2300	\$22.80
141-383-2400	\$22.80
141-383-2500	\$22.80
141-383-2600	\$22.80
141-383-2700	\$22.80
141-383-2800	\$22.80
141-383-2900	\$22.80
141-383-3000	\$22.80
141-383-3300	\$22.80
141-383-3400	\$22.80
141-383-3500	\$22.80
141-384-0100	\$22.80
141-384-0200	\$22.80
141-384-0200	\$22.80
141-384-0400	\$22.80
141-384-0500	\$22.80
141-384-0600	\$22.80
141-384-0700	\$22.80
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	FY 2021-22
APN	LEVY
141-384-0800	\$22.80
141-384-0900	\$22.80
141-384-1000	\$22.80
141-384-1100	\$22.80
141-384-1200	\$22.80
141-384-1300	\$22.80
141-384-1400	\$22.80
141-384-1500	\$22.80
141-384-1600	\$22.80
141-384-1700	\$22.80
141-384-1800	\$22.80
141-384-1900	\$22.80
141-384-2000	\$22.80
141-384-2100	\$22.80
141-384-2200	\$22.80
141-384-2300	\$22.80
141-384-2400	\$22.80
141-384-2500	\$22.80
141-384-2600	\$22.80
141-384-2700	\$22.80
141-384-2800	\$22.80
141-384-2900	\$22.80
141-384-3000	\$22.80
141-384-3100	\$22.80
141-384-3200	\$22.80
141-384-3300	\$22.80
141-384-3400	\$22.80
141-384-3500	\$22.80
141-384-3600	\$22.80
141-384-3700	\$22.80
141-384-3800	\$22.80
141-384-3900	\$22.80
141-384-4000	\$22.80
141-384-4100	\$22.80
141-384-4200	\$22.80
141-384-4300	\$22.80
141-384-4400	\$22.80
141-384-4700	\$22.80
141-384-4800	\$22.80
141-384-4900	\$22.80
141-384-5000	\$22.80
141-384-5100	\$22.80
141-384-5200	\$22.80
141-384-5301	\$22.80
141-384-5302	\$22.80
141-384-5400	\$22.80
141-384-5500	\$22.80
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141-390-2900       \$22.80         141-390-3000       \$22.80         141-390-3100       \$22.80         141-390-3200       \$22.80         141-390-3300       \$22.80         141-390-3300       \$22.80         141-390-3400       \$22.80         141-390-3500       \$22.80         141-390-3600       \$22.80         141-390-3700       \$22.80         141-390-3700       \$22.80         141-390-3800       \$22.80         141-390-3900       \$22.80         141-390-4000       \$22.80         141-390-4000       \$22.80		
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141-390-3600       \$22.80         141-390-3700       \$22.80         141-390-3800       \$22.80         141-390-3900       \$22.80         141-390-4000       \$22.80         141-390-4000       \$22.80         141-390-4100       \$22.80		
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141-390-3800       \$22.80         141-390-3900       \$22.80         141-390-4000       \$22.80         141-390-4100       \$22.80		
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141-390-4100 \$22.80		
141-390-4700 52280	141-390-4200	\$22.80
		\$22.80
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	FY 2021-22
APN	LEVY
141-390-4400	\$22.80
141-390-4500	\$22.80
141-390-4600	\$22.80
141-390-4700	\$22.80
141-390-4800	\$22.80
141-390-4900	\$22.80
141-390-5000	\$22.80
141-390-5100	\$22.80
141-390-5200	\$22.80
141-390-5300	\$22.80
141-390-5400	\$22.80
141-390-5500	\$22.80
141-390-5600	\$22.80
141-390-5700	\$22.80
141-391-0100	\$22.80
141-391-0200	\$22.80
141-391-0300	\$22.80
141-391-0400	\$22.80
141-391-0500	\$22.80
141-391-0600	\$22.80
141-391-0700	\$22.80
141-391-0800	\$22.80
141-391-0900	\$22.80
141-391-1000	\$22.80
141-391-1100	\$22.80
141-391-1200	\$22.80
141-391-1300	\$22.80
141-391-1400	\$22.80
141-391-1500	\$22.80
141-391-1600	\$22.80
141-391-1700	\$22.80
141-391-1800	\$22.80
141-391-1900	\$22.80
141-391-2000	\$22.80
141-391-2100	\$22.80
141-391-2200	\$22.80
141-391-2300	\$22.80
141-391-2400	\$22.80
141-391-2500	\$22.80
141-391-2600	\$22.80
141-391-2700	\$22.80
141-391-2800	\$22.80
141-391-2900	\$22.80
141-391-3000	\$22.80
141-391-3100	\$22.80
141-391-3200	\$22.80
141-391-3300	\$22.80

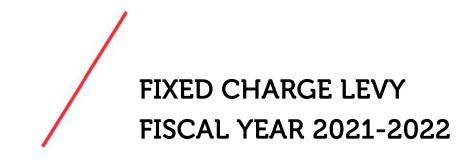
APN	FY 2021-22 LEVY
141-391-3400	\$22.80
141-391-3500	\$22.80
141-391-3600	\$22.80
141-391-3700	\$22.80
141-391-3800	\$22.80
142-140-0900	\$22.80
142-140-1000	\$22.80
142-140-1100	\$22.80
142-140-1200	\$22.80
142-140-1300	\$22.80
142-140-1400	\$22.80
142-140-1500	\$22.80
142-140-1600	\$22.80
142-140-2300	\$22.80
142-140-2400	\$22.80
142-170-0100	\$22.80
142-170-0201	\$22.80
142-170-0202	\$22.80
142-170-0203	\$22.80
142-170-0300	\$22.80
142-170-0400	\$22.80
142-170-0500	\$22.80
142-170-0600	\$22.80
142-170-0700	\$22.80
760-204-0100	\$22.80
760-204-5300	\$22.80
198-182-2900	\$22.80
140-181-1500	\$22.80
141-210-6500	\$22.80
141-210-6700	\$22.80
141-210-6200	\$22.80
141-210-6400	\$22.80
141-384-6800	\$22.80

Total Number of Parcels Taxed	3,605
Total FY 2021-22 Levy	\$82,194.00

# Exhibit B

ID No. 1 Water, Sewer, and Flood Control

Fund # 6415-02



APN	FY 2021-22 LEVY
	<u> </u>
200-120-3900 200-120-5200	\$518.98
	\$518.98
200-120-5300	\$518.98
200-271-0300	\$467.08
200-271-0400	\$467.08
200-271-0600	\$467.08
200-271-0700	\$1,427.19
200-271-1500	\$467.08
200-271-1600	\$467.08
200-271-2300	\$986.06
200-271-2400	\$1,972.11
200-271-2900	\$1,349.34
200-271-3700	\$1,349.34
200-272-0800	\$2,387.29
200-273-0200	\$2,854.37
200-273-0300	\$1,816.42
200-273-0400	\$467.08
200-273-0600	\$1,349.34
200-273-0800	\$22,409.40
200-274-0200	\$9,082.09
200-275-0800	\$1,660.72
200-275-0900	\$2,335.40
200-275-1000	\$1,245.54
200-275-1100	\$895.24
200-281-0100	\$66.00
200-281-0200	\$66.00
200-281-0300	\$66.00
200-281-0400	\$66.00
200-281-0500	\$66.00
200-281-0600	\$66.00
200-281-0700	\$66.00
200-281-0800	\$66.00
200-281-0900	\$66.00
200-281-1000	\$66.00
200-281-1100	\$66.00
200-281-1200	\$66.00
200-281-1300	\$66.00
200-281-1400	\$66.00
200-281-1500	\$66.00
200-281-1600	\$66.00
200-281-1700	\$66.00
200-281-1800	\$66.00
200-281-1900	\$66.00
200-281-2000	\$66.00
200-281-2100	\$66.00
200-281-2200	\$66.00
200-281-2300	\$66.00
200-281-2000 200-281-2100 200-281-2200	\$66. \$66. \$66. \$66.

	FY 2021-22
APN	LEVY
200-281-2400 200-281-2500	\$66.00 \$66.00
	\$66.00
200-281-2600	
200-281-2700	\$66.00
200-281-2800	\$66.00
200-281-2900	\$66.00
200-281-3000	\$66.00
200-281-3100	\$66.00
200-281-3200	\$66.00
200-281-3300	\$66.00
200-281-3400	\$66.00
200-281-3500	\$66.00
200-281-3600	\$66.00
200-281-3700	\$66.00
200-281-3800	\$66.00
200-281-3900	\$66.00
200-282-0100	\$66.00
200-282-0200	\$66.00
200-282-0500	\$66.00
200-282-0600	\$66.00
200-282-0700	\$66.00
200-282-0800	\$66.00
200-282-0900	\$66.00
200-282-1000	\$66.00
200-282-1100	\$66.00
200-282-1200	\$66.00
200-282-1300	\$66.00
200-282-1400	\$66.00
200-282-1500	\$66.00
200-282-1600	\$66.00
200-282-1700	\$66.00
200-282-1800	\$66.00
200-282-1900	\$66.00
200-282-2000	\$66.00
200-282-2100	\$66.00
200-282-2200	\$66.00
200-282-2300	\$66.00
200-282-2500	\$66.00
200-283-0100	\$66.00
200-283-0200	\$66.00
200-283-0300	\$66.00
200-283-0400	\$66.00
200-283-0500	\$66.00
200-283-0600	\$66.00
200-283-0700	\$66.00
200-283-0800	\$66.00
200-283-0900	\$66.00

	FY 2021-22
APN	LEVY
200-283-1000	\$66.00
200-283-1000	\$66.00
200-283-1300	\$66.00
200-283-1400	\$66.00
200-283-1400	\$66.00
200-283-1500	\$66.00
200-283-1000	\$66.00
200-283-1800	\$66.00
200-283-1900	\$66.00
200-283-3400	\$66.00
200-283-3500	\$66.00
200-283-3600	\$66.00
200-283-3000	\$66.00
200-283-3800	\$66.00
200-283-4500	\$66.00
200-291-0100	\$66.00
200-291-0200	\$66.00
200-291-0500	\$66.00
200-291-0600	\$66.00
200-291-0700	\$66.00
200-291-0800	\$66.00
200-291-0900	\$66.00
200-291-1000	\$66.00
200-291-1100	\$66.00
200-291-1200	\$66.00
200-291-1300	\$66.00
200-291-1400	\$66.00
200-291-1500	\$66.00
200-291-1600	\$66.00
200-291-1700	\$66.00
200-291-1800	\$66.00
200-291-1900	\$66.00
200-291-2000	\$66.00
200-291-2100	\$66.00
200-291-2200	\$66.00
200-291-2300	\$66.00
200-291-2400	\$66.00
200-291-2500	\$66.00
200-291-2700	\$66.00
200-300-0100	\$66.00
200-300-0200	\$66.00
200-300-0300	\$66.00
200-300-0600	\$66.00
200-300-0700	\$66.00
200-300-0800	\$66.00
200-300-0900	\$66.00
200-300-1000	\$66.00

	FY 2021-22
APN	LEVY
200-300-1100	\$66.00
200-300-1200	\$66.00
200-300-1300	\$66.00
200-300-1400	\$66.00
200-300-1500	\$66.00
200-300-1600	\$66.00
200-300-1700	\$66.00
200-300-1800	\$66.00
200-300-1900	\$66.00
200-300-2000	\$66.00
200-300-2100	\$66.00
200-300-2200	\$66.00
200-300-2500	\$66.00
200-300-2600	\$66.00
200-300-2700	\$66.00
200-300-2800	\$66.00
200-300-2900	\$66.00
200-300-3000	\$66.00
200-300-3100	\$66.00
200-300-3200	\$66.00
200-300-3300	\$66.00
200-300-3400	\$66.00
200-300-3500	\$66.00
200-300-3600	\$66.00
200-300-3700	\$66.00
200-300-3800	\$66.00
200-300-3900	\$66.00
200-300-4000	\$66.00
200-300-4100	\$66.00
200-300-4200	\$66.00
200-300-4300	\$66.00
200-300-4400	\$66.00
200-300-4500	\$66.00
200-300-4600	\$66.00
200-300-4700	\$66.00
200-300-4800	\$66.00
200-300-4900	\$66.00
200-300-5000	\$66.00
200-300-5100	\$66.00
200-300-5200	\$66.00
200-300-5300	\$66.00
200-300-5400	\$66.00
200-300-5500	\$66.00
200-300-5600	\$66.00
200-300-5600	\$66.00
	\$66.00 \$66.00
200-300-5800 200-300-5900	\$66.00 \$66.00
200-300-3300	300.0U

	FY 2021-22
APN	LEVY
200-300-6000	\$66.00
200-300-6100	\$66.00
200-300-6200	\$66.00
200-300-6300	\$66.00
200-300-6400	\$66.00
200-300-6500	\$66.00
200-300-6600	\$66.00
200-300-6700	\$66.00
200-300-6800	\$66.00
200-300-6900	\$66.00
200-300-7000	\$66.00
200-300-7100	\$66.00
200-300-7200	\$66.00
200-300-7500	\$66.00
200-300-8500	\$66.00
200-300-8600	\$66.00
200-300-8700	\$66.00
200-300-8800	\$66.00
200-300-8900	\$66.00
200-300-9000	\$66.00
200-311-0200	\$66.00
200-311-0300	\$66.00
200-311-0400	\$66.00
200-311-0500	\$66.00
200-311-0600	\$66.00
200-311-0700	\$66.00
200-311-0800	\$66.00
200-311-0900	\$66.00
200-311-1200	\$66.00
200-311-1300	\$66.00
200-311-1400	\$66.00
200-311-1500	\$66.00
200-311-1600	\$66.00
200-311-1700	\$66.00
200-311-1800	\$66.00
200-311-1900	\$66.00
200-311-2000	\$66.00
200-311-2100	\$66.00
200-311-2300	\$66.00
200-311-2400	\$66.00
200-311-2500	\$66.00
200-311-2600	\$66.00
200-311-2700	\$66.00
200-311-2800	\$66.00
200-311-2900	\$66.00
200-311-3000	\$66.00
200-311-3100	\$66.00

	FY 2021-22
APN	LEVY
200-311-3200	\$66.00
200-311-3300	\$66.00
200-311-3400	\$66.00
200-311-3500	\$66.00
200-311-3600	\$66.00
200-311-3700	\$66.00
200-311-3800	\$66.00
200-311-3900	\$66.00
200-311-4000	\$66.00
200-311-4100	\$66.00
200-311-4200	\$66.00
200-311-4300	\$66.00
200-311-4400	\$66.00
200-311-4500	\$66.00
200-311-4600	\$66.00
200-312-0100	\$66.00
200-312-0200	\$66.00
200-312-0300	\$66.00
200-312-0400	\$66.00
200-312-0500	\$66.00
200-312-0600	\$66.00
200-312-0700	\$66.00
200-312-0800	\$66.00
200-312-0900	\$66.00
200-312-1000	\$66.00
200-312-1100	\$66.00
200-312-1400	\$66.00
200-312-1500	\$66.00
200-312-1600	\$66.00
200-312-1700	\$66.00
200-312-1800	\$66.00
200-312-2000	\$66.00
200-312-2100	\$66.00
200-312-2200	\$66.00
200-312-2300	\$66.00
200-312-2400	\$66.00
200-312-2500	\$66.00
200-312-2700	\$66.00
200-312-2800	\$66.00
200-312-2900	\$66.00
200-312-3000	\$66.00
200-312-3100	\$66.00
200-312-3200	\$66.00
200-312-3300	\$66.00
200-312-3400	\$66.00
200-312-3500	\$66.00
200-312-3600	\$66.00

	FY 2021-22
APN	LEVY
200-312-3700	\$66.00
200-312-3800	\$66.00
200-312-4100	\$66.00
200-312-4200	\$66.00
200-312-4300	\$66.00
200-312-4400	\$66.00
200-312-4500	\$66.00
200-312-4600	\$66.00
200-312-4700	\$66.00
200-312-4800	\$66.00
200-320-0100	\$66.00
200-320-0200	\$66.00
200-320-0300	\$66.00
200-320-0400	\$66.00
200-320-0500	\$66.00
200-320-0600	\$66.00
200-320-0700	\$66.00
200-320-0800	\$66.00
200-320-0900	\$66.00
200-320-1000	\$66.00
200-320-1100	\$66.00
200-320-1200	\$66.00
200-320-1300	\$66.00
200-320-1400	\$66.00
200-320-1500	\$66.00
200-320-1600	\$66.00
200-320-1700	\$66.00
200-320-1800	\$66.00
200-320-1900	\$66.00
200-320-2000	\$66.00
200-330-0100	\$66.00
200-330-0200	\$66.00
200-330-0300	\$66.00
200-330-0400	\$66.00
200-330-0500	\$66.00
200-330-0600	\$66.00
200-330-0700	\$66.00
200-330-0800	\$66.00
200-330-0900	\$66.00
200-330-1000	\$66.00
200-330-1100	\$66.00
200-330-1200	\$66.00
200-330-1300	\$66.00
200-330-1400	\$66.00
200-330-1500	\$66.00
200-330-1600	\$66.00
200-330-1700	\$66.00

	FY 2021-22
APN	LEVY
200-330-1800	\$66.00
200-330-1900	\$66.00
200-330-2000	\$66.00
200-330-2300	\$66.00
200-330-2400	\$66.00
200-330-2400	\$66.00
200-330-2800	\$66.00
200-330-2900	\$66.00
200-330-3300	\$66.00
200-330-3400	\$66.00
200-330-3900	\$66.00
200-330-4000	\$66.00
200-330-5100	\$66.00
200-330-7600	\$66.00
200-330-7700	\$66.00
200-330-7800	\$66.00
200-330-7900	\$66.00
200-330-8000	\$66.00
200-330-8100	\$66.00
200-330-8200	\$66.00
200-330-8300	\$66.00
200-330-8400	\$66.00
200-330-8500	\$66.00
200-340-0100	\$66.00
200-340-0400	\$66.00
200-340-0500	\$66.00
200-340-0600	\$66.00
200-340-0700	\$66.00
200-340-2300	\$66.00
200-340-5300	\$66.00
200-340-5400	\$66.00
200-340-5500	\$66.00
200-340-5600	\$66.00
200-340-5700	\$66.00
200-340-5800	\$66.00
200-340-5900	\$66.00
200-340-6000	\$66.00
200-340-6100	\$66.00
200-340-6200	\$66.00
200-340-6300	\$66.00
200-340-6400	\$66.00
200-340-6500	\$66.00
200-340-6600	\$66.00
200-340-6700	\$66.00
200-340-6800	\$66.00
200-340-6900	\$66.00
200-340-7000	\$66.00

	FY 2021-22
APN	LEVY
200-340-7100	\$66.00
200-340-7200	\$66.00
200-340-7300	\$66.00
200-340-7400	\$66.00
200-340-7500	\$66.00
200-340-7600	\$66.00
200-340-7700	\$66.00
200-340-7800	\$66.00
200-340-7900	\$66.00
200-340-8000	\$66.00
200-340-8100	\$66.00
200-340-8200	\$66.00
200-340-8300	\$66.00
200-340-8400	\$66.00
200-340-8500	\$66.00
200-340-8600	\$66.00
200-340-8700	\$66.00
200-340-8800	\$66.00
200-340-8900	\$66.00
200-340-9000	\$66.00
200-350-0100	\$960.11
200-350-0200	\$66.00
200-350-0300	\$66.00
200-350-0400	\$66.00
200-350-0500	\$66.00
200-350-0600	\$66.00
200-350-0700	\$66.00
200-350-0800	\$66.00
200-350-0900	\$66.00
200-350-1000	\$66.00
200-350-1100	\$66.00
200-350-1200	\$66.00
200-350-1300	\$66.00
200-350-1400	\$66.00
200-350-1500	\$66.00
200-350-1600	\$66.00
200-350-1700	\$66.00
200-350-1800	\$66.00
200-350-1900	\$66.00
200-350-2000	\$66.00
200-350-2100	\$66.00
200-350-2200	\$66.00
200-350-2300	\$66.00
200-350-2400	\$1,608.83
200-350-2500	\$66.00
200-350-2600	\$66.00
200-350-2700	\$66.00

	FY 2021-22
APN	LEVY
Агл	
200-350-2800	\$66.00
200-350-2900	\$66.00
200-350-3000	\$66.00
200-350-3100	\$66.00
200-350-3200	\$66.00
200-350-3300	\$66.00
200-350-3400	\$66.00
200-350-3500	\$66.00
200-350-3600	\$66.00
200-350-3700	\$66.00
200-350-3800	\$66.00
200-350-3900	\$66.00
200-350-4000	\$66.00
200-350-4100	\$66.00
200-350-4200	\$66.00
200-350-4300	\$66.00
200-350-4400	\$66.00
200-350-4500	\$66.00
200-350-4600	\$66.00
200-350-4700	\$66.00
200-350-4800	\$66.00
200-350-4900	\$66.00
200-350-5000	\$66.00
200-350-5100	\$66.00
200-350-5200	\$66.00
200-350-5300	\$66.00
200-350-5400	\$66.00
200-350-5500	\$66.00
200-350-5600	\$66.00
200-350-5700	\$66.00
200-350-5800	\$66.00
200-350-5900 200-350-6000	\$66.00
200-350-6000	\$66.00
200-350-6200	\$66.00
	\$66.00
200-350-6300	\$66.00 \$66.00
200-350-6400	•
200-350-6500 200-350-6600	\$66.00
	\$66.00
200-350-6700	\$66.00
200-360-0100	\$66.00
200-360-0200 200-360-0300	\$66.00 \$66.00
	\$66.00
200-360-0400	\$66.00
200-360-0500	\$66.00
200-360-0600	\$66.00
200-360-0700	\$66.00

	FY 2021-22
APN	LEVY
200-360-0800	\$66.00
200-360-0900	\$66.00
200-360-1000	\$66.00
200-360-1100	\$66.00
200-360-1200	\$66.00
200-360-1300	\$66.00
200-360-1400	\$66.00
200-360-1500	\$66.00
200-360-1600	\$66.00
200-360-1700	\$66.00
200-360-1800	\$66.00
200-370-0100	\$66.00
200-370-0200	\$66.00
200-370-0300	\$66.00
200-370-0400	\$66.00
200-370-0500	\$66.00
200-370-0600	\$66.00
200-370-0700	\$66.00
200-370-0800	\$66.00
200-370-0900	\$66.00
200-370-1000	\$66.00
200-370-1100	\$66.00
200-370-1200	\$66.00
200-370-1300	\$66.00
200-370-1400	\$66.00
200-370-1500	\$66.00
200-370-1600	\$66.00
200-370-1700	\$66.00
200-370-1800	\$66.00
200-370-1900	\$66.00
200-370-2000	\$66.00
200-370-2100	\$66.00
200-370-2200	\$66.00
200-370-2300	\$66.00
200-370-2400	\$66.00
200-370-2500	\$66.00
200-370-2600	\$66.00
200-370-2700	\$66.00
200-370-2800	\$66.00
200-370-2900	\$66.00
200-370-3000	\$66.00
200-370-3100	\$66.00
200-370-3200	\$66.00
200-370-3300	\$66.00
200-370-3400	\$66.00
200-370-3500	\$66.00
200-370-3600	\$66.00

	FY 2021-22
APN	LEVY
200-370-3800	\$66.00
200-380-0100	\$66.00
200-380-0200	\$66.00
200-380-0300	\$66.00
200-380-0400	\$66.00
200-380-0500	\$66.00
200-380-0600	\$66.00
200-380-0700	\$66.00
200-380-0800	\$66.00
200-380-0900	\$66.00
200-380-1000	\$66.00
200-380-1100	\$66.00
200-380-1200	\$66.00
200-380-1300	\$66.00
200-380-1400	\$66.00
200-380-1500	\$66.00
200-380-1600	\$66.00
200-380-1700	\$66.00
200-380-1800	\$66.00
200-380-1900	\$66.00
200-380-2000	\$66.00
200-380-2100	\$66.00
200-380-2200	\$66.00
200-380-2300	\$66.00
200-380-2400	\$66.00
200-380-2500	\$66.00
200-380-2600	\$66.00
200-380-2700	\$66.00
200-380-2800	\$66.00
200-390-0100	\$66.00
200-390-0200	\$66.00
200-390-0300	\$66.00
200-390-0400	\$66.00
200-390-0500	\$66.00
200-390-0600	\$66.00
200-390-0700	\$66.00
200-390-0800	\$66.00
200-390-0900	\$66.00
200-390-1000	\$66.00
200-390-1100	\$66.00
200-390-1200	\$66.00
200-390-1300	\$66.00
200-390-1400	\$66.00
200-390-1500	\$66.00
200-390-1600	\$66.00
200-390-1700	\$66.00
200-390-1800	\$66.00

	FY 2021-22
APN	LEVY
APN	
200-390-1900	\$66.00
200-390-2000	\$66.00
200-390-2100	\$66.00
200-390-2200	\$66.00
200-390-2300	\$66.00
200-390-2400	\$66.00
200-390-2500	\$66.00
200-390-2600	\$66.00
200-390-2700	\$66.00
200-390-2800	\$66.00
200-390-2900	\$66.00
200-390-3000	\$66.00
200-390-3100	\$66.00
200-390-3200	\$66.00
200-390-3300	\$66.00
200-390-3400	\$66.00
200-390-3500	\$66.00
200-390-3600	\$66.00
200-390-3700	\$66.00
200-390-3800	\$66.00
200-390-3900	\$66.00
200-390-4000	\$66.00
200-390-4100	\$66.00
200-390-4200	\$66.00
200-390-4300	\$66.00
200-390-4400	\$66.00
200-390-4500	\$66.00
200-390-4600	\$66.00
200-400-0100	\$66.00
200-400-0200	\$66.00
200-400-0300	\$66.00
200-400-0400	\$66.00
200-400-0500	\$66.00
200-400-0600	\$66.00
200-400-0700	\$66.00
200-400-0800	\$66.00
200-400-0900	\$66.00
200-400-1000	\$66.00
200-400-1100	\$66.00
200-400-1200	\$66.00
200-400-1300	\$66.00
200-400-1500	\$66.00
200-400-1600	\$66.00
200-400-1700	\$66.00
200-400-1800	\$66.00
200-400-1900	\$66.00
200-400-2000	\$66.00

#### Borrego Water District ID No. 1 - Water, Sewer, and Flood Control Fund: 6415-02 FY 2021-22 Levy

	FY 2021-22
APN	LEVY
200-400-2100 200-400-2200	\$66.00 \$66.00
200-400-2300	\$66.00
200-400-2300	\$66.00
200-400-2400	
200-400-2800	\$66.00 \$66.00
200-400-3000	\$66.00
200-400-3100	\$66.00
200-400-3200	\$66.00
200-400-3300	\$66.00
200-400-3400	\$66.00
200-400-3500	\$66.00
200-400-3600	\$66.00
200-400-3700	\$66.00
200-400-3800	\$66.00
200-400-3900	\$66.00
200-400-4000	\$66.00
200-400-4100	\$66.00
200-400-4200	\$66.00
200-400-4300	\$66.00
200-400-4400	\$66.00
200-400-4500	\$66.00
200-400-4600	\$66.00
200-400-4700	\$66.00
200-400-4800	\$66.00
200-400-4900	\$66.00
200-400-5100	\$66.00
200-400-5200	\$66.00
200-400-5300	\$66.00
200-400-5400	\$66.00
200-400-5500	\$66.00
200-400-5600	\$66.00
200-400-6000	\$66.00
200-400-6100	\$66.00
200-401-0100	\$66.00
200-401-0200	\$66.00
200-401-0300	\$66.00
200-401-0400	\$66.00
200-401-0500	\$66.00
200-401-0600	\$66.00
200-401-0800	\$66.00
200-401-0900	\$66.00
200-401-1000	\$66.00
200-401-1100	\$66.00
200-401-1200	\$66.00
200-401-1200	\$66.00
200-401-1400	\$66.00
	ç00.00

#### Borrego Water District ID No. 1 - Water, Sewer, and Flood Control Fund: 6415-02 FY 2021-22 Levy

	FY 2021-22
APN	LEVY
200-401-1500	\$66.00
200-401-1600	\$66.00
200-401-1700	\$66.00
200-401-1800	\$66.00
200-401-1900	\$66.00
200-401-2000	\$66.00
200-401-2100	\$66.00
200-401-2200	\$66.00
200-401-2300	\$66.00
200-401-2400	\$66.00
200-401-2500	\$66.00
200-401-2600	\$66.00
200-401-2700	\$66.00
200-401-2800	\$66.00
200-401-2900	\$66.00
200-401-3000	\$66.00
200-401-3100	\$66.00
200-401-3200	\$66.00
200-401-3300	\$66.00
200-401-3400	\$66.00
200-401-3500	\$66.00
200-401-3600	\$66.00
200-401-3700	\$66.00
200-401-3800	\$66.00
200-401-3900	\$66.00
200-401-4000	\$66.00
200-401-4100	\$66.00
200-401-4200	\$66.00
200-401-4400	\$66.00
200-401-4500	\$66.00
200-401-4600	\$66.00
200-401-4700	\$66.00
200-401-4800	\$66.00
200-401-5000	\$66.00
200-401-5100	\$66.00
200-401-5500	\$66.00
200-401-5600	\$66.00
200-401-5700	\$66.00
200-401-5800	\$66.00
200-401-5900	\$66.00
200-401-6000	\$66.00
200-401-6100	\$66.00
200-401-6200	\$66.00
200-401-6300	\$66.00
200-401-6400	\$66.00
200-401-6900	\$66.00
200-401-7000	\$66.00

#### Borrego Water District ID No. 1 - Water, Sewer, and Flood Control Fund: 6415-02 FY 2021-22 Levy

APN	FY 2021-22 LEVY
200-271-3800	\$1,349.34
Total Number of Parcels Taxed	706
Total FY 2021-22 Levy	\$106,211.55

# Exhibit C

Pest Control Standy Charge Fund # 6415-03

FIXED CHARGE LEVY **FISCAL YEAR 2021-2022** 

	EV 2021 22
	FY 2021-22 LEVY
APN	
197-040-2000	\$2.50
197-040-4200	\$2.50
198-010-0200	\$2.50
198-010-0300	\$2.50
198-010-0800	\$2.50
198-010-0900	\$2.50
198-040-0100	\$2.50
198-010-1200	\$2.50
198-010-1300	\$2.50
198-010-1400	\$2.50
198-010-1800	\$2.50
198-010-2000	\$2.50
198-010-2300	\$2.50
198-020-1100	\$2.50
198-020-2700	\$2.50
198-020-2800	\$2.50
198-020-3300	\$2.50
198-020-3800	\$2.50
198-020-4300	\$2.50
198-020-4600	\$2.50
198-020-5800	\$2.50
198-020-5300	\$2.50
198-020-5400	\$2.50
198-020-5500	\$2.50
198-020-5600	\$2.50
198-021-0100	\$2.50
198-021-0200	\$2.50
198-021-0300	\$2.50
198-021-0400	\$2.50
198-021-0500	\$2.50
198-021-0700	\$2.50
198-021-0900	\$2.50
198-040-0200	\$2.50
198-040-0300	\$2.50
198-040-0400	\$2.50
198-040-0500	\$2.50
198-040-0600	\$2.50
198-040-0700	\$2.50
198-040-0800	\$2.50
198-040-0900	\$2.50
198-040-1000	\$2.50
198-040-1100	\$2.50
198-040-1200	\$2.50
198-040-1300	\$2.50
198-040-1400	\$2.50
198-040-1500	\$2.50
198-040-1600	\$2.50

	FY 2021-22
APN	LEVY
198-040-1700	\$2.50
198-040-1800	\$2.50
198-040-1900	\$2.50
198-040-2000	\$2.50
198-040-2100	\$2.50
198-040-2200	\$2.50
198-040-2300	\$2.50
198-040-2400	\$2.50
198-040-2500	\$2.50
198-040-2600	\$2.50
198-040-2700	\$2.50
198-040-2800	\$2.50
198-040-3100	\$2.50
198-040-3200	\$2.50
198-040-3300	\$2.50
198-040-3400	\$2.50
198-040-3500	\$2.50
198-040-3600	\$2.50
198-040-3700	\$2.50
198-040-3800	\$2.50
198-040-5400	\$2.50
198-040-5500	\$2.50
198-040-5700	\$2.50
198-040-6400 198-051-0100	\$2.50 \$2.50
198-051-0100	\$2.50 \$2.50
198-052-0200 198-052-0300	\$2.50 \$2.50
198-052-0300	\$2.50
198-052-0400	\$2.50
198-052-0600	\$2.50
198-052-0000	\$2.50
198-052-0800	\$2.50
198-052-0900	\$2.50
198-052-1000	\$2.50
198-052-1000	\$2.50
198-052-1100	\$2.50
198-052-1200	\$2.50
198-052-1400	\$2.50
198-052-1500	\$2.50
198-052-1500	\$2.50
198-052-1700	\$2.50
198-052-1700	\$2.50
198-052-1900	\$2.50
198-052-2000	\$2.50
198-052-2100	\$2.50
198-052-2200	\$2.50
	÷2.50

	FY 2021-22
APN	LEVY
198-052-2300	\$2.50
198-052-2400	\$2.50
198-052-2500	\$2.50
198-052-2600	\$2.50
198-052-2700	\$2.50
198-052-2800	\$2.50
198-052-2900	\$2.50
198-052-3000	\$2.50
198-053-0100	\$2.50
198-053-0200	\$2.50
198-053-0300	\$2.50
198-053-0400	\$2.50
198-053-0500	\$2.50
198-053-0600	\$2.50
198-053-0700	\$2.50
198-053-0800	\$2.50
198-053-0900	\$2.50
198-053-1000	\$2.50
198-053-1100	\$2.50
198-053-1200	\$2.50
198-053-1300	\$2.50
198-053-1400	\$2.50
198-053-1500	\$2.50
198-053-1600	\$2.50
198-053-1700	\$2.50
198-053-1800	\$2.50
198-053-1900	\$2.50
198-053-2000	\$2.50
198-053-2100	\$2.50
198-053-2200	\$2.50
198-053-2300	\$2.50
198-053-2400	\$2.50
198-053-2500	\$2.50
198-053-2600	\$2.50
198-053-2700	\$2.50
198-053-2800	\$2.50
198-053-2900	\$2.50
198-053-3000	\$2.50
198-053-3100	\$2.50
198-053-3200	\$2.50
198-053-3300	\$2.50
198-054-0100	\$2.50
198-054-0200	\$2.50
198-054-0300	\$2.50
198-054-0400	\$2.50
198-054-0500	\$2.50
198-054-0600	\$2.50
	,

	FY 2021-22
APN	LEVY
APN	
198-054-0700	\$2.50
198-054-0800	\$2.50
198-054-0900	\$2.50
198-054-1000	\$2.50
198-054-1100	\$2.50
198-054-1200	\$2.50
198-054-1300	\$2.50
198-054-1400	\$2.50
198-054-1500	\$2.50
198-054-1600	\$2.50
198-054-1700	\$2.50
198-054-1800	\$2.50
198-054-1900	\$2.50
198-054-2000	\$2.50
198-054-2100	\$2.50
198-054-2200	\$2.50
198-054-2300	\$2.50
198-054-2400	\$2.50
198-055-0100	\$2.50
198-055-0200	\$2.50
198-055-0300	\$2.50
198-055-0400	\$2.50
198-055-0500	\$2.50
198-056-0100	\$2.50
198-056-0200	\$2.50
198-056-0300	\$2.50
198-056-0400	\$2.50
198-056-0500	\$2.50
198-056-0600	\$2.50
198-056-0700	\$2.50
198-056-0800	\$2.50
198-056-0900	\$2.50
198-056-1000	\$2.50
198-056-1100	\$2.50
198-061-0100	\$2.50
198-061-0200	\$2.50
198-061-0300	\$2.50
198-061-0400	\$2.50
198-061-0500	\$2.50
198-061-0600	\$2.50
198-061-0700	\$2.50
198-061-0800	\$2.50
198-061-0900	\$2.50
198-061-1000	\$2.50
198-061-1100	\$2.50
198-061-1200	\$2.50
198-061-1300	\$2.50

	FY 2021-22
APN	LEVY
198-061-1400	\$2.50
198-061-1500	\$2.50
198-061-1600	\$2.50
198-061-1700	\$2.50
198-061-1800	\$2.50
198-061-1900	\$2.50
198-061-2000	\$2.50
198-061-2100	\$2.50
198-061-2200	\$2.50
198-061-2300	\$2.50
198-061-2400	\$2.50
198-061-2500	\$2.50
198-061-2600	\$2.50
198-061-2700	\$2.50
198-061-2800	\$2.50
198-061-2900	\$2.50
198-061-3000	\$2.50
198-061-3100	\$2.50
198-061-3200	\$2.50
198-061-3300	\$2.50
198-061-3400	\$2.50
198-061-3500	\$2.50
198-061-3600	\$2.50
198-061-3700	\$2.50
198-061-3800	\$2.50
198-061-3900	\$2.50
198-061-4000	\$2.50
198-061-4100	\$2.50
198-061-4200	\$2.50
198-061-4300	\$2.50
198-061-4400	\$2.50
198-061-4500	\$2.50
198-061-4600	\$2.50
198-061-4700	\$2.50
198-061-4800	\$2.50
198-061-4900	\$2.50
198-061-5000	\$2.50
198-061-5100	\$2.50
198-061-5200	\$2.50
198-061-5300	\$2.50
198-061-5400	\$2.50
198-061-5500	\$2.50
198-061-5600	\$2.50
198-061-5700	\$2.50
198-061-5800	\$2.50
198-061-5900	\$2.50
198-061-6000	\$2.50

	FY 2021-22
APN	LEVY
198-061-6100	\$2.50
198-061-6200	\$2.50
198-061-6300	\$2.50
198-061-6400	\$2.50
198-061-6500	\$2.50
198-061-6600	\$2.50
198-061-6700	\$2.50
198-061-6800	\$2.50
198-061-6900	\$2.50
198-062-0100	\$2.50
198-062-0200	\$2.50
198-062-0300	\$2.50
198-062-0400	\$2.50
198-062-0500	\$2.50
198-062-0600	\$2.50
198-062-0700	\$2.50
198-062-0800	\$2.50
198-062-0900	\$2.50
198-062-1000	\$2.50
198-063-0100	\$2.50
198-063-0200	\$2.50
198-063-0300	\$2.50
198-063-0400	\$2.50
198-063-0500	\$2.50
198-063-0600	\$2.50
198-063-0700	\$2.50
198-063-0800	\$2.50
198-063-0900	\$2.50
198-063-1000	\$2.50
198-071-0100	\$2.50
198-071-0200	\$2.50
198-071-0300	\$2.50
198-071-0400	\$2.50
198-071-0500	\$2.50
198-071-0600	\$2.50
198-071-0700	\$2.50
198-071-0800	\$2.50
198-071-0900	\$2.50
198-071-1000	\$2.50
198-072-0100	\$2.50
198-072-0200	\$2.50
198-072-0300	\$2.50
198-072-0400	\$2.50
198-072-0500	\$2.50
198-072-0600	\$2.50
198-072-0700	\$2.50
198-072-0800	\$2.50

	FY 2021-22
APN	LEVY
198-072-0900	\$2.50
198-072-1000	\$2.50
198-081-0100	\$2.50
198-081-0200	\$2.50
198-081-0300	\$2.50
198-081-0400	\$2.50
198-081-0500	\$2.50
198-081-0600	\$2.50
198-081-0700	\$2.50
198-081-0800	\$2.50
198-081-0901	\$2.50
198-081-0902	\$2.50
198-081-1000	\$2.50
198-081-1100	\$2.50
198-081-1200	\$2.50
198-081-1300	\$2.50
198-081-1400	\$2.50
198-081-1500	\$2.50
198-081-1600	\$2.50
198-081-1700	\$2.50
198-081-1800	\$2.50
198-081-1900	\$2.50
198-081-2000	\$2.50
198-081-2100	\$2.50
198-081-2200	\$2.50
198-081-2300	\$2.50
198-081-2400	\$2.50
198-081-2500	\$2.50
198-081-2600	\$2.50
198-081-2700	\$2.50
198-081-2800	\$2.50
198-082-0100	\$2.50
198-082-0200	\$2.50
198-082-0300	\$2.50
198-082-0400	\$2.50
198-082-0500	\$2.50
198-082-0600	\$2.50
198-082-0700	\$2.50
198-082-0800	\$2.50
198-082-0900	\$2.50
198-082-1000	\$2.50
198-082-1100	\$2.50
198-082-1200	\$2.50
198-082-1300	\$2.50
198-082-1400	\$2.50
198-082-1500	\$2.50
198-082-1600	\$2.50

	FY 2021-22
APN	LEVY
198-082-1700	\$2.50
198-082-1800	\$2.50
198-082-1900	\$2.50
198-082-2000	\$2.50
198-082-2100	\$2.50
198-082-2200	\$2.50
198-082-2300	\$2.50
198-082-2400	\$2.50
198-082-2500	\$2.50
198-082-2600	\$2.50
198-083-0100	\$2.50
198-083-0200	\$2.50
198-083-0300	\$2.50
198-083-0400	\$2.50
198-084-0100	\$2.50
198-084-0200	\$2.50
198-084-0300	\$2.50
198-084-0400	\$2.50
198-084-0500	\$2.50
198-084-0600	\$2.50
198-084-0700	\$2.50
198-084-0800	\$2.50
198-084-0900	\$2.50
198-084-1000	\$2.50
198-084-1100	\$2.50
198-085-0100	\$2.50
198-085-0200	\$2.50
198-085-0300	\$2.50
198-085-0400	\$2.50
198-085-0500	\$2.50
198-085-0600	\$2.50
198-085-0700	\$2.50
198-085-0800	\$2.50
198-085-0900	\$2.50
198-085-1000	\$2.50
198-085-1100	\$2.50
198-085-1200	\$2.50
198-085-1300	\$2.50
198-085-1400	\$2.50
198-086-0100	\$2.50
198-086-0200	\$2.50
198-086-0300	\$2.50
198-086-0400	\$2.50
198-086-0500	\$2.50
198-086-0600	\$2.50
198-086-0700	\$2.50
198-086-0800	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
198-086-0900	\$2.50
198-086-1000	\$2.50
198-086-1100	\$2.50
198-091-0100	\$2.50
198-091-0200	\$2.50
198-091-0300	\$2.50
198-091-0400	\$2.50
198-091-0500	\$2.50
198-091-0600	\$2.50
198-091-0700	\$2.50
198-091-0800	\$2.50
198-091-0900	\$2.50
198-091-1000	\$2.50
198-091-1100	\$2.50
198-091-1201	\$2.50
198-091-1202	\$2.50
198-091-1301	\$2.50
198-091-1302	\$2.50
198-091-1401	\$2.50
198-091-1402	\$2.50
198-091-1500	\$2.50
198-091-1601	\$2.50
198-091-1602	\$2.50
198-091-1701	\$2.50
198-091-1702	\$2.50
198-091-1800	\$2.50
198-091-1900	\$2.50
198-091-2100	\$2.50
198-091-2200	\$2.50
198-091-2300	\$2.50
198-091-2400	\$2.50
198-091-2500	\$2.50
198-091-2600	\$2.50
198-091-2700	\$2.50
198-091-2800	\$2.50
198-091-2900	\$2.50
198-091-3000	\$2.50
198-091-3100	\$2.50
198-091-3200	\$2.50
198-091-3300	\$2.50
198-091-3400	\$2.50
198-091-3600	\$2.50
198-091-3700	\$2.50
198-091-3800	\$2.50
198-091-3900	\$2.50
198-091-4100	\$2.50
198-091-4200	\$2.50

	FY 2021-22
APN	LEVY
198-091-4300	\$2.50
198-091-4400	\$2.50
198-091-4500	\$2.50
198-091-4600	\$2.50
198-091-4700	\$2.50
198-091-4800	\$2.50
198-091-4900	\$2.50
198-091-5000	\$2.50
198-091-5100	\$2.50
198-091-5200	\$2.50
198-091-5300	\$2.50
198-091-5400	\$2.50
198-091-5500	\$2.50
198-091-5600	\$2.50
198-092-0100	\$2.50
198-092-0200	\$2.50
198-092-0300	\$2.50
198-092-0400	\$2.50
198-092-0500	\$2.50
198-092-0600	\$2.50
198-092-0700	\$2.50
198-092-0800	\$2.50
198-092-0900	\$2.50
198-092-1000	\$2.50
198-092-1100	\$2.50
198-092-1200	\$2.50
198-092-1300	\$2.50
198-092-1400	\$2.50
198-092-1500	\$2.50
198-092-1600	\$2.50
198-092-1700	\$2.50
198-093-0100	\$2.50
198-093-0200	\$2.50
198-093-0300	\$2.50
198-093-0500	\$2.50
198-093-0600	\$2.50
198-093-0700	\$2.50
198-093-0800	\$2.50
198-093-0900	\$2.50
198-093-1200	\$2.50
198-093-1500	\$2.50
198-093-1600	\$2.50
198-093-1700	\$2.50
198-093-1800	\$2.50
198-093-1900	\$2.50
198-093-2000	\$2.50
198-093-2100	\$2.50

	FY 2021-22
APN	LEVY
198-093-2200	\$2.50
198-100-1700	\$2.50
198-100-1800	\$2.50
198-100-1900	\$2.50
198-100-2200	\$2.50
198-100-2300	\$2.50
198-111-0100	\$2.50
198-111-0200	\$2.50
198-111-0300	\$2.50
198-111-0400	\$2.50
198-111-0500	\$2.50
198-111-0600	\$2.50
198-111-0700	\$2.50
198-111-0800	\$2.50
198-112-0100	\$2.50
198-112-0200	\$2.50
198-112-0300	\$2.50
198-112-0400	\$2.50
198-112-0500	\$2.50
198-112-0600	\$2.50
198-112-0700	\$2.50
198-112-0800	\$2.50
198-112-0900	\$2.50
198-112-1000	\$2.50
198-121-0100	\$2.50
198-121-0200	\$2.50
198-121-0300	\$2.50
198-121-0700	\$2.50
198-122-0100	\$2.50
198-122-0400	\$2.50
198-122-0500	\$2.50
198-122-0600	\$2.50
198-122-0700	\$2.50
198-122-0800	\$2.50
198-122-0900	\$2.50
198-122-1000	\$2.50
198-122-1100	\$2.50
198-122-1200	\$2.50
198-122-1300	\$2.50
198-122-1400	\$2.50
198-122-1500	\$2.50
198-122-1600	\$2.50
198-131-0100	\$2.50
198-131-0200	\$2.50
198-131-0300	\$2.50
198-131-0400	\$2.50
198-131-0500	\$2.50

	FY 2021-22
APN	LEVY
198-132-0100	\$2.50
198-132-0200	\$2.50
198-132-0300	\$2.50
198-133-0100	\$2.50
198-133-0200	\$2.50
198-133-0300	\$2.50
198-133-0400	\$2.50
198-133-0500	\$2.50
198-134-0100	\$2.50
198-134-0200	\$2.50
198-134-0300	\$2.50
198-135-0100	\$2.50
198-135-0200	\$2.50
198-135-0300	\$2.50
198-135-0400	\$2.50
198-135-0500	\$2.50
198-135-0600	\$2.50
198-135-0700	\$2.50
198-135-0800	\$2.50
198-140-0100	\$2.50
198-140-0200	\$2.50
198-140-0300	\$2.50
198-140-0400	\$2.50
198-140-0500	\$2.50
198-140-0600	\$2.50
198-140-0700	\$2.50
198-140-0800	\$2.50
198-151-0100	\$2.50
198-151-0200	\$2.50
198-151-0300	\$2.50
198-151-0400	\$2.50
198-151-0500	\$2.50
198-152-0100	\$2.50
198-153-0100	\$2.50
198-153-0200	\$2.50
198-153-0300	\$2.50
198-153-0700	\$2.50
198-153-0800	\$2.50
198-153-0900	\$2.50
198-173-1900	\$2.50
198-153-1000	\$2.50
198-153-1100	\$2.50
198-153-1200	\$2.50
198-161-0100	\$2.50
198-161-0200	\$2.50
198-161-0300	\$2.50
198-161-0400	\$2.50

	FY 2021-22
APN	LEVY
198-161-0500	\$2.50
198-161-0600	\$2.50
198-161-0700	\$2.50
198-161-0800	\$2.50
198-161-0900	\$2.50
198-161-1000	\$2.50
198-161-1100	\$2.50
198-161-1200	\$2.50
198-161-1300	\$2.50
198-161-1400	\$2.50
198-161-1500	\$2.50
198-161-1600	\$2.50
198-161-1700	\$2.50
198-161-1800	\$2.50
198-162-0800	\$2.50
198-162-0900	\$2.50
198-162-1700	\$2.50
198-162-2000	\$2.50
198-162-2100	\$2.50
198-162-2200	\$2.50
198-162-2300	\$2.50
198-171-0100	\$2.50
198-171-0200	\$2.50
198-171-0300	\$2.50
198-171-0400	\$2.50
198-172-0100	\$2.50
198-172-0400	\$2.50
198-172-0500	\$2.50
198-172-0600	\$2.50
198-172-0700	\$2.50
198-172-0800	\$2.50
198-172-0900	\$2.50
198-173-0100	\$2.50
198-173-0200	\$2.50
198-173-0300	\$2.50
198-173-0400	\$2.50
198-173-0500	\$2.50
198-173-0600	\$2.50
198-173-0700	\$2.50
198-173-0800	\$2.50
198-173-0900	\$2.50
198-173-1000	\$2.50
198-173-1300	\$2.50
198-173-1400	\$2.50
198-173-1500	\$2.50
198-173-1600	\$2.50
198-173-1700	\$2.50

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	FY 2021-22 LEVY
APN	
198-173-1800	\$2.50
198-173-2000	\$2.50
198-173-2100	\$2.50
198-173-2200	\$2.50
198-173-2300	\$2.50
198-173-2400	\$2.50
198-174-2100	\$2.50
198-174-2200	\$2.50
198-174-2300	\$2.50
198-174-2400	\$2.50
198-174-2500	\$2.50
198-174-2600	\$2.50
198-174-2700	\$2.50
198-174-2800	\$2.50
198-174-2900	\$2.50
198-174-3000	\$2.50
198-174-3300	\$2.50
198-181-0100	\$2.50
198-181-0200	\$2.50
198-181-0300	\$2.50
198-181-0400	\$2.50
198-181-0500	\$2.50
198-181-0600	\$2.50
198-181-0700	\$2.50
198-182-0100	\$2.50
198-182-0200	\$2.50
198-182-0300	\$2.50
198-182-0900	\$2.50
198-182-1000	\$2.50
198-182-1100	\$2.50
198-182-1200	\$2.50
198-182-1300	\$2.50
198-182-1400	\$2.50
198-182-1500	\$2.50
198-182-1600	\$2.50
198-182-1700	\$2.50
198-182-1800	\$2.50
198-182-2500	\$2.50
198-182-2600	\$2.50
198-182-2800	\$2.50
198-191-0100	\$2.50
198-191-0200	\$2.50
198-191-0300	\$2.50
198-191-0400	\$2.50
198-191-0500	\$2.50
198-192-0600	\$2.50
198-192-0800	\$2.50

	FY 2021-22
APN	LEVY
198-192-0900	\$2.50
198-192-1000	\$2.50
198-192-1100	\$2.50
198-192-1200	\$2.50
198-192-1500	\$2.50
198-192-1600	\$2.50
198-192-2300	\$2.50
198-192-2400	\$2.50
198-192-2500	\$2.50
198-192-2600	\$2.50
198-192-2700	\$2.50
198-192-2800	\$2.50
198-192-2900	\$2.50
198-201-1400	\$2.50
198-201-1500	\$2.50
198-201-2900	\$2.50
198-201-3000	\$2.50
198-201-3100	\$2.50
198-201-3200	\$2.50
198-201-3300	\$2.50
198-201-3400	\$2.50
198-201-3500	\$2.50
198-201-3600	\$2.50
198-201-3700	\$2.50
198-201-3900	\$2.50
198-201-4000	\$2.50
198-201-4100	\$2.50
198-201-4200	\$2.50
198-201-4300	\$2.50
198-202-0100	\$2.50
198-202-0200	\$2.50
198-202-0300	\$2.50
198-202-0400	\$2.50
198-202-0500	\$2.50
198-202-0600	\$2.50
198-202-0700	\$2.50
198-202-0800	\$2.50
198-202-0900	\$2.50
198-211-0100	\$2.50
198-211-0200	\$2.50
198-211-0300	\$2.50
198-211-0400	\$2.50
198-211-0500	\$2.50
198-211-0600	\$2.50
198-211-0700	\$2.50
198-211-0800	\$2.50
198-212-0100	\$2.50

	EV 2024 22
	FY 2021-22 LEVY
APN	
198-212-0200	\$2.50
198-212-0300	\$2.50
198-212-0400	\$2.50
198-212-0500	\$2.50
198-212-0600	\$2.50
198-212-0700	\$2.50
198-212-0800	\$2.50
198-212-0900	\$2.50
198-212-1000	\$2.50
198-212-1100	\$2.50
198-212-1200	\$2.50
198-212-1300	\$2.50
198-212-1400	\$2.50
198-212-1500	\$2.50
198-212-1600	\$2.50
198-212-1700	\$2.50
198-212-1800	\$2.50
198-212-1900	\$2.50
198-212-2000	\$2.50
198-212-2100	\$2.50
198-213-0100	\$2.50
198-213-0200	\$2.50
198-213-0300	\$2.50
198-214-0100	\$2.50
198-214-0200	\$2.50
198-214-0300	\$2.50
198-214-0400	\$2.50
198-220-0200	\$2.50
198-220-0300	\$2.50
198-220-0400	\$2.50
198-220-0501	\$2.50
198-220-0502	\$2.50
198-220-0600	\$2.50
198-220-0700	\$2.50
198-220-3500	\$2.50
198-220-3600	\$2.50
198-220-3700	\$2.50
198-220-3800	\$2.50
198-220-3900	\$2.50
198-220-4000	\$2.50
198-220-4100	\$2.50
198-220-4200	\$2.50
198-220-4300	\$2.50
198-220-4400	\$2.50
198-220-4500	\$2.50
198-220-4600	\$2.50
198-220-4700	\$2.50

	FY 2021-22
APN	LEVY
198-220-4800	\$2.50
198-220-5000	\$2.50
198-230-0100	\$2.50
198-230-0200	\$2.50
198-230-0300	\$2.50
198-230-0400	\$2.50
198-230-0500	\$2.50
198-230-0600	\$2.50
198-230-0700	\$2.50
198-230-0800	\$2.50
198-230-0900	\$2.50
198-230-1000	\$2.50
198-230-1100	\$2.50
198-230-1200	\$2.50
198-230-1300	\$2.50
198-230-1400	\$2.50
198-230-1500	\$2.50
198-230-1600	\$2.50
198-230-1700	\$2.50
198-230-1800	\$2.50
198-230-1901	\$2.50
198-230-1902	\$2.50
198-230-2001	\$2.50
198-230-2002	\$2.50
198-230-2100	\$2.50
198-230-2200	\$2.50
198-230-2300	\$2.50
198-230-2400	\$2.50
198-230-2500	\$2.50
198-230-2600	\$2.50
198-230-2700	\$2.50
198-230-2800	\$2.50
198-230-2900	\$2.50
198-230-3000	\$2.50
198-230-3100	\$2.50
198-230-3200	\$2.50
198-230-3300	\$2.50
198-230-3400	\$2.50
198-230-3500	\$2.50
198-230-3600	\$2.50
198-230-3700	\$2.50
198-230-3800	\$2.50
198-230-3900	\$2.50
198-230-4000	\$2.50
198-230-4100	\$2.50
198-230-4200	\$2.50
198-230-4301	\$2.50

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	FY 2021-22
APN	LEVY
198-230-4302	\$2.50
198-230-4303	\$2.50
198-230-4400	\$2.50
198-230-4900	\$2.50
198-230-5000	\$2.50
198-230-5100	\$2.50
198-230-5200	\$2.50
198-230-5300	\$2.50
198-230-5400	\$2.50
198-230-5500	\$2.50
198-230-5800	\$2.50
198-230-6600	\$2.50
198-230-6100	\$2.50
198-230-6200	\$2.50
198-230-6300	\$2.50
198-230-6400	\$2.50
198-230-6500	\$2.50
198-241-0100	\$2.50
198-241-0200	\$2.50
198-241-0300	\$2.50
198-241-0400	\$2.50
198-241-0500	\$2.50
198-241-0600	\$2.50
198-241-0700	\$2.50
198-241-0900	\$2.50
198-241-1000	\$2.50
198-241-1100	\$2.50
198-241-1200	\$2.50
198-241-1300	\$2.50
198-241-1400	\$2.50
198-241-1500	\$2.50
198-241-1600	\$2.50
198-241-1700	\$2.50
198-241-1800	\$2.50
198-241-1900	\$2.50
198-242-0100	\$2.50
198-242-0200	\$2.50
198-242-0300	\$2.50
198-242-0400	\$2.50
198-242-0500	\$2.50
198-242-0600	\$2.50
198-242-0700	\$2.50
198-242-0800	\$2.50
198-242-0900	\$2.50
198-242-1000	\$2.50
198-242-1100	\$2.50
198-242-1200	\$2.50

	FY 2021-22
APN	LEVY
198-242-1300	\$2.50
198-242-1400	\$2.50
198-242-1500	\$2.50
198-242-1600	\$2.50
198-242-1700	\$2.50
198-242-1800	\$2.50
198-242-1900	\$2.50
198-242-2000	\$2.50
198-242-2100	\$2.50
198-242-2200	\$2.50
198-242-2300	\$2.50
198-242-2400	\$2.50
198-242-2500	\$2.50
198-242-2600	\$2.50
198-242-2700	\$2.50
198-243-0100	\$2.50
198-243-0200	\$2.50
198-243-0300	\$2.50
198-243-0400	\$2.50
198-243-0500	\$2.50
198-243-0600	\$2.50
198-243-0700	\$2.50
198-243-0800	\$2.50
198-243-0900	\$2.50
198-243-1000	\$2.50
198-243-1100	\$2.50
198-243-1200	\$2.50
198-243-1300	\$2.50
198-243-1400	\$2.50
198-243-1500	\$2.50
198-243-1600	\$2.50
198-243-1700	\$2.50
198-243-1800	\$2.50
198-243-1900	\$2.50
198-243-2100	\$2.50
198-243-2200	\$2.50
198-243-2300	\$2.50
198-243-2400	\$2.50
198-243-2500	\$2.50
198-243-2600	\$2.50
198-243-2700	\$2.50
198-243-2800	\$2.50
198-243-2900	\$2.50
198-243-3000	\$2.50
198-251-0100	\$2.50
198-251-0200	\$2.50
198-251-0300	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
198-251-0400	\$2.50
198-251-0500	\$2.50
198-251-0600	\$2.50
198-251-0700	\$2.50
198-251-0800	\$2.50
198-251-0900	\$2.50
198-251-1000	\$2.50
198-251-1100	\$2.50
198-251-1200	\$2.50
198-251-1300	\$2.50
198-251-1400	\$2.50
198-251-1500	\$2.50
198-251-1600	\$2.50
198-251-1700	\$2.50
198-251-1800	\$2.50
198-251-1900	\$2.50
198-251-2000	\$2.50
198-251-2100	\$2.50
198-251-2200	\$2.50
198-251-2300	\$2.50
198-251-2400	\$2.50
198-251-2500	\$2.50
198-252-0100	\$2.50
198-252-0200	\$2.50
198-252-0300	\$2.50
198-252-0400	\$2.50
198-252-0500	\$2.50
198-252-0600	\$2.50
198-252-0700 198-252-0800	\$2.50
198-252-0800	\$2.50
198-252-0900	\$2.50 \$2.50
198-252-1000	\$2.50
198-252-1200	\$2.50
198-252-1200	\$2.50
198-252-1400	\$2.50
198-252-1400	\$2.50
198-252-1700	\$2.50
198-252-1800	\$2.50
198-252-1900	\$2.50
198-252-2000	\$2.50
198-252-2100	\$2.50
198-252-2200	\$2.50
198-252-2200	\$2.50
198-252-2400	\$2.50
198-252-2500	\$2.50
198-253-0100	\$2.50
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	FY 2021-22
APN	LEVY
198-253-0200	\$2.50
198-253-0300	\$2.50
198-253-0400	\$2.50
198-253-0500	\$2.50
198-253-0600	\$2.50
198-253-0700	\$2.50
198-253-0800	\$2.50
198-253-0900	\$2.50
198-253-1000	\$2.50
198-253-1100	\$2.50
198-253-1200	\$2.50
198-253-1300	\$2.50
198-253-1400	\$2.50
198-253-1500	\$2.50
198-253-1600	\$2.50
198-253-1700	\$2.50
198-253-1800	\$2.50
198-253-1900	\$2.50
198-253-2000	\$2.50
198-253-2100	\$2.50
198-253-2200	\$2.50
198-253-2300	\$2.50
198-253-2400	\$2.50
198-253-2500	\$2.50
198-253-2600	\$2.50
198-253-2700	\$2.50
198-253-2800	\$2.50
198-253-2900	\$2.50
198-253-3000	\$2.50
198-253-3100	\$2.50
198-253-3200	\$2.50
198-253-3300	\$2.50
198-253-3400	\$2.50
198-253-3500	\$2.50
198-253-3600	\$2.50
198-261-0100	\$2.50
198-261-0300	\$2.50
198-261-0400	\$2.50
198-261-0500	\$2.50
198-261-0600	\$2.50
198-261-0700	\$2.50
198-261-0800	\$2.50
198-261-0900	\$2.50
198-261-1000	\$2.50
198-261-1100	\$2.50
198-261-1200	\$2.50
198-261-1300	\$2.50

	FY 2021-22
APN	LEVY
198-261-1400	\$2.50
198-261-1500	\$2.50
198-261-1600	\$2.50
198-261-1700	\$2.50
198-261-1800	\$2.50
198-261-1900	\$2.50
198-261-2100	\$2.50
198-261-2300	\$2.50
198-261-2400	\$2.50
198-262-0100	\$2.50
198-262-0200	\$2.50
198-262-0300	\$2.50
198-262-0400	\$2.50
198-262-0500	\$2.50
198-262-0600	\$2.50
198-262-0700	\$2.50
198-262-0800	\$2.50
198-262-0900	\$2.50
198-262-1000	\$2.50
198-262-1100	\$2.50
198-262-1200	\$2.50
198-262-1300	\$2.50
198-262-1400	\$2.50
198-262-1500	\$2.50
198-262-1600	\$2.50
198-262-1700	\$2.50
198-262-1800	\$2.50
198-262-1900	\$2.50
198-262-2000	\$2.50
198-262-2100	\$2.50
198-263-0100	\$2.50
198-263-0200	\$2.50
198-263-0300	\$2.50
198-263-0400	\$2.50
198-263-0500	\$2.50
198-263-0600	\$2.50
198-263-0700	\$2.50
198-263-0800	\$2.50
198-263-0900	\$2.50
198-263-1000	\$2.50
198-263-1100	\$2.50
198-263-1200	\$2.50
198-263-1300	\$2.50
198-263-1400	\$2.50
198-263-1500	\$2.50
198-263-1600	\$2.50
198-263-1700	\$2.50

	FY 2021-22
APN	LEVY
198-263-1800	\$2.50
198-263-1900	\$2.50
198-263-2000	\$2.50
198-263-2100	\$2.50
198-263-2200	\$2.50
198-263-2300	\$2.50
198-263-2400	\$2.50
198-263-2500	\$2.50
198-263-2600	\$2.50
198-263-2700	\$2.50
198-263-2800	\$2.50
198-263-2900	\$2.50
198-263-3000	\$2.50
198-263-3100	\$2.50
198-263-3200	\$2.50
198-263-3300	\$2.50
198-263-3400	\$2.50
198-263-3500	\$2.50
198-263-3600	\$2.50
198-270-0900	\$2.50
198-270-1200	\$2.50
198-291-0100	\$2.50
198-291-0200	\$2.50
198-291-0300	\$2.50
198-291-0400	\$2.50
198-291-0500	\$2.50
198-291-0600	\$2.50
198-291-0700	\$2.50
198-292-0100	\$2.50
198-292-0200	\$2.50
198-292-0300	\$2.50
198-292-0400	\$2.50
198-292-0500	\$2.50
198-292-0600	\$2.50
198-293-0100	\$2.50
198-293-0200	\$2.50
198-301-0100	\$2.50
198-301-0200	\$2.50
198-301-0300	\$2.50
198-301-0400	\$2.50
198-301-0500	\$2.50
198-301-0600	\$2.50
198-302-0100	\$2.50
198-302-0200	\$2.50
198-302-0300	\$2.50
198-302-0400	\$2.50
198-302-0500	\$2.50
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	EV 0004 00
	FY 2021-22 LEVY
APN	LEVI
198-302-0600	\$2.50
198-302-0700	\$2.50
198-302-0800	\$2.50
198-302-1000	\$2.50
198-302-1100	\$2.50
198-302-1200	\$2.50
198-303-0100	\$2.50
198-303-0200	\$2.50
198-303-0300	\$2.50
198-303-0400	\$2.50
198-303-0500	\$2.50
198-303-0600	\$2.50
198-303-0700	\$2.50
198-304-0100	\$2.50
198-304-0200	\$2.50
198-304-0300	\$2.50
198-304-0400	\$2.50
198-304-0500	\$2.50
198-304-0600	\$2.50
198-311-0100	\$2.50
198-311-0200	\$2.50
198-311-0300	\$2.50
198-311-0400	\$2.50
198-311-0500	\$2.50
198-311-0600	\$2.50
198-311-0700	\$2.50
198-311-0800	\$2.50
198-311-0900	\$2.50
198-311-1000	\$2.50
198-311-1100	\$2.50
198-311-1200	\$2.50
198-311-1300	\$2.50
198-311-1400	\$2.50
198-311-1500	\$2.50
198-311-1600	\$2.50
198-311-1700	\$2.50
198-311-1800	\$2.50
198-311-1900	\$2.50
198-311-2000	\$2.50
198-311-2100	\$2.50
198-311-2200	\$2.50
198-311-2300	\$2.50
198-312-0100	\$2.50
198-312-0200	\$2.50
198-312-0300	\$2.50
198-312-0400	\$2.50
198-312-0500	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
198-312-0600	\$2.50
198-312-0700	\$2.50
198-312-0800	\$2.50
198-312-0900	\$2.50
198-320-0100	\$2.50
198-320-0200	\$2.50
198-320-0300	\$2.50
198-320-0400	\$2.50
198-320-0500	\$2.50
198-320-0600	\$2.50
198-320-1400	\$2.50
198-320-1500	\$2.50
198-320-2100	\$2.50
198-320-2300	\$2.50
198-320-2400	\$2.50
198-320-2500	\$2.50
198-320-2600	\$2.50
198-320-2800	\$2.50
198-320-3100	\$2.50
198-320-3300	\$2.50
198-320-3500	\$2.50
198-341-0100	\$2.50
198-341-0200	\$2.50
198-341-0300	\$2.50
198-341-0400	\$2.50
198-341-0700	\$2.50
198-341-0800	\$2.50
198-341-0900	\$2.50
198-341-1000	\$2.50
198-341-1100	\$2.50
198-341-1200	\$2.50
198-341-1300	\$2.50
198-341-1400	\$2.50
198-341-1500	\$2.50
198-341-1600	\$2.50
198-341-1700	\$2.50
198-341-1800	\$2.50
198-341-1900	\$2.50
198-341-2000	\$2.50
198-341-2100	\$2.50
198-341-2200	\$2.50
198-341-2300	\$2.50
198-341-2400	\$2.50
198-342-0100	\$2.50
198-342-0200	\$2.50
198-342-0300	\$2.50
198-342-0400	\$2.50

	FY 2021-22
APN	LEVY
198-342-0500	\$2.50
198-342-0600	\$2.50
198-342-0700	\$2.50
198-342-0800	\$2.50
198-342-0900	\$2.50
198-342-1000	\$2.50
198-342-1100	\$2.50
198-342-1200	\$2.50
198-342-1300	\$2.50
198-342-1400	\$2.50
198-342-1500	\$2.50
198-342-1600	\$2.50
198-342-1700	\$2.50
198-342-1800	\$2.50
198-342-1900	\$2.50
198-342-2000	\$2.50
198-342-2100	\$2.50
198-342-2400	\$2.50
198-342-2600	\$2.50
198-342-2700	\$2.50
198-342-2800	\$2.50
198-342-2900	\$2.50
198-342-3000	\$2.50
198-342-3100	\$2.50
198-342-3200	\$2.50
198-351-0100	\$2.50
198-351-0200	\$2.50
198-351-0300	\$2.50
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198-351-0600	\$2.50
198-351-0700	\$2.50
198-351-0800	\$2.50
198-351-0900	\$2.50
198-351-1000	\$2.50
198-351-1100	\$2.50
198-351-1200	\$2.50
198-351-1300	\$2.50
198-351-1400	\$2.50
198-351-1500	\$2.50
198-351-1600	\$2.50
198-351-1700	\$2.50
198-351-1800	\$2.50
198-351-1900	\$2.50
198-351-2000	\$2.50
198-351-2100	\$2.50
198-351-2200	\$2.50

	FY 2021-22
APN	LEVY
198-351-2300	\$2.50
198-351-2400	\$2.50
198-351-2500	\$2.50
198-351-2600	\$2.50
198-351-2700	\$2.50
198-351-2800	\$2.50
198-351-2900	\$2.50
198-352-0100	\$2.50
198-352-0200	\$2.50
198-352-0300	\$2.50
198-352-0400	\$2.50
198-352-0500	\$2.50
198-352-0600	\$2.50
198-352-0700	\$2.50
198-352-0800	\$2.50
198-352-0900	\$2.50
198-352-1000	\$2.50
198-352-1100	\$2.50
198-352-1200	\$2.50
198-352-1300	\$2.50
198-352-1400	\$2.50
198-352-1500	\$2.50
198-352-1600	\$2.50
198-352-1700	\$2.50
198-352-1800	\$2.50
198-352-1900	\$2.50
198-352-2000	\$2.50
198-352-2100	\$2.50
198-352-2200	\$2.50
198-352-2300	\$2.50
198-352-2400	\$2.50
198-352-2500	\$2.50
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198-352-2900	\$2.50
198-352-3000	\$2.50
198-352-3100	\$2.50
198-352-3200	\$2.50
198-352-3300	\$2.50
198-352-3400	\$2.50
198-352-3500	\$2.50
198-352-3600	\$2.50
198-352-3700	\$2.50
198-352-3800	\$2.50
198-352-3900	\$2.50
198-352-4000	\$2.50

	TV 0004 00
	FY 2021-22
APN	LEVY
198-352-4100	\$2.50
198-352-4200	\$2.50
198-352-4300	\$2.50
198-352-4400	\$2.50
198-352-4500	\$2.50
198-352-4600	\$2.50
198-352-4700	\$2.50
198-352-4800	\$2.50
198-352-4900	\$2.50
198-352-5000	\$2.50
198-352-5100	\$2.50
198-361-0100	\$2.50
198-361-0200	\$2.50
198-361-0300	\$2.50
198-361-0400	\$2.50
198-361-0500	\$2.50
198-361-0600	\$2.50
198-361-0700	\$2.50
198-361-0800	\$2.50
198-361-0900	\$2.50
198-361-1000	\$2.50
198-361-1100	\$2.50
198-361-1200	\$2.50
198-361-1300	\$2.50
198-361-1400	\$2.50
198-361-1500	\$2.50
198-361-1600	\$2.50
198-361-1700	\$2.50
198-362-0100	\$2.50
198-362-0200	\$2.50
198-362-0300	\$2.50
198-362-0400	\$2.50
198-362-0500	\$2.50
198-362-0600	\$2.50
198-362-0700	\$2.50
198-362-0800	\$2.50
198-362-0900	\$2.50
198-362-1000	\$2.50
198-362-1100	\$2.50
198-362-1200	\$2.50
198-362-1300	\$2.50
198-362-1400	\$2.50
198-362-1500	\$2.50
198-362-1600	\$2.50
198-362-1700	\$2.50
198-362-1800	\$2.50
198-362-1900	\$2.50

	FY 2021-22
APN	LEVY
198-362-2000	\$2.50
198-362-2100	\$2.50
198-363-0100	\$2.50
198-363-0200	\$2.50
198-363-0300	\$2.50
198-363-0400	\$2.50
198-363-0500	\$2.50
198-363-0600	\$2.50
198-363-0700	\$2.50
198-363-0800	\$2.50
198-363-0900	\$2.50
198-363-1000	\$2.50
198-363-1100	\$2.50
198-364-0100	\$2.50
198-364-0200	\$2.50
198-364-0300	\$2.50
198-364-0400	\$2.50
198-364-0500	\$2.50
198-364-0600	\$2.50
198-364-0700	\$2.50
198-364-0800	\$2.50
198-364-0900	\$2.50
198-364-1000	\$2.50
198-364-1100	\$2.50
198-364-1200	\$2.50
198-364-1300	\$2.50
198-364-1400	\$2.50
198-364-1500	\$2.50
198-364-1600	\$2.50
198-364-1700	\$2.50
198-364-1800	\$2.50
198-364-1900	\$2.50
198-364-2100	\$2.50
198-364-2200	\$2.50
198-364-2300	\$2.50
198-364-2400	\$2.50
198-364-2500	\$2.50
198-364-2600	\$2.50
198-364-2700	\$2.50
198-364-2800	\$2.50
198-364-2900	\$2.50
198-364-3100	\$2.50
198-364-3200	\$2.50
198-364-3300	\$2.50
198-364-3400	\$2.50
198-364-3500	\$2.50
198-364-3600	\$2.50

	FY 2021-22
APN	LEVY
198-364-3700	\$2.50
198-364-3800	\$2.50
198-364-3900	\$2.50
198-364-4100	\$2.50
198-365-0100	\$2.50
198-365-0200	\$2.50
198-365-0300	\$2.50
198-365-0400	\$2.50
198-365-0500	\$2.50
198-365-0600	\$2.50
198-365-0700	\$2.50
198-365-0800	\$2.50
198-365-0900	\$2.50
198-365-1000	\$2.50
198-365-1100	\$2.50
198-365-1200	\$2.50
198-365-1300	\$2.50
198-365-1400	\$2.50
198-365-1500	\$2.50
198-365-1600	\$2.50
198-365-1700	\$2.50
198-365-1800	\$2.50
198-365-1900	\$2.50
198-365-2000	\$2.50
198-365-2100	\$2.50
198-371-0100	\$2.50
198-371-0200	\$2.50
198-371-0300	\$2.50
198-371-0400	\$2.50
198-371-0500	\$2.50
198-371-0600	\$2.50
198-371-0700	\$2.50
198-371-0800	\$2.50
198-371-0900	\$2.50
198-371-1000	\$2.50
198-371-1100	\$2.50
198-371-1200	\$2.50
198-371-1300	\$2.50
198-371-1400	\$2.50
198-371-1500	\$2.50
198-371-1600	\$2.50
198-371-1700	\$2.50
198-371-1800	\$2.50
198-371-1900	\$2.50
198-371-2000	\$2.50
198-371-2100	\$2.50
198-371-2200	\$2.50

	FY 2021-22
APN	LEVY
198-371-2300	\$2.50
198-371-2400	\$2.50
198-371-2500	\$2.50
198-371-2600	\$2.50
198-372-0100	\$2.50
198-372-0200	\$2.50
198-372-0300	\$2.50
198-372-0400	\$2.50
198-372-0500	\$2.50
198-372-0600	\$2.50
198-372-0700	\$2.50
198-372-0800	\$2.50
198-372-0900	\$2.50
198-372-1000	\$2.50
198-372-1100	\$2.50
198-372-1200	\$2.50
198-372-1300	\$2.50
198-372-1400	\$2.50
198-372-1500	\$2.50
198-372-1600	\$2.50
198-373-0100	\$2.50
198-373-0200	\$2.50
198-373-0300	\$2.50
198-373-0400	\$2.50
198-373-0500	\$2.50
198-373-0600	\$2.50
198-373-0700	\$2.50
198-373-0800	\$2.50
198-373-0900	\$2.50
198-373-1000	\$2.50
198-373-1100	\$2.50
198-373-1200	\$2.50
198-373-1300	\$2.50
198-373-1400	\$2.50
198-373-1500	\$2.50
198-373-1600	\$2.50
198-373-1700	\$2.50
198-373-1800	\$2.50
198-373-1900	\$2.50
198-373-2000	\$2.50
198-373-2100	\$2.50
198-373-2200	\$2.50
198-373-2300	\$2.50
198-373-2400	\$2.50
198-373-2500	\$2.50
198-373-2600	\$2.50
198-373-2700	\$2.50
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	FY 2021-22
APN	LEVY
198-382-1400	\$2.50
198-373-2800	\$2.50
198-373-2900	\$2.50
198-373-3000	\$2.50
198-373-3100	\$2.50
198-373-3200	\$2.50
198-373-3300	\$2.50
198-373-3400	\$2.50
198-373-3500	\$2.50
198-381-0100	\$2.50
198-381-0200	\$2.50
198-381-0300	\$2.50
198-381-0400	\$2.50
198-381-0500	\$2.50
198-381-0600	\$2.50
198-381-0700	\$2.50
198-381-0800	\$2.50
198-381-0900	\$2.50
198-381-1000	\$2.50
198-381-1100	\$2.50
198-381-1200	\$2.50
198-381-1300	\$2.50
198-381-1400	\$2.50
198-381-1700	\$2.50
198-381-1800	\$2.50
198-381-1900	\$2.50
198-381-2000	\$2.50
198-382-0100	\$2.50
198-382-0200	\$2.50
198-382-0300	\$2.50
198-382-0400	\$2.50
198-382-0500	\$2.50
198-382-0600	\$2.50
198-382-0700	\$2.50
198-382-0800	\$2.50
198-382-0900	\$2.50
198-382-1000	\$2.50
198-382-1100	\$2.50
198-382-1200	\$2.50
198-382-1300	\$2.50
198-382-1500	\$2.50
198-382-1600	\$2.50
198-382-1700	\$2.50
198-382-1800	\$2.50
198-382-1900	\$2.50
198-382-2000	\$2.50
198-382-2100	\$2.50

	FY 2021-22
APN	LEVY
198-382-2200	\$2.50
198-382-2300	\$2.50
198-382-2400	\$2.50
198-382-2500	\$2.50
198-382-2600	\$2.50
198-382-2700	\$2.50
198-382-2800	\$2.50
198-382-2900	\$2.50
198-382-3000	\$2.50
198-383-0100	\$2.50
198-383-0200	\$2.50
198-383-0300	\$2.50
198-383-0400	\$2.50
198-383-0500	\$2.50
198-383-0600	\$2.50
198-383-0700	\$2.50
198-383-0800	\$2.50
198-383-0900	\$2.50
198-383-1000	\$2.50
198-383-1100	\$2.50
198-383-1200	\$2.50
198-383-1300	\$2.50
198-383-1400	\$2.50
198-391-0200	\$2.50
198-391-0300	\$2.50
198-391-0400	\$2.50
198-391-0500	\$2.50
198-391-0600	\$2.50
198-391-0700	\$2.50
198-391-0800	\$2.50
198-391-0900	\$2.50
198-391-1000	\$2.50
198-391-1100	\$2.50
198-391-1200	\$2.50
198-391-1300	\$2.50
198-391-1400	\$2.50
198-391-1500	\$2.50
198-391-1600	\$2.50
198-391-1700	\$2.50
198-391-1800	\$2.50
198-391-1900	\$2.50
198-391-2000	\$2.50
198-391-2200	\$2.50
198-392-0200	\$2.50
198-392-0300	\$2.50
198-392-0400	\$2.50
198-392-0500	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
198-392-0600	\$2.50
198-392-0700	\$2.50
198-392-0800	\$2.50
198-392-0900	\$2.50
198-392-1000	\$2.50
198-392-1100	\$2.50
198-392-1200	\$2.50
198-392-1300	\$2.50
198-392-1400	\$2.50
198-392-1500	\$2.50
198-392-1600	\$2.50
198-392-1700	\$2.50
198-401-0100	\$2.50
198-401-0200	\$2.50
198-401-0300	\$2.50
198-401-0400	\$2.50
198-401-0500	\$2.50
198-401-0600	\$2.50
198-401-0700	\$2.50
198-401-0800	\$2.50
198-401-0900	\$2.50
198-401-1000	\$2.50
198-401-1100	\$2.50
198-401-1200	\$2.50
198-401-1300	\$2.50
198-401-1400	\$2.50
198-401-1500 198-401-1600	\$2.50 \$2.50
	\$2.50
198-401-1700 198-401-1800	\$2.50 \$2.50
198-401-1800	\$2.50
198-401-2000	\$2.50
198-401-2100	\$2.50
198-401-2200	\$2.50
198-401-2200	\$2.50
198-401-2400	\$2.50
198-401-2500	\$2.50
198-401-2600	\$2.50
198-401-2700	\$2.50
198-401-2800	\$2.50
198-401-2900	\$2.50
198-402-0100	\$2.50
198-402-0100	\$2.50
198-402-0200	\$2.50
198-402-0300	\$2.50
198-402-0500	\$2.50
198-402-0600	\$2.50
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	EV 2021 22
	FY 2021-22 LEVY
APN	
198-402-0700	\$2.50
198-402-0800	\$2.50
198-402-0900	\$2.50
198-402-1000	\$2.50
198-402-1100	\$2.50
198-402-1200	\$2.50
198-402-1300	\$2.50
198-402-1400	\$2.50
198-402-1500	\$2.50
198-402-1600	\$2.50
198-402-1700	\$2.50
198-402-1800	\$2.50
198-402-1900	\$2.50
198-402-2000	\$2.50
198-402-2100	\$2.50
198-402-2200	\$2.50
198-402-2300	\$2.50
198-402-2400	\$2.50
198-402-2500	\$2.50
198-402-2600	\$2.50
198-402-2700	\$2.50
198-402-2800	\$2.50
198-402-2900	\$2.50
198-410-0400	\$2.50
198-410-0500	\$2.50
198-410-0600	\$2.50
198-410-0700	\$2.50
198-410-0800	\$2.50
198-410-0900	\$2.50
198-410-1000	\$2.50
198-410-1100	\$2.50
198-410-1200	\$2.50
198-410-1300	\$2.50
198-410-1400	\$2.50
198-410-1500	\$2.50
198-410-1600	\$2.50
198-410-1700	\$2.50
198-410-1900	\$2.50
198-410-2000	\$2.50
198-410-2300	\$2.50
198-410-2400	\$2.50
198-410-2500	\$2.50
198-410-2901	\$2.50
198-410-2902	\$2.50
198-410-3001	\$2.50
198-410-3002	\$2.50
198-410-3100	\$2.50

	FY 2021-22
APN	LEVY
198-410-3301	\$2.50
198-410-3302	\$2.50
198-410-3600	\$2.50
198-430-0101	\$2.50
198-430-0102	\$2.50
198-430-0103	\$2.50
198-430-0104	\$2.50
198-430-0105	\$2.50
198-430-0106	\$2.50
198-430-0107	\$2.50
198-430-0108	\$2.50
198-430-0109	\$2.50
198-430-0110	\$2.50
198-430-0111	\$2.50
198-430-0112	\$2.50
198-430-0113	\$2.50
198-430-0114	\$2.50
198-430-0115	\$2.50
198-430-0116	\$2.50
198-430-0117	\$2.50
198-430-0118	\$2.50
198-430-0119	\$2.50
198-430-0120	\$2.50
198-430-0121	\$2.50
198-430-0122	\$2.50
198-430-0123	\$2.50
198-430-0124	\$2.50
198-430-0125	\$2.50
198-430-0126	\$2.50
198-430-0127	\$2.50
198-430-0128	\$2.50
199-011-0100	\$2.50
199-011-0800	\$2.50
199-011-0900	\$2.50
199-011-1000	\$2.50
199-011-1100	\$2.50
199-011-1200	\$2.50
199-011-1400	\$2.50
199-011-1500	\$2.50
199-011-1600	\$2.50
199-011-1700	\$2.50
199-011-1800	\$2.50
199-020-0100	\$2.50
199-020-0200	\$2.50
199-020-0300	\$2.50
199-020-0400	\$2.50
199-020-0500	\$2.50

	FY 2021-22
APN	LEVY
APN	
199-020-0600	\$2.50
199-020-0700	\$2.50
199-020-0800	\$2.50
199-020-0900	\$2.50
199-020-1000	\$2.50
199-020-1100	\$2.50
199-020-1200	\$2.50
199-020-1300	\$2.50
199-020-1400	\$2.50
199-020-1500	\$2.50
199-020-1600	\$2.50
199-020-1700	\$2.50
199-020-1800	\$2.50
199-020-1900	\$2.50
199-020-2000	\$2.50
199-020-2100	\$2.50
199-020-2200	\$2.50
199-020-2300	\$2.50
199-020-2400	\$2.50
199-020-2500	\$2.50
199-020-2600	\$2.50
199-020-2700	\$2.50
199-020-2800	\$2.50
199-020-2900	\$2.50
199-020-3100	\$2.50
199-030-0100	\$2.50
199-030-0200 199-030-0300	\$2.50
199-030-0300	\$2.50
	\$2.50
199-030-0500 199-030-0600	\$2.50
199-030-0800	\$2.50 \$2.50
199-030-0800	\$2.50
199-030-0800	\$2.50
199-030-1000	\$2.50
199-030-1100	\$2.50
199-030-1200	\$2.50
199-030-1200	\$2.50
199-030-1400	\$2.50
199-030-1500	\$2.50
199-030-1600	\$2.50
199-030-1700	\$2.50
199-030-1800	\$2.50
199-030-1900	\$2.50
199-030-2000	\$2.50
199-030-2100	\$2.50
199-030-2200	\$2.50
	÷2.00

	FY 2021-22
APN	LEVY
199-030-2300	\$2.50
199-030-2400	\$2.50
199-030-2500	\$2.50
199-030-2600	\$2.50
199-030-2700	\$2.50
199-030-2800	\$2.50
199-030-2900	\$2.50
199-030-3000	\$2.50
199-030-3100	\$2.50
199-030-3200	\$2.50
199-030-3400	\$2.50
199-030-3500	\$2.50
199-030-3600	\$2.50
199-030-3700	\$2.50
199-030-3800	\$2.50
199-030-3900	\$2.50
199-030-4000	\$2.50
199-030-4100	\$2.50
199-040-0100	\$2.50
199-040-0200	\$2.50
199-040-0300	\$2.50
199-040-0400	\$2.50
199-040-0500	\$2.50
199-040-0600	\$2.50
199-040-0700	\$2.50
199-040-0800	\$2.50
199-040-0900	\$2.50
199-040-1000	\$2.50
199-040-1100	\$2.50
199-040-1200	\$2.50
199-040-1300	\$2.50
199-040-1400	\$2.50
199-040-1500	\$2.50
199-040-1600	\$2.50
199-040-1700	\$2.50
199-040-1800	\$2.50
199-040-1900	\$2.50
199-040-2000	\$2.50
199-040-2100	\$2.50
199-040-2200	\$2.50
199-040-2300	\$2.50
199-040-2400	\$2.50
199-040-2501	\$2.50
199-040-2502	\$2.50
199-040-2601	\$2.50
199-040-2602	\$2.50
199-040-2701	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
199-040-2702	\$2.50
199-040-2801	\$2.50
199-040-2802	\$2.50
199-040-2900	\$2.50
199-040-3000	\$2.50
199-040-3100	\$2.50
199-040-3200	\$2.50
199-040-3300	\$2.50
199-040-3400	\$2.50
199-040-3500	\$2.50
199-040-3600	\$2.50
199-040-3700	\$2.50
199-040-3800	\$2.50
199-040-3900	\$2.50
199-040-4000	\$2.50
199-040-4100	\$2.50
199-040-4200	\$2.50
199-040-4300	\$2.50
199-040-4400	\$2.50
199-040-4500	\$2.50
199-040-4600	\$2.50
199-040-4700	\$2.50
199-040-4800	\$2.50
199-040-4900	\$2.50
199-040-5000	\$2.50
199-040-5100	\$2.50
199-040-5200	\$2.50
199-040-5300	\$2.50
199-040-5400	\$2.50
199-040-5500	\$2.50
199-040-5600	\$2.50
199-040-5700	\$2.50
199-040-5800	\$2.50
199-040-5900	\$2.50
199-040-6000	\$2.50
199-040-6100	\$2.50
199-040-6200	\$2.50
199-040-6300	\$2.50
199-040-6400	\$2.50
199-040-6500	\$2.50
199-060-0100	\$2.50
199-060-0400	\$2.50
199-060-0500	\$2.50
199-060-0600	\$2.50
199-060-0700	\$2.50
199-060-0800	\$2.50
199-060-0900	\$2.50

	EV 2021 22
APN	FY 2021-22 LEVY
APN	
199-060-1000	\$2.50
199-060-1100	\$2.50
199-060-1300	\$2.50
199-090-0100	\$2.50
199-090-0200	\$2.50
199-090-0300	\$2.50
199-090-0400	\$2.50
199-090-0500	\$2.50
199-090-0600	\$2.50
199-090-0700	\$2.50
199-090-0800	\$2.50
199-090-0900	\$2.50
199-090-1000	\$2.50
199-090-1100	\$2.50
199-090-1200	\$2.50
199-090-1600	\$2.50
199-090-1700	\$2.50
199-090-1800	\$2.50
199-090-1900	\$2.50
199-090-2000	\$2.50
199-100-0100	\$2.50
199-100-0200	\$2.50
199-100-0300	\$2.50
199-100-0600	\$2.50
199-100-0800	\$2.50
199-100-0900	\$2.50
199-100-1000	\$2.50
199-100-1100	\$2.50
199-100-1200	\$2.50
199-100-1400	\$2.50
199-100-1500	\$2.50
199-100-1700	\$2.50
199-100-1800	\$2.50
199-100-1900	\$2.50
199-100-2000	\$2.50
199-100-2100	\$2.50
199-100-2200	\$2.50
199-110-0300	\$2.50
199-110-0400	\$2.50
199-110-0600	\$2.50
199-110-0800	\$2.50
199-110-0900	\$2.50
199-110-1000	\$2.50
199-110-1100	\$2.50
199-110-1200	\$2.50
199-110-1300	\$2.50
199-110-1400	\$2.50

	FY 2021-22
APN	LEVY
199-130-0100	\$2.50
199-130-0200	\$2.50
199-130-0300	\$2.50
199-130-0400	\$2.50
199-130-0500	\$2.50
199-130-0600	\$2.50
199-130-0700	\$2.50
199-130-0800	\$2.50
199-130-0900	\$2.50
199-130-1000	\$2.50
199-130-1100	\$2.50
199-130-1200	\$2.50
199-130-1300	\$2.50
199-130-1400	\$2.50
199-130-1500	\$2.50
199-130-1600	\$2.50
199-130-1700	\$2.50
199-130-1800	\$2.50
199-130-1900	\$2.50
199-130-2000	\$2.50
199-130-2100	\$2.50
199-130-2300	\$2.50
199-130-2400	\$2.50
199-130-2500	\$2.50
199-130-2600	\$2.50
199-130-2700	\$2.50
199-130-2800	\$2.50
199-130-2900	\$2.50
199-140-0100	\$2.50
199-140-0200	\$2.50
199-140-0300	\$2.50
199-140-0400	\$2.50
199-140-0500	\$2.50
199-140-0600	\$2.50
199-140-0700	\$2.50
199-140-0800	\$2.50
199-140-0900	\$2.50
199-140-1000	\$2.50
199-140-1100	\$2.50
199-140-1300	\$2.50
199-140-1400	\$2.50
199-140-1500	\$2.50
199-140-1600	\$2.50
199-140-1700	\$2.50
199-140-2000	\$2.50
199-140-2100	\$2.50
199-140-2200	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
199-140-2400	\$2.50
199-140-2500	\$2.50
199-140-2600	\$2.50
199-140-2700	\$2.50
199-160-0200	\$2.50
199-160-0400	\$2.50
199-160-0600	\$2.50
199-160-0700	\$2.50
199-160-1000	\$2.50
199-160-1100	\$2.50
199-160-1200	\$2.50
199-160-1300	\$2.50
199-160-1400	\$2.50
199-160-1500	\$2.50
199-160-1600	\$2.50
199-160-1900	\$2.50
199-160-2100	\$2.50
199-160-2600	\$2.50
199-160-3000	\$2.50
199-160-3300	\$2.50
199-160-3400	\$2.50
199-160-3500	\$2.50
199-160-3700	\$2.50
199-160-3800	\$2.50
199-160-3900	\$2.50
199-160-4000	\$2.50
199-160-4100	\$2.50
199-160-4200	\$2.50
199-160-4300	\$2.50
199-160-4400	\$2.50
199-160-4500	\$2.50
199-181-0100	\$2.50
199-181-0200	\$2.50
199-181-0300	\$2.50
199-181-0400	\$2.50
199-181-0800	\$2.50
199-181-1200	\$2.50
199-181-1400	\$2.50
199-181-1500	\$2.50
199-181-1600	\$2.50
199-181-1800	\$2.50
199-181-1900	\$2.50
199-181-2000	\$2.50
199-181-2100	\$2.50
199-181-2200	\$2.50
199-181-2300	\$2.50
199-181-2400	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
199-182-0100	\$2.50
199-182-0200	\$2.50
199-182-0300	\$2.50
199-182-0400	\$2.50
199-182-0500	\$2.50
199-182-0600	\$2.50
199-182-0700	\$2.50
199-182-0800	\$2.50
199-182-0900	\$2.50
199-182-1000	\$2.50
199-182-1100	\$2.50
199-182-1200	\$2.50
199-182-1300	\$2.50
199-182-1400	\$2.50
199-182-1500	\$2.50
199-182-1600	\$2.50
199-182-1700	\$2.50
199-182-1800	\$2.50
199-182-1900	\$2.50
199-182-2000	\$2.50
199-182-2100	\$2.50
199-182-2200	\$2.50
199-182-2300	\$2.50
199-182-2400	\$2.50
199-182-2500	\$2.50
199-182-2600	\$2.50
199-182-2700	\$2.50
199-182-2800	\$2.50
199-182-2900	\$2.50
199-182-3000	\$2.50
199-182-3100	\$2.50
199-182-3200	\$2.50
199-182-3300	\$2.50
199-182-3400	\$2.50
199-182-3500	\$2.50
199-182-3600	\$2.50
199-182-3700	\$2.50
199-182-3800	\$2.50
199-182-3900	\$2.50
199-182-4000	\$2.50
199-182-4100	\$2.50
199-182-4200	\$2.50
199-182-4300	\$2.50
199-182-4400	\$2.50
199-182-4500	\$2.50
199-182-4600	\$2.50
199-182-4700	\$2.50

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	FY 2021-22
APN	LEVY
199-182-4800	\$2.50
199-182-4900	\$2.50
199-182-5000	\$2.50
199-182-5100	\$2.50
199-182-5200	\$2.50
199-182-5300	\$2.50
199-182-5400	\$2.50
199-182-5500	\$2.50
199-182-5600	\$2.50
200-051-0100	\$2.50
200-051-0200	\$2.50
200-051-0300	\$2.50
200-051-0400	\$2.50
200-051-0600	\$2.50
200-051-0700	\$2.50
200-051-0900	\$2.50
200-051-1200	\$2.50
200-051-1300	\$2.50
200-051-1400	\$2.50
200-061-0100	\$2.50
200-061-0300	\$2.50
200-061-0400	\$2.50
200-061-0500	\$2.50
200-061-0600	\$2.50
200-061-0700	\$2.50
200-061-0800	\$2.50
200-061-0900	\$2.50
200-061-1000	\$2.50
200-061-1100	\$2.50
200-061-1200	\$2.50
200-061-1300	\$2.50
200-061-1400	\$2.50
200-061-1500	\$2.50
200-061-1600	\$2.50
200-061-1700	\$2.50
200-061-1800	\$2.50
200-061-1900	\$2.50
200-061-2000	\$2.50
200-061-2100	\$2.50
200-061-2200	\$2.50
200-061-2300	\$2.50
200-061-2400	\$2.50
200-061-2500	\$2.50
200-061-2600	\$2.50
200-061-2700	\$2.50
200-061-2800	\$2.50
200-061-2900	\$2.50

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	FY 2021-22
APN	LEVY
200-061-3000	\$2.50
200-061-3100	\$2.50
200-061-3200	\$2.50
200-061-3300	\$2.50
200-061-3400	\$2.50
200-061-3500	\$2.50
200-061-3800	\$2.50
200-061-3900	\$2.50
200-061-4500	\$2.50
200-061-4600	\$2.50
200-061-4700	\$2.50
200-061-4800	\$2.50
200-061-4900	\$2.50
200-061-5000	\$2.50
200-061-5100	\$2.50
200-061-5200	\$2.50
200-061-5300	\$2.50
200-061-5400	\$2.50
200-061-5500	\$2.50
200-061-5600	\$2.50
200-061-5700	\$2.50
200-061-5800	\$2.50
200-061-5900	\$2.50
200-061-6000	\$2.50
200-061-6100	\$2.50
200-061-6200	\$2.50
200-061-6300	\$2.50
200-061-6400	\$2.50
200-061-6500	\$2.50
200-061-6600	\$2.50
200-061-6700	\$2.50
200-061-6800	\$2.50
200-061-6900	\$2.50
200-061-7000	\$2.50
200-061-7100	\$2.50
200-061-7200	\$2.50
200-061-7300	\$2.50
200-061-7400	\$2.50
200-061-7500	\$2.50
200-061-7600	\$2.50
200-061-7700	\$2.50
200-063-0100	\$2.50
200-063-0200	\$2.50
200-063-0300	\$2.50
200-063-0400	\$2.50
200-063-0500	\$2.50
200-063-0600	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
200-063-0700	\$2.50
200-063-0800	\$2.50
200-063-0900	\$2.50
200-063-1000	\$2.50
200-063-1100	\$2.50
200-063-1200	\$2.50
200-063-1300	\$2.50
200-063-1400	\$2.50
200-063-1500	\$2.50
200-063-1600	\$2.50
200-063-1700	\$2.50
200-063-1800	\$2.50
200-063-1900	\$2.50
200-063-2101	\$2.50
200-063-2102	\$2.50
200-063-2200	\$2.50
200-063-2500	\$2.50
200-063-2600	\$2.50
200-063-2700	\$2.50
200-063-2800	\$2.50
200-063-2900	\$2.50
200-063-3000	\$2.50
200-063-3100	\$2.50
200-063-3200	\$2.50
200-063-3300	\$2.50
200-063-3400	\$2.50
200-063-3500	\$2.50
200-063-3600	\$2.50
200-063-3700	\$2.50
200-063-3800	\$2.50
200-063-3900	\$2.50
200-063-4000	\$2.50
200-063-4100	\$2.50
200-063-4200	\$2.50
200-063-4300	\$2.50
200-063-4400	\$2.50
200-067-0300	\$2.50
200-090-0100	\$2.50
200-090-0200	\$2.50
200-090-0300	\$2.50
200-090-0500	\$2.50
200-090-1000	\$2.50
200-090-1100	\$2.50
200-090-1900	\$2.50
200-090-2000	\$2.50
200-090-2100	\$2.50
200-090-2200	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
200-090-2300	\$2.50
200-090-2400	\$2.50
200-090-2500	\$2.50
200-090-2600	\$2.50
200-090-2700	\$2.50
200-090-2800	\$2.50
200-090-2900	\$2.50
200-090-3000	\$2.50
200-090-3100	\$2.50
200-090-3200	\$2.50
200-090-3300	\$2.50
200-090-3400	\$2.50
200-090-3500	\$2.50
200-090-3600	\$2.50
200-090-3700	\$2.50
200-090-3800	\$2.50
200-090-3900	\$2.50
200-090-4000	\$2.50
200-090-4100	\$2.50
200-090-4200	\$2.50
200-090-4300	\$2.50
200-090-4400	\$2.50
200-090-4500	\$2.50
200-090-4600	\$2.50
200-090-4700	\$2.50
200-090-4800	\$2.50
200-090-5000	\$2.50
200-090-5200	\$2.50
200-090-6300 200-090-6400	\$2.50
200-090-6500	\$2.50 \$2.50
200-090-0300	\$2.50 \$2.50
200-100-0300	\$2.50
200-100-0500	\$2.50
200-100-0600	\$2.50
200-100-0000	\$2.50
200-100-0800	\$2.50
200-100-0900	\$2.50
200-100-1000	\$2.50
200-100-1100	\$2.50
200-100-1200	\$2.50
200-100-1200	\$2.50
200-100-1300	\$2.50
200-100-1500	\$2.50
200-100-1600	\$2.50
200-100-1000	\$2.50
200-100-1800	\$2.50
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	EV 2024 22
	FY 2021-22 LEVY
APN	
200-100-1900	\$2.50
200-100-2000	\$2.50
200-100-2100	\$2.50
200-100-2200	\$2.50
200-100-2300	\$2.50
200-100-2400	\$2.50
200-100-2500	\$2.50
200-100-2600	\$2.50
200-100-2700	\$2.50
200-100-2800	\$2.50
200-100-2900	\$2.50
200-100-3000	\$2.50
200-100-3100	\$2.50
200-100-3200	\$2.50
200-100-3400	\$2.50
200-120-2900	\$2.50
200-120-3000	\$2.50
200-120-3100	\$2.50
200-120-3200	\$2.50
200-120-3300	\$2.50
200-120-3400	\$2.50
200-120-3900	\$2.50
200-120-5200	\$2.50
200-120-5300	\$2.50
200-221-0100	\$2.50
200-221-0200	\$2.50
200-221-0300	\$2.50
200-221-0400	\$2.50
200-221-0500	\$2.50
200-221-0600	\$2.50
200-221-0700	\$2.50
200-221-0800	\$2.50
200-221-0900	\$2.50
200-221-1000	\$2.50
200-221-1100	\$2.50
200-221-1200	\$2.50
200-221-1300	\$2.50
200-221-1400	\$2.50
200-221-1500	\$2.50
200-221-1600	\$2.50
200-221-1700	\$2.50
200-221-1800	\$2.50
200-221-1900	\$2.50
200-222-0100	\$2.50
200-222-0200	\$2.50
200-222-0300	\$2.50
200-222-0400	\$2.50
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	EV 2021 22
	FY 2021-22 LEVY
APN	
200-222-0500	\$2.50
200-222-0600	\$2.50
200-222-0700	\$2.50
200-222-0800	\$2.50
200-222-0900	\$2.50
200-222-1000	\$2.50
200-222-1100	\$2.50
200-223-0300	\$2.50
200-223-0400	\$2.50
200-223-0500	\$2.50
200-223-0600	\$2.50
200-223-0700	\$2.50
200-223-0800	\$2.50
200-223-0900	\$2.50
200-223-1000	\$2.50
200-223-1100	\$2.50
200-223-1200	\$2.50
200-223-1300	\$2.50
200-223-1400	\$2.50
200-223-1500	\$2.50
200-223-1600	\$2.50
200-223-1700	\$2.50
200-223-1800	\$2.50
200-223-1900	\$2.50
200-231-0100	\$2.50
200-231-0200	\$2.50
200-231-0300	\$2.50
200-231-0400	\$2.50
200-231-0500 200-231-0600	\$2.50
200-231-0600	\$2.50
200-231-0700	\$2.50 \$2.50
200-231-0800	\$2.50
200-232-0100	\$2.50
200-232-0200	\$2.50
200-232-0200	\$2.50
200-232-0600	\$2.50
200-232-0000	\$2.50
200-232-0800	\$2.50
200-232-0900	\$2.50
200-232-1200	\$2.50
200-232-1200	\$2.50
200-232-1300	\$2.50
200-233-0100	\$2.50
200-233-0200	\$2.50
200-233-0200	\$2.50
200-233-0400	\$2.50
	÷2.00

	EV 0004 00
	FY 2021-22 LEVY
APN	
200-233-0500	\$2.50
200-233-0600	\$2.50
200-233-0700	\$2.50
200-233-0800	\$2.50
200-233-0900	\$2.50
200-233-1000	\$2.50
200-233-1100	\$2.50
200-233-1200	\$2.50
200-233-1300	\$2.50
200-233-1400	\$2.50
200-233-1500	\$2.50
200-233-1600	\$2.50
200-233-1700	\$2.50
200-233-1800	\$2.50
200-233-1900	\$2.50
200-233-2000	\$2.50
200-233-2100	\$2.50
200-233-2200	\$2.50
200-233-2300	\$2.50
200-233-2400	\$2.50
200-233-2500	\$2.50
200-233-2800	\$2.50
200-233-2900	\$2.50
200-233-3000	\$2.50
200-233-3100	\$2.50
200-233-3200	\$2.50
200-233-3300	\$2.50
200-233-3400	\$2.50
200-241-0100	\$2.50
200-241-0200	\$2.50
200-241-0300	\$2.50
200-241-0700	\$2.50
200-241-0800	\$2.50
200-241-0900	\$2.50
200-242-0100	\$2.50
200-242-0200	\$2.50
200-242-0300	\$2.50
200-242-0400	\$2.50
200-243-0100	\$2.50
200-243-0200	\$2.50
200-243-0300	\$2.50
200-243-0400	\$2.50
200-243-0500	\$2.50
200-243-0600	\$2.50
200-243-0700	\$2.50
200-243-0800	\$2.50
200-243-0900	\$2.50

	FY 2021-22
APN	LEVY
200-243-1000	\$2.50
200-243-1100	\$2.50
200-243-1200	\$2.50
200-244-0100	\$2.50
200-244-0200	\$2.50
200-244-0300	\$2.50
200-244-0400	\$2.50
200-244-0500	\$2.50
200-244-0600	\$2.50
200-244-0700	\$2.50
200-244-0800	\$2.50
200-244-0900	\$2.50
200-244-1000	\$2.50
200-244-1100	\$2.50
200-244-1200	\$2.50
200-244-1300	\$2.50
200-244-1400	\$2.50
200-244-1500	\$2.50
200-244-1600	\$2.50
200-245-0100	\$2.50
200-245-0200	\$2.50
200-245-0300	\$2.50
200-245-0400	\$2.50
200-245-0500	\$2.50
200-245-0600	\$2.50
200-245-0700	\$2.50
200-251-0100	\$2.50
200-251-0200	\$2.50
200-251-0300	\$2.50
200-251-0400	\$2.50
200-251-0500	\$2.50
200-251-0600	\$2.50
200-251-0700	\$2.50
200-252-0100	\$2.50
200-252-0200	\$2.50
200-252-0300	\$2.50
200-252-0400	\$2.50
200-253-0100	\$2.50
200-253-0200	\$2.50
200-253-0300	\$2.50
200-253-0400	\$2.50
200-253-0500	\$2.50
200-253-0600	\$2.50
200-253-0700	\$2.50
200-253-0800	\$2.50
200-253-0900	\$2.50
200-253-1000	\$2.50

	EV 0004 00
	FY 2021-22 LEVY
APN	
200-253-1400	\$2.50
200-254-0100	\$2.50
200-254-0200	\$2.50
200-254-0300	\$2.50
200-254-0400	\$2.50
200-254-0500	\$2.50
200-254-0600	\$2.50
200-254-0700	\$2.50
200-254-0800	\$2.50
200-254-0900	\$2.50
200-254-1000	\$2.50
200-254-1100	\$2.50
200-254-1200	\$2.50
200-254-1300	\$2.50
200-254-1400	\$2.50
200-254-1500	\$2.50
200-254-1600	\$2.50
200-254-1700	\$2.50
200-255-0100	\$2.50
200-255-0200	\$2.50
200-255-0300	\$2.50
200-255-0400	\$2.50
200-255-0500	\$2.50
200-255-0600	\$2.50
200-255-0700	\$2.50
200-256-0100	\$2.50
200-256-0200	\$2.50
200-256-0300	\$2.50
200-256-0400	\$2.50
200-256-0500	\$2.50
200-271-0300	\$2.50
200-271-0400	\$2.50
200-271-0600	\$2.50
200-271-0700	\$2.50
200-271-1500	\$2.50
200-271-1600	\$2.50
200-271-2300	\$2.50
200-271-2400	\$2.50
200-271-2900	\$2.50
200-271-3700	\$2.50
200-272-0800	\$2.50
200-273-0200	\$2.50
200-273-0300	\$2.50
200-273-0400	\$2.50
200-273-0600	\$2.50
200-273-0800	\$2,056.50
200-274-0200	\$2.50

	EV 2024 22
	FY 2021-22 LEVY
APN	
200-275-0800	\$2.50
200-275-0900	\$2.50
200-275-1000	\$2.50
200-275-1100	\$2.50
200-281-0100	\$2.50
200-281-0200	\$2.50
200-281-0300	\$2.50
200-281-0400	\$2.50
200-281-0500	\$2.50
200-281-0600	\$2.50
200-281-0700	\$2.50
200-281-0800	\$2.50
200-281-0900	\$2.50
200-281-1000	\$2.50
200-281-1100	\$2.50
200-281-1200	\$2.50
200-281-1300	\$2.50
200-281-1400	\$2.50
200-281-1500	\$2.50
200-281-1600	\$2.50
200-281-1700	\$2.50
200-281-1800	\$2.50
200-281-1900	\$2.50
200-281-2000	\$2.50
200-281-2100	\$2.50
200-281-2200	\$2.50
200-281-2300	\$2.50
200-281-2400	\$2.50
200-281-2500 200-281-2600	\$2.50
200-281-2700	\$2.50 \$2.50
200-281-2700	\$2.50 \$2.50
200-281-2800	\$2.50
200-281-2900	\$2.50
200-281-3000	\$2.50
200-281-3200	\$2.50
200-281-3200	\$2.50
200-281-3400	\$2.50
200-281-3500	\$2.50
200-281-3600	\$2.50
200-281-3700	\$2.50
200-281-3800	\$2.50
200-281-3900	\$2.50
200-282-0100	\$2.50
200-282-0200	\$2.50
200-282-0200	\$2.50
200-282-0600	\$2.50
	÷2.00

	FY 2021-22
	LEVY
APN	
200-282-0700	\$2.50
200-282-0800	\$2.50
200-282-0900	\$2.50
200-282-1000	\$2.50
200-282-1100	\$2.50
200-282-1200	\$2.50
200-282-1300	\$2.50
200-282-1400	\$2.50
200-282-1500	\$2.50
200-282-1600	\$2.50
200-282-1700	\$2.50
200-282-1800	\$2.50
200-282-1900	\$2.50
200-282-2000	\$2.50
200-282-2100	\$2.50
200-282-2200	\$2.50
200-282-2300	\$2.50
200-282-2500	\$2.50
200-283-0100	\$2.50
200-283-0200	\$2.50
200-283-0300	\$2.50
200-283-0400	\$2.50
200-283-0500	\$2.50
200-283-0600	\$2.50
200-283-0700	\$2.50
200-283-0800	\$2.50
200-283-0900	\$2.50
200-283-1000	\$2.50
200-283-1100	\$2.50
200-283-1300	\$2.50
200-283-1400	\$2.50
200-283-1500	\$2.50
200-283-1600	\$2.50
200-283-1700	\$2.50
200-283-1800	\$2.50
200-283-1900	\$2.50
200-283-3400	\$2.50
200-283-3500	\$2.50
200-283-3600	\$2.50
200-283-3700	\$2.50
200-283-3800	\$2.50
200-283-4500	\$2.50
200-291-0100	\$2.50
200-291-0200	\$2.50
200-291-0500	\$2.50
200-291-0600	\$2.50
200-291-0700	\$2.50

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	FY 2021-22
APN	LEVY
200-291-0800	\$2.50
200-291-0900	\$2.50
200-291-1000	\$2.50
200-291-1100	\$2.50
200-291-1200	\$2.50
200-291-1300	\$2.50
200-291-1400	\$2.50
200-291-1500	\$2.50
200-291-1600	\$2.50
200-291-1700	\$2.50
200-291-1800	\$2.50
200-291-1900	\$2.50
200-291-2000	\$2.50
200-291-2100	\$2.50
200-291-2200	\$2.50
200-291-2300	\$2.50
200-291-2400	\$2.50
200-291-2500	\$2.50
200-291-2700	\$2.50
200-300-0100	\$2.50
200-300-0200	\$2.50
200-300-0300	\$2.50
200-300-0600	\$2.50
200-300-0700	\$2.50
200-300-0800	\$2.50
200-300-0900	\$2.50
200-300-1000	\$2.50
200-300-1100	\$2.50
200-300-1200	\$2.50
200-300-1300	\$2.50
200-300-1400	\$2.50
200-300-1500	\$2.50
200-300-1600	\$2.50
200-300-1700	\$2.50
200-300-1800	\$2.50
200-300-1900	\$2.50
200-300-2000	\$2.50
200-300-2100	\$2.50
200-300-2200	\$2.50
200-300-2500	\$2.50
200-300-2600	\$2.50
200-300-2700	\$2.50
200-300-2800	\$2.50
200-300-2900	\$2.50
200-300-3000	\$2.50
200-300-3100	\$2.50
200-300-3200	\$2.50

	EV 0004 00
	FY 2021-22 LEVY
APN	
200-300-3300	\$2.50
200-300-3400	\$2.50
200-300-3500	\$2.50
200-300-3600	\$2.50
200-300-3700	\$2.50
200-300-3800	\$2.50
200-300-3900	\$2.50
200-300-4000	\$2.50
200-300-4100	\$2.50
200-300-4200	\$2.50
200-300-4300	\$2.50
200-300-4400	\$2.50
200-300-4500	\$2.50
200-300-4600	\$2.50
200-300-4700	\$2.50
200-300-4800	\$2.50
200-300-4900	\$2.50
200-300-5000	\$2.50
200-300-5100	\$2.50
200-300-5200	\$2.50
200-300-5300	\$2.50
200-300-5400	\$2.50
200-300-5500	\$2.50
200-300-5600	\$2.50
200-300-5700	\$2.50
200-300-5800	\$2.50
200-300-5900	\$2.50
200-300-6000	\$2.50
200-300-6100	\$2.50
200-300-6200	\$2.50
200-300-6300	\$2.50
200-300-6400	\$2.50
200-300-6500	\$2.50
200-300-6600	\$2.50
200-300-6700	\$2.50
200-300-6800	\$2.50
200-300-6900	\$2.50
200-300-7000	\$2.50
200-300-7100	\$2.50
200-300-7200	\$2.50
200-300-7500	\$2.50
200-300-8500	\$2.50
200-300-8600	\$2.50
200-300-8700	\$2.50
200-300-8800	\$2.50
200-300-8900	\$2.50
200-300-9000	\$2.50

	FY 2021-22
APN	LEVY
200-311-0200	\$2.50
200-311-0300	\$2.50
200-311-0400	\$2.50
200-311-0500	\$2.50
200-311-0600	\$2.50
200-311-0700	\$2.50
200-311-0800	\$2.50
200-311-0900	\$2.50
200-311-1200	\$2.50
200-311-1300	\$2.50
200-311-1400	\$2.50
200-311-1500	\$2.50
200-311-1600	\$2.50
200-311-1700	\$2.50
200-311-1800	\$2.50
200-311-1900	\$2.50
200-311-2000	\$2.50
200-311-2100	\$2.50
200-311-2300	\$2.50
200-311-2400	\$2.50
200-311-2500	\$2.50
200-311-2600	\$2.50
200-311-2700	\$2.50
200-311-2800	\$2.50
200-311-2900	\$2.50
200-311-3000	\$2.50
200-311-3100	\$2.50
200-311-3200	\$2.50
200-311-3300	\$2.50
200-311-3400	\$2.50
200-311-3500	\$2.50
200-311-3600	\$2.50
200-311-3700	\$2.50
200-311-3800	\$2.50
200-311-3900	\$2.50
200-311-4000	\$2.50
200-311-4100	\$2.50
200-311-4200	\$2.50
200-311-4300	\$2.50
200-311-4400	\$2.50
200-311-4500	\$2.50
200-311-4600	\$2.50
200-312-0100	\$2.50
200-312-0200	\$2.50
200-312-0300	\$2.50
200-312-0400	\$2.50
200-312-0500	\$2.50

	FY 2021-22
APN	LEVY
200-312-0600	\$2.50
200-312-0700	\$2.50
200-312-0800	\$2.50
200-312-0900	\$2.50
200-312-1000	\$2.50
200-312-1100	\$2.50
200-312-1400	\$2.50
200-312-1500	\$2.50
200-312-1600	\$2.50
200-312-1700	\$2.50
200-312-1800	\$2.50
200-312-2000	\$2.50
200-312-2100	\$2.50
200-312-2200	\$2.50
200-312-2300	\$2.50
200-312-2400	\$2.50
200-312-2500	\$2.50
200-312-2700	\$2.50
200-312-2800	\$2.50
200-312-2900	\$2.50
200-312-3000	\$2.50
200-312-3100	\$2.50
200-312-3200	\$2.50
200-312-3300	\$2.50
200-312-3400	\$2.50
200-312-3500	\$2.50
200-312-3600	\$2.50
200-312-3700	\$2.50
200-312-3800	\$2.50
200-312-4100	\$2.50
200-312-4200	\$2.50
200-312-4300	\$2.50
200-312-4400	\$2.50
200-312-4500	\$2.50
200-312-4600	\$2.50
200-312-4700	\$2.50
200-312-4800	\$2.50
200-320-0100	\$2.50
200-320-0200	\$2.50
200-320-0300	\$2.50
200-320-0400	\$2.50
200-320-0500	\$2.50
200-320-0600	\$2.50
200-320-0700	\$2.50
200-320-0800	\$2.50
200-320-0900	\$2.50
200-320-1000	\$2.50

	FY 2021-22
APN	LEVY
200-320-1100	\$2.50
200-320-1200	\$2.50
200-320-1300	\$2.50
200-320-1400	\$2.50
200-320-1500	\$2.50
200-320-1600	\$2.50
200-320-1700	\$2.50
200-320-1800	\$2.50
200-320-1900	\$2.50
200-320-2000	\$2.50
200-330-0100	\$2.50
200-330-0200	\$2.50
200-330-0300	\$2.50
200-330-0400	\$2.50
200-330-0500	\$2.50
200-330-0600	\$2.50
200-330-0700	\$2.50
200-330-0800	\$2.50
200-330-0900	\$2.50
200-330-1000	\$2.50
200-330-1100	\$2.50
200-330-1200	\$2.50
200-330-1300	\$2.50
200-330-1400	\$2.50
200-330-1500	\$2.50
200-330-1600	\$2.50
200-330-1700	\$2.50
200-330-1800	\$2.50
200-330-1900	\$2.50
200-330-2000	\$2.50
200-330-2300	\$2.50
200-330-2400	\$2.50
200-330-2700	\$2.50
200-330-2800	\$2.50
200-330-2900	\$2.50
200-330-3300	\$2.50
200-330-3400	\$2.50
200-330-3900	\$2.50
200-330-4000	\$2.50
200-330-5100	\$2.50
200-330-7600	\$2.50
200-330-7700	\$2.50
200-330-7800	\$2.50
200-330-7900	\$2.50
200-330-8000	\$2.50
200-330-8100	\$2.50
200-330-8200	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
200-330-8300	\$2.50
200-330-8400	\$2.50
200-330-8500	\$2.50
200-340-0100	\$2.50
200-340-0400	\$2.50
200-340-0500	\$2.50
200-340-0600	\$2.50
200-340-0700	\$2.50
200-340-2300	\$2.50
200-340-5300	\$2.50
200-340-5400	\$2.50
200-340-5500	\$2.50
200-340-5600	\$2.50
200-340-5700	\$2.50
200-340-5800	\$2.50
200-340-5900	\$2.50
200-340-6000	\$2.50
200-340-6100	\$2.50
200-340-6200	\$2.50
200-340-6300	\$2.50
200-340-6400	\$2.50
200-340-6500	\$2.50
200-340-6600	\$2.50
200-340-6700	\$2.50
200-340-6800	\$2.50
200-340-6900	\$2.50
200-340-7000	\$2.50
200-340-7100 200-340-7200	\$2.50
200-340-7200	\$2.50 \$2.50
200-340-7300	\$2.50
200-340-7500	\$2.50
200-340-7600	\$2.50
200-340-7700	\$2.50
200-340-7800	\$2.50
200-340-7900	\$2.50
200-340-8000	\$2.50
200-340-8100	\$2.50
200-340-8200	\$2.50
200-340-8300	\$2.50
200-340-8400	\$2.50
200-340-8500	\$2.50
200-340-8600	\$2.50
200-340-8700	\$2.50
200-340-8800	\$2.50
200-340-8900	\$2.50
200-340-9000	\$2.50
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	EV 2021-22
	FY 2021-22 LEVY
APN	
200-350-0100	\$2.50
200-350-0200	\$2.50
200-350-0300	\$2.50
200-350-0400	\$2.50
200-350-0500	\$2.50
200-350-0600	\$2.50
200-350-0700	\$2.50
200-350-0800	\$2.50
200-350-0900	\$2.50
200-350-1000	\$2.50
200-350-1100	\$2.50
200-350-1200	\$2.50
200-350-1300	\$2.50
200-350-1400	\$2.50
200-350-1500	\$2.50
200-350-1600	\$2.50
200-350-1700	\$2.50
200-350-1800	\$2.50
200-350-1900	\$2.50
200-350-2000	\$2.50
200-350-2100	\$2.50
200-350-2200	\$2.50
200-350-2300	\$2.50
200-350-2400	\$2.50
200-350-2500	\$2.50
200-350-2600 200-350-2700	\$2.50
200-350-2800	\$2.50 \$2.50
200-350-2800	\$2.50
200-350-2900	\$2.50
200-350-3000	\$2.50
200-350-3200	\$2.50
200-350-3300	\$2.50
200-350-3400	\$2.50
200-350-3500	\$2.50
200-350-3600	\$2.50
200-350-3700	\$2.50
200-350-3800	\$2.50
200-350-3900	\$2.50
200-350-4000	\$2.50
200-350-4100	\$2.50
200-350-4200	\$2.50
200-350-4300	\$2.50
200-350-4400	\$2.50
200-350-4500	\$2.50
200-350-4600	\$2.50
200-350-4700	\$2.50

	EV 2024 22
	FY 2021-22 LEVY
APN	
200-350-4800	\$2.50
200-350-4900	\$2.50
200-350-5000	\$2.50
200-350-5100	\$2.50
200-350-5200	\$2.50
200-350-5300	\$2.50
200-350-5400	\$2.50
200-350-5500	\$2.50
200-350-5600	\$2.50
200-350-5700	\$2.50
200-350-5800	\$2.50
200-350-5900	\$2.50
200-350-6000	\$2.50
200-350-6100	\$2.50
200-350-6200	\$2.50
200-350-6300	\$2.50
200-350-6400	\$2.50
200-350-6500	\$2.50
200-350-6600	\$2.50
200-350-6700	\$2.50
200-360-0100	\$2.50
200-360-0200	\$2.50
200-360-0300	\$2.50
200-360-0400	\$2.50
200-360-0500	\$2.50
200-360-0600	\$2.50
200-360-0700	\$2.50
200-360-0800	\$2.50
200-360-0900 200-360-1000	\$2.50
	\$2.50
200-360-1100	\$2.50
200-360-1200	\$2.50
200-360-1300 200-360-1400	\$2.50
200-360-1400	\$2.50
	\$2.50
200-360-1600 200-360-1700	\$2.50 \$2.50
200-360-1700	\$2.50 \$2.50
200-370-0100 200-370-0200	\$2.50 \$2.50
200-370-0200	\$2.50 \$2.50
200-370-0300	
200-370-0400 200-370-0500	\$2.50 \$2.50
200-370-0600	\$2.50 \$2.50
200-370-0700	\$2.50 \$2.50
200-370-0800 200-370-0900	\$2.50 \$2.50
200 3/0-0300	ې <u>د</u> .30

	FY 2021-22
APN	LEVY
200-370-1000	\$2.50
200-370-1100	\$2.50
200-370-1200	\$2.50
200-370-1300	\$2.50
200-370-1400	\$2.50
200-370-1500	\$2.50
200-370-1600	\$2.50
200-370-1700	\$2.50
200-370-1800	\$2.50
200-370-1900	\$2.50
200-370-2000	\$2.50
200-370-2100	\$2.50
200-370-2200	\$2.50
200-370-2300	\$2.50
200-370-2400	\$2.50
200-370-2500	\$2.50
200-370-2600	\$2.50
200-370-2700	\$2.50
200-370-2800	\$2.50
200-370-2900	\$2.50
200-370-3000	\$2.50
200-370-3100	\$2.50
200-370-3200	\$2.50
200-370-3300	\$2.50
200-370-3400	\$2.50
200-370-3500	\$2.50
200-370-3600	\$2.50
200-370-3800	\$2.50
200-380-0100	\$2.50
200-380-0200	\$2.50
200-380-0300	\$2.50
200-380-0400	\$2.50
200-380-0500	\$2.50
200-380-0600	\$2.50
200-380-0700	\$2.50
200-380-0800	\$2.50
200-380-0900	\$2.50
200-380-1000	\$2.50
200-380-1100	\$2.50
200-380-1200	\$2.50
200-380-1300	\$2.50
200-380-1400	\$2.50
200-380-1500	\$2.50
200-380-1600	\$2.50
200-380-1700	\$2.50
200-380-1800	\$2.50
200-380-1900	\$2.50

	FY 2021-22
	LEVY
APN	
200-380-2000	\$2.50
200-380-2100	\$2.50
200-380-2200	\$2.50
200-380-2300	\$2.50
200-380-2400	\$2.50
200-380-2500	\$2.50
200-380-2600	\$2.50
200-380-2700	\$2.50
200-380-2800	\$2.50
200-390-0100	\$2.50
200-390-0200	\$2.50
200-390-0300	\$2.50
200-390-0400	\$2.50
200-390-0500	\$2.50
200-390-0600	\$2.50
200-390-0700	\$2.50
200-390-0800	\$2.50
200-390-0900	\$2.50
200-390-1000	\$2.50
200-390-1100	\$2.50
200-390-1200	\$2.50
200-390-1300	\$2.50
200-390-1400	\$2.50
200-390-1500	\$2.50
200-390-1600 200-390-1700	\$2.50
200-390-1700	\$2.50
200-390-1800	\$2.50 \$2.50
200-390-2000 200-390-2100	\$2.50 \$2.50
200-390-2200	\$2.50
200-390-2200	\$2.50
200-390-2400	\$2.50
200-390-2500	\$2.50
200-390-2600	\$2.50
200-390-2700	\$2.50
200-390-2800	\$2.50
200-390-2900	\$2.50
200-390-3000	\$2.50
200-390-3100	\$2.50
200-390-3200	\$2.50
200-390-3200	\$2.50
200-390-3400	\$2.50
200-390-3500	\$2.50
200-390-3600	\$2.50
200-390-3700	\$2.50
200-390-3800	\$2.50
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	EV 0004 00
151/	FY 2021-22 LEVY
APN	
200-390-3900	\$2.50
200-390-4000	\$2.50
200-390-4100	\$2.50
200-390-4200	\$2.50
200-390-4300	\$2.50
200-390-4400	\$2.50
200-390-4500	\$2.50
200-390-4600	\$2.50
200-400-0100	\$2.50
200-400-0200	\$2.50
200-400-0300	\$2.50
200-400-0400	\$2.50
200-400-0500	\$2.50
200-400-0600	\$2.50
200-400-0700	\$2.50
200-400-0800	\$2.50
200-400-0900	\$2.50
200-400-1000	\$2.50
200-400-1100	\$2.50
200-400-1200	\$2.50
200-400-1300	\$2.50
200-400-1500	\$2.50
200-400-1600	\$2.50
200-400-1700	\$2.50
200-400-1800	\$2.50
200-400-1900	\$2.50
200-400-2000	\$2.50
200-400-2100	\$2.50
200-400-2200	\$2.50
200-400-2300	\$2.50
200-400-2400	\$2.50
200-400-2600	\$2.50
200-400-2900	\$2.50
200-400-3000	\$2.50
200-400-3100	\$2.50
200-400-3200	\$2.50
200-400-3300	\$2.50
200-400-3400	\$2.50
200-400-3500	\$2.50
200-400-3600	\$2.50
200-400-3700	\$2.50
200-400-3800	\$2.50
200-400-3900	\$2.50
200-400-4000	\$2.50
200-400-4100	\$2.50
200-400-4200	\$2.50
200-400-4300	\$2.50

	FY 2021-22
	LEVY
APN	
200-400-4400	\$2.50
200-400-4500	\$2.50
200-400-4600	\$2.50
200-400-4700	\$2.50
200-400-4800	\$2.50
200-400-4900	\$2.50
200-400-5100	\$2.50
200-400-5200	\$2.50
200-400-5300	\$2.50
200-400-5400	\$2.50
200-400-5500	\$2.50
200-400-5600	\$2.50
200-400-6000	\$2.50
200-400-6100	\$2.50
200-401-0100	\$2.50
200-401-0200	\$2.50
200-401-0300	\$2.50
200-401-0400	\$2.50
200-401-0500	\$2.50
200-401-0600	\$2.50
200-401-0800	\$2.50
200-401-0900	\$2.50
200-401-1000	\$2.50
200-401-1100 200-401-1200	\$2.50 \$2.50
200-401-1200	\$2.50
200-401-1300	\$2.50
200-401-1400	\$2.50
200-401-1600	\$2.50
200-401-1700	\$2.50
200-401-1800	\$2.50
200-401-1900	\$2.50
200-401-2000	\$2.50
200-401-2100	\$2.50
200-401-2200	\$2.50
200-401-2300	\$2.50
200-401-2400	\$2.50
200-401-2500	\$2.50
200-401-2600	\$2.50
200-401-2700	\$2.50
200-401-2800	\$2.50
200-401-2900	\$2.50
200-401-3000	\$2.50
200-401-3100	\$2.50
200-401-3200	\$2.50
200-401-3300	\$2.50
200-401-3400	\$2.50

	FY 2021-22
APN	LEVY
200-401-3500	\$2.50
200-401-3600	\$2.50
200-401-3700	\$2.50
200-401-3800	\$2.50
200-401-3900	\$2.50
200-401-4000	\$2.50
200-401-4100	\$2.50
200-401-4200	\$2.50
200-401-4400	\$2.50
200-401-4500	\$2.50
200-401-4600	\$2.50
200-401-4700	\$2.50
200-401-4800	\$2.50
200-401-5000	\$2.50
200-401-5100	\$2.50
200-401-5500	\$2.50
200-401-5600	\$2.50
200-401-5700	\$2.50
200-401-5800	\$2.50
200-401-5900	\$2.50
200-401-6000	\$2.50
200-401-6100	\$2.50
200-401-6200	\$2.50
200-401-6300	\$2.50
200-401-6400	\$2.50
200-401-6900	\$2.50
200-401-7000	\$2.50
140-010-0300	\$2.50
140-010-0400	\$2.50
140-010-0500	\$2.50
140-010-0600	\$2.50
140-010-0900	\$2.50
140-010-1000	\$2.50
140-010-1100	\$2.50
140-030-0500	\$2.50
140-060-0400	\$2.50
140-060-0500	\$2.50
140-060-0600	\$2.50
140-060-0700	\$2.50
140-060-0800	\$2.50
140-060-0900	\$2.50
140-060-1000	\$2.50
140-060-1100	\$2.50
140-060-1200	\$2.50
140-060-1300	\$2.50
140-060-1400	\$2.50
140-060-1500	\$2.50

	FY 2021-22
APN	LEVY
140-060-1600	\$2.50
140-060-1700	\$2.50
140-060-1800	\$2.50
140-060-1900	\$2.50
140-060-2000	\$2.50
140-060-2100	\$2.50
140-060-2200	\$2.50
140-060-2300	\$2.50
140-060-2400	\$2.50
140-060-2500	\$2.50
140-060-2600	\$2.50
140-060-2700	\$2.50
140-060-2800	\$2.50
140-060-2900	\$2.50
140-060-3000	\$2.50
140-060-3100	\$2.50
140-060-3200	\$2.50
140-060-3300	\$2.50
140-060-3400	\$2.50
140-060-3500	\$2.50
140-060-3600	\$2.50
140-060-3700	\$2.50
140-060-3800	\$2.50
140-060-3900	\$2.50
140-060-4000	\$2.50
140-060-4100	\$2.50
140-060-4200	\$2.50
140-060-4300	\$2.50
140-060-4400	\$2.50
140-060-4500	\$2.50
140-060-4600	\$2.50
140-060-4700	\$2.50
140-060-4800	\$2.50
140-060-4900	\$2.50
140-060-5000	\$2.50
140-060-5100	\$2.50
140-060-5200	\$2.50
140-060-5300	\$2.50
140-060-5400	\$2.50
140-060-5500	\$2.50
140-060-5600	\$2.50
140-060-5700	\$2.50
140-060-5800	\$2.50
140-060-5900	\$2.50
140-060-6000	\$2.50
140-060-6100	\$2.50
140-060-6200	\$2.50

	FY 2021-22
APN	LEVY
140-060-6300	\$2.50
140-060-6400	\$2.50
140-060-6500	\$2.50
140-060-6600	\$2.50
140-060-6700	\$2.50
140-070-0200	\$2.50
140-070-0300	\$2.50
140-070-0500	\$2.50
140-070-0600	\$2.50
140-070-0700	\$2.50
140-070-1000	\$2.50
140-070-1100	\$2.50
140-070-1400	\$2.50
140-070-1500	\$2.50
140-070-1600	\$2.50
140-070-1700	\$2.50
140-070-1800	\$2.50
140-070-1900	\$2.50
140-070-2000	\$2.50
140-070-2200	\$2.50
140-070-2300	\$2.50
140-070-2400	\$2.50
140-070-2700	\$2.50
140-070-2800	\$2.50
140-070-2900	\$2.50
140-070-3100	\$2.50
140-090-0400	\$2.50
140-110-0100	\$2.50
140-110-0300	\$2.50
140-110-0500	\$2.50
140-110-0600	\$2.50
140-110-0700	\$2.50
140-110-0800	\$2.50
140-110-1100	\$2.50
140-110-1400	\$2.50
140-110-1500	\$2.50
140-110-1600	\$2.50
140-110-1700	\$2.50
140-110-1800	\$2.50
140-110-1900	\$2.50
140-110-2000	\$2.50
140-110-2100	\$2.50
140-110-2200	\$2.50
140-110-2300	\$2.50
140-110-2400	\$2.50
140-110-2600	\$2.50
140-110-2700	\$2.50

	FY 2021-22
APN	LEVY
140-110-3100	\$2.50
140-110-3200	\$2.50
140-130-0100	\$2.50
140-130-0600	\$2.50
140-130-0700	\$2.50
140-130-0800	\$2.50
140-130-0900	\$2.50
140-130-1000	\$2.50
140-130-1100	\$2.50
140-130-1200	\$2.50
140-130-1300	\$2.50
140-130-1400	\$2.50
140-130-1500	\$2.50
140-130-1600	\$2.50
140-130-1700	\$2.50
140-130-1800	\$2.50
140-130-2100	\$2.50
140-130-2200	\$2.50
140-130-2400	\$2.50
140-130-2500	\$2.50
140-130-2600	\$2.50
140-130-2700	\$2.50
140-130-2800	\$2.50
140-130-2900	\$2.50
140-130-3000	\$2.50
140-130-3400	\$2.50
140-130-3500	\$2.50
140-130-3600	\$2.50
140-130-3800	\$2.50
140-130-3900	\$2.50
140-130-4000	\$2.50
140-130-4100	\$2.50
140-130-4200	\$2.50
140-130-4300	\$2.50
140-130-4400	\$2.50
140-130-4500	\$2.50
140-150-0600	\$2.50
140-150-1200	\$2.50
140-150-1700	\$2.50
140-181-0100	\$2.50
140-181-0400	\$2.50
140-181-0500	\$2.50
140-181-0600	\$2.50
140-181-0700	\$2.50
140-181-0800	\$2.50
140-181-0900	\$2.50
140-181-1000	\$2.50
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	FY 2021-22
APN	LEVY
140-181-1100	\$2.50
140-181-1200	\$2.50
140-181-1300	\$2.50
140-181-1400	\$2.50
140-182-0100	\$2.50
140-182-0200	\$2.50
140-182-0300	\$2.50
140-182-0400	\$2.50
140-182-0500	\$2.50
140-182-0600	\$2.50
140-182-0700	\$2.50
140-183-0100	\$2.50
140-183-0200	\$2.50
140-183-0300	\$2.50
140-183-0400	\$2.50
140-183-0500	\$2.50
140-183-0600	\$2.50
140-183-0700	\$2.50
140-183-0800	\$2.50
140-183-0900	\$2.50
140-183-1000	\$2.50
140-183-1100	\$2.50
140-183-1200	\$2.50
140-183-1300	\$2.50
140-183-1400	\$2.50
140-184-1600	\$2.50
140-184-1900	\$2.50
140-184-2000	\$2.50
140-184-2100	\$2.50
140-184-2200	\$2.50
140-185-0200	\$2.50
140-185-0300	\$2.50
140-185-0400	\$2.50
140-185-0500	\$2.50
140-185-0600	\$2.50
140-185-0700	\$2.50
140-185-0800	\$2.50
140-185-1000	\$2.50
140-185-1100	\$2.50
140-185-1200	\$2.50
140-185-1300	\$2.50
140-185-1400	\$2.50
140-185-1600	\$2.50
140-185-1900	\$2.50
140-186-0100	\$2.50
140-186-0200	\$2.50
140-186-0300	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
140-186-0400	\$2.50
140-186-0500	\$2.50
140-186-0600	\$2.50
140-191-0100	\$2.50
140-191-0200	\$2.50
140-191-0300	\$2.50
140-191-0400	\$2.50
140-191-0500	\$2.50
140-191-0600	\$2.50
140-191-0700	\$2.50
140-191-0800	\$2.50
140-191-0900	\$2.50
140-191-1000	\$2.50
140-192-0100	\$2.50
140-192-0200	\$2.50
140-192-0300	\$2.50
140-192-0400	\$2.50
140-192-0500	\$2.50
140-192-0600	\$2.50
140-192-0700	\$2.50
140-192-0800	\$2.50
140-192-0900	\$2.50
140-192-1000	\$2.50
140-193-0300	\$2.50
140-193-0400	\$2.50
140-193-0500	\$2.50
140-193-0600	\$2.50
140-193-0700	\$2.50
140-193-1000	\$2.50
140-193-1100	\$2.50
140-193-1200	\$2.50
140-193-1300	\$2.50
140-193-1400	\$2.50
140-194-0200	\$2.50
140-194-0300	\$2.50
140-194-0400	\$2.50
140-194-0500	\$2.50
140-194-0600	\$2.50
140-194-0700	\$2.50
140-194-0800	\$2.50
140-194-0900	\$2.50
140-194-1000	\$2.50
140-194-1100	\$2.50
140-195-0100	\$2.50
140-195-0200	\$2.50
140-195-0300	\$2.50
140-195-0600	\$2.50

	FY 2021-22
APN	LEVY
140-195-0700	\$2.50
140-195-0900	\$2.50
140-196-0100	\$2.50
140-196-0200	\$2.50
140-196-0300	\$2.50
140-196-0600	\$2.50
140-196-0700	\$2.50
140-196-0900	\$2.50
140-211-0100	\$2.50
140-211-0200	\$2.50
140-211-0300	\$2.50
140-211-0400	\$2.50
140-211-0500	\$2.50
140-211-0600	\$2.50
140-211-0700	\$2.50
140-211-0800	\$2.50
140-211-0900	\$2.50
140-211-1000	\$2.50
140-211-1100	\$2.50
140-211-1200	\$2.50
140-211-1300	\$2.50
140-212-0100	\$2.50
140-212-0400	\$2.50
140-212-0500 140-212-0600	\$2.50 \$2.50
140-212-0800	\$2.50 \$2.50
140-212-0700	\$2.50 \$2.50
140-212-0800	\$2.50
140-212-1000	\$2.50
140-212-1000	\$2.50
140-212-1200	\$2.50
140-231-0100	\$2.50
140-231-0200	\$2.50
140-231-0200	\$2.50
140-231-0300	\$2.50
140-231-0500	\$2.50
140-231-0500	\$2.50
140-231-0000	\$2.50
140-231-0700	\$2.50
140-231-0900	\$2.50
140-231-1000	\$2.50
140-231-1100	\$2.50
140-231-1200	\$2.50
140-231-1200	\$2.50
140-231-1300	\$2.50
140-231-1500	\$2.50
140-231-1600	\$2.50
	<i>+</i>

	EV 2021 22
	FY 2021-22 LEVY
APN	
140-231-1700	\$2.50
140-231-1800	\$2.50
140-231-1900	\$2.50
140-232-0100	\$2.50
140-232-0200	\$2.50
140-232-0300	\$2.50
140-233-0100	\$2.50
140-233-0200	\$2.50
140-233-0300	\$2.50
140-233-0400	\$2.50
140-233-0500	\$2.50
140-234-0100	\$2.50
140-234-0200	\$2.50
140-234-0500	\$2.50
140-234-0600	\$2.50
140-234-0700	\$2.50
140-234-1100	\$2.50
140-234-1200	\$2.50
140-234-1400	\$2.50
140-234-1700	\$2.50
140-234-1900	\$2.50
140-234-2000	\$2.50
140-237-0200	\$2.50
140-237-0300	\$2.50
140-237-0400 140-237-0500	\$2.50 \$2.50
140-237-0600 140-237-0700	\$2.50 \$2.50
140-237-0800	\$2.50
140-237-0900	\$2.50
140-237-1000	\$2.50
140-237-1100	\$2.50
140-237-1200	\$2.50
140-237-1300	\$2.50
140-237-1400	\$2.50
140-237-1500	\$2.50
140-237-1600	\$2.50
140-237-1700	\$2.50
140-237-1800	\$2.50
140-237-1900	\$2.50
140-237-2000	\$2.50
140-237-2100	\$2.50
140-238-0100	\$2.50
140-238-0200	\$2.50
140-238-0300	\$2.50
140-238-0400	\$2.50
140-238-0500	\$2.50

	TV 0004 00
	FY 2021-22
APN	LEVY
140-238-0600	\$2.50
140-238-0700	\$2.50
140-238-0800	\$2.50
140-238-0900	\$2.50
140-238-1000	\$2.50
140-238-1100	\$2.50
140-238-1200	\$2.50
140-238-1300	\$2.50
140-238-1400	\$2.50
140-238-1500	\$2.50
140-238-1600	\$2.50
140-238-1700	\$2.50
140-238-1800	\$2.50
140-238-1900	\$2.50
140-238-2000	\$2.50
140-238-2100	\$2.50
140-241-0100	\$2.50
140-241-0200	\$2.50
140-241-0300	\$2.50
140-241-0400	\$2.50
140-241-0500	\$2.50
140-241-0600	\$2.50
140-241-0700	\$2.50
140-241-0800	\$2.50
140-241-0900	\$2.50
140-242-1400	\$2.50
140-242-1500	\$2.50
140-242-1600	\$2.50
140-242-1700	\$2.50
140-242-1800	\$2.50
140-242-1900	\$2.50
140-242-2000	\$2.50
140-242-2100	\$2.50
140-242-2200	\$2.50
140-242-3100	\$2.50
140-242-3200	\$2.50
140-242-3300	\$2.50
140-242-3400	\$2.50
140-242-3500	\$2.50
140-242-3600	\$2.50
140-242-3700	\$2.50
140-242-5700	\$2,689.00
140-242-6200	\$2.50
140-243-0100	\$2.50
140-243-0200	\$2.50
140-243-0300	\$2.50
140-243-0400	\$2.50

	EX 2024 22
	FY 2021-22
APN	LEVY
140-243-0500	\$2.50
140-243-0600	\$2.50
140-261-0100	\$2.50
140-261-0200	\$2.50
140-261-0300	\$2.50
140-261-0400	\$2.50
140-261-0500	\$2.50
140-261-0600	\$2.50
140-261-0700	\$2.50
140-262-0100	\$2.50
140-262-0200	\$2.50
140-262-0300	\$2.50
140-262-0400	\$2.50
140-262-0500	\$2.50
140-262-0600	\$2.50
140-262-0700	\$2.50
140-262-0800	\$2.50
140-263-0100	\$2.50
140-263-0200	\$2.50
140-263-0300	\$2.50
140-263-0400	\$2.50
140-264-0200	\$2.50
140-264-0300	\$2.50
140-264-0400	\$2.50
140-264-0500	\$2.50
140-264-0800	\$2.50
140-264-1002	\$2.50
140-264-1003	\$2.50
140-264-1004	\$2.50
140-264-1005	\$2.50
140-264-1006	\$2.50
140-264-1007	\$2.50
140-264-1008	\$2.50
140-264-1009	\$2.50
140-264-1010	\$2.50
140-264-1011	\$2.50
140-264-1012	\$2.50
140-264-1013	\$2.50
140-264-1014	\$2.50
140-264-1015	\$2.50
140-264-1016	\$2.50
140-264-1017	\$2.50
140-264-1018	\$2.50
140-264-1019	\$2.50
140-264-1020	\$2.50
140-264-1021	\$2.50
140-264-1022	\$2.50

	FY 2021-22
APN	LEVY
140-264-1023	\$2.50
140-264-1024	\$2.50
140-264-1025	\$2.50
140-264-1026	\$2.50
140-264-1027	\$2.50
140-264-1028	\$2.50
140-264-1029	\$2.50
140-264-1030	\$2.50
140-264-1031	\$2.50
140-264-1032	\$2.50
140-271-0100	\$2.50
140-271-0200	\$2.50
140-271-0300	\$2.50
140-271-0400	\$2.50
140-271-0500	\$2.50
140-271-0700	\$2.50
140-271-0800	\$2.50
140-271-0900	\$2.50
140-271-1000	\$2.50
140-271-1100	\$2.50
140-271-1200	\$2.50
140-271-1300	\$2.50
140-271-1400	\$2.50
140-271-1500	\$2.50
140-272-0100	\$2.50
140-272-0200	\$2.50
140-272-0300	\$2.50
140-272-0400	\$2.50
140-272-0500	\$2.50
140-272-0600	\$2.50
140-272-0700	\$2.50
140-272-0800	\$2.50
140-272-0900	\$2.50
140-272-1000	\$2.50
140-272-1100	\$2.50
140-272-1200	\$2.50
140-272-1300	\$2.50
140-272-1400	\$2.50
140-272-1500	\$2.50
140-273-0100	\$2.50
140-280-0100	\$2.50
140-280-0200	\$2.50
140-280-0300	\$2.50
140-280-0500	\$2.50
140-280-0600	\$2.50
140-280-1100	\$2.50
140-280-1200	\$2.50

	FY 2021-22
APN	LEVY
140-280-1300	\$2.50
140-280-1400	\$2.50
140-280-1500	\$2.50
140-280-1600	\$2.50
140-280-1700	\$2.50
140-280-2200	\$2.50
140-280-2600	\$2.50
140-280-2700	\$2.50
140-280-2800	\$2.50
140-280-2900	\$2.50
140-280-3100	\$2.50
140-280-3200	\$2.50
140-280-3400	\$2.50
140-280-3500	\$2.50
140-280-3600	\$2.50
140-280-3700	\$2.50
140-280-3800	\$2.50
140-280-4200	\$2.50
140-290-0300	\$2.50
140-290-0400	\$2.50
140-290-0500	\$2.50
140-290-0600	\$2.50
140-290-0800	\$2.50
140-290-0900	\$2.50
140-290-1000	\$2.50
140-290-1100	\$2.50
140-290-1200	\$2.50
140-320-0500	\$2.50
140-320-0600	\$2.50
140-320-0700	\$2.50
140-320-0800	\$2.50
140-320-1100	\$2.50
140-320-1600	\$2.50
140-320-1800	\$2.50
140-320-1900	\$2.50
140-320-2300	\$2.50
140-320-2400	\$2.50
140-320-2500	\$2.50
140-320-2600	\$2.50
140-320-2700	\$2.50
140-320-2800	\$2.50
140-320-2900	\$2.50
140-330-0100	\$2.50
140-330-0301	\$2.50
140-330-0302	\$2.50
140-330-0303	\$2.50
140-330-0304	\$2.50
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	FY 2021-22
APN	LEVY
140-330-0305	\$2.50
140-330-0306	\$2.50
140-330-0307	\$2.50
140-330-0308	\$2.50
140-330-0309	\$2.50
140-330-0310	\$2.50
140-330-0311	\$2.50
140-330-0312	\$2.50
140-330-0501	\$2.50
140-330-0502	\$2.50
140-330-0503	\$2.50
140-330-0504	\$2.50
140-330-0505	\$2.50
140-330-0506	\$2.50
140-330-0507	\$2.50
140-330-0508	\$2.50
140-330-0509	\$2.50
140-330-0510	\$2.50
140-330-0511	\$2.50
140-330-0512	\$2.50
140-330-0601	\$2.50
140-330-0602	\$2.50
140-330-0603	\$2.50
140-330-0604	\$2.50
140-330-0605	\$2.50
140-330-0606	\$2.50
140-330-0607	\$2.50
140-330-0608	\$2.50
140-330-0609	\$2.50
140-330-0610	\$2.50
140-330-0611	\$2.50
140-350-0100	\$2.50
140-350-0200	\$2.50
140-350-0300	\$2.50
140-350-0400	\$2.50
140-350-0500	\$2.50
140-350-0600	\$2.50
140-350-0700	\$2.50
140-350-0800	\$2.50
140-350-0900	\$2.50
140-350-1200	\$2.50
140-350-1800	\$2.50
140-350-1900	\$2.50
140-350-2000	\$2.50
140-350-2700	\$2.50
140-350-2800	\$2.50
140-350-2900	\$2.50

	FY 2021-22
APN	LEVY
140-350-3000	\$2.50
140-350-3100	\$2.50
140-350-3200	\$2.50
140-350-3300	\$2.50
140-350-3400	\$2.50
140-350-3500	\$2.50
140-350-3600	\$2.50
140-350-3700	\$2.50
140-350-3800	\$2.50
140-350-4200	\$2.50
140-350-4300	\$2.50
140-350-4400	\$2.50
140-350-4500	\$2.50
140-350-4600	\$2.50
140-350-4800	\$2.50
140-350-4900	\$2.50
140-350-5000	\$2.50
140-350-5300	\$2.50
141-010-0700	\$2.50
141-010-0800	\$2.50
141-010-0900	\$2.50
141-010-1400	\$2.50
141-010-1500	\$2.50
141-010-2500	\$2.50
141-010-2600	\$2.50
141-010-2700	\$2.50
141-010-3600	\$2.50
141-010-3700	\$2.50
141-010-3900	\$2.50
141-010-4100	\$2.50
141-010-4200	\$2.50
141-010-4300	\$2.50
141-010-4400	\$2.50
141-010-4500	\$2.50
141-010-4600	\$2.50
141-010-4700	\$2.50
141-010-4800	\$2.50
141-010-4900	\$2.50
141-010-5000	\$2.50
141-010-5100	\$2.50
141-010-5400	\$2.50
141-030-0400	\$2.50
141-030-0500	\$2.50
141-030-0800	\$2.50
141-030-1100	\$2.50
141-030-1400	\$2.50
141-030-2200	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
141-030-2400	\$2.50
141-030-2600	\$2.50
141-030-2700	\$2.50
141-030-2800	\$2.50
141-030-2900	\$2.50
141-030-3200	\$2.50
141-030-3300	\$2.50
141-030-3400	\$2.50
141-030-3500	\$2.50
141-030-3600	\$2.50
141-030-4400	\$2.50
141-030-4700	\$2.50
141-030-4800	\$2.50
141-030-4900	\$2.50
141-030-5400	\$2.50
141-030-5900	\$2.50
141-030-6000	\$2.50
141-030-6100	\$2.50
141-060-0200	\$2.50
141-060-0300	\$2.50
141-060-0400	\$2.50
141-060-0600	\$2.50
141-060-0700	\$2.50
141-060-0800	\$2.50
141-060-0900	\$2.50
141-060-1000	\$2.50
141-060-1100 141-070-0100	\$2.50
	\$2.50
141-070-0300 141-070-0500	\$2.50
	\$2.50
141-070-0600 141-070-0700	\$2.50 \$2.50
141-070-0800	\$2.50 \$2.50
141-070-0900	\$2.50
141-070-1100	\$2.50
141-070-1200	\$2.50 \$2.50
141-070-1200	\$2.50 \$2.50
141-070-1400	\$2.50
141-080-0400	\$2.50
141-080-0500	\$2.50
141-080-0800	\$2.50
141-080-1200	\$2.50
141-080-1200	\$2.50
141-080-1400	\$2.50
141-080-1400	\$2.50 \$2.50
141-080-1900	\$2.50 \$2.50
141-080-2000	\$2.50
	ŞE.30

	FY 2021-22
	LEVY
APN	
141-080-2400	\$2.50
141-080-2500	\$2.50
141-080-2600	\$2.50
141-080-2800	\$2.50
141-080-2900	\$2.50
141-080-3000	\$2.50
141-080-3100	\$2.50
141-080-3200	\$2.50
141-080-3300	\$2.50
141-141-0100	\$2.50
141-141-0200	\$2.50
141-141-0300	\$2.50
141-141-0400	\$2.50
141-141-0500	\$2.50
141-141-0600	\$2.50
141-141-0700	\$2.50
141-141-0800	\$2.50
141-141-0900	\$2.50
141-141-1000	\$2.50
141-141-1100	\$2.50
141-141-1200	\$2.50
141-141-1300	\$2.50
141-141-1400	\$2.50
141-142-0100	\$2.50
141-142-0200	\$2.50
141-142-0300	\$2.50
141-142-0400	\$2.50
141-142-0500	\$2.50
141-142-0600	\$2.50
141-142-0700	\$2.50
141-142-0800	\$2.50
141-142-0900	\$2.50
141-142-1000	\$2.50
141-142-1100	\$2.50
141-142-1200	\$2.50
141-142-1300	\$2.50
141-142-1400	\$2.50
141-142-1500	\$2.50
141-142-1600	\$2.50
141-142-1700	\$2.50
141-142-1800	\$2.50
141-142-1900	\$2.50
141-142-2000	\$2.50
141-142-2100	\$2.50
141-142-2200	\$2.50
141-142-2300	\$2.50
141-142-2400	\$2.50

	FY 2021-22
APN	LEVY
141-142-2500	\$2.50
141-142-2600	\$2.50
141-142-2700	\$2.50
141-142-2800	\$2.50
141-142-2900	\$2.50
141-142-3000	\$2.50
141-142-3100	\$2.50
141-143-0100	\$2.50
141-143-0200	\$2.50
141-143-0300	\$2.50
141-143-0400	\$2.50
141-143-0500	\$2.50
141-143-0600	\$2.50
141-143-0700	\$2.50
141-143-0800	\$2.50
141-143-0900	\$2.50
141-143-1000	\$2.50
141-143-1100	\$2.50
141-143-1200	\$2.50
141-143-1300	\$2.50
141-143-1400	\$2.50
141-143-1500	\$2.50
141-143-1600	\$2.50
141-143-1700	\$2.50
141-143-1800	\$2.50
141-143-1900	\$2.50
141-143-2000	\$2.50
141-143-2100	\$2.50
141-143-2200	\$2.50
141-143-2300	\$2.50
141-143-2400	\$2.50
141-144-0100	\$2.50
141-144-0200 141-144-0300	\$2.50
	\$2.50
141-144-0400	\$2.50
141-144-0500	\$2.50
141-144-0600	\$2.50
141-144-0700	\$2.50
141-144-0800	\$2.50
141-144-0900	\$2.50
141-144-1000	\$2.50
141-144-1100	\$2.50
141-144-1200	\$2.50
141-144-1300	\$2.50
141-144-1400	\$2.50
141-144-1500	\$2.50
141-144-1600	\$2.50

	EV 2021 22
	FY 2021-22 LEVY
APN	
141-144-1700	\$2.50
141-144-1800	\$2.50
141-144-1900	\$2.50
141-144-2000	\$2.50
141-144-2100	\$2.50
141-144-2200	\$2.50
141-144-2300	\$2.50
141-144-2400	\$2.50
141-144-2500	\$2.50
141-160-4200	\$2.50
141-160-4300	\$2.50
141-160-4600	\$2.50
141-160-4700	\$2.50
141-160-4800	\$2.50
141-160-5100	\$2.50
141-160-5300	\$2.50
141-170-0100	\$2.50
141-170-0200	\$2.50
141-170-0300	\$2.50
141-170-0400	\$2.50
141-170-0500	\$2.50
141-170-0600	\$2.50
141-170-0700	\$2.50
141-170-0800	\$2.50
141-170-0900	\$2.50
141-170-1000	\$2.50
141-170-1100	\$2.50
141-170-1200	\$2.50
141-170-1300	\$2.50
141-170-1400	\$2.50
141-170-1500	\$2.50
141-170-1600	\$2.50
141-170-1700	\$2.50
141-170-1800	\$2.50
141-170-1900	\$2.50
141-170-2000	\$2.50
141-170-2100	\$2.50
141-170-2200	\$2.50
141-170-2300	\$2.50
141-170-2400	\$2.50
141-170-2500	\$2.50
141-170-2600	\$2.50
141-170-2700	\$2.50
141-170-2800	\$2.50
141-170-2900	\$2.50
141-170-3000	\$2.50
141-170-3100	\$2.50

	FY 2021-22
APN	LEVY
141-170-3200	\$2.50
141-170-3300	\$2.50
141-191-0100	\$2.50
141-191-0200	\$2.50
141-191-0300	\$2.50
141-191-0400	\$2.50
141-191-0500	\$2.50
141-191-0600	\$2.50
141-191-0700	\$2.50
141-191-0800	\$2.50
141-191-1300	\$2.50
141-191-1400	\$2.50
141-191-1500	\$2.50
141-191-1600	\$2.50
141-191-1700	\$2.50
141-191-1800	\$2.50
141-191-1900	\$2.50
141-191-2000	\$2.50
141-191-2300	\$2.50
141-191-2600	\$2.50
141-192-0100	\$2.50
141-192-0200	\$2.50
141-192-0700	\$2.50
141-192-0800	\$2.50
141-192-0900	\$2.50
141-192-1000	\$2.50
141-192-1100	\$2.50
141-192-1200	\$2.50
141-192-1300	\$2.50
141-192-1400	\$2.50
141-192-1500	\$2.50
141-192-1600	\$2.50
141-192-1700	\$2.50
141-192-1800	\$2.50
141-192-1900	\$2.50
141-192-2000	\$2.50
141-192-2100	\$2.50
141-192-2200	\$2.50
141-192-2300	\$2.50
141-192-2400	\$2.50
141-193-0100	\$2.50
141-193-0200	\$2.50
141-193-0200	\$2.50
141-193-0400	\$2.50
141-193-0500	\$2.50
141-193-0600	\$2.50
141-193-0700	\$2.50
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	FY 2021-22
APN	LEVY
	<u>Å0 50</u>
141-193-0800	\$2.50
141-193-0900	\$2.50
141-193-1000	\$2.50
141-193-1100	\$2.50
141-193-1200	\$2.50
141-193-1300	\$2.50
141-193-1400	\$2.50
141-193-1500	\$2.50
141-193-1600	\$2.50
141-193-1700	\$2.50
141-193-1800	\$2.50
141-193-1900	\$2.50
141-193-2000	\$2.50
141-193-2100	\$2.50
141-193-2200	\$2.50
141-193-2300	\$2.50
141-193-2600	\$2.50
141-193-2700	\$2.50
141-193-2800	\$2.50
141-193-2900	\$2.50
141-193-3000	\$2.50
141-193-3100	\$2.50
141-193-3200	\$2.50
141-193-3300	\$2.50
141-193-3400	\$2.50
141-193-3500	\$2.50
141-193-3600	\$2.50
141-193-3700	\$2.50
141-193-3800	\$2.50
141-193-3900	\$2.50
141-193-4000	\$2.50
141-193-4100	\$2.50
141-193-4200	\$2.50
141-193-4300	\$2.50
141-193-4400	\$2.50
141-193-4500	\$2.50
141-193-4600	\$2.50
141-193-4700	\$2.50
141-193-5000	\$2.50
141-210-0200	\$2.50
141-210-0400	\$2.50
141-210-0500	\$2.50
141-210-0600	\$2.50
141-210-1400	\$2.50
141-210-1600	\$2.50
141-210-1700	\$2.50
141-210-2100	\$2.50

	FY 2021-22
APN	LEVY
141-210-2200	\$2.50
141-210-2300	\$2.50
141-210-2400	\$2.50
141-210-2500	\$2.50
141-210-2600	\$2.50
141-210-3200	\$2.50
141-210-3200	\$2.50
141-210-3400	\$2.50
141-210-3700	\$2.50
141-210-3800	\$2.50
141-210-3900	\$2.50
141-210-3500	\$2.50
141-210-6000	\$2.50
141-210-6100	\$2.50
141-230-0400	\$2.50
141-230-0600	\$2.50
141-230-0700	\$2.50
141-230-0800	\$2.50
141-230-0900	\$2.50
141-230-1000	\$2.50
141-230-1100	\$2.50
141-230-1200	\$2.50
141-230-1200	\$2.50
141-230-1400	\$2.50
141-230-1500	\$2.50
141-230-2000	\$2.50
141-230-2400	\$2.50
141-230-2500	\$2.50
141-230-2600	\$2.50
141-230-2800	\$2.50
141-230-2900	\$2.50
141-230-3000	\$2.50
141-230-3100	\$2.50
141-230-3200	\$2.50
141-230-3600	\$2.50
141-230-3900	\$2.50
141-241-0100	\$2.50
141-241-0200	\$2.50
141-241-0300	\$2.50
141-241-0400	\$2.50
141-241-0500	\$2.50
141-241-0600	\$2.50
141-241-0700	\$2.50
141-241-0800	\$2.50
141-241-0900	\$2.50
141-241-1000	\$2.50
141-241-1100	\$2.50
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	FY 2021-22
APN	LEVY
141-241-1200	\$2.50
141-241-1300	\$2.50
141-242-0100	\$2.50
141-242-0200	\$2.50
141-242-0300	\$2.50
141-242-0400	\$2.50
141-242-0500	\$2.50
141-242-0600	\$2.50
141-242-0800	\$2.50
141-242-0900	\$2.50
141-251-0100	\$2.50
141-251-0200	\$2.50
141-251-0200	\$2.50
141-251-0400	\$2.50
141-251-0500	\$2.50
141-251-0600	\$2.50
141-251-0700	\$2.50
141-251-0800	\$2.50
141-251-0900	\$2.50
141-251-1000	\$2.50
141-252-0100	\$2.50
141-252-0200	\$2.50
141-252-0300	\$2.50
141-253-0100	\$2.50
141-253-0400	\$2.50
141-253-0500	\$2.50
141-253-0600	\$2.50
141-253-1200	\$2.50
141-253-1300	\$2.50
141-253-1400	\$2.50
141-254-0100	\$2.50
141-254-0200	\$2.50
141-254-0300	\$2.50
141-254-0400	\$2.50
141-254-0500	\$2.50
141-254-0700	\$2.50
141-254-0800	\$2.50
141-255-0100	\$2.50
141-255-0200	\$2.50
141-255-0300	\$2.50
141-255-0400	\$2.50
141-255-0500	\$2.50
141-255-0600	\$2.50
141-255-0700	\$2.50
141-255-0800	\$2.50
141-271-0100	\$2.50
141-271-0200	\$2.50
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	FY 2021-22
APN	LEVY
141-271-0300	\$2.50
141-271-0400	\$2.50
141-271-0500	\$2.50
141-271-0600	\$2.50
141-271-0700	\$2.50
141-271-0800	\$2.50
141-272-0100	\$2.50
141-272-0200	\$2.50
141-272-0300	\$2.50
141-272-0400	\$2.50
141-273-0100	\$2.50
141-273-0200	\$2.50
141-273-0300	\$2.50
141-301-0400	\$2.50
141-273-0400	\$2.50
141-273-0500	\$2.50
141-273-0600	\$2.50
141-273-0700	\$2.50
141-273-0800	\$2.50
141-273-0900	\$2.50
141-273-1000	\$2.50
141-273-1100	\$2.50
141-273-1200	\$2.50
141-273-1300	\$2.50
141-273-1400	\$2.50
141-273-1500	\$2.50
141-273-1600	\$2.50
141-273-1700	\$2.50
141-274-0100	\$2.50
141-274-0200	\$2.50
141-274-0300	\$2.50
141-274-0400	\$2.50
141-274-0500	\$2.50
141-275-0100	\$2.50
141-275-0200	\$2.50
141-275-0300	\$2.50
141-275-0400	\$2.50
141-275-0500	\$2.50
141-275-0600	\$2.50
141-275-0700	\$2.50
141-275-0800	\$2.50
141-275-0900	\$2.50
141-275-1000	\$2.50
141-275-1100	\$2.50
141-275-1200	\$2.50
141-276-0100	\$2.50
141-276-0200	\$2.50

	FY 2021-22
APN	LEVY
141-276-0300	\$2.50
141-276-0400	\$2.50
141-291-0100	\$2.50
141-291-0400	\$2.50
141-291-0500	\$2.50
141-291-0600	\$2.50
141-291-0700	\$2.50
141-291-0900	\$2.50
141-291-1000	\$2.50
141-291-1100	\$2.50
141-291-1200	\$2.50
141-291-1300	\$2.50
141-292-0100	\$2.50
141-292-0200	\$2.50
141-292-0300	\$2.50
141-292-0400	\$2.50
141-292-0500	\$2.50
141-292-0600	\$2.50
141-292-0700	\$2.50
141-292-0800	\$2.50
141-292-0900	\$2.50
141-292-1200	\$2.50
141-292-1400	\$2.50
141-292-1500	\$2.50
141-293-0100	\$2.50
141-293-0200	\$2.50
141-293-0300	\$2.50
141-293-0400	\$2.50
141-293-0700	\$2.50
141-293-0800	\$2.50
141-293-0900	\$2.50
141-293-1000	\$2.50
141-293-1100	\$2.50
141-293-1200	\$2.50
141-293-1300	\$2.50
141-293-1400	\$2.50
141-293-1500	\$2.50
141-293-1600	\$2.50
141-293-1700	\$2.50
141-293-1800	\$2.50
141-293-1900	\$2.50
141-301-0100	\$2.50
141-301-0200	\$2.50
141-302-0100	\$2.50
141-302-0200	\$2.50
141-302-0600	\$2.50
141-302-0700	\$2.50
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	FY 2021-22
APN	LEVY
141-302-0800	\$2.50
141-302-0900	\$2.50
141-302-1100	\$2.50
141-302-1200	\$2.50
141-302-1300	\$2.50
141-303-0100	\$2.50
141-303-0200	\$2.50
141-303-0300	\$2.50
141-303-0400	\$2.50
141-320-0100	\$2.50
141-320-0200	\$2.50
141-320-0300	\$2.50
141-320-0400	\$2.50
141-320-0500	\$2.50
141-320-0600	\$2.50
141-320-0700	\$2.50
141-320-0800	\$2.50
141-320-0900	\$2.50
141-320-1000	\$2.50
141-320-1100	\$2.50
141-320-1200	\$2.50
141-320-1300	\$2.50
141-320-1400	\$2.50
141-320-1500	\$2.50
141-320-1600	\$2.50
141-320-1700	\$2.50
141-320-1800	\$2.50
141-320-1900	\$2.50
141-320-2000	\$2.50
141-320-2100	\$2.50
141-320-2200	\$2.50
141-320-2300	\$2.50
141-320-2400	\$2.50
141-320-2500	\$2.50
141-320-2700	\$2.50
141-320-2800	\$2.50
141-320-2900	\$2.50
141-320-3000	\$2.50
141-320-3100	\$2.50
141-320-3200	\$2.50
141-320-3300	\$2.50
141-320-3400	\$2.50
141-320-3500	\$2.50
141-320-3600	\$2.50
141-320-3700	\$2.50
141-320-3800	\$2.50
141-320-3900	\$2.50

	EX 2024 22
	FY 2021-22
APN	LEVY
141-320-4000	\$2.50
141-320-4100	\$2.50
141-320-4200	\$2.50
141-320-4300	\$2.50
141-330-0100	\$2.50
141-330-0200	\$2.50
141-330-0300	\$2.50
141-330-0400	\$2.50
141-330-0500	\$2.50
141-330-0600	\$2.50
141-330-0700	\$2.50
141-330-0800	\$2.50
141-330-0900	\$2.50
141-330-1000	\$2.50
141-330-1100	\$2.50
141-330-1200	\$2.50
141-330-1300	\$2.50
141-330-1400	\$2.50
141-330-1500	\$2.50
141-330-1600	\$2.50
141-330-1700	\$2.50
141-330-1800	\$2.50
141-330-1900	\$2.50
141-330-2000	\$2.50
141-330-2100	\$2.50
141-330-2200	\$2.50
141-330-2300	\$2.50
141-330-2400	\$2.50
141-330-2500	\$2.50
141-330-2600	\$2.50
141-330-2700	\$2.50
141-330-2800	\$2.50
141-330-2900	\$2.50
141-330-3000	\$2.50
141-330-3100	\$2.50
141-330-3200	\$2.50
141-330-3300	\$2.50
141-330-3400	\$2.50
141-330-3500	\$2.50
141-330-3600	\$2.50
141-330-3700	\$2.50
141-350-0100	\$2.50
141-350-0200	\$2.50
141-350-0300	\$2.50
141-350-0400	\$2.50
141-350-0500	\$2.50
141-350-0600	\$2.50

	FY 2021-22
APN	LEVY
141-350-0700	\$2.50
141-350-0800	\$2.50
141-350-0900	\$2.50
141-350-1000	\$2.50
141-350-1100	\$2.50
141-350-1200	\$2.50
141-350-1300	\$2.50
141-350-1400	\$2.50
141-350-1500	\$2.50
141-350-1600	\$2.50
141-350-1700	\$2.50
141-350-1800	\$2.50
141-350-1900	\$2.50
141-350-2000	\$2.50
141-350-2100	\$2.50
141-350-2200	\$2.50
141-350-2300	\$2.50
141-350-2400	\$2.50
141-350-2500	\$2.50
141-350-2600	\$2.50
141-350-2700	\$2.50
141-350-2800	\$2.50
141-350-2900	\$2.50
141-350-3100	\$2.50
141-350-3200	\$2.50
141-350-3300	\$2.50
141-350-3400	\$2.50
141-350-3500	\$2.50
141-350-3600	\$2.50
141-350-3700	\$2.50
141-350-3800	\$2.50
141-350-3900	\$2.50
141-350-4000	\$2.50
141-350-4100	\$2.50
141-350-4200	\$2.50
141-350-4300	\$2.50
141-350-4400	\$2.50
141-350-4500	\$2.50
141-370-0300	\$2.50
141-370-0400	\$2.50
141-370-0500	\$2.50
141-370-0600	\$2.50
141-370-1000	\$2.50
141-370-1600	\$2.50
141-370-1700	\$2.50
141-370-2200	\$2.50
141-370-2500	\$2.50

	FY 2021-22
APN	LEVY
141-370-2900	\$2.50
141-370-3000	\$2.50
141-370-3100	\$2.50
141-370-3200	\$2.50
141-370-3300	\$2.50
141-370-3400	\$2.50
141-370-3500	\$2.50
141-370-3600	\$2.50
141-370-3700	\$2.50
141-370-4100	\$2.50
141-370-4200	\$2.50
141-370-4300	\$2.50
141-381-0100	\$2.50
141-381-0200	\$2.50
141-381-0300	\$2.50
141-381-0400	\$2.50
141-381-0500	\$2.50
141-381-0600	\$2.50
141-381-0700	\$2.50
141-381-0800	\$2.50
141-381-0900	\$2.50
141-381-1000	\$2.50
141-381-1100	\$2.50
141-381-1200	\$2.50
141-381-1300	\$2.50
141-381-1400	\$2.50
141-381-1500	\$2.50
141-381-1600	\$2.50
141-381-1700	\$2.50
141-381-1800	\$2.50
141-381-1900	\$2.50
141-381-2000	\$2.50
141-381-2100	\$2.50
141-381-2200	\$2.50
141-381-2300	\$2.50
141-381-2400	\$2.50
141-381-2500	\$2.50
141-381-2600	\$2.50
141-381-2700	\$2.50
141-381-2800	\$2.50
141-381-2900	\$2.50
141-381-3000	\$2.50
141-381-3100	\$2.50
141-381-3200	\$2.50
141-381-3300	\$2.50
141-381-3400	\$2.50
141-381-3500	\$2.50
	,

	FY 2021-22
APN	LEVY
141-381-3600	\$2.50
141-381-3700	\$2.50
141-381-3800	\$2.50
141-381-3900	\$2.50
141-381-4000	\$2.50
141-381-4100	\$2.50
141-381-4200	\$2.50
141-381-4300	\$2.50
141-381-4400	\$2.50
141-381-4500	\$2.50
141-382-0100	\$2.50
141-382-0200	\$2.50
141-382-0300	\$2.50
141-382-0400	\$2.50
141-382-0500	\$2.50
141-382-0600	\$2.50
141-382-0700	\$2.50
141-382-0800	\$2.50
141-382-0900	\$2.50
141-382-1000	\$2.50
141-382-1100	\$2.50
141-382-1200	\$2.50
141-382-1300	\$2.50
141-382-1400	\$2.50
141-382-1500	\$2.50
141-382-1600	\$2.50
141-382-1700	\$2.50
141-382-1800	\$2.50
141-382-1900	\$2.50
141-382-2000	\$2.50
141-382-2100	\$2.50
141-382-2200	\$2.50
141-382-2300	\$2.50
141-382-2400	\$2.50
141-382-2500	\$2.50
141-382-2600	\$2.50
141-382-2700	\$2.50
141-382-2800	\$2.50
141-382-2900	\$2.50
141-382-3000	\$2.50
141-382-3100	\$2.50
141-382-3200	\$2.50
141-382-3300	\$2.50
141-382-3400	\$2.50
141-382-3500	\$2.50
141-382-3600	\$2.50
141-382-3700	\$2.50

	EV 0004 00
	FY 2021-22 LEVY
APN	
141-382-3800	\$2.50
141-382-3900	\$2.50
141-382-4000	\$2.50
141-382-4100	\$2.50
141-382-4200	\$2.50
141-382-4300	\$2.50
141-382-4400	\$2.50
141-382-4500	\$2.50
141-382-4600	\$2.50
141-382-4700	\$2.50
141-382-4800	\$2.50
141-382-4900	\$2.50
141-382-5000	\$2.50
141-382-5100	\$2.50
141-382-5200	\$2.50
141-382-5300	\$2.50
141-382-5400	\$2.50
141-382-5500	\$2.50
141-382-5700	\$2.50
141-382-5800	\$2.50
141-382-5900	\$2.50
141-382-6000	\$2.50
141-382-6100	\$2.50
141-382-6200	\$2.50
141-382-6300	\$2.50
141-383-0100	\$2.50
141-383-0200	\$2.50
141-383-0300	\$2.50
141-383-0400	\$2.50
141-383-0500	\$2.50
141-383-0600	\$2.50
141-383-0700	\$2.50
141-383-0800	\$2.50
141-383-0900	\$2.50
141-383-1000	\$2.50
141-383-1100	\$2.50
141-383-1200	\$2.50
141-383-1300	\$2.50
141-383-1400	\$2.50
141-383-1500	\$2.50
141-383-1600	\$2.50
141-383-1700	\$2.50
141-383-1800	\$2.50
141-383-1900	\$2.50
141-383-2000	\$2.50
141-383-2100	\$2.50
141-383-2200	\$2.50

	EV 2024 22
	FY 2021-22 LEVY
APN	
141-383-2300	\$2.50
141-383-2400	\$2.50
141-383-2500	\$2.50
141-383-2600	\$2.50
141-383-2700	\$2.50
141-383-2800	\$2.50
141-383-2900	\$2.50
141-383-3000	\$2.50
141-383-3300	\$2.50
141-383-3400	\$2.50
141-383-3500	\$2.50
141-384-0100	\$2.50
141-384-0200	\$2.50
141-384-0300	\$2.50
141-384-0400	\$2.50
141-384-0500	\$2.50
141-384-0600	\$2.50
141-384-0700	\$2.50
141-384-0800	\$2.50
141-384-0900	\$2.50
141-384-1000	\$2.50
141-384-1100	\$2.50
141-384-1200	\$2.50
141-384-1300	\$2.50
141-384-1400	\$2.50
141-384-1500	\$2.50
141-384-1600	\$2.50
141-384-1700	\$2.50
141-384-1800	\$2.50
141-384-1900	\$2.50
141-384-2000	\$2.50
141-384-2100	\$2.50
141-384-2200	\$2.50
141-384-2300	\$2.50
141-384-2400	\$2.50
141-384-2500	\$2.50
141-384-2600	\$2.50
141-384-2700	\$2.50
141-384-2800	\$2.50
141-384-2900	\$2.50
141-384-3000	\$2.50
141-384-3100	\$2.50
141-384-3200	\$2.50
141-384-3300	\$2.50
141-384-3400	\$2.50
141-384-3500	\$2.50
141-384-3600	\$2.50

	FY 2021-22
APN	LEVY
141-384-3700	\$2.50
141-384-3800	\$2.50
141-384-3900	\$2.50
141-384-4000	\$2.50
141-384-4100	\$2.50
141-384-4200	\$2.50
141-384-4300	\$2.50
141-384-4400	\$2.50
141-384-4700	\$2.50
141-384-4800	\$2.50
141-384-4900	\$2.50
141-384-5000	\$2.50
141-384-5100	\$2.50
141-384-5200	\$2.50
141-384-5301	\$2.50
141-384-5302	\$2.50
141-384-5400	\$2.50
141-384-5500	\$2.50
141-384-5600	\$2.50
141-384-5700	\$2.50
141-384-6700	\$2.50
141-384-6600	\$2.50
141-390-0100	\$2.50
141-390-0200	\$2.50
141-390-0300	\$2.50
141-390-0400	\$2.50
141-390-0500	\$2.50
141-390-0600	\$2.50
141-390-0700	\$2.50
141-390-0800	\$2.50
141-390-0900	\$2.50
141-390-1000	\$2.50
141-390-1100	\$2.50
141-390-1200	\$2.50
141-390-1300	\$2.50
141-390-1400	\$2.50
141-390-1500	\$2.50
141-390-1600	\$2.50
141-390-1700	\$2.50
141-390-1800	\$2.50
141-390-1900	\$2.50
141-390-2000	\$2.50
141-390-2100	\$2.50
141-390-2200	\$2.50
141-390-2300	\$2.50
141-390-2400	\$2.50
141-390-2500	\$2.50

	FY 2021-22
APN	LEVY
141-390-2600	\$2.50
141-390-2700	\$2.50
141-390-2800	\$2.50
141-390-2900	\$2.50
141-390-3000	\$2.50
141-390-3100	\$2.50
141-390-3200	\$2.50
141-390-3300	\$2.50
141-390-3400	\$2.50
141-390-3500	\$2.50
141-390-3600	\$2.50
141-390-3700	\$2.50
141-390-3800	\$2.50
141-390-3900	\$2.50
141-390-4000	\$2.50
141-390-4100	\$2.50
141-390-4200	\$2.50
141-390-4300	\$2.50
141-390-4400	\$2.50
141-390-4500	\$2.50
141-390-4600	\$2.50
141-390-4700	\$2.50
141-390-4800	\$2.50
141-390-4900	\$2.50
141-390-5000	\$2.50
141-390-5100	\$2.50
141-390-5200	\$2.50
141-390-5300	\$2.50
141-390-5400	\$2.50
141-390-5500	\$2.50
141-390-5600	\$2.50
141-390-5700	\$2.50
141-391-0100	\$2.50
141-391-0200	\$2.50
141-391-0300	\$2.50
141-391-0400	\$2.50
141-391-0500	\$2.50
141-391-0600	\$2.50
141-391-0700	\$2.50
141-391-0800	\$2.50
141-391-0900	\$2.50
141-391-1000	\$2.50
141-391-1100	\$2.50
141-391-1200	\$2.50
141-391-1300	\$2.50
141-391-1400	\$2.50
141-391-1500	\$2.50

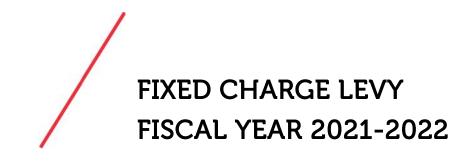
	FY 2021-22
APN	LEVY
141-391-1600	\$2.50
141-391-1700	\$2.50
141-391-1800	\$2.50
141-391-1900	\$2.50
141-391-2000	\$2.50
141-391-2100	\$2.50
141-391-2200	\$2.50
141-391-2300	\$2.50
141-391-2400	\$2.50
141-391-2500	\$2.50
141-391-2600	\$2.50
141-391-2700	\$2.50
141-391-2800	\$2.50
141-391-2900	\$2.50
141-391-3000	\$2.50
141-391-3100	\$2.50
141-391-3200	\$2.50
141-391-3300	\$2.50
141-391-3400	\$2.50
141-391-3500	\$2.50
141-391-3600	\$2.50
141-391-3700	\$2.50
141-391-3800	\$2.50
142-140-0900	\$2.50
142-140-1000	\$2.50
142-140-1100	\$2.50
142-140-1200	\$2.50
142-140-1300	\$2.50
142-140-1400	\$2.50
142-140-1500	\$2.50
142-140-1600	\$2.50
142-140-2300	\$2.50
142-140-2400	\$2.50
142-170-0100	\$2.50
142-170-0201	\$2.50
142-170-0202	\$2.50
142-170-0203	\$2.50
142-170-0300	\$2.50
142-170-0400	\$2.50
142-170-0500	\$2.50
142-170-0600	\$2.50
142-170-0700	\$2.50
760-204-0100	\$2.50
760-204-5300	\$2.50
198-182-2900	\$2.50
200-271-3800	\$2.50
140-181-1500	\$2.50

APN	FY 2021-22 LEVY
141-210-6500	\$2.50
141-210-6700	\$2.50
141-210-6200	\$2.50
141-210-6400	\$1,349.50
141-384-6800	\$2.50

Total Number of Parcels Taxed	4,705
Total FY 2021-22 Levy	\$17,850.00

# <u>Exhibit D</u>

ID No. 3 Water Standby Charge Fund # 6415-04



# Borrego Water District ID No. 3 - Water Standby Charge Fund: 6415-04 FY 2021-22 Levy

	FY 2021-22
APN	LEVY
200-051-0100	\$37.70
200-051-0200	\$37.70
200-051-0300	\$37.70
200-051-0400	\$37.70
200-051-0600	\$37.70
200-051-0700	\$37.70
200-051-0900	\$37.70
200-051-1200	\$37.70
200-051-1300	\$37.70
200-051-1400	\$37.70
200-061-0100	\$37.70
200-061-0300	\$37.70
200-061-0400	\$37.70
200-061-0500	\$37.70
200-061-0600	\$37.70
200-061-0700	\$37.70
200-061-0800	\$37.70
200-061-0900	\$37.70
200-061-1000	\$37.70
200-061-1100	\$37.70
200-061-1200	\$37.70
200-061-1300	\$37.70
200-061-1400	\$37.70
200-061-1500	\$37.70
200-061-1600	\$37.70
200-061-1700	\$37.70
200-061-1800	\$37.70
200-061-1900	\$37.70
200-061-2000	\$37.70
200-061-2100	\$37.70
200-061-2200	\$37.70
200-061-2300	\$37.70
200-061-2400	\$37.70
200-061-2500	\$37.70
200-061-2600	\$37.70
200-061-2700	\$37.70
200-061-2800	\$37.70
200-061-2900	\$37.70
200-061-3000	\$37.70
200-061-3100	\$37.70
200-061-3200	\$37.70
200-061-3300	\$37.70
200-061-3400	\$37.70
200-061-3500	\$37.70
200-061-3800	\$37.70
200-061-3900	\$37.70
200-061-4500	\$37.70

# Borrego Water District ID No. 3 - Water Standby Charge Fund: 6415-04 FY 2021-22 Levy

	FY 2021-22
APN	LEVY
200-061-4600	\$37.70
200-061-4700	\$37.70
200-061-4800	\$37.70
200-061-4900	\$37.70
200-061-5000	\$37.70
200-061-5100	\$37.70
200-061-5200	\$37.70
200-061-5300	\$37.70
200-061-5400	\$37.70
200-061-5500	\$37.70
200-061-5600	\$37.70
200-061-5700	\$37.70
200-061-5800	\$37.70
200-061-5900	\$37.70
200-061-6000	\$37.70
200-061-6100	\$37.70
200-061-6200	\$37.70
200-061-6300	\$37.70
200-061-6400	\$37.70
200-061-6500	\$37.70
200-061-6600	\$37.70
200-061-6700	\$37.70
200-061-6800	\$37.70
200-061-6900	\$37.70
200-061-7000	\$37.70
200-061-7100	\$37.70
200-061-7200	\$37.70
200-061-7300	\$37.70
200-061-7400	\$37.70
200-061-7500	\$37.70
200-061-7600	\$37.70
200-061-7700	\$37.70
200-063-0100	\$37.70
200-063-0200	\$37.70
200-063-0300	\$37.70
200-063-0400	\$37.70
200-063-0500	\$37.70
200-063-0600	\$37.70
200-063-0700	\$37.70
200-063-0800	\$37.70
200-063-0900	\$37.70
200-063-1000	\$37.70
200-063-1100	\$37.70
200-063-1200	\$37.70
200-063-1300	\$37.70
200-063-1400	\$37.70
200-063-1500	\$37.70

	FY 2021-22
APN	LEVY
200-063-1600	\$37.70
200-063-1700	\$37.70
200-063-1800	\$37.70
200-063-1900	\$37.70
200-063-2101	\$37.70
200-063-2102	\$37.70
200-063-2200	\$37.70
200-063-2500	\$37.70
200-063-2600	\$37.70
200-063-2700	\$37.70
200-063-2800	\$37.70
200-063-2900	\$37.70
200-063-3000	\$37.70
200-063-3100	\$37.70
200-063-3200	\$37.70
200-063-3300	\$37.70
200-063-3400	\$37.70
200-063-3500	\$37.70
200-063-3600	\$37.70
200-063-3700	\$37.70
200-063-3800	\$37.70
200-063-3900	\$37.70
200-063-4000	\$37.70
200-063-4100	\$37.70
200-063-4200	\$37.70
200-063-4300	\$37.70
200-063-4400	\$37.70
200-067-0300	\$37.70
200-090-0100	\$37.70
200-090-0200	\$37.70
200-090-1000	\$37.70
200-090-1100	\$37.70
200-090-2300	\$37.70
200-090-2600	\$37.70
200-090-2800	\$37.70
200-090-3300	\$37.70
200-090-3400	\$37.70
200-090-3600	\$37.70
200-090-3900	\$37.70
200-090-4000	\$37.70
200-090-4100	\$37.70
200-090-4200	\$37.70
200-090-4300	\$37.70
200-090-4400	\$37.70
200-090-4600	\$37.70
200-090-5200	\$37.70
200-090-6500	\$20,150.00

	FY 2021-22
APN	LEVY
200-100-0500	\$37.70
200-100-0600	\$37.70
200-100-0700	\$37.70
200-100-0800	\$37.70
200-100-0900	\$37.70
200-100-1000	\$37.70
200-100-1300	\$37.70
200-100-1800	\$37.70
200-100-1900	\$37.70
200-100-2000	\$37.70
200-100-2100	\$37.70
200-100-2200	\$37.70
200-100-2300	\$37.70
200-100-2400	\$37.70
200-100-2500	\$37.70
200-100-2600	\$37.70
200-100-2700	\$37.70
200-100-2800	\$37.70
200-100-2900	\$37.70
200-100-3000	\$37.70
200-100-3100	\$37.70
200-100-3200	\$37.70
200-100-3400	\$37.70
200-120-3300	\$37.70
200-221-0100	\$37.70
200-221-0200	\$37.70
200-221-0300	\$37.70
200-221-0400	\$37.70
200-221-0500	\$37.70
200-221-0600	\$37.70
200-221-0700	\$37.70
200-221-0800	\$37.70
200-221-0900	\$37.70
200-221-1000	\$37.70
200-221-1100	\$37.70
200-221-1200	\$37.70
200-221-1300	\$37.70
200-221-1400	\$37.70
200-221-1500	\$37.70
200-221-1600	\$37.70
200-221-1700	\$37.70
200-221-1800	\$37.70
200-221-1900	\$37.70
200-222-0100	\$37.70
200-222-0200	\$37.70
200-222-0300	\$37.70
200-222-0400	\$37.70
	•

	FY 2021-22
APN	LEVY
200-222-0500	\$37.70
200-222-0600	\$37.70
200-222-0700	\$37.70
200-222-0800	\$37.70
200-222-0900	\$37.70
200-222-1000	\$37.70
200-222-1100	\$37.70
200-223-0300	\$37.70
200-223-0400	\$37.70
200-223-0500	\$37.70
200-223-0600	\$37.70
200-223-0700	\$37.70
200-223-0800	\$37.70
200-223-0900	\$37.70
200-223-1000	\$37.70
200-223-1100	\$37.70
200-223-1200	\$37.70
200-223-1300	\$37.70
200-223-1400	\$37.70
200-223-1500	\$37.70
200-223-1600	\$37.70
200-223-1700	\$37.70
200-223-1800	\$37.70
200-223-1900	\$37.70
200-231-0100	\$37.70
200-231-0200	\$37.70
200-231-0300	\$37.70
200-231-0400	\$37.70
200-231-0500	\$37.70
200-231-0600	\$37.70
200-231-0700	\$37.70
200-231-0800	\$37.70
200-231-0900	\$37.70
200-232-0100	\$37.70
200-232-0200	\$37.70
200-232-0300	\$37.70
200-232-0600	\$37.70
200-232-0700	\$37.70
200-232-0800	\$37.70
200-232-0900	\$37.70
200-232-1200	\$37.70
200-232-1300	\$37.70
200-232-1400	\$37.70
200-233-0100	\$37.70
200-233-0200	\$37.70
200-233-0300	\$37.70
200-233-0400	\$37.70
	•

	FY 2021-22 LEVY
APN	
200-233-0500	\$37.70
200-233-0600	\$37.70
200-233-0700	\$37.70
200-233-0800	\$37.70
200-233-0900	\$37.70
200-233-1000	\$37.70
200-233-1100	\$37.70
200-233-1200	\$37.70
200-233-1300	\$37.70
200-233-1400	\$37.70
200-233-1500	\$37.70
200-233-1600	\$37.70
200-233-1700	\$37.70
200-233-1800	\$37.70
200-233-1900	\$37.70
200-233-2000	\$37.70
200-233-2100	\$37.70
200-233-2200	\$37.70
200-233-2300	\$37.70
200-233-2400	\$37.70
200-233-2500	\$37.70
200-233-2800	\$37.70
200-233-2900	\$37.70
200-233-3000	\$37.70
200-233-3100	\$37.70
200-233-3200	\$37.70
200-233-3300	\$37.70
200-233-3400	\$37.70
200-241-0100	\$37.70
200-241-0200	\$37.70
200-241-0300	\$37.70
200-241-0700	\$37.70
200-241-0800	\$37.70
200-241-0900	\$37.70
200-242-0100	\$37.70
200-242-0200	\$37.70
200-242-0300	\$37.70
200-242-0400	\$37.70
200-243-0100	\$37.70
200-243-0200	\$37.70
200-243-0300	\$37.70
200-243-0400	\$37.70
200-243-0500	\$37.70
200-243-0600	\$37.70
200-243-0700	\$37.70
200-243-0800	\$37.70
200-243-0900	\$37.70

	FY 2021-22 LEVY
APN	
200-243-1000	\$37.70
200-243-1100	\$37.70
200-243-1200	\$37.70
200-244-0100	\$37.70
200-244-0200	\$37.70
200-244-0300	\$37.70
200-244-0400	\$37.70
200-244-0500	\$37.70
200-244-0600	\$37.70
200-244-0700	\$37.70
200-244-0800	\$37.70
200-244-0900	\$37.70
200-244-1000	\$37.70
200-244-1100	\$37.70
200-244-1200	\$37.70
200-244-1300	\$37.70
200-244-1400	\$37.70
200-244-1500	\$37.70
200-244-1600	\$37.70
200-245-0100	\$37.70
200-245-0200	\$37.70
200-245-0300	\$37.70
200-245-0400	\$37.70
200-245-0500	\$37.70
200-245-0600	\$37.70
200-245-0700	\$37.70
200-251-0100	\$37.70
200-251-0200	\$37.70
200-251-0300	\$37.70
200-251-0400	\$37.70
200-251-0500	\$37.70
200-251-0600	\$37.70
200-251-0700	\$37.70
200-252-0100	\$37.70
200-252-0200	\$37.70
200-252-0300	\$37.70
200-252-0400	\$37.70
200-253-0100	\$37.70
200-253-0200	\$37.70
200-253-0300	\$37.70
200-253-0400	\$37.70
200-253-0500	\$37.70
200-253-0600	\$37.70
200-253-0700	\$37.70
200-253-0800	\$37.70
200-253-0900	\$37.70
200-253-1000	\$37.70
	·

	FY 2021-22
APN	LEVY
200-253-1400	\$37.70
200-254-0100	\$37.70
200-254-0200	\$37.70
200-254-0300	\$37.70
200-254-0400	\$37.70
200-254-0500	\$37.70
200-254-0600	\$37.70
200-254-0700	\$37.70
200-254-0800	\$37.70
200-254-0900	\$37.70
200-254-1000	\$37.70
200-254-1100	\$37.70
200-254-1200	\$37.70
200-254-1300	\$37.70
200-254-1400	\$37.70
200-254-1500	\$37.70
200-254-1600	\$37.70
200-254-1700	\$37.70
200-255-0100	\$37.70
200-255-0200	\$37.70
200-255-0300	\$37.70
200-255-0400	\$37.70
200-255-0500	\$37.70
200-255-0600	\$37.70
200-255-0700	\$37.70
200-256-0100	\$37.70
200-256-0200	\$37.70
200-256-0300	\$37.70
200-256-0400	\$37.70
200-256-0500	\$37.70

Total Number of Parcels Taxed	359
Total FY 2021-22 Levy	\$33,646.60



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# FISCAL YEAR 2021-2022 ADMINISTRATION REPORT

BORREGO WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2007-1 June 9, 2021

Public Finance Public-Private Partnerships Development Economics Clean Energy Bonds

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# BORREGO WATER DISTRICT



# FISCAL YEAR 2021-2022 ADMINISTRATION REPORT

Community Facilities District No. 2007-1 **Prepared for: Borrego Water District** PO Box 1870 806 Palm Canyon Drive Borrego Springs, CA 92004

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#### INTRODUCTION

This report provides an analysis of the financial and administrative obligations of Community Facilities District No. 2007-1 ("CFD No. 2007-1") of the Borrego Water District (the "Water District"). The \$9,530,000 Series 2007 Special Tax Bonds (the "Series 2007 Bonds") were issued in June 2007 and have been in default since September 2011. The District and the bond owner agreed to remedy the default of the Series 2007 Bonds through a restructuring in which the Series 2007 Bonds were paid off and accrued interest and penalties, interest and other charges were waived and discharged forever. In addition, as a part of the restructuring, the lien for CFD No. 2007-1 was cancelled for certain property owned by the bond owner and such property was included in a new CFD called CFD No. 2017-1. In May 2017, the Water District issued \$1,100,000 Series 2017A Special Tax Refunding Bonds (the "Series 2017A Bonds") for CFD No. 2007-1 and \$10,300,000 Series 2017B Special Tax Refunding Bonds (the "Series 2017B Bonds") for CFD No. 2017-1. The Series 2017A and 2017B Bonds were issued for the purpose of defeasing and refunding the outstanding CFD No. 2007-1 Bonds. The outstanding Series 2007 bond amounts owed at the time of the restructuring was \$12,816,116, representing principal in the amount of \$9,320,000 (of which \$1,535,000 was past due) and accrued and unpaid interest in the amount of \$3,496,116. A total of \$1,416,116 in accrued and unpaid interest was waived and forever discharged.

CFD No. 2007-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 2007-1 is authorized to issue up to \$11,000,000 in bonds and has sold \$9,530,000 in bonds for purposes of refunding prior bonds issued by CFD No. 95-1 of the Water District, as well as by CFD No. 2007-1. The current outstanding principal is equal to \$925,000 as of August 2, 2020. The Series 2017A Bonds are scheduled to be paid off in year 2032. Pursuant to the Amended and Restated Rate and Method of Apportionment for CFD No. 2007-1 ("RMA"), the special tax shall be levied for a period not to exceed 40 years commencing in Fiscal Year 2007-2008. The RMA is included in Appendix C.

The bonded indebtedness of CFD No. 2007-1 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within CFD No. 2007-1. In calculating the special tax liability for fiscal year 2021-2022, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2007-1.

As part of the restructuring, a majority of the taxable property located within Community Facilities District 2007-1 was released from the obligation to pay its CFD No. 2007-1 special taxes and was included in Borrego Water District Community Facilities District No. 2017-1. A Notice of Cancellation was recorded for such property on July 20, 2017. Only 88 lots of Developed Property (and certain exempt property) remain in CFD No. 2007-1. All property expected to be developed in the future has been included in CFD No. 2017-1.





showing the property remaining in CFD No. 2007-1 is included in Appendix A.

This report is organized into the following sections:

- Section I: Section I provides an update of the development status of property within CFD No. 2007-1;
- Section II: Section II analyzes the previous fiscal year's special tax levy and includes a discussion of delinquent special taxes;
- Section III: Section III determines the financial obligations of CFD No. 2007-1 for fiscal year 2021-2022; and
- Section IV: Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2021-2022 special taxes for each classification of property is included.





# SECTION I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### A Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Amended and Restated Rate and Method of Apportionment of the Special Tax. The Amended and Restated Rate and Method of Apportionment defines two primary categories of taxable property, namely "Developed Property" and "Undeveloped Property." The category of Developed Property is in turn divided into five separate special tax classifications based on the size of the lot or the use of the property. A table of the Developed Property special tax classifications is shown below.

Land Use Class	Description	
1	Residential Property (lot size >12,000 sq. ft.)	
2	Residential Property (lot size <12,000 sq. ft.)	
3	Commercial Property	
4	Golf Course Property	
5	Hotel/Motel Property	

Table 1:	Developed	Property	Classifications
----------	-----------	----------	-----------------

Developed Property is distinguished from Undeveloped Property by (i) the recordation of a final map for residential property, (ii) the issuance of a building permit for commercial property or hotel/motel property, and (iii) the determination of Golf Course Property. Specifically, property for which a final map was recorded or a building permit was issued as of January 1 will be classified as Developed Property in the following fiscal year.

#### **B** Development Update

Under the original boundaries, CFD No. 2007-1 encompassed approximately 3,140 gross acres of land in unincorporated San Diego County. After the cancellation of the lien for certain property in CFD No. 2007-1, CFD No. 2007-1 now encompasses approximately 997 gross acres. Of this amount, approximately 24 gross acres is considered Residential Property, while the remaining acreage consists of open space, streets, and other uses not subject to the special tax.

Property remaining in CFD No. 2007-1 includes a total of 88 residential lots that are within final subdivision maps and considered Residential Property. There is no property considered Golf Course Property, Commercial Property, or Hotel/Motel Property within CFD No. 2007-1. In addition, there are no parcels located in CFD No. 2007-1 that remain to be developed. The table below indicates the cumulative Developed Property, by class, within CFD No. 2007-1.

June 9, 2021





## SECTION I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### **Table 2: Cumulative Developed Property**

Class	Land Use	Number of Lots/SF/ Rooms/Acres
1	Residential Property (lot size >12,000 sq. ft.)	59 lots
2	Residential Property (lot size <12,000 sq. ft.)	29 lots
3	Commercial Property	0 square feet
4	Golf Course Property	0.00 acres
5	Hotel/Motel Property	0 rooms





#### II FISCAL YEAR 2020-2021 LEVY

The aggregate Special Tax levy for the property located within CFD No. 2007-1 for Fiscal Year 2020-2021 equaled \$115,689. As of May 20, 2021, \$112,541 in special taxes had been collected by the County resulting in a delinquency rate of approximately 2.72%.





## SECTION III FISCAL YEAR 2021-2022 SPECIAL TAX REQUIREMENT

#### III FISCAL YEAR 2021-2022 SPECIAL TAX REQUIREMENT

For fiscal year 2021-2022, the special tax requirement is equal to \$115,689 and is calculated as follows:

	Subtotal	Total
Total Sources		\$97,651
Fund Balances as of May 30, 2021		
Interest Account	\$0	
Special Tax Fund	\$96,426	
Surplus Fund	\$1,225	
Remaining Fiscal Year 2020-2021 Obligations		(\$97,113)
Interest Due August 1, 2021	(\$17,113)	
Principal Due August 1, 2021	(\$65,000)	
Administrative Expenses	(\$15,000)	
Cumulative Surplus/(Shortfall)		\$539
Fiscal Year 2021-2022 Obligations		(\$116,228)
Series 2017A Interest Due February 1, 2022	(\$15,910)	
Series 2017A Interest Due August 1, 2022	(\$15,910)	
Series 2017A Principal Due August 1, 2022	(\$65,000)	
Administration Expenses	(\$15,000)	
Delinquency Contingency	(\$4,408)	
Fiscal Year 2021-2022 Special Tax Requirement		

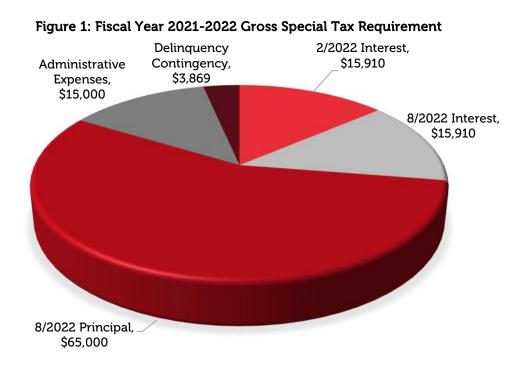
#### Table 3: Fiscal Year 2021-2022 Special Tax Requirement

The components of the fiscal year 2021-2022 gross special tax requirement are shown graphically below.





## SECTION III FISCAL YEAR 2021-2022 SPECIAL TAX REQUIREMENT



Total Fiscal Year 2021-2022 Gross Special Tax Requirement: \$115,689

June 9, 2021





#### IV METHOD OF APPORTIONMENT

#### A Maximum Special Tax Rates

The amount of special taxes that CFD No. 2007-1 may levy is strictly limited by the maximum special taxes set forth in the Amended and Restated Rate and Method of Apportionment. The maximum special taxes for each classification of Developed Property, or the "Assigned Special Taxes," are specified in Table 1 of Section C of the Amended and Restated Rate and Method of Apportionment.<sup>1</sup>

#### **B** Termination of Special Tax

The Special Tax shall be levied for a period not to exceed forty years commencing in fiscal year 2007-2008.

#### C Apportionment of Special Taxes

The special tax that is apportioned to each parcel is determined through the application of Section D of the Amended and Restated Rate and Method of Apportionment. Section D apportions the special tax requirement in five steps which prioritize the order in which Developed Property and Undeveloped Property are taxed.

The first step states that the special tax shall be levied against each parcel of Residential Property, Commercial Property, and Hotel/Motel Property at up to 100% of the assigned special tax. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied against each parcel of Golf Course Property at up to 100% of the assigned special tax. If additional monies are needed, then the third step is applied. The third step states that the special tax shall be levied against all parcels of Undeveloped Property at up to 100% of the applicable maximum special tax per acre. Since there is no Golf Course or Undeveloped Property remaining in CFD No. 2007-1, the second and third steps are not necessary. The fourth and fifth steps are designed to accommodate changes in land use and are intended to be used only as a last resort.

Application of the maximum special taxes under the first step generates special tax revenues of \$115,689 from Residential Property, which is equal to the total fiscal year 2021-2022 Special Tax Requirement. To raise revenues sufficient to meet the fiscal year 2021-2022 Special Tax Requirement, special taxes will be levied at 100.00% of the Assigned/Maximum Special Taxes on Developed Property. The fiscal year 2021-2022 maximum and actual

<sup>&</sup>lt;sup>1</sup>Technically, Section C states that the maximum special tax for a parcel of Developed Property is equal to the greater of the rate set forth for the applicable Developed Property classification in Table 1 of Section C or "Backup Special Tax." The Backup Special Tax was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax was established does not exist and hence, all discussion of maximum tax rates focuses on the rates set forth for each classification of Developed Property in Section C of the Amended and Restated Rate and Method of Apportionment.

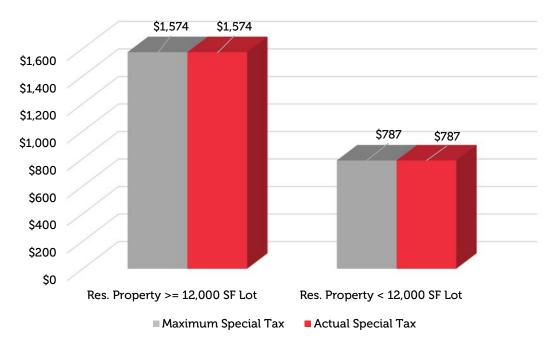


special taxes are shown for each classification of Developed Property and Undeveloped Property in the following table.

Land Use Class	Description	FY 2021-2022 Maximum Special Tax	FY 2021-2022 Actual Special Tax
1	Residential Property (lot size >12,000 sq. ft.)	\$1,574.00/lot	\$1,574.00/lot
2	Residential Property (lot size <12,000 sq. ft.)	\$787.00/lot	\$787.00/lot
3	Commercial Property	\$1.38/s.f. of floor area	N/A
4	Golf Course Property	\$1,200.00/acre	N/A
5	Hotel/Motel Property	\$300.00/room	N/A
N/A	Undeveloped Property	\$20,058.00/acre	N/A

Table 4: Fiscal Year 2021-2022 Special Taxes for Developed Property and Undeveloped Property

A list of the actual special tax levied against each parcel in CFD No. 2007-1 is included in Appendix D.



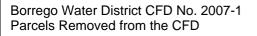
#### Figure 2: Fiscal Year 2021-2022 Special Tax Levy



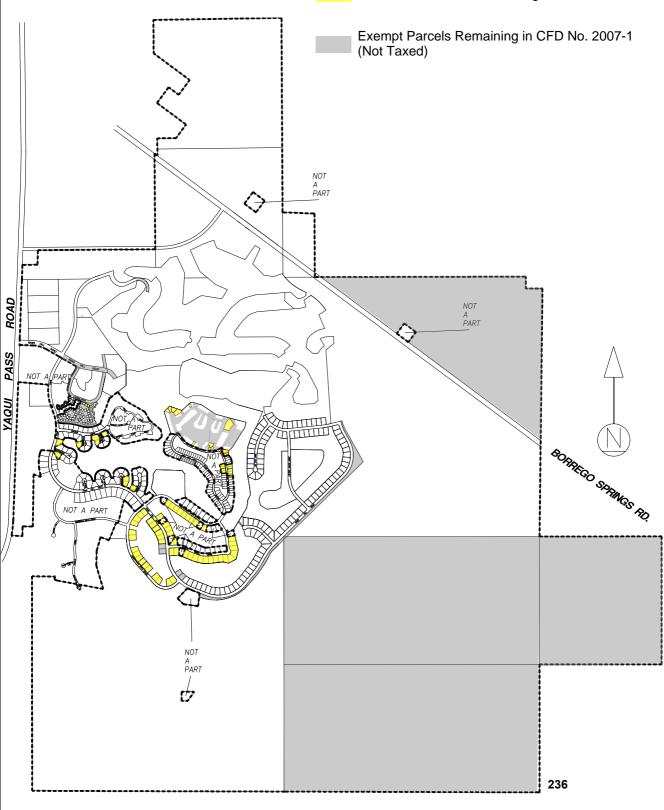


Borrego Water District Community Facilities District No. 2007-1 Fiscal Year 2021-2022 Administration Report

BOUNDARY MAP



Residential Parcels Remaining in CFD No. 2007-1





Borrego Water District Community Facilities District No. 2007-1 Fiscal Year 2021-2022 Administration Report



AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT

### AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT FOR BORREGO WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2007-1 (MONTESORO)

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Borrego Water District Community Facilities District No. 2007-1 ("CFD No. 2007-1") and collected each Fiscal Year commencing in Fiscal Year 2007-08, in an amount determined by the CFD Administrator of the Borrego Water District through the application of the Amended and Restated Rate and Method of Apportionment as described below. All of the real property in CFD No. 2007-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

#### A. <u>DEFINITIONS</u>

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 map, parcel map, condominium plan, or other recorded County parcel map. Lot size equals Acreage multiplied by 43,560.

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

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2007-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the Water District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Fiscal Agent; the costs of the Fiscal Agent (including its legal counsel) in the discharge of the duties required of it under the Fiscal Agent Agreement; the costs to the Water District, CFD No. 2007-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the Water District, CFD No. 2007-1 or any designee thereof of complying with Water District, CFD No. 2007-1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the Water District, CFD No. 2007-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from any escrow account; and the Water District's annual administration fees, and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the Water District or CFD No. 2007-1 for any other administrative purposes of CFD No. 2007-1, including attorney's fees and other costs related to commencing and pursuing any foreclosure or other resolution of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel shown in 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.

"Assigned Special Tax" means the Special Tax for each Land Use Class of Developed Property, as determined in accordance with Section C below.

**"Backup Special Tax"** means the Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with Section C below.

"Board" means the Board of Directors of the Water District.

**"Bonds"** means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2007-1 under the Act.

"**CFD** Administrator" means an official of the Water District, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2007-1" means Borrego Water District Community Facilities District No. 2007-1 (Montesoro).

"Commercial Floor Area" means for Commercial Property the total of the gross area of the floor surfaces within the exterior wall of the building, not including space devoted to residential dwelling units, stairwells, separate storage areas, required corridors, public restrooms, elevator shafts, light courts, vehicle parking and areas incident thereto, mechanical equipment incidental to the operation of such building, and covered public pedestrian circulation areas, including atriums, lobbies, plazas, patios, decks, arcades and similar areas, except such public circulation areas or portions thereof that are used solely for commercial purposes. The amount of floor area shall be determined by reference to the building permit(s) issued by the County, or if square footage is not available from this source, as otherwise determined by the CFD Administrator.

"**Commercial Property**" means all Assessor's Parcels of Developed Property, other than Residential Property, Hotel/Motel Property, and Golf Course Property, for which a building permit was issued for a non-residential use.

"County" means the County of San Diego.

"Developed Property" means, for each Fiscal Year, all Assessor's Parcels of Taxable Property, exclusive of Taxable Property Owner Association Property and Taxable Public Property which (i) are within a Residential Final Map, excluding Non-Buildable Residential Property, (ii) have been issued a building permit for commercial or hotel/motel uses, or (iii) are Golf Course Property; all as of January 1 of the prior Fiscal Year.

"Fiscal Agent" means the fiscal agent under the Fiscal Agent Agreement.

**''Fiscal Agent Agreement''** means the fiscal agent agreement, indenture, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

"**Golf Course Property**" means the area consisting of approximately 349 acres of the golf course property described and geographically identified in Attachment A to this Amended and Restated Rate and Method of Apportionment, as amended from time-to-time or modified pursuant to a precise site plan or other entitlement for such golf course property.

"Hotel/Motel Property" means all Assessor's Parcels of Developed Property for which a building permit was issued for a non-residential structure that constitutes a place of lodging providing sleeping accommodations and related facilities for travelers.

"Land Use Class" means any of the classes listed in Table 1 below.

"**Maximum Special Tax**" means the Maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"**Non-Buildable Residential Property**" means lots 68 through 73 of Tract Map No. 4430-1, lots 60 and 61 of Tract Map No. 4613-2, lots 85 and 86 of Tract Map No. 4613-4, and lots 2 through 10 of Tract Map No. 5135-1.

"**Outstanding Bonds**" means all Bonds which are deemed to be outstanding under the Fiscal Agent Agreement.

"**Property Owner Association Property**" means, for each Fiscal Year, any property, excluding Golf Course Property, within the boundaries of CFD No. 2007-1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

"**Proportionately**" means, for Developed Property, that the ratio of the actual Special Tax levy to the Assigned Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property. For Taxable Public Property and Taxable Property Owner Association Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Taxable Public Property or Taxable Property Owner Association Property, as applicable.

"**Public Property**" means, for each Fiscal Year, any property within CFD No. 2007-1 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the Water District or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

"**Residential Final Map**" means (i) a final map, or portion thereof, approved by the County pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots or parcels for which building permits for residential dwelling units may be issued, or (ii) for condominiums, a final map approved by the County and a condominium plan recorded pursuant to California Civil Code Section 1352 creating such individual residential lots or parcels. The term "Residential Final Map" shall not include any Assessor's Parcel Map or subdivision map or portion thereof, that does not create individual lots for which a building permit may be issued, including Assessor's Parcels that are designated as remainder parcels.

**"Residential Property"** means all Assessor's Parcels of Developed Property that are within a Residential Final Map, excluding Non-Buildable Residential Property.

"Special Tax(es)" means the special tax(es) to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2007-1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of facilities eligible to be financed by CFD No. 2007-1; (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Fiscal Agent Agreement.

"State" means the State of California.

**"Taxable Property"** means all of the Assessor's Parcels within the boundaries of CFD No. 2007-1 which are not exempt from the Special Tax pursuant to law or Section E below.

**"Taxable Property Owner Association Property"** means all Assessor's Parcels of Property Owner Association Property that are not exempt pursuant to Section E below.

**"Taxable Public Property"** means all Assessor's Parcels of Public Property that are not exempt pursuant to Section E below.

"**Undeveloped Property**" means, for each Fiscal Year, all Taxable Property not classified as Developed Property, Taxable Property Owner Association Property or Taxable Public Property.

"Water District" means the Borrego Water District.

#### B. <u>ASSIGNMENT TO LAND USE CATEGORIES</u>

Each Fiscal Year, commencing Fiscal Year 2007-08, all Taxable Property within CFD No. 2007-1 shall be classified as Developed Property, Taxable Property Owner Association Property, Taxable Public Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Developed Property shall be further classified as Residential Property, Commercial Property, Golf Course Property, and Hotel/Motel Property. An Assessor's Parcel of Residential Property shall be assigned to Land Use Classes 1 or 2 based on its lot size.

#### C. <u>MAXIMUM SPECIAL TAX</u>

#### **1.** Developed Property

a. <u>Maximum Special Tax</u>

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property shall be the greater of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

b. <u>Assigned Special Tax</u>

The Assigned Special Tax for each Land Use Class is shown below in Table 1.

Land Use Class	Description	Lot Size	Assigned Special Tax
1	Residential Property	$\geq$ 12,000 sq. ft.	\$1,574 per lot
2	Residential Property	< 12,000 sq. ft.	\$787 per lot
3	Commercial Property	Not Applicable	\$1.38 per sq. ft. of Commercial Floor Area
4	Golf Course Property	Not Applicable	\$1,200 per Acre
5	Hotel/Motel Property	Not Applicable	\$300 per hotel room

TABLE 1Assigned Special Taxes for Developed Property

#### c. <u>Multiple Land Use Classes</u>

In some instances an Assessor's Parcel of Developed Property may contain more than one Land Use Class. The Assigned Special Tax levied on an Assessor's Parcel shall be the sum of the Assigned Special Taxes for all Land Use Classes located on that Assessor's Parcel. The Maximum Special Tax that can be levied on an Assessor's Parcel shall be the sum of the Maximum Special Taxes that can be levied for all Land Use Classes located on that Assessor's Parcel. For an Assessor's Parcel that contains more than one type of land use, the Acreage of such Assessor's Parcel shall be allocated to each Land Use Class based on the amount of Acreage designated for each land use as determined by reference to the site plan approved for such Assessor's Parcel.

d. <u>Backup Special Tax</u>

The Backup Special Tax for an Assessor's Parcel of Developed Property shall equal \$28,058 per Acre.

#### 2. Undeveloped Property, Taxable Property Owner Association Property, and Taxable Public Property

The Maximum Special Tax for Undeveloped Property, Taxable Property Owner Association Property, and Taxable Public Property in CFD No. 2007-1 shall equal \$28,058 per Acre.

#### D. <u>METHOD OF APPORTIONMENT OF THE SPECIAL TAX</u>

For each Fiscal Year, commencing Fiscal Year 2007-08, the Board shall determine the Special Tax Requirement and shall levy the Special Tax as follows:

<u>First</u>: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Residential Property, Commercial Property, and Hotel/Motel Property at up to 100% of the applicable Assigned Special Tax;

<u>Second</u>: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Golf Course Property at up to 100% of the Assigned Special Tax for Golf Course Property;

<u>Third</u>: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property;

<u>Fourth</u>: If additional monies are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased in equal percentages from the Assigned Special Tax up to the Maximum Special Tax for each such Assessor's Parcel;

<u>Fifth</u>: If additional monies are needed to satisfy the Special Tax Requirement after the first four steps have been completed, then the Special Tax shall be levied Proportionately on each

Assessor's Parcel of Taxable Property Owner Association Property or Taxable Public Property at up to the Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor's Parcel of Residential Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2007-1.

#### E. <u>EXEMPTIONS</u>

No Special Tax shall be levied on up to 2,125.11 Acres of Property Owner Association Property, Public Property, and Non-Buildable Residential Property. Tax-exempt status will be assigned by the CFD Administrator first to Non-Buildable Residential Property and second, in the chronological order in which property becomes Property Owner Association Property or Public Property. However, should an Assessor's Parcel no longer be classified as Property Owner Association Property or Public Property, its tax-exempt status will be revoked.

Property Owner Association Property or Public Property that is not exempt from Special Taxes under this section shall be subject to the levy of the Special Tax and shall be taxed Proportionately as part of the fourth step in Section D above, at up to 100% of the applicable Maximum Special Tax for Taxable Property Owner Association Property or Taxable Public Property.

#### F. <u>APPEALS AND INTERPRETATIONS</u>

Any property owner claiming that the amount or application of the Special Tax with respect to his or her Assessor's Parcel is not correct and requesting a refund may file a written notice of appeal and refund to that effect with the CFD Administrator not later than one calendar year after having paid the Special Tax that is disputed. The CFD Administrator 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 decide the appeal. If the CFD Administrator's decision requires the Special Tax 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 next Special Tax levy. Any dispute over the decision of the CFD Administrator shall be referred to the Board and the decision of the Board shall be final. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any legal action by such owner.

Interpretations may be made by the Board by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Amended and Restated Rate and Method of Apportionment.

#### G. <u>MANNER OF COLLECTION</u>

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2007-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

#### H. <u>PREPAYMENT OF SPECIAL TAX</u>

The following definition applies to this Section H:

**"Bond Redemption Date"** means the redemption date pursuant to the Fiscal Agent Agreement for the Outstanding Bonds to be redeemed with the prepayment.

"**CFD Public Facilities Cost**" means either \$12.54 million in 2007 dollars, which shall increase by the Inflator on July 1, 2008, and on each July 1 thereafter, or such lower number as (i) shall be determined by the CFD Administrator as sufficient to provide the public facilities to be provided by CFD No. 2007-1 under the authorized bonding program for CFD No. 2007-1, or (ii) shall be determined by the Board concurrently with a covenant that it will not issue any more Bonds to be supported by Special Taxes levied under this Amended and Restated Rate and Method of Apportionment as described in Section D.

"**Construction Fund**" means an account specifically identified in the Fiscal Agent Agreement to hold funds which are currently available for expenditure to acquire or construct public facilities eligible under the Act.

"**Construction Inflation Index**" means the annual percentage change in the <u>Engineering</u> <u>News-Record</u> Building Cost Index for the City of Los Angeles, measured as of the calendar year which ends in the previous Fiscal Year. In the event this index ceases to be published, the Construction Inflation Index shall be another index as determined by the CFD Administrator that is reasonably comparable to the <u>Engineering News-Record</u> Building Cost Index for the City of Los Angeles.

"**Inflator**" means the greater of (i) the annual percentage change in the Construction Inflation Index, as calculated for the twelve (12) months ending December 31 of the prior calendar year or (ii) three percent (3.0%).

"**Future Facilities Costs**" means the CFD Public Facilities Cost minus (i) funds used to redeem bond issued by Community Facilities District No. 95-1, (ii) public facility costs previously paid from the Construction Fund, (iii) moneys currently on deposit in the Construction Fund, and (iv) moneys currently on deposit in an escrow fund that are expected to be available to finance facilities costs.

"**Outstanding Bonds**" means all Previously Issued Bonds which are deemed to be outstanding under the Fiscal Agent Agreement after the first interest and/or principal payment date following the current Fiscal Year.

**"Previously Issued Bonds"** means all Bonds that have been issued by CFD No. 2007-1 prior to the date of prepayment.

#### 1. Prepayment in Full

The obligation of an Assessor's Parcel to pay the Special Tax may be prepaid and permanently satisfied as described herein; provided that a prepayment may be made only for Assessor's Parcels of Developed Property, or Undeveloped Property for which a building permit has been issued or that is within a Residential Final Map, and only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount for such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service.

The Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount	
	plus	Redemption Premium
	plus	Future Facilities Amount
	plus	Defeasance Amount
	plus	Administrative Fees and Expenses
	less	Reserve Fund Credit
Total:	equals	Prepayment Amount

As of the proposed date of prepayment, the Prepayment Amount (defined below) shall be calculated as follows:

#### Step No.:

- 1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
- 2. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax and Backup Special Tax applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued or that is within a Residential Final Map) to be prepaid, compute the Assigned Special Tax and Backup Special Tax for that Assessor's Parcel as though it was already designated as Developed Property.

- 3. (a) Divide the Assigned Special Tax, computed pursuant to paragraph 2, by the total estimated Assigned Special Taxes for the entire CFD No. 2007-1 based on the Developed Property Assigned Special Taxes which could be charged in the current Fiscal Year on all expected development through buildout of CFD No. 2007-1, and
  - (b) Divide the Backup Special Tax for Developed Property, computed pursuant to paragraph 2, by the estimated Maximum Special Taxes from Developed Property at buildout of CFD No. 2007-1 plus the Maximum Special Tax for the Assessor's Parcel of Taxable Property Owner Association Property or Taxable Public Property being prepaid (if applicable), excluding any Assessor's Parcels which have been prepaid.
- 4. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").
- 5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, as set forth in the Fiscal Agent Agreement, on the Outstanding Bonds to be redeemed (the "Redemption Premium").
- 6. Compute the current Future Facilities Costs.
- 7. Multiply the larger quotient computed pursuant to paragraph 3(a) or 3(b) by the amount determined pursuant to paragraph 6 to compute the amount of Future Facilities Costs to be prepaid (the "Future Facilities Amount").
- 8. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the Bond Redemption Date.
- 9. Determine the Special Taxes levied on the Assessor's Parcel in the current Fiscal Year which have not yet been paid.
- 10. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Prepayment Amount (as defined below) less the Future Facilities Amount and the Administrative Fees and Expenses (as defined below) from the date of prepayment until the Bond Redemption Date.
- 11. Add the amounts computed pursuant to paragraphs 8 and 9 and subtract the amount computed pursuant to paragraph 10 (the "Defeasance Amount").
- 12. Verify the administrative fees and expenses of CFD No. 2007-1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").

- 13. If reserve funds for the Outstanding Bonds, if any, are at or above 100% of the reserve requirement (as defined in the Fiscal Agent Agreement) on the prepayment date, a reserve fund credit shall be calculated based on a reduction in the applicable reserve fund for the Outstanding Bonds, as set forth in the Fiscal Agent Agreement, to be redeemed pursuant to the prepayment (the "Reserve Fund Credit"). No Reserve Fund Credit shall be granted if reserve funds are below 100% of the reserve requirement.
- 14. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 7, 11 and 12, less the amount computed pursuant to paragraph 13 (the "Prepayment Amount").
- 15. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 11 and 13 shall be deposited into the appropriate fund as established under the Fiscal Agent Agreement and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 7 shall be deposited into the Construction Fund. The amount computed pursuant to paragraph 12 shall be retained by CFD No. 2007-1.

The Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Fiscal Agent Agreement to be used with the next prepayment of Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined under paragraph 9 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Board shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Assigned Special Taxes that may be levied on current and future Developed Property based on expected development at buildout, both prior to and after the proposed prepayment, less expected Administrative Expenses, is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

#### 2. Prepayment in Part

The Special Tax on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued or that is within a Residential Final Map may be partially prepaid. The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = (P_E - A) \times F + A$$

These terms have the following meaning:

- PP = the partial prepayment
- $P_E$  = the Prepayment Amount calculated according to Section H.1
- F = the percentage by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax.
- A = the Administration Fees and Expenses from Section H.1

The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax and the percentage by which the Special Tax shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax for an Assessor's Parcel within thirty (30) days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the Water District shall (i) distribute the funds remitted to it according to Section H.1, and (ii) indicate in the records of CFD No. 2007-1 that there has been a partial prepayment of the Special Tax and that a portion of the Special Tax with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Assigned Special Taxes that may be levied on current and future Developed Property based on expected development at buildout, both prior to and after the proposed prepayment, less expected Administrative Expenses, is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

#### I. <u>TERM OF SPECIAL TAX</u>

The Special Tax shall be levied for a period not to exceed forty years commencing in Fiscal Year 2007-08.

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# ATTACHMENT A

GOLF COURSE PROPERTY



Drawing: x:\proj\186-02\dwg\exhibit\montesoro\_lundstrom exhibit.dwg Plot Date: 5/15/2007 2:05 PM

**APPENDIX C** 

Borrego Water District Community Facilities District No. 2007-1 Fiscal Year 2021-2022 Administration Report

# SPECIAL TAX LEVY FISCAL YEAR 2021-2022

	, ,	
APN	TAX CLASS	FY 2021-22 SPECIAL TAX
200-281-1000	RES1	\$1,574.00
200-281-1400	RES2	\$787.00
200-281-1500	RES1	\$1,574.00
200-281-2000	RES1	\$1,574.00
200-281-2600	RES1	\$1,574.00
200-281-3400	RES1	\$1,574.00
200-283-0600	RES1	\$1,574.00
200-283-0700	RES2	\$787.00
200-283-0800	RES1	\$1,574.00
200-311-3700	RES2	\$787.00
200-311-3800	RES2	\$787.00
200-311-4300	RES2	\$787.00
200-311-4400	RES2	\$787.00
200-311-4500	RES2	\$787.00
200-311-4600	RES2	\$787.00
200-312-3200	RES2	\$787.00
200-312-3300	RES2	\$787.00
200-312-3400	RES2	\$787.00
200-312-3500	RES2	\$787.00
200-312-3600	RES2	\$787.00
200-340-7600	RES2	\$787.00
200-340-7700	RES2	\$787.00
200-340-7800	RES2	\$787.00
200-350-1300	RES1	\$1,574.00
200-350-1500	RES1	\$1,574.00
200-350-1600	RES1	\$1,574.00
200-350-1700	RES1	\$1,574.00
200-350-1800	RES1	\$1,574.00
200-350-1900	RES1	\$1,574.00
200-350-2000	RES1	\$1,574.00
200-350-2100	RES1	\$1,574.00
200-350-2200	RES1	\$1,574.00
200-350-2500	RES1	\$1,574.00
200-350-2700	RES1	\$1,574.00
200-350-2800	RES1	\$1,574.00
200-350-2900	RES1	\$1,574.00
200-350-3100	RES1	\$1,574.00
200-350-4300	RES1	\$1,574.00
200-350-4400	RES1	\$1,574.00
200-350-4500	RES1	\$1,574.00
200-350-4600	RES1	\$1,574.00
200-350-4700	RES1	\$1,574.00
200-350-4800	RES1	\$1,574.00
200-350-4900	RES1	\$1,574.00

APN	TAX CLASS	FY 2021-22 SPECIAL TAX
200-350-5000	RES1	\$1,574.00
200-350-5100	RES1	\$1,574.00
200-350-5200	RES1	\$1,574.00
200-350-5300	RES1	\$1,574.00
200-350-5400	RES1	\$1,574.00
200-350-5500	RES1	\$1,574.00
200-350-5600	RES1	\$1,574.00
200-350-5800	RES1	\$1,574.00
200-350-5900	RES1	\$1,574.00
200-350-6200	RES1	\$1,574.00
200-350-6300	RES1	\$1,574.00
200-350-6400	RES1	\$1,574.00
200-350-6500	RES1	\$1,574.00
200-350-6600	RES1	\$1,574.00
200-350-6700	RES1	\$1,574.00
200-360-0100	RES1	\$1,574.00
200-360-0200	RES1	\$1,574.00
200-360-0300	RES1	\$1,574.00
200-360-0400	RES1	\$1,574.00
200-360-0500	RES1	\$1,574.00
200-360-0600	RES1	\$1,574.00
200-360-0700	RES1	\$1,574.00
200-360-0800	RES1	\$1,574.00
200-360-0900	RES1	\$1,574.00
200-360-1000	RES1	\$1,574.00
200-360-1100	RES1	\$1,574.00
200-360-1200	RES1	\$1,574.00
200-360-1300	RES1	\$1,574.00
200-360-1400	RES1	\$1,574.00
200-360-1500	RES1	\$1,574.00
200-360-1600	RES1	\$1,574.00
200-400-1500	RES2	\$787.00
200-400-1600	RES2	\$787.00
200-400-2600	RES2	\$787.00
200-400-3000	RES2	\$787.00
200-400-3100	RES2	\$787.00
200-400-6000 200-400-6100	RES2 RES2	\$787.00 \$787.00
200-400-6100	RES2 RES2	\$787.00 \$787.00
200-401-0300	RES2	\$787.00 \$787.00
200-401-4500	RES2	\$787.00
200-401-5500	RES2	\$1,574.00
200-401-0900	RES2	\$787.00
200-401-7000	NL36	ş/ 0/ .00

	APN	TAX CLASS	FY 2021-22 SPECIAL TAX
Total Numb	per of Parcels	Taxed	<b>87</b> [1]
Total FY 2021-22 Special Tax		\$115,689.00	



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# FISCAL YEAR 2021-2022 ADMINISTRATION REPORT

BORREGO WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2017-1 June 9, 2021

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# BORREGO WATER DISTRICT



# FISCAL YEAR 2021-2022 ADMINISTRATION REPORT

Community Facilities District No. 2017-1

Prepared for: Borrego Water District PO Box 1870 806 Palm Canyon Drive Borrego Springs, CA 92004

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# INTRODUCTION

This report provides an analysis of the financial and administrative obligations of Community Facilities District No. 2017-1 ("CFD No. 2017-1") of the Borrego Water District (the "Water District"). In May 2017, the Water District issued \$10,300,000 Series 2017B Special Tax Refunding Bonds (the "Bonds") for CFD No. 2017-1. The Bonds were issued for the purpose of defeasing and refunding a portion of the outstanding CFD No. 2007-1 Bonds which were previously in default.

CFD No. 2017-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 2017-1 is authorized to issue up to \$10,300,000 in bonds and has issued \$10,300,000 in bonds for the purpose of defeasing and discharging a portion of the CFD No. 2007-1 Series 2007 Bonds. No principal payments have been paid on the Bonds. The first principal payment will be made on August 1, 2021. The Bonds are scheduled to be paid off in year 2042. Pursuant to the Rate and Method of Apportionment for CFD No. 2017-1 ("RMA"), the special tax shall be levied for a period not to exceed 40 years commencing in Fiscal Year 2021-2022. The RMA is included in Appendix C.

The bonded indebtedness of CFD No. 2017-1 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within CFD No. 2017-1. In calculating the special tax liability for fiscal year 2021-2022, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2017-1.

A map showing the property in CFD No. 2017-1 is included in Appendix A.

This report is organized into the following sections:

- Section I: Section I provides an update of the development status of property within CFD No. 2017-1;
- Section II: Section II analyzes the previous fiscal year's special tax levy and includes a discussion of delinquent special taxes;
- Section III: Section III determines the financial obligations of CFD No. 2017-1 for fiscal year 2021-2022; and
- Section IV: Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2021-2022 special taxes for each classification of property is included.





# SECTION I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### A Special Tax Classifications

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Rate and Method of Apportionment of the Special Tax. The Rate and Method of Apportionment defines two primary categories of taxable property, namely "Developed Property" and "Undeveloped Property."

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit by the County for purposes of constructing a new residential or non-residential development. Specifically, property for which a final map was recorded or a building permit was issued as of January 1 will be classified as Developed Property in the following fiscal year. For example, all property in CFD No. 2017-1 for which the above events had occurred as of January 1, 2021, will be classified as Developed Property in fiscal year 2021-2022.

#### B Development Update

CFD No. 2017-1 encompasses approximately 1,878 gross acres of land in unincorporated San Diego County. As of January 1, 2021, there was no property classified as Developed Property. Approximately 1,641 acres of Undeveloped Property are taxable and approximately 236 acres are Exempt Property.

	•
Property Classification	Number of Acres
Developed Property	0 acres
Undeveloped Property	1,641.38 acres

#### **Table 1: Cumulative Development**





# II FISCAL YEAR 2020-2021 LEVY

All Fiscal Year 2020-2021 special taxes for CFD No. 2017-1 were direct billed by the Water District. The aggregate Special Tax levy for the property located within CFD No. 2017-1 for Fiscal Year 2020-2021 equaled \$734,683. As of May 20, 2021, all Fiscal Year 2020-2021 special taxes have been paid in full.





## III FISCAL YEAR 2021-2022 SPECIAL TAX REQUIREMENT

For fiscal year 2021-2022, the Special Tax Requirement for Bonds Held by Bond Owner is equal to \$739,990 and is calculated as follows:

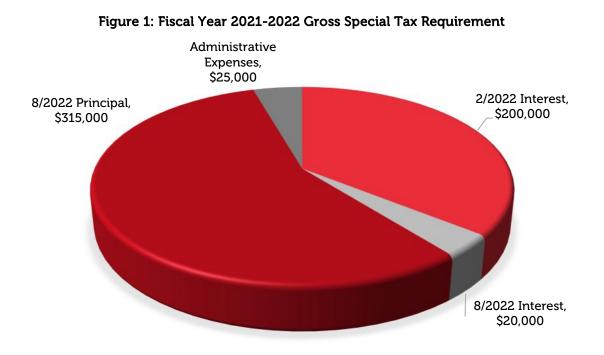
	Subtotal	Total
Total Sources		\$531,010
Fund Balances as of May 30, 2021		
Interest Account	\$0	
Special Tax Fund	\$530,301	
Surplus Fund	\$709	
Remaining Fiscal Year 2020-2021 Obligations		(\$531,000)
Interest Due August 1, 2021	(\$206,000)	
Principal Due August 1, 2021	(\$300,000)	
Administrative Expenses	(\$25,000)	
Cumulative Surplus/(Shortfall)		\$10
Fiscal Year 2021-2022 Obligations		(\$740,000)
Interest Due February 1, 2022	(\$200,000)	
Interest Due August 1, 2022	(\$200,000)	
Principal Due August 1, 2022	(\$315,000)	
Administration Expenses	(\$25,000)	
Fiscal Year 2020-2021 Special Ta	(\$739,990)	

#### Table 2: Fiscal Year 2021-2022 Special Tax Requirement

The fiscal year 2021-2022 special taxes will be direct billed by the Water District. The components of the fiscal year 2021-2022 gross special tax requirement are shown graphically on the following page.



# SECTION III FISCAL YEAR 2021-2022 SPECIAL TAX REQUIREMENT



Total Fiscal Year 2021-2022 Gross Special Tax Requirement: \$740,000





## IV METHOD OF APPORTIONMENT

#### A Maximum Special Tax Rates

The amount of special taxes that CFD No. 2017-1 may levy is strictly limited by the maximum special taxes set forth in the Rate and Method of Apportionment. The maximum special taxes for Developed Property, or the "Assigned Special Taxes," are specified in Section C of the Rate and Method of Apportionment.

#### **B** Termination of Special Tax

The Special Tax shall be levied for a period not to exceed 40 years commencing in fiscal year 2020-2021.

#### C Apportionment of Special Taxes

The special tax that is apportioned to each parcel is determined through the application of Section D of the Rate and Method of Apportionment. Section D apportions the special tax requirement in two steps which prioritize the order in which Developed Property and Undeveloped Property are taxed.

The first step states that the special tax shall be levied against each parcel of Developed Property at up to 100 percent of the applicable Maximum Special Tax. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied against each parcel of Undeveloped Property at up to 100 percent of the Maximum Special Tax.

Application of the maximum special taxes under the first step generates special tax revenues of \$0 from Developed Property, leaving all \$739,990 to be levied against Undeveloped Property. Dividing this amount by the 1,641.37 acres of Undeveloped Property results in a tax of \$450.83 per acre of Undeveloped Property. The fiscal year 2021-2022 maximum and actual special taxes are shown for each classification of Developed Property and Undeveloped Property in the following table.

Table 3: Fiscal Year 2021-2022 Special Taxes for Developed Property and Undeveloped Property				
	Property Classification	FY 2021-2022	FY 2021-2022	

Property Classification	FY 2021-2022 Maximum Special Tax	FY 2021-2022 Actual Special Tax
Developed Property	\$740.00/acre	N/A
Undeveloped Property	\$740.00/acre	\$450.83/acre

A list of the actual special tax levied against each parcel in CFD No. 2017-1 is included in Appendix D.



# SECTION IV METHOD OF APPORTIONMENT



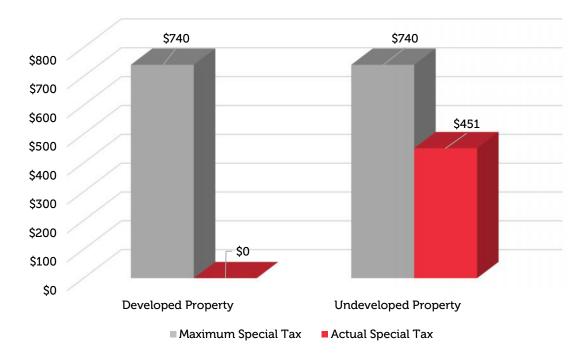


Figure 2: Fiscal Year 2021-2022 Special Tax Levy



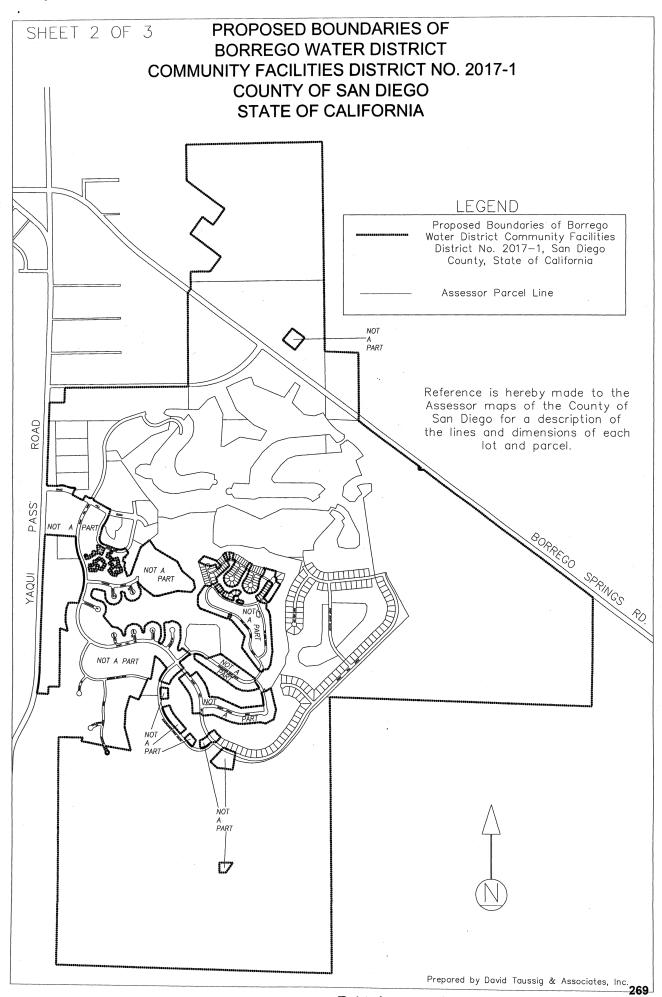


Borrego Water District Community Facilities District No. 2017-1 Fiscal Year 2021-2022 Administration Report

BOUNDARY MAP

PROPOSED BOUNDARIES OF SHEET 1 OF 3 BORREGO WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2017-1 COUNTY OF SAN DIEGO STATE OF CALIFORNIA (1) Filed in the office of the Secretary of the Board of the Borrego Water District this  $14^{+1}$  day of March\_, 2017. Secretary of the Board, Borrego Water District (2) I hereby certify that the within map showing the proposed boundaries of Borrego Water District Community Facilities District No. 2017-1, San Diego County, State of California, was approved by the Board of Directors at a regular meeting thereof, held on this ||4世 day of March\_\_\_\_, 2017, by its Resolution No. 2017-03-03. Secretary of the Board, Borrego Water District (3) Filed this 22nd day of march, 2017, at the hour of 1:50 o'clock Pm, in Book H6 of Maps of Assessment and Community Facilities Districts at page and as Instrument No. 2017-700091 in the office of the County Recorder of San Diego County, State of California. Ernest J. Dronenburg, Jr. Assessor/Recorder/County Clerk, County of San Diego By Mundede de de Deputy Fee \$14.00

Prepared by David Taussig & Associates, Inc.



2017-7000091

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SHEET 3 OF 3

# PROPOSED BOUNDARIES OF BORREGO WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2017-1 COUNTY OF SAN DIEGO STATE OF CALIFORNIA

Assessor Parcel Numbers within the Boundaries of Community Facilities District No. 2017-1: 200-120-39 200-120-41 200-120-48 200-120-51 through 200-120-53 200-140-12 200-160-30 200-210-22 200-271-03 200-271-04 200-271-06 200-271-07 200-271-15 200-271-16 200-271-21 through 200-271-24 200-271-29 200-271-34 200-271-37 200-272-08 200-273-02 through 200-273-04 200-273-06 through 200-273-08 200-274-02 200-275-08 through 200-275-11 200-311-18 200-330-23 200-330-24 200-330-27 through 200-330-29 200-330-33 200-330-34 200-330-51 200-330-76 through 200-330-81 200-340-01 200-340-04 through 200-340-07 200-340-23 200-340-53 through 200-340-75 200-340-79 through 200-340-90 200-350-01 200-350-24 200-360-17 200-360-18 200-370-03 through 200-370-36 200-370-38 200-380-01 through 200-380-28 200-390-01 through 200-390-46 200-400-01 200-400-11 through 200-400-13 200-400-17 through 200-400-24 200-400-29 200-400-32 through 200-400-49 200-400-51 through 200-400-56 200-401-01 200-401-02 200-401-04 through 200-401-06 200-401-08 through 200-401-34 200-401-36 through 200-401-42 200-401-44 200-401-46 through 200-401-48 200-401-50 200-401-51 200-401-56 through 200-401-64

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Borrego Water District Community Facilities District No. 2017-1 Fiscal Year 2021-2022 Administration Report



# RATE AND METHOD OF APPORTIONMENT

# RATE AND METHOD OF APPORTIONMENT FOR BORREGO WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2017-1

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in Borrego Water District Community Facilities District No. 2017-1 ("CFD No. 2017-1") and collected each Fiscal Year commencing in Fiscal Year 2017-18, in an amount determined by the CFD Administrator of the Borrego Water District through the application of the Rate and Method of Apportionment as described below. All of the real property in CFD No. 2017-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

# A. <u>DEFINITIONS</u>

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 map, parcel map, condominium plan, or other recorded County parcel map. Lot size equals Acreage multiplied by 43,560.

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

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2017-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the Water District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Fiscal Agent; the costs of the Fiscal Agent (including its legal counsel) in the discharge of the duties required of it under the Fiscal Agent Agreement; the costs to the Water District, CFD No. 2017-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the Water District, CFD No. 2017-1 or any designee thereof of complying with Water District, CFD No. 2017-1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the Water District, CFD No. 2017-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from any escrow account; and the Water District's annual administration fees, and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the Water District or CFD No. 2017-1 for any other administrative purposes of CFD No. 2017-1, including attorney's fees and other costs related to commencing and pursuing any foreclosure or other resolution of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel shown in 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.

"Board" means the Board of Directors of the Water District.

**"Bond Owner"** means (i) Considine Family Foundation, a Colorado nonprofit corporation, or (ii) a Related Party.

**"Bonds"** means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2017-1 under the Act.

"**CFD** Administrator" means an official of the Water District, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Taxes.

"CFD No. 2017-1" means Borrego Water District Community Facilities District No. 2017-1.

"County" means the County of San Diego.

"**Developed Property**" means, for each Fiscal Year, all Assessor's Parcels of Taxable Property for which a building permit for purposes of constructing a new residential or nonresidential development has been issued by the County after January 1, 2017 and as of January 1 of the prior Fiscal Year.

**''Exempt Property''** means the geographic area identified as Exempt Property in Exhibit A herein.

"Fiscal Agent" means the fiscal agent under the Fiscal Agent Agreement.

**''Fiscal Agent Agreement''** means the fiscal agent agreement, indenture, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"Fiscal Year" means the period starting July 1 and ending on the following June 30.

**"Maximum Special Tax"** means the Maximum Special Tax, determined in accordance with Section C below, that can be levied in any Fiscal Year on any Assessor's Parcel.

"**Outstanding Bonds**" means all Bonds which are deemed to be outstanding under the Fiscal Agent Agreement.

"**Property Owner Association Property**" means, for each Fiscal Year, any property within the boundaries of CFD No. 2017-1 that was owned by a property owner association, including any master or sub-association, as of January 1 of the prior Fiscal Year.

**"Proportionately"** means, for Developed Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property. For Undeveloped Property, "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property.

"**Public Property**" means, for each Fiscal Year, any property within CFD No. 2017-1 that is owned by, irrevocably offered for dedication to, or dedicated to the federal government, the State, the County, the Water District or any other public agency as of June 30 of the prior Fiscal Year; provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. To ensure that property is classified as Public Property in the first Fiscal Year after it is acquired by, irrevocably offered for dedication to, or dedicated to a public agency, the property owner shall notify the CFD Administrator in writing of such acquisition, offer, or dedication not later than June 30 of the Fiscal Year in which the acquisition, offer, or dedication occurred.

"**Related Party**" means any person or entity in which Terry Considine and/or Betsy Considine has direct or indirect control over.

"Special Tax(es)" means the special tax(es) to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement.

"Special Tax Requirement following sale of Bonds to a Third Party" means that amount required in any Fiscal Year for CFD No. 2017-1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (vi) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Fiscal Agent Agreement.

"Special Tax Requirement for Bonds held by Bond Owner" means that amount required in any Fiscal Year for CFD No. 2017-1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; less (iv) a credit for funds available to reduce the annual Special Tax levy, as determined by the CFD Administrator pursuant to the Fiscal Agent Agreement.

"State" means the State of California.

**"Taxable Property"** means all of the Assessor's Parcels within the boundaries of CFD No. 2017-1 which are not exempt from the Special Tax pursuant to law or Section E below.

"Third Party" means an entity other than the Bond Owner.

"**Undeveloped Property**" means, for each Fiscal Year, all Taxable Property not classified as Developed Property.

"Water District" means the Borrego Water District.

## B. <u>ASSIGNMENT TO LAND USE CATEGORIES</u>

Each Fiscal Year, commencing Fiscal Year 2017-18, all Taxable Property within CFD No. 2017-1 shall be classified as Developed Property or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below.

# C. <u>MAXIMUM SPECIAL TAX</u>

# **1.** Developed Property

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property shall be equal to \$740 per Acre.

### 2. Undeveloped Property

The Maximum Special Tax for Undeveloped Property in CFD No. 2017-1 shall equal \$740 per Acre.

# D. <u>METHOD OF APPORTIONMENT OF THE SPECIAL TAX</u>

For each Fiscal Year, commencing Fiscal Year 2017-18, if Bonds have been sold to a Third Party, then the Board shall determine the Special Tax Requirement following sale of Bonds to a Third Party and shall levy the Special Tax as described below. If Bonds have not yet been sold to a Third Party, then the Board shall determine the Special Tax Requirement for Bonds held by Bond Owner and shall levy the Special Tax as described below.

<u>First</u>: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Maximum Special Tax; and

<u>Second</u>: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property.

Notwithstanding the above, under no circumstances will the Special Tax levied in a Fiscal Year against any Assessor's Parcel of Developed Property for which an occupancy permit for private residential use has been issued be increased by more than ten percent (10%) above the amount that would have been levied in that Fiscal Year as a consequence of delinquency or default by the owner of any other Assessor's Parcel within CFD No. 2017-1. To the extent that the levy of the Special Tax on residential property is limited by the provision in the

previous sentence, the levy of the Special Tax on all other Assessor's Parcels shall continue in equal percentages at up to 100% of the Maximum Special Tax.

## E. <u>EXEMPTIONS</u>

No Special Tax shall be levied on the Exempt Property identified in Exhibit A.

In addition, no Special Tax shall be levied on Property Owner Association Property and Public Property.

# F. <u>APPEALS AND INTERPRETATIONS</u>

Any property owner claiming that the amount or application of the Special Tax with respect to his or her Assessor's Parcel is not correct and requesting a refund may file a written notice of appeal and refund to that effect with the CFD Administrator not later than one calendar year after having paid the Special Tax that is disputed. The CFD Administrator 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 decide the appeal. If the CFD Administrator's decision requires the Special Tax 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 next Special Tax levy. Any dispute over the decision of the CFD Administrator shall be referred to the Board and the decision of the Board shall be final. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any legal action by such owner.

Interpretations may be made by the Board by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in this Rate and Method of Apportionment.

# G. <u>MANNER OF COLLECTION</u>

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2017-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

# H. <u>PREPAYMENT OF SPECIAL TAX</u>

The following definition applies to this Section H:

**"Bond Redemption Date"** means the redemption date pursuant to the Fiscal Agent Agreement for the Outstanding Bonds to be redeemed with the prepayment.

"**Outstanding Bonds**" means all Previously Issued Bonds which are deemed to be outstanding under the Fiscal Agent Agreement after the first interest and/or principal payment date following the current Fiscal Year.

**"Previously Issued Bonds"** means all Bonds that have been issued by CFD No. 2017-1 prior to the date of prepayment.

# 1. Prepayment in Full

The obligation of an Assessor's Parcel of Developed Property or Undeveloped Property to pay the Special Tax may be prepaid and permanently satisfied as described herein; provided that (i) Bonds have been issued and (ii) there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Special Tax obligation shall provide the CFD Administrator with written notice of intent to prepay. Within 30 days of receipt of such written notice, the CFD Administrator shall notify such owner of the prepayment amount for such Assessor's Parcel. The CFD Administrator may charge a reasonable fee for providing this service.

The Prepayment Amount (defined below) shall be calculated as summarized below (capitalized terms as defined below):

	Bond Redemption Amount		
	plus	Redemption Premium	
	plus	Defeasance Amount	
	plus	Administrative Fees and Expenses	
	less	Reserve Fund Credit	
Total:	equals	Prepayment Amount	

As of the proposed date of prepayment, the Prepayment Amount (defined below) shall be calculated as follows:

### Step No.:

- 1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.
- 2. Compute the Maximum Special Tax applicable for the Assessor's Parcel to be prepaid.
- 3. Divide the Maximum Special Tax, computed pursuant to paragraph 2, by the total estimated Maximum Special Taxes for the entire CFD No. 2017-1 based on the Maximum Special Taxes which could be charged in the current Fiscal Year in CFD No. 2017-1.
- 4. Multiply the quotient computed pursuant to paragraph 3 by the Outstanding Bonds to compute the amount of Outstanding Bonds to be retired and prepaid (the "Bond Redemption Amount").

- 5. Multiply the Bond Redemption Amount computed pursuant to paragraph 4 by the applicable redemption premium, if any, as set forth in the Fiscal Agent Agreement, on the Outstanding Bonds to be redeemed (the "Redemption Premium").
- 6. Compute the amount needed to pay interest on the Bond Redemption Amount from the first bond interest and/or principal payment date following the current Fiscal Year until the Bond Redemption Date.
- 7. Determine the Special Taxes levied on the Assessor's Parcel in the current Fiscal Year which have not yet been paid.
- 8. Compute the minimum amount the CFD Administrator reasonably expects to derive from the reinvestment of the Prepayment Amount (as defined below) less the Administrative Fees and Expenses (as defined below) from the date of prepayment until the Bond Redemption Date.
- 9. Add the amounts computed pursuant to paragraphs 6 and 7 and subtract the amount computed pursuant to paragraph 8 (the "Defeasance Amount").
- 10. Verify the administrative fees and expenses of CFD No. 2017-1, including the costs of computation of the prepayment, the costs to invest the prepayment proceeds, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption (the "Administrative Fees and Expenses").
- 11. If reserve funds for the Outstanding Bonds, if any, are at or above 100% of the reserve requirement (as defined in the Fiscal Agent Agreement) on the prepayment date, a reserve fund credit shall be calculated based on a reduction in the applicable reserve fund for the Outstanding Bonds, as set forth in the Fiscal Agent Agreement, to be redeemed pursuant to the prepayment (the "Reserve Fund Credit"). No Reserve Fund Credit shall be granted if reserve funds are below 100% of the reserve requirement.
- 12. The Special Tax prepayment is equal to the sum of the amounts computed pursuant to paragraphs 4, 5, 9 and 10, less the amount computed pursuant to paragraph 11 (the "Prepayment Amount").
- 13. From the Prepayment Amount, the amounts computed pursuant to paragraphs 4, 5, 9 and 11 shall be deposited into the appropriate fund as established under the Fiscal Agent Agreement and be used to retire Outstanding Bonds or make debt service payments. The amount computed pursuant to paragraph 10 shall be retained by CFD No. 2017-1.

The Prepayment Amount may be sufficient to redeem other than a \$5,000 increment of Bonds. In such cases, the increment above \$5,000 or integral multiple thereof will be retained in the appropriate fund established under the Fiscal Agent Agreement to be used with the next prepayment of Bonds or to make debt service payments.

As a result of the payment of the current Fiscal Year's Special Tax levy as determined under paragraph 7 (above), the CFD Administrator shall remove the current Fiscal Year's Special Tax levy for such Assessor's Parcel from the County tax rolls. With respect to any Assessor's Parcel that is prepaid, the Board shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Taxes that may be levied on all property in CFD No. 2017-1, both prior to and after the proposed prepayment, less expected Administrative Expenses, is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

# 2. Prepayment in Part

The Special Tax on an Assessor's Parcel located in CFD No. 2017-1 may be partially prepaid. The amount of the prepayment shall be calculated as in Section H.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = (P_E - A) \times F + A$$

These terms have the following meaning:

- PP = the partial prepayment
- $P_E$  = the Prepayment Amount calculated according to Section H.1
- F = the percentage by which the owner of the Assessor's Parcel(s) is partially prepaying the Special Tax.
- A = the Administration Fees and Expenses from Section H.1

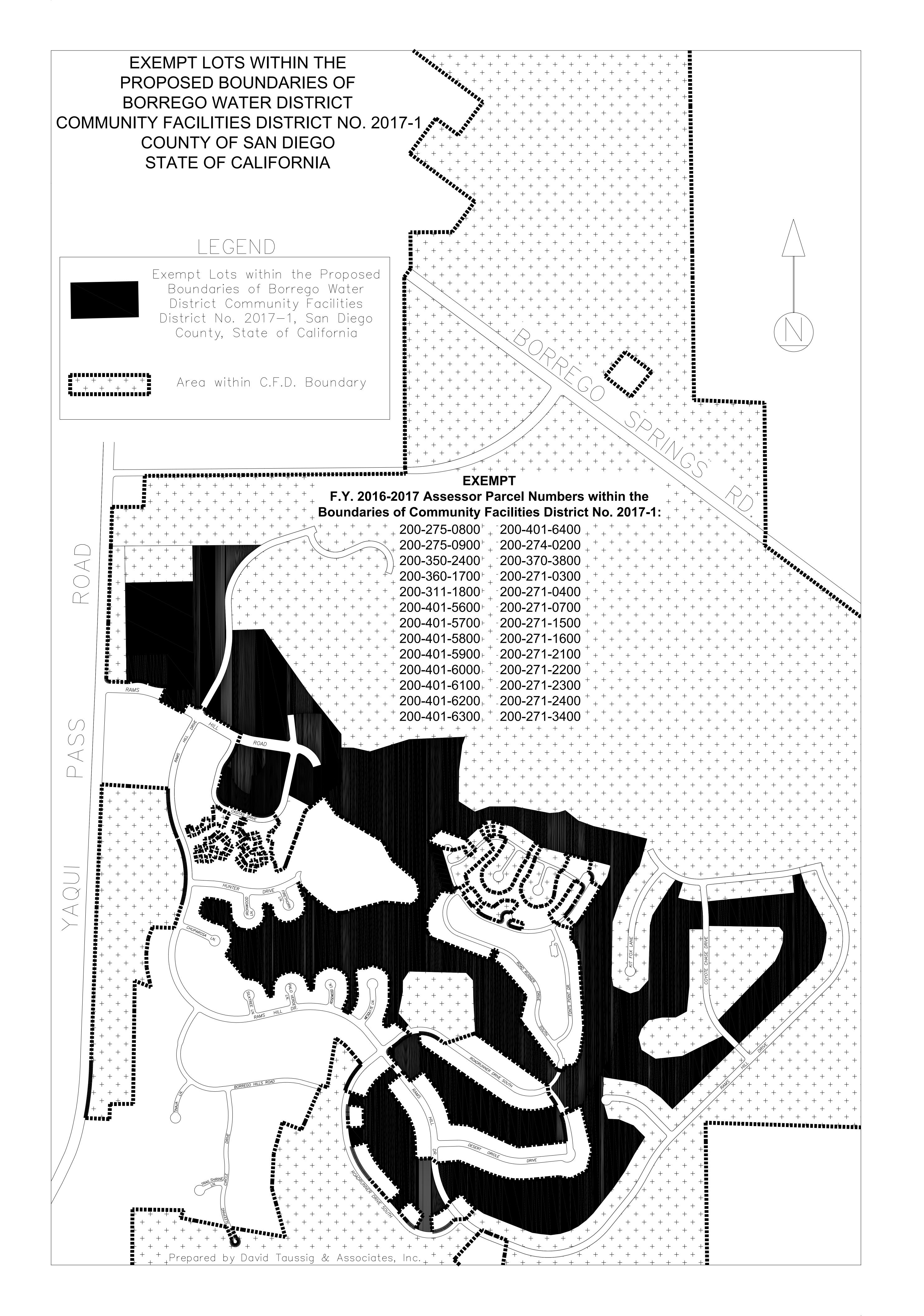
The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax and the percentage by which the Special Tax shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required for the partial prepayment of the Special Tax for an Assessor's Parcel within thirty (30) days of the request and may charge a reasonable fee for providing this service. With respect to any Assessor's Parcel that is partially prepaid, the Water District shall (i) distribute the funds remitted to it according to Section H.1, and (ii) indicate in the records of CFD No. 2017-1 that there has been a partial prepayment of the Special Tax and that a portion of the Special Tax with respect to such Assessor's Parcel, equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax, shall continue to be levied on such Assessor's Parcel pursuant to Section D.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Taxes that may be levied all property in CFD No. 2017-1, both prior to and after the proposed prepayment, less expected Administrative Expenses, is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

# I. <u>TERM OF SPECIAL TAX</u>

The Special Tax shall be levied for a period not to exceed forty years commencing in Fiscal Year 2017-18.

# EXHIBIT A



**APPENDIX C** 

Borrego Water District Community Facilities District No. 2017-1 Fiscal Year 2021-2022 Administration Report

# SPECIAL TAX LEVY FISCAL YEAR 2021-2022

APN	TAX CLASS	FY 2021-22 SPECIAL TAX
200-120-2039	U	\$14,832.46
200-120-2041	U	\$64,654.14
200-120-2048	U	\$26,824.64
200-120-2051	U	\$8,322.40
200-120-2052	U	\$16,468.98
200-120-2053	U	\$11,856.94
200-140-4012	U	\$2,254.18
200-160-6030	U	\$171,799.40
200-210-1022	U	\$243,545.16
200-271-7106	U	\$2,006.22
200-271-7129	U	\$1,311.94
200-271-7137	U	\$5,049.34
200-272-7208	U	\$15,869.38
200-273-7302	U	\$18,380.52
200-273-7303	U	\$12,524.18
200-273-7304	U	\$3,056.66
200-273-7306	U	\$9,692.94
200-273-7307	U	\$153.74
200-273-7308	U	\$74,838.48
200-275-7510	U	\$4,116.12
200-275-7511	U	\$3,502.98
200-330-3023	U	\$20.74
200-330-3024	U	\$20.74
200-330-3027	U	\$20.74
200-330-3028	U	\$20.74
200-330-3029	U	\$20.74
200-330-3033	U	\$20.74
200-330-3034	U	\$20.74
200-330-3051	U	\$20.74
200-330-3076	U	\$20.74
200-330-3077	U	\$20.74
200-330-3078	U	\$20.74
200-330-3079	U	\$20.74
200-330-3080	U	\$20.74
200-330-3081	U	\$20.74
200-340-4001	U	\$20.74
200-340-4004	U	\$20.74
200-340-4005	U	\$20.74
200-340-4006	U	\$20.74
200-340-4007	U	\$20.74
200-340-4023	U	\$20.74
200-340-4053	U	\$20.74
200-340-4054	U	\$20.74
200-340-4055	U	\$20.74
200-340-4056	U	\$20.74
200-340-4057	U	\$20.74
200-340-4058	U	\$20.74
200-340-4059	U	\$20.74
200-340-4060	U	\$20.74

APN	TAX CLASS	FY 2021-22 SPECIAL TAX
200-340-4061	U	\$20.74
200-340-4062	U	\$20.74
200-340-4063	ប	\$20.74
200-340-4064	U	\$20.74
200-340-4065	U	\$20.74
200-340-4066	U	\$20.74
200-340-4067	U	\$20.74
200-340-4068	U	\$20.74
200-340-4069	U	\$20.74
200-340-4070	U	\$20.74
200-340-4071	U	\$20.74
200-340-4072	Ŭ	\$20.74
200-340-4073	Ŭ	\$20.74
200-340-4074	Ŭ	\$20.74
200-340-4075	Ŭ	\$20.74
200-340-4079	Ŭ	\$20.74
200-340-4080	Ŭ	\$20.74
200-340-4081	Ŭ	\$20.74
200-340-4082	Ŭ	\$20.74
200-340-4083	Ŭ	\$20.74
200-340-4084	Ŭ	\$20.74
200-340-4085	Ŭ	\$20.74
200-340-4086	Ŭ	\$20.74
200-340-4087	Ŭ	\$20.74
200-340-4088	Ŭ	\$20.74
200-340-4089	Ŭ	\$20.74
200-340-4090	Ŭ	\$20.74
200-350-5001	Ŭ	\$3,764.48
200-360-6018	Ŭ	\$1,429.14
200-370-7003	Ŭ	\$144.72
200-370-7004	Ŭ	\$152.38
200-370-7005	Ŭ	\$156.90
200-370-7006	Ŭ	\$160.06
200-370-7007	U U	\$159.60
200-370-7008	υ	\$155.00
200-370-7009	υ	\$151.04
200-370-7010	υ	\$160.96
200-370-7010	υ	\$158.70
200-370-7012	υ	\$160.06
200-370-7012	υ	\$160.06
200-370-7013	U	\$160.06
200-370-7014	U	\$160.50
200-370-7015	U	\$160.50
200-370-7016	U	\$153.74
200-370-7017 200-370-7018	U U	\$154.64 \$155.54
200-370-7018	U U	
	-	\$150.14
200-370-7020	U	\$158.24
200-370-7021	U	\$151.94
200-370-7022	U	\$156.90

APN	TAX CLASS	FY 2021-22 SPECIAL TAX	
200-370-7024	U	\$164.56	
200-370-7025	U	\$188.90	
200-370-7026	U	\$163.66	
200-370-7027	U	\$176.28	
200-370-7028	U	\$178.54	
200-370-7029	U	\$207.38	
200-370-7030	U	\$167.72	
200-370-7031	U	\$159.60	
200-370-7032	U	\$161.40	
200-370-7033	U	\$168.16	
200-370-7034	U	\$159.14	
200-370-7035	U	\$150.58	
200-370-7036	U	\$190.70	
200-380-8001	U	\$191.60	
200-380-8002	U	\$168.62	
200-380-8003	U	\$165.46	
200-380-8004	U	\$166.82	
200-380-8005	U	\$164.10	
200-380-8006	U	\$168.62	
200-380-8007	U	\$157.80	
200-380-8008	U	\$172.22	
200-380-8009	U	\$156.90	
200-380-8010	U	\$153.28	
200-380-8011	U	\$154.64	
200-380-8012	U	\$153.28	
200-380-8013	U	\$154.64	
200-380-8014	U	\$153.28	
200-380-8015	U	\$153.28	
200-380-8016	U	\$157.80	
200-380-8017	U	\$153.28	
200-380-8018	U	\$155.10	
200-380-8019	U	\$156.44	
200-380-8020	U	\$155.10	
200-380-8021	U	\$170.88	
200-380-8022	U	\$164.10	
200-380-8023	U	\$153.28	
200-380-8024	U	\$157.80	
200-380-8025	U	\$156.44	
200-380-8026	U	\$161.40	
200-380-8027	U	\$152.84	
200-380-8028	U	\$147.42	
200-390-9001	U	\$153.28	
200-390-9002	U	\$154.64	
200-390-9003	U	\$155.54	
200-390-9004	U	\$158.24	
200-390-9005	U	\$152.84	
200-390-9006	U	\$151.04	
200-390-9007	U	\$150.14	
200-390-9008	U	\$162.76	
200-390-9009	U	\$141.56	

	TAX CLASS	FY 2021-22 SPECIAL TAX
APN		
200-390-9010	U	\$146.08
200-390-9011	Ŭ	\$152.84
200-390-9012	Ŭ	\$157.34
200-390-9013	Ŭ	\$140.22
200-390-9014	Ŭ	\$188.46
200-390-9015	U U	\$169.06
200-390-9016	Ŭ	\$167.26
200-390-9017	U U	\$161.40
200-390-9018	Ŭ	\$150.58
200-390-9019	Ŭ	\$153.74
200-390-9020	U U	\$163.66
200-390-9021	U U	\$163.20
200-390-9022	U U	\$166.36
200-390-9023	U U	\$149.68
200-390-9024	U U	\$154.20
200-390-9025	U U	\$160.96
200-390-9026	U U	\$153.28
200-390-9027	U U	\$138.42
200-390-9028	U U	\$147.42
200-390-9029	U	\$164.10
200-390-9029	U	\$152.38
200-390-9030	U	\$155.54
200-390-9031	U	\$143.38
200-390-9032	U	\$146.98
200-390-9033	U	\$156.44
200-390-9034	U	\$156.90
200-390-9035	U	\$144.28
200-390-9030	U	\$149.24
200-390-9037	U	\$149.24
200-390-9038	U	\$159.60
	U	
200-390-9040	U	\$163.66
200-390-9041 200-390-9042	U	\$161.86
200-390-9042	-	\$160.50
	U	\$161.86
200-390-9044	U	\$161.86
200-390-9045	U	\$161.86
200-390-9046	U	\$163.66
200-400-0001	U	\$76.64
200-400-0011	U	\$80.70
200-400-0012	U	\$148.78
200-400-0013	U	\$102.80
200-400-0017	U	\$71.24
200-400-0018	U	\$55.00
200-400-0019	U	\$55.00
200-400-0020	U	\$55.00
200-400-0021	U	\$55.90
200-400-0022	U	\$55.90
200-400-0023	U	\$55.90
200-400-0024	U	\$59.96
200-400-0029	U	\$73.94

APN	TAX CLASS	FY 2021-22 SPECIAL TAX
200-400-0032	U	\$82.50
200-400-0033	U	\$82.50
200-400-0034	U	\$63.12
200-400-0035	U	\$68.54
200-400-0036	U	\$66.72
200-400-0037	U	\$55.46
200-400-0038	U	\$55.90
200-400-0039	U	\$61.76
200-400-0040	U	\$61.76
200-400-0041	U	\$79.36
200-400-0042	U	\$76.64
200-400-0043	U	\$78.00
200-400-0044	U	\$72.58
200-400-0045	U	\$73.94
200-400-0046	U	\$81.60
200-400-0047	U	\$63.12
200-400-0048	U	\$60.86
200-400-0049	U	\$75.30
200-400-0051	U	\$69.44
200-400-0052	U	\$66.72
200-400-0053	U	\$63.58
200-400-0054	U	\$60.42
200-400-0055	U	\$56.82
200-400-0056	U	\$60.86
200-401-0101	U	\$61.32
200-401-0102	U	\$58.16
200-401-0104	U	\$54.56
200-401-0105	U	\$48.70
200-401-0106	U	\$54.56
200-401-0108	U	\$65.82
200-401-0109	U	\$69.88
200-401-0110	U	\$91.98
200-401-0111	U	\$73.94
200-401-0112	U	\$49.60
200-401-0113	U	\$49.60
200-401-0114	U	\$49.60
200-401-0115	U	\$49.60
200-401-0116	U	\$49.60
200-401-0117	U	\$61.32
200-401-0118	U	\$77.10
200-401-0119	U	\$51.40
200-401-0120	U	\$51.40
200-401-0121	U	\$52.30
200-401-0122	U	\$56.82
200-401-0123	U	\$64.02
200-401-0124	U	\$67.18
200-401-0125	U	\$77.10
200-401-0126	U	\$78.46
200-401-0127 200-401-0128	ប ប	\$76.64 \$70.78

#### Exhibit C

#### Borrego Water District CFD No. 2017-1 FY 2021-22 Special Tax Levy

APN	TAX CLASS	FY 2021-22 SPECIAL TAX
200-401-0129	U	\$64.02
200-401-0130	U	\$67.64
200-401-0131	U	\$57.72
200-401-0132	U	\$55.46
200-401-0133	U	\$54.10
200-401-0134	U	\$78.00
200-401-0136	U	\$60.86
200-401-0137	U	\$54.56
200-401-0138	U	\$54.56
200-401-0139	U	\$54.56
200-401-0140	U	\$56.82
200-401-0141	U	\$64.02
200-401-0142	U	\$62.22
200-401-0144	U	\$88.82
200-401-0146	U	\$66.28
200-401-0147	U	\$49.14
200-401-0148	U	\$54.56
200-401-0150	U	\$102.34
200-401-0151	U	\$75.30
Total Number of Parcels Ta	(ed.	268

Total Multiper of Tarcels Taxe

\$739,990.00

Total FY 2021-22 Special Tax



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#### BORREGO WATER DISTRICT POLICY STATEMENT

### SUBJECT: STATEMENT OF INVESTMENT POLICY

NO: 1994-03-01

ADOPTED: March 16, 1994 AMENDED: December 20, 1995 AMENDED: January 22, 1997 AMENDED: September 23, 1998 AMENDED: January 27, 1999 AMENDED: March 29, 2000 AMENDED: January 29, 2003 AMENDED: February 26, 2004 AMENDED: February 23, 2005 AMENDED: February 22, 2006 AMENDED: February 28, 2007 AMENDED: February 27, 2008 AMENDED: July 22, 2009 AMENDED: February 25, 2009 AMENDED: July 28, 2010 AMENDED: July 27, 2011 AMENDED: June 27, 2012 AMENDED: June 26, 2013 AMENDED: June 25, 2014 AMENDED: June 24, 2015 AMENDED: July 19, 2016 AMENDED: July 26, 2017 AMENDED: July 26, 2017 AMENDED: June 24, 2019 AMENDED: June 23, 2020 AMENDED: June 22, 2021

# **RESOLUTION NO. 2021-06-02**

# RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT RESTATING AND ADOPTING A STATEMENT OF INVESTMENT POLICY

WHEREAS, the Board of Directors ("Board") of the Borrego Water District (the "District") desires to rescind Resolution No. 2012-6-3 dated June 27, 2012 and adopt an Annual Statement of Investment Policy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Borrego Water District that the following is the investment policy of the Borrego Water District:

#### **INVESTMENT POLICY:**

#### 1. <u>Annual Statement of Investment Policy:</u>

In accordance with the California Government Code, the District Treasurer will render an annual statement of investment policy to the Board of Directors. The Board will review and affirm or amend the policy at that time.

#### 2. <u>Investment Objectives:</u>

**a. Safety:** It is the primary duty and responsibility of the Treasurer to protect, preserve and maintain the cash and investments placed in his trust on behalf of the citizens of the community.

- **b.** Liquidity: an adequate percentage of the portfolio should be maintained in liquid short-term securities, which can be converted to cash if necessary to meet disbursement requirements.
- **c. Yield:** Yield should become a consideration only after the basic requirements of safety and liquidity have been met.

### 3. <u>Investment Policy:</u>

**a.** Collateralization: The District requires banks or savings and loans to collateralize investments in excess of FDIC amounts, currently insured up to \$250,000, with government securities valued at 110% of the amount of deposit with said bank or savings and loan. Said collateral is to be held in an independent safekeeping account in the District's name.

#### b. Authorized Investments and Portfolio Limits:

- Local Agency Investment Fund: District money may be invested in the Local Agency Investment Fund (LAIF) in accordance with Section 16429.1 of the Government Code. Such deposits shall not exceed 98% of the District's total available investment capital. Total investment capital is defined to be all bank accounts plus the District's Direct Investments with the Local Agency Investment Fund.
- 2) <u>FDIC Insured Institutions' Certificates of Deposit and Savings</u> <u>Accounts:</u> District investments shall not exceed 95% of the District's total investment capital or more than 75% in a single FDIC-insured financial institution unless provision 4), below is used.
- 3) U.S. Government Bills, Notes, Bonds and Overnight Money Market Funds which invest entirely in U.S. Government Bills, Notes and Bonds: The limit in the amount of the investment portfolio in these instruments is 20%, maturity will be limited to a maximum of five years.
- 4) <u>Certificates of Deposit, Account Registry Services (CDARS)</u>: The Board may divert 95% of its' investments to a financial institution which provides CDARS. All of the CDARS investments shall be FDIC insured.
- **c. Treasurer's Reports:** The Treasurer shall provide a quarterly report showing the type of investment, issuer, maturity, par and dollar amount, market value of portfolio and source of the valuation. The Quarterly Report may list Money Market Funds and funds in the State of California Local Agency Investment Fund (LAIF) as cash. The Quarterly Report shall state the compliance of the portfolio with the Statement of Investment Policy and the Borrego Water District's ability to meet its expenditure requirement for the next six months.

**ADOPTED, SIGNED AND APPROVED** by the Board of Directors of the Borrego Water District this 22nd day of June, 2021.

Kathy Dice, President Board of Directors of Borrego Water District

ATTEST:

Dave Duncan, Secretary Board of Directors of Borrego Water District

STATE OF CALIFORNIA ) COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing Resolution No. 20210-06-02 was duly adopted by the Board of Directors of said District at the Regular Meeting of the Board of Directors held on June 22, 2021 and that it was so adopted by the following vote:

AYES:	DIRECTORS:
NOES:	DIRECTORS:
ABSENT:	DIRECTORS:
ABSTAIN:	DIRECTORS:

Dave Duncan, Secretary Board of Directors Borrego Water District

(SEAL)

STATE OF CALIFORNIA )
) ss.

COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2021-06-02 of said Board, and that the same has not been amended or repealed.

Dated: June 22, 2021

Dave Duncan, Secretary Board of Directors Borrego Water District

(SEAL)

#### **RESOLUTION NO. 2021-06-03**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATIONS AND MAINTENANCE OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON LAND WITHIN THE DISTRICT FOR THE FISCAL YEAR 2021-2022

**WHEREAS,** *Section 35470* of the Water Code of the State of California provides that a California Water District may in lieu, in whole, or in part, of raising funds for District purposes by ad valorem assessments, levy standby charges and/or acreage assessments on land to defray the cost of operations and maintenance and for any lawful district purpose; and

**WHEREAS,** the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments for the purpose of defraying certain operations and maintenance costs for the Fiscal Year 2021-2022;

NOW, THEREFORE, the Board of Directors of Borrego Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

<u>SECTION 1</u>. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within the District as shown on Exhibit A attached hereto and made a part hereof to defray the cost of operations and maintenance for the Fiscal Year 2021-2022. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2021 County of San Diego Assessor's Roll.

<u>SECTION 2</u>. Pursuant to *Section 35479* of the Water Code, the Board of Supervisors of the County of San Diego is hereby requested at the time and manner of levying other County taxes to make levies in the amounts on land within the District, as shown on Exhibit A, and cause to be collected the amounts specified therein.

<u>SECTION 3</u>. The Secretary of the District is hereby directed to submit to the Board of Supervisors and the Auditor/Controller of the County of San Diego a certified copy of this Resolution along with other documents as may be required.

ADOPTED, SIGNED AND APPROVED this 22<sup>nd</sup> day of June, 2021.

President of the Board of Directors of Borrego Water District

#### ATTEST:

Secretary of the Board of Directors of Borrego Water District

STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the  $22^{nd}$  day of June, 2021, and that it was so adopted by the following vote:

AYES:DIRECTORS:NOES:DIRECTORS:ABSENT:DIRECTORS:

ABSTAIN: DIRECTORS:

Dave Duncan, Secretary of the Board of Directors of Borrego Water District

STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2021-06-03, of said Board, and that the same has not been amended or repealed.

Dated: June 22, 2021

Dave Duncan, Secretary of the Board of Directors of Borrego Water District

#### **RESOLUTION NO. 2021-06-04**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COSTS OF OPERATIONS AND MAINTENANCE OF THE DISTRICT, AND TO PAY COSTS OF OPERATIONS AND MAINTENANCE FOR IMPROVEMENT DISTRICT NO. 1 AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON CERTAIN LAND IN IMPROVEMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2021-2022.

WHEREAS, Improvement District No. 1 of the Borrego Water District was formed for the purpose of providing water, sewer and flood control service to the lands and inhabitants of the Improvement District and for said purpose water, sewer and flood control systems have been constructed for the benefit of said Improvement District; and

**WHEREAS,** by reason of the construction of said water, sewer and flood control systems, water, sewer and flood control service is now and will be available to lands therein and said water, sewer and flood control systems are a benefit to the lands lying within said Improvement District; and

**WHEREAS,** *Section 35470* of the Water Code of the State of California provides that a California Water District may in lieu, in whole, or in part, of raising funds for District purposes by ad valorem assessments, levy standby charges and/or acreage assessments on land, to defray the cost of operations and maintenance and for any lawful district purpose; and

**WHEREAS,** matters have been presented to and considered by the Board of Directors relating to the financial requirements of said Improvement District; and

**WHEREAS,** the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments within Improvement District No. 1 for the purpose of paying certain operations and maintenance costs and the payment of a portion of the debt service on bonds of Improvement District No. 1 for the Fiscal Year 2021-2022;

**NOW, THEREFORE,** the Board of Directors of the Borrego Water District hereby **RESOLVE, DETERMINE AND ORDER** as follows:

<u>SECTION 1</u>. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within Improvement District No. 1 as shown on Exhibit A attached hereto and made a part hereof for the payment of the cost of operation and maintenance for said Improvement District No. 1 for the Fiscal Year 2021-2022. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors,

omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2021 County of San Diego Assessor's Roll.

<u>SECTION 2</u>. Pursuant to *Section 35479* of the Water Code, the Board of Supervisors is requested at the time and manner of levying other County taxes to make levies in the amounts on said lots within Improvement District No. 1 as shown on Exhibit A and cause to be collected the amounts specified therein.

<u>SECTION 3</u>. The Secretary of the District is hereby directed to submit to the County Board of Supervisors and the County Auditor/Controller a certified copy of this Resolution along with other documents as may be required.

**ADOPTED, SIGNED AND APPROVED** this 22<sup>nd</sup> day of June 2021.

President of the Board of Directors of Borrego Water District

ATTEST:

Secretary of the Board of Directors of Borrego Water District STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 22<sup>nd</sup> day of June 2021, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego Water District

# STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2021-06-04, of said Board, and that the same has not been amended or repealed.

Dated: June 22, 2021

Secretary of the Board of Directors of Borrego Water District

#### RESOLUTION NO. 2021-06-05

#### RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF PROVIDING PEST CONTROL SERVICES BY THE DISTRICT AND REQUESTING LEVY AND COLLECTION OF SAID CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2021-2022

WHEREAS, *Section 35565.5* of the Water Code of the State of California provides that a California Water District may, in the manner as provided in Section 35470 of the Water Code, in lieu, in whole or in part, of raising funds for District purposes by ad valorem assessments, levy charges and/or acreage assessments on land within the District to defray the cost of mosquito abatement and vector control services; and

**WHEREAS,** the Board of Directors has determined that it is deemed advisable and necessary to fix and levy charges and/or acreage assessments for the purpose of defraying the cost of providing mosquito abatement and vector control services for the Fiscal Year 2021-2022.

# NOW, THEREFORE, the Board of Directors of Borrego Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

<u>SECTION 1</u>. There is hereby fixed charges and/or acreage assessments in the amounts on land within the District as shown on Exhibit A attached hereto and made a part hereof to provide pest control services for the Fiscal Year 2021-2022. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2021 County of San Diego Assessor's Roll.

<u>SECTION 2</u>. Pursuant to Section 35479 of the Water Code, the Board of Supervisors of the County of San Diego is hereby requested at the time and manner of levying other County taxes to make levies in the amounts on land within the District, as shown on Exhibit A, and cause to be collected the amounts specified therein.

<u>SECTION 3.</u> The Secretary of the District is hereby directed to submit to the Board of Supervisors and the Auditor/Controller of the County of San Diego a certified copy of this Resolution.

ADOPTED, SIGNED AND APPROVED this 22<sup>nd</sup> day of June, 2021.

President of the Board of Directors Of Borrego Water District ATTEST:

Secretary of the Board of Directors of Borrego Water District

STATE OF CALIFORNIA	)
	) ss.
COUNTY OF SAN DIEGO	)

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the  $22^{nd}$  day of June 2021, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors Of Borrego Water District

STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2021-06-05, of said Board, and that the same has not been amended or repealed.

Dated: June 22, 2021

Secretary of the Board of Directors Of Borrego Water District

#### RESOLUTION NO. 2021-06-06

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATING AND MAINTAINING THE WATER FACILITIES WITHIN IMPROVEMENT DISTRICT NO. 3 OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2021-2022

**WHEREAS,** Improvement District No. 3 of the Borrego Water District was formed for the purpose of providing water service to the lands and inhabitants of the Improvement District; and

**WHEREAS,** by reason of the acquisition of the water system, water service is now and will be available to lands therein and said water system is a benefit to the lands lying within said Improvement District; and

**WHEREAS,** *Section 35470* of the Water Code of the State of California, provides that a California Water District may in lieu, in whole, or in part, of raising funds for District purposes by ad valorem assessments, levy standby charges and/or acreage assessments to defray the cost of operations and maintenance and for any lawful district purpose; and

**WHEREAS,** matters have been presented to and considered by the Board of Directors relating to the financial requirements of said Improvement District; and

**WHEREAS,** the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments within Improvement District No. 3 of the District to defray the cost of operations and maintenance of the water facilities within Improvement District No. 3 for the Fiscal Year 2021-2022.

NOW, THEREFORE, the Board of Directors of Borrego Water District DOES HEREBY RESOLVE, DETERMINE AND ORDER as follows:

<u>SECTION 1</u>. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within Improvement District No. 3 as more fully described in Exhibit A attached hereto and made a part hereof to defray the cost of operations and maintenance for Improvement District No. 3 for the Fiscal Year 2021-2022. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2021 County of San Diego Assessor's Roll.

<u>SECTION 2</u>. Pursuant to *Section 35479* of the Water Code, the Board of Supervisors of the County of San Diego is hereby requested at the time and manner of levying other County taxes to make

1

levies in the amounts on land within Improvement District No. 3, shown on Exhibit A, and cause to be collected the amounts specified therein.

<u>SECTION 3</u>. The Secretary of the District is hereby directed to submit to the Board of Supervisors and the Auditor/Controller of the County of San Diego a certified copy of this Resolution along with other documents as may be required.

**ADOPTED, SIGNED AND APPROVED** this 22<sup>nd</sup> day of June 2021.

President of the Board of Directors of Borrego Water District

ATTEST:

Secretary of the Board of Directors of Borrego Water District

STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the  $22^{nd}$  day of June 2021, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors Of Borrego Water District

### STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2021-06-06 of said Board, and that the same has not been amended or repealed.

Dated: June 22, 2021

Secretary of the Board of Directors Of Borrego Water District

#### **RESOLUTION NO. 2021-06-07**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2017-1 FOR THE FISCAL YEAR 2021-2022

**WHEREAS**, the Borrego Water District (the "District") previously established Community Facilities District No. 2017-1 of the Borrego Water District ("CFD No. 2017-1") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended; and

**WHEREAS**, the Board of Directors of the District acting as the legislative body of CFD No. 2017-1 is authorized pursuant to Resolution No. 2017-04-08 adopted April 18, 2017 (the "Resolution of Formation") and Ordinance No. 17-01 adopted by the Board of Directors of the District on 17-01 (the "Ordinance"), to levy a special tax sufficient to pay principal, interest, other periodic costs and administrative expenses with respect to bonds of CFD 2017-1 and any bonds and/or certificates of participation proposed to be issued to finance the Facilities (the "Bonds") and to pay certain costs of the Facilities (as defined in the Resolutions of Formation); and

**WHEREAS**, it is now necessary and appropriate that this Board levy and collect the special taxes for the Fiscal Year 2021-2022 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

**WHEREAS**, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance;

#### NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

<u>SECTION 1</u>. The above recitals are true and correct. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2021 County of San Diego Assessor's Roll.

<u>SECTION 2</u>. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53311 (the "Act") and the Ordinance.

<u>SECTION 3</u>. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the District which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for the Fiscal Year 2021-2022 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2017-1 entitled "Administration Report Fiscal Year

2021-2022" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the General Manager of the District, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the San Diego County Auditor or prior to delivery of direct billings, as applicable.

<u>SECTION 4</u>. All of the collections of the special tax shall be used only as provided for in the Act and the Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in the Resolutions of Formation.

<u>SECTION 5</u>. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected, provided, however, that CFD No. 2017-1 may directly bill the special tax, may collect special taxes at a different time or in different manner if necessary to meet its financial obligations, and the special tax shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this Board from time to time.

<u>SECTION 6</u>. As a cumulative remedy, if any amount levied as a special tax for payment of bond interest or principal, together with any penalties and other charges accruing under this Resolution, are not paid when due, the Board of Directors may, not later than four years after the due date of the last installment of principal on the Bonds, order that the same be collected by an action brought in the superior court to foreclose the lien of such special tax.

<u>SECTION 7</u>. The General Manager is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the San Diego County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for the Fiscal Year 2021-2022, and/or arrange for the direct billing of the special taxes, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

**ADOPTED, SIGNED AND APPROVED** this 22<sup>nd</sup> day of June 2021.

President of the Board of Directors of
Borrego Water District

ATTEST:

Secretary of the Board of Directors of Borrego Water District

STATE OF CALIFORNIA	)
	) ss.
COUNTY OF SAN DIEGO	)

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 22<sup>nd</sup> day of June 2021, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego Water District

STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2021-06-07 of said Board, and that the same has not been amended or repealed.

Dated: June 22, 2021

Secretary of the Board of Directors of Borrego Water District

#### **RESOLUTION NO. 2021-06-08**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR THE FISCAL YEAR 2021-2022

**WHEREAS**, the Borrego Water District (the "District") previously established Community Facilities District No. 2007-1 of the Borrego Water District ("CFD No. 2007-1") pursuant to the terms and provisions of the Mello-Roos Community Facilities Act of 1982, as amended; and

**WHEREAS**, the Board of Directors of the District acting as the legislative body of CFD No. 2007-1 is authorized pursuant to Resolutions Nos. 2007-3-1 and 2007-3-2 adopted March 14, 2007 (the "Resolutions of Formation") and Ordinance No. O2007-2 adopted by the Board of Directors of the District on May 9, 2007 (the "Ordinance"), to levy a special tax sufficient to pay principal, interest, other periodic costs and administrative expenses with respect to bonds of CFD 2007-1 and any bonds and/or certificates of participation proposed to be issued to finance the Facilities (the "Bonds") and to pay certain costs of the Facilities (as defined in the Resolutions of Formation); and

**WHEREAS**, it is now necessary and appropriate that this Board levy and collect the special taxes for the Fiscal Year 2021-2022 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

**WHEREAS**, the special taxes being levied hereunder are at the same rate or at a lower rate than provided by the Ordinance;

#### NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

<u>SECTION 1</u>. The above recitals are true and correct. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2021 County of San Diego Assessor's Roll.

<u>SECTION 2</u>. The special tax ("Special Tax") is imposed without regard to property valuation and is levied in compliance with the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53311 (the "Act") and the Ordinance.

<u>SECTION 3</u>. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the District which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for the Fiscal Year 2021-2022 at the tax rates set forth in the report prepared

by David Taussig and Associates for CFD No. 2007-1 entitled "Administration Report Fiscal Year 2021-2022" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the General Manager of the District, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the San Diego County Auditor or prior to delivery of direct billings, as applicable.

<u>SECTION 4</u>. All of the collections of the special tax shall be used only as provided for in the Act and the Resolutions of Formation. The special tax shall be levied only so long as needed to accomplish the purposes described in the Resolutions of Formation.

<u>SECTION 5</u>. The special tax shall be collected in the same manner as ordinary ad valorem taxes are collected, provided, however, that CFD No. 2007-1 may directly bill the special tax, may collect special taxes at a different time or in different manner if necessary to meet its financial obligations, and the special tax shall be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes as such procedure may be modified by law or this Board from time to time.

<u>SECTION 6</u>. As a cumulative remedy, if any amount levied as a special tax for payment of bond interest or principal, together with any penalties and other charges accruing under this Resolution, are not paid when due, the Board of Directors may, not later than four years after the due date of the last installment of principal on the Bonds, order that the same be collected by an action brought in the superior court to foreclose the lien of such special tax.

<u>SECTION 7</u>. The General Manager is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the San Diego County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for the Fiscal Year 2021-2022, and/or arrange for the direct billing of the special taxes, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

ADOPTED, SIGNED AND APPROVED this 22<sup>nd</sup> day of June 2021.

President of the Board of Directors of Borrego Water District

ATTEST:

Secretary of the Board of Directors of Borrego Water District

STATE OF CALIFORNIA	)
	) ss.
COUNTY OF SAN DIEGO	)

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 22<sup>nd</sup> day of June 2021, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego Water District

STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO )

I, Dave Duncan, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2021-06-08 of said Board, and that the same has not been amended or repealed.

Dated: June 22 2021

Secretary of the Board of Directors of Borrego Water District

# BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 22, 2021 AGENDA ITEM II. B

June 16, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Local Agency Formation Commission Special District Representative Elections – G Poole

**RECOMMENDED ACTION:** Authorize voting for David Drake, from Rincon Del Diablo MWD (Escondido)

**ITEM EXPLANATION:** The Local Agency Formation Commissions were established in all 58 CA countries in 1963 under State Law to facilitate orderly growth and development in the most efficient manner possible.

San Diego LAFCO is governed by a 13-member "Commission" comprising county, city, special district, and public members. All Commissioners are appointed elected officials with the exception of the two public members. Commissioners serve four-year terms and divided between "regulars" and "alternates" and must exercise their independent judgment on behalf of the interests of residents, landowners, and the public as a whole. Commissioners are subject to standard disclosure requirements and must file annual statements of economic interests. The Commission has sole authority in administering its legislative responsibilities and decisions therein are not subject to an outside appeal process.

The Special District Alternate Representative position is up for election in July. One candidate, David Drake, is from Rincon del Diablo MWD. I have known David for decades and he would be a great representative.

NEXT STEPS: 1. Authorize voting for David Drake
1062

FISCAL IMPACT TBD

ATTACHMENTS: 1. LAFCO Election Info



May 5, 2021

# **BALLOT FORM**

то:	Independent Special Districts in San Diego County
FROM:	Tamaron Luckett, Commission Clerk
SUBJECT:	Ballot Form   Election to Alternate Special District Member on LAFCO Commission

On February 22, 2021, the San Diego Local Agency Formation Commission (LAFCO) solicited nominations pursuant to Government Code Section 56332(c)(1) to fill a vacant and unexpired term as an alternate special district member on the LAFCO Commission. A total of six nominations were received following a 60-day filing period. The term expires on May 1, 2023.

San Diego LAFCO is now issuing ballots to all 57 independent special districts in San Diego County and inviting each district to cast a ballot. Write-in candidates are permitted, and spaces have been provided for that purpose. **Only cast** <u>one</u> vote for each nominee on the ballot and vote certification form; a ballot that is cast for more than indicated number of positions the vote will be disregarded. The ballot and vote certification form along with nominee resumes provided by the candidates are attached.

State Law specifies a district's vote is to be cast by its presiding officer, or an alternate member designated by the board and a valid signature is required on the ballot. A ballot received without a **signature will be voided.** A minimum of **29** ballots must be received to certify that a legal election was conducted. A candidate for a special districts advisory committee member must receive at least a majority of the votes cast to be elected. The ballots will be kept on file in this office and will be made available upon request.

Ballots may be submitted by mail, courier, hand delivered, FAX or via email to tamaron.luckett@sdcounty.ca.gov. The deadline for receipts of the ballots by LAFCO is Friday, July 2, 2021, any ballots received after the deadline will be voided. All election materials are available on the website: www.sdlafco.org. Should you have any questions, please contact me at (858) 614-7755.

Tamaron Luckett Commission Clerk			Attachments 1) Ballot and 2) Nominee F	Vote Certification form	
Administration Keene Simonds, Executive Officer	Vice Chair Jim Desmond County of San Diego	Mary Casillas Salas City of Chula Vista	Chris Cate City of San Diego	Jo MacKenzie Vista Irrigation	Chair Andy Vanderlaan General Public
County Operations Center 9335 Hazard Way, Suite 200 San Diego, California 92123 T 858.614.7755 F 858.614.7766 www.sdlafco.org	Nora Vargas County of San Diego	Bill Wells City of El Cajon	Marni von Wilpert, Alt. City of San Diego	Barry Willis Alpine Fire Protection	Harry Mathis, Alt. General Public
	Joel Anderson, Alt. County of San Diego	Paul McNamara, Alt. City of Escondido		Vacant, Alt. Special District	

# 2021 SPECIAL DISTRICTS ELECTION BALLOT and VOTE CERTIFICATION FOR ALTERNATE LAFCO SPECIAL DISTRICT MEMBER

#### **VOTE FOR ONLY ONE**

Rocky J. Chavez	[	]
(Tri-City Healthcare District)		
Heather Conklin	[	]
(Mission Resource Conservation District)	_	_
David A. Drake	[	]
(Rincon del Diablo Municipal Water District)	-	-
Jeff Egkan	[	]
(North County Fire Protection District)		
C. Hayden Hamilton	[	]
(Rainbow Municipal Water District)		
Regina W. Roberts	[	]
(Valley Center Fire Protection District)		
Write-Ins		
	Г	1

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that I cast the votes of the \_\_\_\_\_

(Name of Independent Special District) at the 2021 Special Districts Selection Committee Election.

(Signature)

(Print Name)

(Date)

(Print Title)

Please note: The order in which the candidates' names are listed was determined by random selection.

The Ballot and Vote Certification form can be submitted electronically to: <u>tamaron.luckett@sdcounty.ca.gov</u>

[ ]

### ATTACHMENT A

# NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION ALTERNATE MEMBER

The TCHDX is pleased to nominate <u>Rocky</u> <u>T</u> <u>Chovez</u> as a (Name of Independent Special District)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

• The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

(Print hame) Rocky J. Chavez

Board Chair 3-25-21 (Date)

#### PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

\* Tri-City Health care District

RECEIVED

APR 22 2021

# SAN DIEGO LAFCO

# **ROCKY J. CHAVEZ**

I was born in California and graduated from California State University, Chico with a degree in English in 1973. I enlisted in the Marine Corps in July 1973 and commissioned in 1974. I served 28 years in the Marine Corps and served in all four Marine Divisions. I retired in Camp Pendleton in 2001 as a Colonel.

I was the Commanding General's Representative to the Oceanside Unified School District (OUSD) Board from 1999-2001. I was also the Commanding General's Representative to Oceanside, Vista and Fallbrook from 1999-2001. My last billet at Camp Pendleton was Assistant Chief of Staff for Logistics.

In 2001 I was hired by OUSD to be the director of School of Business and Technology; I held that position until 2007.

I was elected to the Oceanside City Council in 2002 and served on the Council until 2009. While on the City Council, I was the city representative for North County Transit District.

In 2009 I was appointed the Undersecretary of the California Department of Veterans Affairs (CDVA) by Governor Schwarzenegger. I served until May 2011.

In 2012, I was elected to the California State Assembly for the 76th Assembly District and was honored to serve 3 terms. As the Assemblymember I sat on the Education Committee, Higher Education Committee, Budget Committee, Energy Committee, Health Care Committee and Veterans Committee.

In 2018 I was elected to the Tri City Medical Center Board of Directors and I am currently the Chair of the Board.

Over the decades, I have been involved in community, state and national groups. I was the El Camino High School Wrestling Coach from 1999-2001, Rotarian from 1998-2010, Knights of Columbus from 2004-current, Governor's Military Council from 2013-2021 (Chair from 2017-2021), and Board Member of the Association Defense Communities from 2018-2021.

My wife Mary and I live in Oceanside. We have three children who all are college graduates. We also have four grandchildren.

# ATTACHMENT A

# NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION ALTERNATE MEMBER

OV. ME CARAMATION Dis pleased to nominate HEATHER CONIKUN The Missica as a

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

• The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signatur SCOTT A.M (Print name) PRESIDENT BOARDOF DIRECTORS (Print Title)

1202

#### PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

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APR 23 2021 SAN DIEGO LAFCO

#### Heather Conklin Candidate for the Special District Representative (Alternate) for the San Diego Local Agency Formation Commission (SDLAFCO)

Living in San Diego County for almost 12 years, I have developed a deep appreciation for what makes San Diego County special, including its geographic diversity, rich natural resources, critical habitats, and a strong regional economy.

My passion for public service is driven by my desire to promote informed policymaking that balances the diverse needs of stakeholders and the public, and reflects the principles of good governance. I bring a broad background in public policy, communications, and research to my role in public service.

Since being appointed as a Director for Mission Resource Conservation District in 2019, I've worked diligently to deepen collaborations within the district, expand public outreach, and support adaptation to meet changing organizational and district needs due to the COVID-19 pandemic.

Having served as a District Director with the California State Assembly, I worked collaboratively with local, state, and federal leaders on legislation and projects focused on transportation and addressing climate change in the region and statewide. In addition to legislative experience, I bring experience in research across various policy topics, including agriculture, water conservation, and sustainable development, which gives me a deeper understanding of key local issues. This framework allows me to analyze complex, multi-faceted issues and develop creative solutions that meet specific goals and fit within the "bigger picture."

Public service also requires strong community connections, which I have developed through community volunteerism, including working to address homelessness, and supporting native habitats and sustainable landscaping practices. I also promote and support effective science communication, specializing in science communication for policy and public engagement in science. My community connections, combined with my statewide perspective, provide a strong local focus.

I hold a Master of Public Administration (M.P.A.) from the University of Southern California, School of Policy, Planning, and Development; a Master of Arts (M.A.) in Political Science from the University of California at Riverside; and a Bachelor of Arts (B.A.) in Communication from the University of California at Davis. Currently, I am completing my Ph. D. at Claremont Graduate University, specializing in research methods.

In serving as the Special District Representative (Alternate) for the San Diego Local Agency Formation Commission (SDLAFCO), I will provide forward-thinking leadership to further the Commission's goals of benefiting residents, landowners, and the public in San Diego County.

I respectfully ask for your vote.

(四)

San Diego LAFCO Call for Nominations | Alternate Special District Member Election on LAFCO February 22, 2021

#### ATTACHMENT A

# NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION ALTERNATE MEMBER

 The Rincon del Diablo Municipal Water Dist. is pleased to nominate
 David A. Drake
 as a

 (Name of Independent Special District)
 (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

• The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

esiding Officer Signature)

David A. Drake (Print name)

President (Print Title)

March 23, 2021 (Date)

#### PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

# RECEIVED

MAR 24 2021 SAN DIEGO LAFCO March 24, 2021

Dear Special District Members,

LAFCO provides a critical function for the management of public services in San Diego County. The Special Districts in the County have a unique and compelling mission to provide those services for the benefit of our citizens. The boundary and service issues we face require close attention to detail and a broad scope view of the mission.

My experience with the Rincon del Diablo Municipal Water District, since 2006, has been an excellent environment for understanding the complexities and achievements of public service. I am currently the President of the Board of Directors and have served as Vice President and Treasurer. My public service includes chairing the Escondido Planning Commission and serving as an Executive Committee member of the Association of California Water Agencies Joint Powers Insurance Authority. Previously, I represented the City of Escondido on the Board of Directors of the San Diego County Water Authority for nine years. I didn't just learn about public service, I lived it for 30 years.

LAFCO is a key part in the dynamic management of our service domain. Our environment is under continuous change and we must understand these changes and respond to them with effective solutions. My commitment to you is honesty, integrity, and hard work to assure that all of our constituents are treated with equity and fairness.

I seek your support for the Alternate Special Districts Member on the Local Agency Formation Commission.

Sincerely,

u Co XI

David A. Drake President, Board of Directors Rincon del Diablo Municipal Water District daviddrake@rinconwater.org

#### David A. Drake Qualifications for Alternate Special Districts Member of the Local Agency Formation Commission (LAFCO)

#### **Current Responsibilities**

Mr. Drake has served the Rincon del Diablo MWD (Rincon Water) ratepayers since 2006 as the Director for Division 2. He currently serves and previously served from 2014-2016 as the President of the Board for Rincon Water, and is also a member of Sewer Committee and the Engineering and Long-Range Planning Committee, in addition to previously serving on the Audit Committee.

Director Drake has represented Rincon Water to the ACWA/JPIA since 2006, and

currently serves on the JPIA Executive Committee and the Workers Compensation Committee. As an Executive Committee member, he has championed more detailed analysis and reconciliation of large health care invoices, thereby avoiding unnecessary expenses. In addition, he has submitted improvements for the Liability Program's application process and has promoted the development of an "early warning system" for districts at risk. Director Drake is also a founding member of the California Water Insurance Fund.

#### Past Service

- As a member of the Rincon Water Ad Hoc Committee, assisted in the negotiations for adjusting health care coverage, and reducing overall District costs, for current and retired Rincon employees
- Past Chair of the City of Escondido Planning Commission
- Served on the City of Escondido's Franchise Commission and General Plan Committee
- Represented the City of Escondido to the San Diego County Water Authority for nine years, wherein he served on the SDCWA Engineering and Administrative/Finance Committees
- Served as the San Diego FBI InfraGard President during 2004-2006

#### Employment

Currently, Chief Innovation Officer of Hadronex, Inc., in Escondido focusing on water system risk and cost reduction. In February 2021, Hadronex will be celebrating sixteen years of service to the water and wastewater industries. During this time Hadronex purchased over \$300,000 in commercial insurance.

- Pointsource Technologies, Inc. Vice President of Engineering 2001-2005
- SAIC Internet Services Architect 1997-2001
- Mitchell International Vice President and Chief Information Officer 1993-1997
- Digital Equipment Corporation San Diego Software Unit Manager 1985-1993
- Oak Industries Manager of Engineering 1979-1985
- Caltech/NASA Jet Propulsion Laboratory Member of the Technical Staff 1974-1979

#### **Education and Recognition**

- BS in Engineering, Caltech 1974, MSEE University of Southern California 2017
- Holds fourteen U.S. and five foreign patents
- Named by Water and Waste Digest as 2020 Industry Icon
- Member of the AWWA, AAAS, and Life Member of the IEEE
- Extra Class Radio Amateur AC6OA
- Graduate of the FBI and Justice Department Citizens Academy
- Mr. Drake has lived in Escondido since 1979 and has been married to Virginia for 37 years

#### Statement

LAFCO provides a critical function for the management of public services in San Diego County. The Special Districts in the County have a unique and compelling mission to provide those services for the benefit of our citizens. The boundary and service issues we face require close attention to detail and a broad scope view of the mission. My commitment to you is to serve with honesty, integrity, and hard work to assure that all constituents are treated with equity and fairness.



#### **ATTACHMENT A**

# NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION ALTERNATE MEMBER

The North County Fire Protection District is pleased to nominate \_\_\_\_\_\_ Jeff Ekgan \_\_\_\_\_as a \_\_\_

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

• The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

John My Doom.

(Presiding Officer Signature)

John van Doorn (Print name)

President, Board of Directors (Print Title)

> March 23, 2021 (Date)

#### PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

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APR 26 2021 SAN DIEGO LAFCO

3 Page

# Jeff Egkan

# PROFESSIONAL SUMMARY

Skilled team player with proven ability to communicate and work with varied groups within the community. Long-standing experience on political campaigns, including bond measures.

### SKILLS

- Operations management
- Sales and marketing
- Business marketing

- Client relationship building
- Budgeting and cost control

# EXPERIENCE

**OWNER-OPERATOR**, **INTOTHEWOODS LLC**, JUNE 2020 - CURRENT, BIG BEAR CITY, CA Developed wedding/event venue concept.

• Met with prospective clients to present company offerings, discuss products, and manage calendar of events.

**Owner-Operator**, **Egkan Family Farm**, Jul 2013 - Current, Fallbrook, CA Purchased existing, struggling avocado grove and made it a viable, producing grove.

**Shop Steward**, **Western Conference of Teamsters**, Aug 1998 - Dec 2013, San Diego, CA Represented 100 union members in labor/management relations. Negotiated two supplemental contracts on behalf of members.

**Driver**, **United Parcel Service**, Mar 1980 - Dec 2013, San Diego, CA Worked for company in various capacities in multiple locations including: Los Angeles, Ontario and San Diego.

# EDUCATION

Associate of Science, Political Science **Cerritos College** - Norwalk, CA

Pre-Law, California State University Fullerton - Fullerton, CA

May 1980

# Jeff Egkan

## **CIVIC ENGAGEMENT**

Director, North County Fire Protection District, November 2020-Present

Labor Outreach Coordinator, KateForAssembly2020, February 2020-November 2020 Obtained and facilitated state-wide Labor Union endorsements and campaign contributions.

Vice-President, Voters Against Wasteful School Bonds, a state registered ballot committee, 2017-2018

Formulated ballot campaign strategy and served as media/social media Director.

Media/Social Media Director, CATE (Citizens for Accountability and Taxation in Education), 2016-2017

Formulated political strategy and messaging for ballot campaign.

Director of Tijuana Mission Outreach, St. Peter and St. Paul Catholic Church, Jan 1991 -Dec 1994, Rancho Cucamonga, CA

Planned and managed bi-annual trips to schools and clinics in Tijuana, Mexico B.C. Solicited and collected recurring monthly donations, raising \$50k/year and helping fund educational and medical facilities in Tijuana. San Diego LAFCO Call for Nominations | Alternate Special District Member Election on LAFCO February 22, 2021

#### **ATTACHMENT A**

# NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION ALTERNATE MEMBER

The <u>Rainbow Municipal Water District</u>	_is pleased to nominate	Havden Hamilton	as a
(Name of Independent Special District)		(Name of Candidate)	

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

• The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

siding Officer Signature)

Hayden Hamilton (Print name)

Board President (Print Title)

April 13. 2021 (Date)

#### PLEASE ATTACH RESUME FOR NOMINEE

- Limit two-pages
- Must be submitted with Nomination Form

RECEIVED

APR 13 2021

SAN DIEGO LAFCO

# **C. Hayden Hamilton**

Email: hhamilton@rainbowmwd.com

#### Education

- Bachelor of Science, Aerospace Engineering from The University of Texas at Austin
- Masters of Science, Engineering Sciences from The University of Texas at Austin

Postgraduate Studies in Engineering and Business Administration

#### **Professional Experience**

20 years in Engineering software development and marketing

5 years in Document Management software development and marketing

10 years Consultant in Product Management and Product Marketing

#### **Public Service**

Elected to the Rainbow Municipal Water District (RMWD) Board of Directors 2016 Re-elected to the RMWD Board of Directors 2020

President of the RMWD Board of Directors - currently

I serve on an RMWD ad hoc committee working through the process with LAFCO to allow RMWD to contract with the Eastern Municipal Water District to be our wholesale water supplier. In LAFCO terms, to detach from the San Diego Water Authority and join Eastern. This move will save the district's ratepayers more than \$6 million per year and is critical to the district's existing agrobusiness. In this capacity, I have attended numerous LAFCO meeting in the last year and a half, and had the opportunity to address the LAFCO Board on one occasion.

#### **Relevant Organizations Membership**

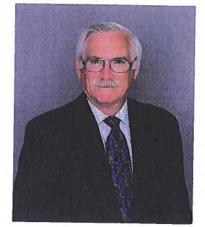
California Special District Association (CSDA), 2017-Current

Association of California Water Agencies (ACWA), 2017-Current

Have been an active member in both these agencies including taking a series of CSDA leadership courses, participating in ACWA legislative days, and working with the General Manager to assure RMWD earned the CSDA District of Distinction Award.

#### Other

My wife and I have lived in north San Diego County for the past 37 years (15 in Carlsbad, 22 in Bonsall)



San Diego LAFCO Call for Nominations Alternate Special District Member Election on LAFCO February 22, 2021

### ATTACHMENT A

### NOMINATION OF THE SPECIAL DISTRICT REPRESENTATIVE FOR THE SAN DIEGO LOCAL AGENCY FORMATION COMMISSION ALTERNATE MEMBER

The <u>Valley Center Fire Protection District</u> s pleased to nominate <u>Regina Roberts</u> as a (Name of Independent Special District) (Name of Candidate)

Candidate for the San Diego Local Agency Formation Commission as an alternate special district member with a term expiring in 2023.

As presiding officer or his/her delegated alternate as provided by the governing board, I hereby certify that:

• The nominee is a member of a legislative body of an independent special district whom resides in San Diego County.

(Presiding Officer Signature)

Phillip L. Bell

(Print Name)

<u>President. Board of Directors of VCFPD</u> (Print Title)

03/10/2021

(Date)

### PLEASE ATTACH RESUME FOR NOMINEE -

- Limit two-pages
- Must be submitted with Nomination Form

### RECEIVED

MAR 16 2021

### SAN DIEGO LAFCO

### **Regina W. Roberts**

<u>Currently serving as a Member of the Board of Directors of the Valley Center Fire Prot. District.</u> <u>I feel I would be an asset to LAFCO bringing my analytical, innovative and team building abilities.</u> Engineering, Design, Mechanical, Electrical, Manufacturing, Patents, Composites, Materials and Processes, Management, Contracts, Schedules, Cost Accounting, Science and Mathematics instruction are some of my areas of expertise.

### Summary of Qualifications:

-<u>Successfully manager</u>. Responsible for many complex and technically challenging projects while meeting or exceeding commitments for quality, schedule, and cost. -<u>Experienced leader</u>. Leads groups of 6 to 40 people.

-Sales generator. Creates enthusiasm in internal and external customers to support and fund projects.

-Published author, lead engineer, and leader in the application of manufacturing process computer control.

-<u>Enjoys mastery of the design, installation, troubleshooting and certification of automation</u> and processing equipment.

### Employment History, Relevant Skills, and Experience:

2001 to 2020 (Retired) Owner/Chief Engineer - Roberts and Roberts Eng Services, LLC Contract work on new machine design, chemical processes, machine maintenance, general design and computer control contracting. Manufacturing and Machine Assembly. Operator training.

2016 - Present

Senior Engineering Specialist - Product Design, Dynapac Design Group, Carlsbad, CA 92010. Subcontractor (Roberts & Roberts (R & R) Engineering) for engineering design and manufacture of mechanical, optical, and electrical assemblies for new products, designed the control system for a multi-locker dispensing system and several other small design and manufacturing projects. 2013 - Present

Senior Engineering Specialist - Machine Design, Project Manager, Sandbags, LLC, Las Vegas NV. Subcontractor (R & R Engineering) and direct employee for product mechanical, electrical, and control design, and manufacturing of mobile sandbag factories, responsible for all electrical design and all mechanical in support of the electrical design. Traveled to the field to provide onsite support and training. Implemented a control system that was accessible on the internet while the machine was located in the field. Designed, retrofitted and built three different types of machines. Provided Technician support to manufacture the units. Currently providing on-call field support.

2005 - 2012

Manager of Engineering, Let's Go Robotics Inc. Carlsbad, CA 92008

Managed and trained several young engineers to work on multiple projects to support the development and manufacturing of robotic systems for the Biotech industry. Personally responsible for all manufacturing, design, integration, and software for all products. Prepared all system design and quotations for automation projects and often completed the final start up tasks when multiple disciplines were required.

2003 - 2005

Director of Operations RoboDesign International Inc. Carlsbad, CA 92008

Started as a Senior Engineering Project Manager working on new products, promoted to Operations Director and assumed responsible for all aspects of the operations and customer service departments.

1998 - 2015

Roberts & Roberts Engineering, Valley Center, CA 92082

Self-employed maintaining and providing design support for the Sulfuric Acid Reprocessor customers who were abandoned by the closure of IPEC-Athens. Extensive contract software and engineering support on projects for various other customers. 1993-1998

Engineering Manager: IPEC/Clean-Athens Corp. Oceanside, CA

Applied unique and different materials in the area of purification of Sulfuric Acid for semiconductor fabrication applications. Solved manufacturing, design, and scheduling problems for quartzware

### **Regina W. Roberts**

distillation equipment used in sulfuric acid and other reprocessing. Designed quartzware for two new products and implemented into vendor production on schedule and at improved cost. Provided engineering lead for two new \$500,000 product start-ups. Managed interdisciplinary group of 20 Engineers and 3 Lab Technicians. 1979-1993

Mfg. Engineering Specialist Sr. Hughes Missile System Company, formerly General Dynamics Convair Division.

#### Summary of Experience

-Led the start-up of several classified programs in low observable and composites manufacturing for Department of Defense. Led design efforts for several new machine designs for commercial industry, in Reprocessing, Material Handling and Biotech automation. Typical tasks included coordination of design, planning, tooling, training, first article inspection, process validation, and computer control where applicable.

-Hand-picked to lead various on-site start-up teams due to wide-ranging knowledge of machines and processes. These start-ups were all over the world and required the overcoming of language barriers, differing work ethics, and measuring systems. All projects were completed on budget and on schedule.

-Managed a myriad of technical issues and sub-contractors to create a new composite manufacturing facility.

-Developed and implemented a plan for the integration of the composites facility into a single cohesive business unit in order to improve competitiveness and process control through automation, improved methods, and training, including construction of the facility, selection of equipment and certifying processes in a classified environment.

-Heavily involved in new program proposals including brain-storming, proposal activities, and/or prototype manufacturing of new products for 15 new programs.

-Initiated and managed research, development, and production contracts with budgets from \$25,000 to \$1,500,000 per year. These projects required the selection of all staff members, budgeting, scheduling, conflict resolution, problem solving, customer interface and technical oversight in order to ensure successful completion.

-Prepared proposals and cost estimates to procure new contracted research and development projects.

-Prepared numerous cost analyses for the justification of projects and equipment.

-Highly knowledgeable in the control of chemical and manufacturing processes, and programming of Computers and Programmable Logic Controllers.

-Highly skilled in the use of EXCEL, MS-WORD, SolidWorks, ACAD, MS-PROJECT, etc. to maximize personal and organizational efficiency.

#### **Education:**

-B. A. Chemistry, Minor in Economics University of California, San Diego, Revelle College -Numerous Design and analysis classes attended at San Diego State University. -Several Management and Accounting Classes at National University

#### Inventions:

-Co-Inventor on Patent 8038940 for "Automated machine for transferring solution from a source microwell plate to a destination microwell plate" issued October 18, 2011

-Co-Inventor on unissued patent for "Material Handling Machine" Docket Number 382329-000008 dated September 4, 2014

-Co-inventor on five other submitted patents, one for composites, two for processing of Sulfuric Acid and two for the digestion of extremely toxic materials and wastes with Sulfuric Acid. All patents applications were suspended when each of the businesses were sold.

#### Security Clearances:

Currently Inactive Top Secret Special Access Clearance at Hughes Missile Systems and General Dynamics Convair Division.

### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 22, 2021 AGENDA ITEM II. C

June 16, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Viking Ranch Restoration Overview - US Gypsum/Dudek

RECOMMENDED ACTION: Receive Overview. No action requested at this time.

**ITEM EXPLANATION:** BWD has been contacted by US Gypsum regarding the possible purchase and use of the Viking Ranch property. The property is needed to serve as off-site mitigation for USG impacts on desert streambeds. Representatives from Dudek (working for USG) will provide an overview of the mitigation efforts planned for the property.

The Viking Ranch parcel is on the list of surplus properties in the following item on this Agenda.

### NEXT STEPS:

1. Initiate property disposal process for VR and others (next agenda item)

# FISCAL IMPACT

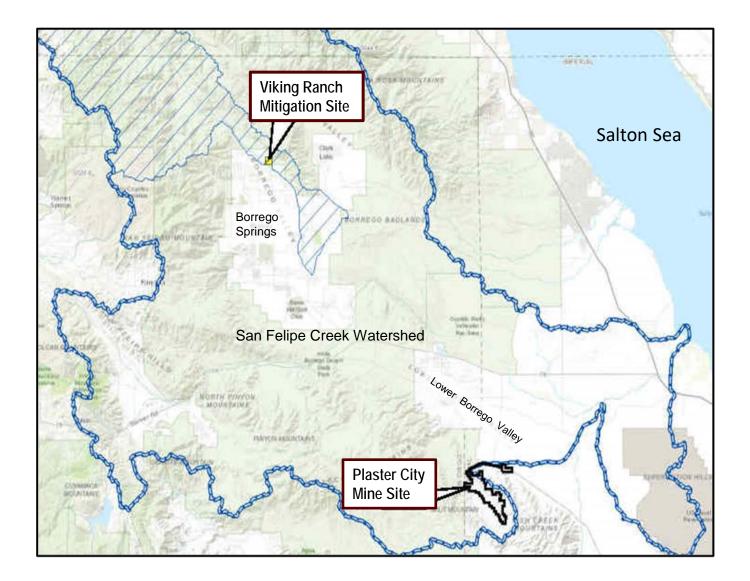
### ATTACHMENTS:

1. PowerPoint from USG/Dudek

# **Viking Ranch Mitigation Project**



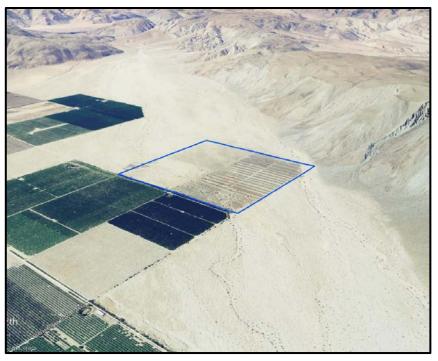
# - United States Gypsum Company



# — Project Location



- Achieve Compensatory Mitigation for the Plaster City Mine Expansion and Modernization Project
- Obtain permits from California
   Department of Fish and Wildlife, and
   Regional Water Quality Control Board



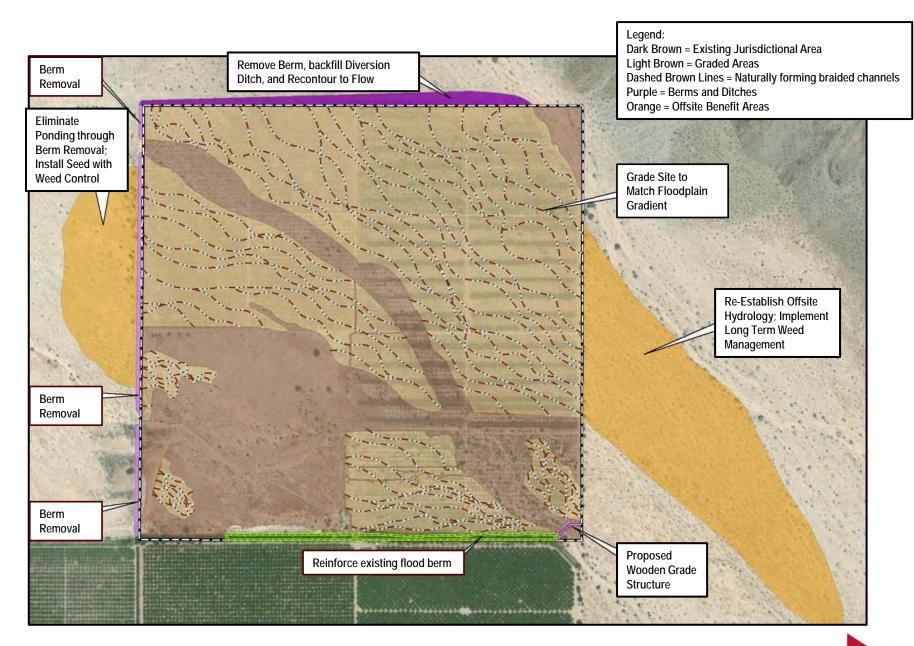




### Viking Ranch – Mitigation Goals:

- 160 acres of Self-Sustaining Compensatory Mitigation In Perpetuity
- Re-establish Coyote Creek Floodplain Hydrology
- Re-establish floodplain vegetation community through seeding and passive native vegetation recruitment





# Mitigation Design Concept

- Remove Remaining Agricultural Infrastructure
- Remove Exotic
   Vegetation
- Remove Thick Organic
   Debris from Orchard

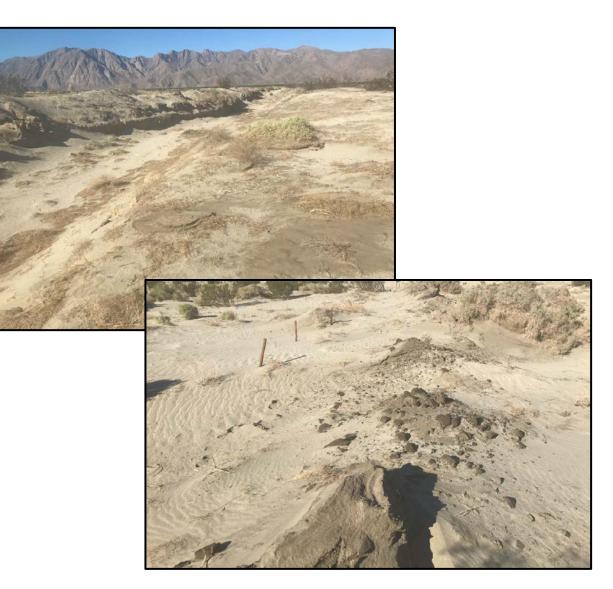
Fallowing



334

# Proposed Mitigation Activities

- RE-Establish
   Floodplain Hydrology
- Remove Berms and Diversion Ditches
- Grade to match
   Floodplain Gradient



## **Proposed Mitigation Activities Cont.**



### **Correct Hydrology Issues**

- Ponding Water
- Channel Instability -

Head Cutting



# **Proposed Mitigation Activities Cont.**



- Mitigation Costs exceed \$2 million
- Increased Groundwater Infiltration to Support GSP goals
- 10-Year Maintenance and Monitoring Period
- Long Term Management Plan
- Perpetual Conservation Easement
- Fully-Funded Non-Wasting Management Endowment
- Anza Borrego State Park Involvement
- Exploring Purchase of 10-acre Parcel with existing Groundwater Well Contingent on BWD Sale of 150 Acres
- Potential Monitoring Well Location for Groundwater Sustainability Plan Implementation
- Relieves Borrego Water District of Long-Term Land Management Liability
- Demonstrates Viability of Compensatory Mitigation for Future Agriculture Land Fallowing

# — Other Mitigation Program Features





### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 22, 2021 AGENDA ITEM II. D

June 16, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Resolution No.2021-06-09 Declaring BWD Properties Surplus – G Poole

**RECOMMENDED ACTION:** Approve Resolution No. 2021-06-09 Declaring Certain District Owned Properties as Non Exempt Surplus Land and No Longer Necessary for the District's Use and Directing the General Manager to Follow the Procedures Set Forth in the Surplus Land Act (Gov. Code, § 54220 et. seq.) as Amended by Assembly Bill 1486 for the Disposition of Said Surplus Land

### ITEM EXPLANATION

The District is considering designating certain District-owned properties as surplus and listing the properties for sale to use the budget revenues to enhance District services and programs. Accordingly, if the Board of Directors approves the attached resolution, the District would be declaring these parcels as "surplus land," under the Surplus Land Act and Government Code section 54221, that these parcels are no longer necessary for the District's use.

In order for the District to dispose of these parcels, the District must first go through a public/stakeholder engagement process in accordance with state law and the Surplus Land Act. This process requires the District to transmit notices of availability to designated entities under state law, and allow for a 60-day period during which these entities, including potential affordable housing developers and public entities with jurisdiction over the parcel(s), may express their interest in negotiating on any of those parcels. The Surplus Land Act requires this right of first refusal in an effort to mitigate the state's housing supply crisis. The District is also required to engage in good-faith real property negotiations for at least 90-days on price and terms with any interested party that responds. The District also has reporting and compliance obligations to the Department of Housing and Community Development, who can impose penalties based on the ultimate sales price of the parcel if the Surplus Land Act is not followed prior to disposition. This evening's action and resolution simply sets the surplus process on course and allows staff to vet any other interest by the public, affordable housing developers, or other entities designated under the Surplus Land Act.

Upon conclusion of the public engagement process, District staff may list the properties using an independent real estate broker and solicit disposition interest on the open market if all other state requirements have been satisfied. At that time, District staff will bring a separate real estate sales agreement before the Board of Directors for consideration at a duly scheduled public meeting.

The Subject Properties consist of undeveloped land and are currently not for sale.

### NEXT STEPS

If the attached resolution is approved, the District has reporting and compliance obligations to the Department of Housing and Community Development.

### **FISCAL IMPACT**

There are minimal costs related to sending a Notice of Availability to the California Department of Housing & Community Development informing of the District's adoption of the Resolution.

### ATTACHMENTS

- 1. Resolution No. 2021-06-09 Designating Surplus Land
- 2. Surplus Land Property Descriptions

### **RESOLUTION NO. 2021-06-09**

RESOLUTION OF THE BOARD OF DIRECTORS OF BORREGO WATER DISTRICT DECLARING CERTAIN DISTRICT OWNED PROPERTIES (APNs 120-020-01, 198-121-04, 198-121-05, 198-121-06, 140-030-09, 140-03-11, 252-040-52, 252-041-20, 252-041-31, 198-100-21, AND 201-260-04) ARE NON-EXEMPT SURPLUS LAND AND ARE NO LONGER NECESSARY FOR THE DISTRICT'S USE, AND DIRECTING THE GENERAL MANAGER TO FOLLOW THE PROCEDURES SET FORTH IN THE SURPLUS LAND ACT, CALIFORNIA GOVERNMENT CODE SECTION 54220, ET SEQ., AS AMENDED BY AB 1486, FOR THE DISPOSITION OF SAID SURPLUS LAND

WHEREAS, the Borrego Water District ("District") is the owner of certain real properties located within the District, Assessor Parcel Numbers 120-020-01, 198-121-04, 198-121-05, 198-121-06, 140-030-09, 140-03-11, 252-040-52, 252-041-20, 252-041-31, 198-100-21, and 201-260-04, collectively referred to herein as the "Subject Properties"; and

WHEREAS, the Subject Properties currently are vacant/undeveloped; and

**WHEREAS,** Assembly Bill 1486 went into effect on January 1, 2020 ("AB 1486"), and expanded the Surplus Land Act (Government Code, § 54220 et. seq.) requirements for local agencies prior to the disposition and disposal of any "surplus land"; and

**WHEREAS,** the Subject Properties meet the definition of "surplus land," are no longer necessary for the District's use, and do not meet any of the applicable exemptions from the Surplus Land Act, as amended by AB 1486; and

**WHEREAS,** District staff may have an appraisal of the Subject Properties performed to establish their fair market value; and

**WHEREAS,** the District portion of the sale proceeds may provide funding to enhance District services; and

WHEREAS, the Subject Properties are currently not listed for sale and consist of undeveloped land; and

WHEREAS, the Subject Properties are not currently being used by the District; and

**WHEREAS,** the District desires to declare that the Subject Properties are surplus land, not necessary for the District's use, and would allow the District to remove the land from its holdings, avoiding ongoing maintenance and liability expenses.

**NOW, THEREFORE,** BE IT RESOLVED, DETERMINED, AND ORDERED BY THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT AS FOLLOWS:

**SECTION 1.** The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

**SECTION 2.** The Board of Directors hereby finds and declares that the Subject Properties are no longer necessary for the District's use and are surplus land, as defined in California Government Code section 54221, based on the true and correct written findings found in this Resolution and incorporated herein by this reference.

**SECTION 3.** The Board of Directors hereby authorizes the General Manager to send written notices of availability of the Subject Properties for sale (a form of which is attached hereto as <u>Exhibit A</u>), to negotiate the terms of a proposed sale of the Subject Properties, to any beneficially interested person or entity and to otherwise follow the procedures of the Surplus Land Act, California Government Code section 54220, *et seq.*, as applicable to a proposed sale of the Surplus Properties.

**SECTION 4.** Any proposed agreement for the sale of the Subject Properties shall be subject to the approval of the Board of Directors.

**SECTION 5.** District staff is hereby authorized and directed to take any appropriate action consistent with the purposes of this Resolution to implement and administer the District's rights and obligations pursuant hereto.

**SECTION 6.** The sale of the Subject Properties as surplus is exempt from environmental review under the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15312 (Surplus Government Property Sales). However, if development was proposed on the Subject Properties by a subsequent buyer, then that development would be reviewed under CEQA.

**SECTION 7.** This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 22 day of June, 2021.

AYES:

NOES:

**ABSENT:** 

**ABSTAIN:** 

President of the Board

ATTEST:

Secretary of the Board

# **STATE OF CALIFORNIA** ) COUNTY OF SAN DIEGO )

I, \_\_\_\_\_, Secretary of the Board of the Borrego Water District, do hereby certify that the foregoing is a true and correct copy of the Resolution passed and adopted by the Board of Directors of the Borrego Water District at a meeting of said Board held on the 22 day of June 2021.

Name: \_\_\_\_\_

Secretary of the Board of Directors of the Borrego Water District

	of Availability of Surplus Land	Enter the street address, if		code. This			consolidated from multiple				allowed on each parcel		"Vacant". If the parcel is					information you wish to
		available. Enter an intersection, if,		information is			parcels, list each parcel as a				expressed as units per acre.		nonvacant, then include a				convey about this parcel	
		and only if, a site address is not				Enter the current available	separate row and select the			per acre. This is the density					Enter the value of the		not covered by other fields	
ublic entity disposing of		available. This information is	Enter the city in which		which the site is	assessor parcel number	same letter for parcels that		Enter the current									in the form. See the
urplus land.	your jurisdiction.	necessary to locate some sites.	the site is located.		located.	(APN).	will be consolidated into	plan designation.	zoning designation.		amendments, incentive	acres.	includes residential units,	parcel, if any.	recent appraisal.	recent appraisal.	instructions for examples	instructions for examples
				Five Digit ZIP				General Plan Designation	Zoning Designation	Minimum Density Allowed	Maximum Density Allowed	Parcel Size						
Jurisdiction Name	Jurisdiction Type	Site Address/Intersection	City	Code	County	Assessor Parcel Number	Consolidated Sites	(Current)	(Current)	(units/acre)	(units/acre)	(Gross Acres)	Existing Use/Vacancy	Minimum Sales Price	Last Appraised Value	Last Appraised Date	Optional Information1	Optional Information2
orrego Water District	Other/special district	Clark Lake Road	Borrego Springs		San Diego	120-020-01												
orrego Water District	Other/special district	Country Club Road	Borrego Springs	92004	San Diego	198-121-04												
orrego Water District	Other/special district	County Club Road	Borrego Springs	92004	San Diego	198-121-05												
orrego Water District	Other/special district	Country Club Road	Borrego Springs	92004	San Diego	198-121-05												
orrego Water District	Other/special district	Di Giorgio Road	Borrego Springs	92004	San Diego	140-030-09												
orrego Water District	Other/special district	Di Giorgio Road	Borrego Springs	92004	San Diego	140-03-11												
orrego Water District	Other/special district	Highway 78	Borrego Springs	92004	San Diego	252-040-52												
rrezo Water District	Other/special district	Highway 78	Borrezo Springs	92004	San Diego	252-041-20												
rrego Water District	Other/special district	Highway 78	Borrego Springs	92004	San Diego	252-041-31												
orrego Water District	Other/special district	Montezuma Road	Borrego Springs	92004	San Diego	198-100-21												
	Other/special district	No Address Available	Borrego Springs		San Diego	201-260-04												

### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 22, 2021 AGENDA ITEM II. E

June 16, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Fiscal Year 2021-22 Borrego Water District Budget – J Clabaugh

RECOMMENDED ACTION: Approve FY 2020-21 Budget

**ITEM EXPLANATION:** At the June 11, 2021 Board Meeting Jessica presented the Draft 2020-21 Budget. The document is being returned as-is for Board approval.

FISCAL IMPACT

BWD Operations, Capital and Bond Repayment are fully funded

ATTACHMENTS: 1. 2020-21 Budget

### Borrego Water District Budget for Fiscal Year 2022 Operating Budget

	Budgeted FY2021	Projected FY2021	Proposed FY2022 No Rate Increase	Proposed FY2022 With Rate Increase
INCOME				
RATE REVENUE				
Water Rates Revenues				
Commodity Rates				
Residential	1,266,454	1,344,149	1,389,960	1,444,114
Commercial	643,425	655,727	678,474	704,908
Irrigation	293,514	300,266	309,962	322,038
Total Commodity	2,203,393	2,300,142	2,378,396	2,471,060
Non-Commodity Charges				
Base Meter Charges	1,237,460	1,237,163	1,282,109	1,332,062
New Meter/Connection	1,764	5,000	5,000	5,000
Backflow Testing/Install	5,215	5,215	5,215	5,215
Bulk Water Sales	2,495	5,000	2,583	2,583
Total Non-Commodity	1,246,934	1,252,378	1,294,908	1,344,860
Total Water Rate Revenues	3,450,327	3,552,520	3,673,303	3,815,920
Sewer Rates				
TCS Holder Fees (SA2)	199,590	188,686	151,602	151,602
TCS User Fees (SA2)	98,652	103,830	120,595	120,595
RH Sewer User Fees (ID1)	-	-	152,354	152,354
Sewer User Fees (ID5)	292,612	311,490	172,455	172,455
Total Sewer Rates	590,854	604,007	597,006	597,006
Availability Charges Collected thru Tax Roll				
ID1 - Water/Sewer/Flood Standby	75,000	86,644	85,000	85,000
ID3/ID4 - Water Standby	91,000	122,375	110,000	110,000
Pest Control Standby	14,000	16,846	14,000	14,000
Total Availability (Tax Roll)	180,000	225,865	209,000	209,000
TOTAL RATE REVENUE	4,221,181	4,382,392	4,479,310	4,621,927
OTHER INCOME				
Penalties & Fees	34,765	2,000	15,000	15,000
Leased BPA Agreement	-	13,750	31,064	31,064
1% Property Assessments	55,000	64,502	63,000	63,000
Interest Income (LAIF)	76,000	17,500	15,000	15,000
Groundwater Management Income (see GWM Detail)	113,333	116,833	116,333	116,333
TOTAL OTHER INCOME	279,098	214,585	240,397	240,397
GROSS INCOME	4,500,279	4,596,977	4,719,707	4,862,324

### Borrego Water District Budget for Fiscal Year 2022 (Con't) Operating Budget (Con't)

	Budgeted FY2021	Projected FY2021	Proposed FY2022 No Rate Increase	Proposed FY2022 With Rate Increase
EXPENSES				
OPERATING EXPENSES				
<b>Operations &amp; Maintenance Expense</b>				
R&M Water	250,000	125,000	250,000	250,000
R&M WWTF	120,000	60,000	120,000	120,000
Telemetry	10,000	5,300	5,000	5,000
Trash Removal (CC)	5,500	6,000	6,000	6,000
Vehicle Expense	18,000	18,000	18,000	18,000
Fuel & Oil	35,000	30,200	35,000	35,000
Lab/Testing	24,000	29,656	30,000	30,000
Permit Fees	36,500	32,000	36,500	36,500
Pumping Electricity	325,000	318,000	325,000	325,000
Total Operations & Maintenance Expense	824,000	624,156	825,500	825,500
Professional Services				
Accounting (Tax & Debt Filings)	3,000	4,300	4,300	4,300
Air Quality Study	67,500	42,154	21,077	21,077
Contra - Air Quality Study (BVEF Contribution)	(10,888)	(10,888)	(10,888)	(10,888)
Payroll Services	3,000	3,100	3,100	3,100
Audit Fees	17,000	19,585	19,500	19,500
IT & Cyber Security	31,000	37,000	35,000	35,000
Financial Consulting	80,000	100,000	80,000	80,000
Engineering (Dudek)	35,000	17,000	22,500	22,500
Legal Services - General	45,000	60,000	60,000	60,000
Advocacy	30,000	15,000	60,000	60,000
Total Professional Services	300,612	287,251	294,589	294,589
Insurance Expense				
ACWA/JPIA Program Insurance	60,000	63,656	66,000	66,000
ACWA/JPIA Workers Comp	18,000	16,500	18,000	18,000
Total Insurance Expense	78,000	80,156	84,000	84,000
Debt Expense				
Compass Bank Note 2018A/B - Principal	306,538	306,538	303,538	303,538
Compass Bank Note 2018A/B - Interest	85,000	85,000	85,000	85,000
Pacific Western 2018 IPA - Principal	317,000	317,000	172,500	172,500
Pacific Western 2018 IPA - Interest	184,850	184,850	184,850	184,850
Total Debt Expense	893,387	893,387	745,887	745,887
Personnel Expense				
Board Meeting Expense	23,000	21,000	23,000	23,000
Salaries & Wages	930,000	1,005,000	1,050,000	1,050,000
Contra Account - Salaries & Wages	(80,000)	(100,000)	(58,540)	(58,540)
Contract Labor/Consulting	10,000	1,625	10,000	10,000
Payroll Taxes	23,700	26,500	28,000	28,000
Benefits - Medical	212,700	235,214	255,000	255,000
Benefits - CalPERS	210,000	145,245	210,000	210,000
Trainings & Conferences	18,000	6,500	18,000	18,000
Uniforms	7,000	6,300	7,000	7,000
Safety Compliance & Emergency Prep	5,500	2,500	5,000	5,000
Total Personnel Expense	1,359,900	1,349,884	1,547,460	1,547,460

### Borrego Water District Budget for Fiscal Year 2022 (Con't) Operating Budget (Con't)

OPERATING EXPENSES (Con't)	Budgeted FY2021	Projected FY2021	Proposed FY2022 No Rate Increase	Proposed FY2022 With Rate Increase
Office Expense				
Office Supplies	24,000	16,500	24,000	24,000
Office Equipment	50,000	25,000	50,000	50,000
Postage & Freight	15,000	12,000	15,000	15,000
Property Tax	3,300	2,610	3,000	3,000
Telephone Expense	20,000	16,500	20,000	20,000
Dues & Subscriptions (ACWA/AWWA)	23,000	23,000	23,000	23,000
Printing & Publication	2,500	2,000	5,000	5,000
Office/Shop utilities	6,000	6,200	6,500	6,500
Total Office Expense	143,800	103,810	146,500	146,500
TOTAL OPERATING EXPENSES	3,599,700	3,338,644	3,643,936	3,643,936
GROUNDWATER MANAGEMENT EXPENSES (see GWM Detail)				
Pumping Fees	123,888	123,888	123,578	123,578
GWM Expense	39,300	61,000	55,000	55,000
Legal Expense	65,000	357,424	250,000	250,000
Watermaster Expense	-	50,000	24,000	24,000
Database Hosting (Dudek)	-	-	15,175	15,175
Misc/Contingency				
TOTAL GROUNDWATER MGMT EXPENSES	228,188	592,312	467,753	467,753
TOTAL EXPENSES	3,827,888	3,930,957	4,111,689	4,111,689
<u>NET INCOME</u>	672,392	666,020	608,018	750,635

### Borrego Water District Budget for Fiscal Year 2022 (Con't) Cash Funded Capital Improvement Projects

	Budgeted FY2021	Projected FY2021	Proposed FY2022 No Rate Increase	Proposed FY2022 With Rate Increase
CAPITAL IMPROVEMENT PROJECTS (CIP)				
CASH FUNDED CIP				
Water Projects				
Bending Elbow	-	80,000	300,000	300,000
Walking H Double O	-	-	200,000	200,000
SCADA Replacement	100,000	120,000	-	-
Facilities Maintenance	15,000	-	65,000	65,000
Contingency - Management, Consulting, Labor	25,000	-	40,000	40,000
Emergency System Repairs	60,000	15,000	60,000	60,000
Total Water Projects	200,000	215,000	665,000	665,000
Sewer Projects				
Manhole Refurbishments	-	-	45,150	45,150
Oxygen Injection System	20,000	20,000	-	-
Contingency - Management, Consulting, Labor	18,000	-	18,540	18,540
Total Sewer Projects	38,000	20,000	63,690	63,690
Short Lived Asset Replacements				
Electrical Upgrades @ Well 11	165,000	165,000	-	-
Valve Exercise Machine	80,000	80,000		
Pickup	40,000	29,088		
Main Server Replacement	-	-	28,000	28,000
Well ID4-11 Rehab	-	-	400,000	400,000
Well ID1-16	-	-	165,000	165,000
RAS Pumps	-	-	60,000	60,000
Trash Pump	-	-	15,000	15,000
Trailer Mounted Vacuum Unit	-	-	100,000	100,000
Track Skid Steer	-	-	125,000	125,000
Total Short Lived Assets	285,000	274,088	893,000	893,000
Cash Funded Bond Funds CIP Shortfall (See Bond Funded CIP)		42,341	30,000	30,000
CASH FUNDED CIP TOTAL	523,000	551,429	1,651,690	1,651,690
TOTAL INCOME AFTER CASH FUNDED CIP (see Cash Flow)	149,392	114,591	(1,043,672)	(901,055)

### Borrego Water District Budget for Fiscal Year 2022 (Con't) Grant and Bond Funded Capital Improvement Projects

	Budgeted FY2021	Projected FY2021	Proposed FY2022 No Rate Increase	Proposed FY2022 With Rate Increase
GRANT FUNDED CIP				
Water Project - DWR Grant Received - \$232,398				
Production Well ID5-X Pilot Hole Drilling	-	232,398	-	-
Total Water Projects - Pilot Hole Drilling Grant	-	232,398	_	-
Water Projects- DWR Grant Net \$2M				
Twin Tanks	-	2,836	800,000	800,000
Wilcox Diesel Motor	-	-	100,000	100,000
Indian Head Reservoir Replacement	-	-	450,000	450,000
Recoat Rams Hill Tank #2	-	-	554,040	554,040
Total Water Projects - Water Reservoirs Grant	-	2,836	1,904,040	1,904,040
Sewer Projects - DWR Grant - \$788,912				
WWTP Upgrade/Rehabilitation		32,338	788,912	788,912
Total Sewer Projects	-	32,338	788,912	788,912
TOTAL GRANT FUNDED CIP	-	267,571	2,692,952	2,692,952
BOND FUNDED CIP				
Production Well ID5-X	1,250,000	1,220,000	30,000	30,000
BSRd. Gravity Main	410,000	410,000	-	-
TOTAL BOND FUNDED CIP	1,660,000	1,630,000	30,000	30,000
ESTIMATED CASH FUNDED BOND FUNDS SHORTFALL		42,341	30,000	30,000

### Borrego Water District Budget for Fiscal Year 2022 (Con't) Groundwater Management Budget Detail for Fiscal Year 2022

	Budgeted FY2021	Projected FY2021	Proposed FY2022 No Rate Increase	Proposed FY2022 With Rate Increase
GROUNDWATER MANAGEMENT INCOME				
Reimbursements due thru Stipulation	113,333	113,333	113,333	113,333
Meter Reading Services Income	-	3,500	3,000	3,000
TOTAL GROUNDWATER MANAGEMENT INCOME	113,333	116,833	116,333	116,333
GROUNDWATER MANAGEMENT EXPENSES				
Pumping Fees	123,888	123,888	123,578	123,578
GWM Expense	39,300	61,000	55,000	55,000
Legal Expense	65,000	357,424	250,000	250,000
Watermaster Expense	-	50,000	24,000	24,000
Database Hosting (Dudek)	-	-	15,175	15,175
TOTAL GROUNDWATER MGMT EXPENSES	228,188	592,312	467,753	467,753
CASH BASED ADJUSTMENTS				
Receivables - Outstanding Reimbursements		(120,000)	-	-
NET GROUNDWATER MANAGEMENT EXPENSES PAID	114,855	595,479	351,420	351,420

### Borrego Water District Budget for Fiscal Year 2022 (Con't) Projected Cash Flow

i lojected edsir i low		
	Proposed FY2022 No Rate Increase	Proposed FY2022 With Rate Increase
Cash Flows from Operating Activities		
Net Cash Provided by Operating Activities	\$866,437	\$1,009,054
Cash Flows from Groundwater Management Activities		
Net Cash Paid for Groundwater Management Activities	(\$351,420)	(\$351,420)
Cash Flows from Non-Operating Activities		
Net Cash Provided by Other Income	\$93,000	\$93,000
Cash Flows from Capital Improvement Activities		
Net Cash Paid for Capital Improvements	(\$1,651,690)	(\$1,651,690)
Net Change in Cash	(\$1,043,672)	(\$901,055)
Cash and Reserves at Beginning of Period 07-01-21	\$6,213,713	\$6,213,713
Cash and Reserves at End of Period 06-30-22	\$5,170,041	\$5,312,658
Fiscal Year Reserves Target	\$6,655,900	\$6,655,900
Fiscal Year Reserves Surplus/Shortfall	(\$1,485,859)	(\$1,343,242)

### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 22, 2021 AGENDA ITEM II. F

June 16, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Interim Borrego Springs Subbasin Watermaster Board – D Duncan/K Dice – VERBAL

- B. Update on Board Activities
- C. Update on Technical Advisory Committee Activities

# IV.A Financial Reports: May 2021





### TREASURER'S REPORT May 2021

							% of Portfolio			
		Bank		Carrying		Fair	Current	Rate of	Maturity	Valuation
		Balance		Value		Value	Actual	Interest		Source
Cash and Cash Equivalents:										
Demand Accounts at CVB/LAIF										
General Account/Petty Cash	\$	4,006,181	\$	4,003,962	\$	4,003,962	57.48%	0.00%	N/A	CVB
Payroll Account	\$	132,857	\$	132,857	\$	132,857	1.91%	0.00%	N/A	CVB
MMA (Bond Funds)	\$	594,471	\$	594,813	\$	594,813	8.54%	0.30%	N/A	CVB
CIP Bond Funds Checking	\$	170,697	\$	170,697	\$	170,697	2.45%	0.00%	N/A	CVB
LAIF	\$	2,063,292	\$	2,063,292	\$	2,063,292	29.62%	0.46%	N/A	LAIF
Tatal Oracle and Oracle Traductories	\$	6,967,499	¢	6,965,621	\$	6,965,621	400.00%			
Total Cash and Cash Equivalents	<u>\$</u>	0,907,499	<u>\$</u>	0,903,021	<u>\$</u>	0,903,021	<u>100.00%</u>			
Facilities District No. 2017-1A-B										
Special Tax Bond- Rams Hill -US BANK	\$	680,347	\$	680,347	\$	680,347				
Total Cash,Cash Equivalents & Investments	\$	7,647,846	\$	7,645,968	\$	7,645,968				

Cash and investments conform to the District's Investment Policy statement filed with the Board of Directors on June 09, 2020 Cash, investments and future cash flows are sufficient to meet the needs of the District for the next six months. Sources of valuations are CVB Bank, LAIF and US Trust Bank.

Jessica Clabaugh, Finance Officer

### Borrego Water District Cash Flow May 2021

	141	ay 2021				
	6/23/2020					
	ADOPTED	Actual	Projected		Actual	YTD %
	BUDGET	May	May	Difference	YTD	of Budget
	2020-2021	2021	2021		2020-2021	•
	2020-2021	2021	2021	Explanations	2020-2021	<u>2020-2021</u>
						83.3%
WATER REVENUE						
Residential Water Sales	884,704	79,849	70,865		864,845	97.8%
Commercial Water Sales	455,153	37,215	36,458		412,941	<b>90.7%</b>
Irrigation Water Sales	207,629	5,910	16,631		188,587	90.8%
GWM Surcharge	177,564	15,808	14,223		166,608	93.8%
Water Sales Power Portion	<u>475,237</u>	43,047	38,066		458,186	96.4%
TOTAL WATER COMMODITY REVENUE:	2,200,286	181,830	176,243		2,091,166	95.0%
Readiness Water Charge	1,240,486	107,957	100,853		1,128,981	91.0%
Meter Install/Connect/Reconnect Fees	1,768	340	144		3,495	197.7%
Backflow Testing/installation	5,228	-	50		294	5.6%
Bulk Water Sales	2,501	858	203		5,946	237.8%
Penalty & Interest Water Collection	<u>34,850</u>	185	2,833	No Penalty(CV)	1,990	5.7%
TOTAL WATER REVENUE:	3,485,119	291,170	280,325		3,231,872	92.7%
PROPERTY ASSESSMENTS/AVAILABILITY CHARGES						
641500 1% Property Assessments	55,000	9,291	4,583		70,052	127.4%
641502 Property Assess wtr/swr/fld	75,000	3,125	6,250		105,718	141.0%
641504 Water avail Standby	91,000	23,574	7,583		115,694	127.1%
641503 Pest standby	<u>14,000</u>	2,221	1,167		16,033	114.5%
TOTAL PROPERTY ASSES/AVAIL CHARGES:	235,000	38,210	19,583		307,497	130.8%
SEWER SERVICE CHARGES						
Town Center Sewer Holder fees	199,983	21,090	16,387		225,061	112.5%
Town Center Sewer User Fees	98,847	8,636	8,100		92,191	93.3%
Sewer user Fees (RH/SA5)	<u>293,189</u>	25,666	24,024		271,986	92.8%
TOTAL SEWER SERVICE CHARGES:	592,018	55,392	48,510		589,239	99.5%
OTHER INCOME						
Watermaster Meter Read Income		-			2,385	
JPIA Insurance Rebate		-			2,062	
Interest Income	<u>76,000</u>	342	4,000		11,235	14.8%
TOTAL OTHER INCOME:	76,000	342	4,000		15,682	20.6%
TOTAL INCOME:	4,388,137	385,115	352,419		4,144,289	94.4%
CASH BASIS ADJUSTMENTS	4,000,107	565,115	552,419		4,144,203	34.470
Decrease (Increase) in Accounts Receivable		39,674				
TOTAL CASH BASIS ADJUSTMENTS:		39,674				
TOTAL CASH BASIS ADJUSTMENTS.		39,074				
TOTAL OPERATING INCOME RECEIVED:	4,388,137	424,789				

<u>EXPENSES</u>	ADOPTED BUDGET 2020-2021			Actual YTD 2020-2021	YTD % of Budget <u>2020-2021</u>
MAINTENANCE EXPENSE	2020-2021			2020-2021	2020-2021
R & M Buildings & Equipment	250,000	21,066	20,833	111,685	44.7%
R & M - WTF	120,000	1,200	10,000	31,638	26.4%
Telemetry	10,000	1,200	833	3,914	39.1%
Trash Removal	5,500	3.844	458	9,240	168.0%
Vehicle Expense	18,000	5,299	1,500	23,972	133.2%
Fuel & Oil	35,000	3,204	2,917	29,497	84.3%
TOTAL MAINTENANCE EXPENSE:	438,500	34,613	36,542	209,946	47.9%
	,	- ,,	,		
PROFESSIONAL SERVICES EXPENSE					
Tax Accounting (Taussig)	3,000	-	250	883	<b>29.4%</b>
Administrative Services (ADP)	3,000	256	250	3,514	117.1%
Audit Fees (Leaf & Cole)	17,000	-	-	20,460	120.4%
Computer billing (Accela/Parker)/Cyber Security	31,000	9,011	2,583	39,345	126.9%
Financial/Technical Consulting (Raftelis/Fieldman)	80,000	-	6,667	88,228	110.3%
Engineering (Dudek)	35,000	-	2,917	16,015	45.8%
District Legal Services (BBK)	45,000	14,027	3,750	72,188	160.4%
Air Quality Study	43,551	-		43,551	-
Advocacy & Grant Acquisitions	30,000	5,000	2,500	14,523	48.4%
Testing/lab work (Babcock Lab/Water Quality Monitoring)	24,000	1,044	2,000	24,772	103.2%
Regulatory Permit Fees (SWRB/DEH/Dig alerts/APCD)	<u>36,500</u>	-	3,042	29,997	82.2%
TOTAL PROFESSIONAL SERVICES EXPENSE:	348,051	29,338	23,958	353,476	101.6%
INSURANCE EXPENSE				-	
ACWA/JPIA Program Insurance	60,000	_		78,833	131.4%
ACWA/JPIA Workers Comp	18,000			15,816	87.9%
TOTAL INSURANCE EXPENSE:					
TOTAL INSURANCE EXPENSE.	78,000	-	-	94,650	121.3%
DEBT EXPENSE					
Compass Bank Note 2018A/B	388,939	-		393,662	101.2%
Pacific Western Bank 2018 IPA	499,406	-		504,539	101.0%
TOTAL DEBT EXPENSE:	888,345			924,995	1 <b>04</b> .1%
PERSONNEL EXPENSE					
Board Meeting Expense (board stipend/board secretary)	23,000	2,377	1,917	20,946	91.1%
Salaries & Wages (gross)	930,000	86,835	77,500	922,808	99.2%
Salaries & Wages offset account (board stipends/staff project		(10,590)	(6,667)	(97,024)	121.3%
Consulting services/Contract Labor	10,000	-	833	1,625	16.3%
Taxes on Payroll	23,700	1,785	1,975	23,417	98.8%
Medical Insurance Benefits	212,700	20,456	17,725	215,397	101.3%
Calpers Retirement Benefits	210,000	12,444	17,500	137,908	65.7%
Conference/Conventions/Training/Seminars	<u>18,000</u>	1,648	1,500	7,603	42.2%
TOTAL PERSONNEL EXPENSE:	1,347,399	114,956	112,283	1,232,680	91.5%

EXPENSES(Con't)	ADOPTED BUDGET <u>2020-2021</u>			Actual YTD <u>2020-2021</u>	YTD % of Budget <u>2020-2021</u>
OFFICE EXPENSE					
Office Supplies	24,000	1,432	2,000	14,256	59.4%
Office Equipment/ Rental/Maintenance Agreements	50,000	2,229	4,167	20,455	40.9%
Postage & Freight	15,000	2,000	1,250	12,182	81.2%
Taxes on Property	3,300			2,611	79.1%
Telephone/Answering Service/Cell	20,000	1,461	1,667	17,452	87.3%
Dues & Subscriptions (ACWA/CSDA)	23,000	86	1,917	14,862	64.6%
Printing, Publications & Notices	2,500	1,299	208	3,050	122.0%
Uniforms	7,000	501	583	6,104	87.2%
OSHA Requirements/Emergency preparedness	<u>5,500</u>	175	458	1,919	34.9%
TOTAL OFFICE EXPENSE:	150,300	9,184	12,250	92,891	61.8%
UTILITIES EXPENSE					
Pumping-Electricity	325,000	27,262	27,083	298,263	91.8%
Office/Shop Utilities	<u>6,000</u>	47	500	4,674	77.9%
TOTAL UTILITIES EXPENSE:	331,000	27,308	27,583	302,937	91.5%
GROUNDWATER MANAGEMENT EXPENSE					
Pumping Fees	123,888	-	61,944	123,888	
Physical Solution Development	-	-			
Physical Solution Reimbursement (42,800 rcvd in FY2020)	(57,200)	· ·	(4,766)	(86,917)	152.0%
Stipulation Legal	185,000	11,764	7,083	354,859	191.8%
Stipulation Legal Reimbursements (24,400 rcvd in FY2020)	(40,600)	-	(3,383)	(12,321)	30.3%
Interim Judgement Legal Support			3,750	-	
Interim Judgement Technical Support	45,000	295	3,750	110,483	245.5%
Misc. & Contingency	20,000	-	1,667	-	0.0%
BPA Transactions that meet CEQA requirements	<u>5,000</u>	<u> </u>	417	<u> </u>	0.0%
TOTAL GWM EXPENSE:	281,088	12,059	70,462	366,104	130.2%
TOTAL EXPENSES:	3,862,682	227,458	283,078	3,577,679	92.6%
TOTAL EXPENSES.	3,002,002	227,430	203,070	3,517,679	92.076
CASH BASIS ADJUSTMENTS					
Decrease (Increase) in Accounts Payable		(716,208)			
Increase (Decrease) in Inventory		(710,200) (341)			
TOTAL CASH BASIS ADJUSTMENTS:		(716,548)			
TOTAL OPERATING EXPENSES PAID:	3,862,682	(489,091)			
NET OPERATING INCOME RECEIVED:	613,846	913,880	69,340		
NET OFERATING INCOME RECEIVED.	013,846	010,000	00,040		

<u>CIP PROJECTS</u>	ADOPTED BUDGET 2020-2021			Actual YTD <u>2020-2021</u>	YTD % of Budget <u>2020-2021</u>
CASH FUNDED - WATER				-	
Bending Elbow Pipeline Project	380,000	54,976		68,582	18.0%
SCADA Replacement	100,000	-		126,735	126.7%
Facilities Maintenance - Office Interior	15,000 60,000	-	5 05 5 ··· · · · · · · ·	-	0.0%
Emergency System Repairs Replace Twin Tanks (Moved from GRANT)	630,000	781	5-25 Esquaro Dr 27 Units	11,613 2,836	19.4% 0.5%
Well 11 Upgrades	,	571		73,858	
Well 18 Upgrades		-			
Engineering/Construction Management Consulting TOTAL CASH CIP EXPENSES WATER:	25,000	-			0.0%
TOTAL CASH CIP EXPENSES WATER:	1,210,000	56,327		298,288 -	24.7%
CASH FUNDED - SEWER				-	
Oxygen Injection at Borrego Valley Rd Pump Difussers at Sludge Holding Tank (Completed from R&M)	20,000	-		13,131	65.7%
Manhole Replacement/Refurbishments	43,000			-	0.0%
Engineering/Construction Management Consulting	<u>18,000</u>	<u> </u>		<u> </u>	0.0%
TOTAL CASH CIP EXPENSES SEWER:	81,000	-		13,131	16.2%
CASH FUNDED - Short Lived Asset Replacement Progra	405,000	-		80,356	19.8%
TOTAL CASH FUNDED CIP EXPENSES:	1,696,000	56,327		311,419	18.4%
CASH RECAP					
Net Operating Income	613,846	913,880			
Total Cash CIP	(1,696,000)	(56,327)			
Bond Funded CIP Shortfall Period Reserves Adjustment	( <u>(772,738)</u> (1,854,892)	857,552			
renou reserves Aujustinent	(1,654,652)	657,552			
Cash Beginning of Period	5,984,000	6,058,359			
Projected Cash Balance at Period End	4,170,301	6,915,911			
FY Reserves Target(rev. 01-21 FRP) Reserves Surplus/(Shortfall)	<u>6,666,802</u> (3,539,917)	<u>6,666,802</u> 249,109			
	(0,000,017)	243,103			
DEBT & GRANT ACCOUNTING GRANT(PROP 1) FUNDED CIP - WATER Replace Twin Tanks (Changed to CASH) Replace Wilcox Diesel Motor (Push to FY22)					
Replace Indianhead Reservoir (Push to FY22)		-			
Rams Hill #2, recoating (Push to FY22) TOTAL GRANT CIP EXPENSES WATER:	0				
Grant Proceeds Received		-			
GRANT(PROP 1) FUNDED CIP - SEWER	454,000	-			
Plant-Grit removal at the headworks	214,000	-		-	0.0%
Clarifyer Upgrade/Rehabilitation	240,000	477		3,315	1.4%
TOTAL GRANT CIP EXPENSES SEWER:	454,000	477		3,315	0.7%
TOTAL GRANT CIP EXPENSES:	454,000	477		3,315	0.7%
BOND FUNDED CIP - WATER					
De Anza Pipeline Replacement Project	430,000	-		466,349	108.5%
Production Well 2 Investigation and Construction	1,250,000	658,847		776,975	62.2%
Replace 30 fire hydrants 17160 Phase 1 Pipeline Project - 17120	540,000 0	9,493		150,412 32,120	27.9%
Production Well #1 ID4-Well #9-17110	-	-		6,746	
BVR Pipeline for SDGE	-	-		877	
Replace 5 well discharge manifolds and electric panel upgra		-		5,282	
Management Consulting Water (Bond CIP) TOTAL BOND FUNDED WATER CIP:	<u>0</u> . 2,220,000	668,340		1,420,750	64.0%
TOTAL BOND FONDED WATER OF .	2,220,000	000,040		1,420,730	04.070
BOND FUNDED CIP - SEWER					
Miscellaneous Sewer System Improvements	410,000	-		58,304	14.2%
Gravity Main Replacement - BSR TOTAL SEWER BOND FUNDED CIP:	410,000	<u>2,143</u> 2,143		<u>256,571</u> 314,716	76.8%
		·			
TOTAL BOND FUNDED CIP EXPENSES:	2,630,000	670,483		1,735,466	66.0%
BOND PROCEEDS RECAP Bond Balance at beginning of period (07/01/2020)	1,857,262	792,279			
Less Bond Expenditures	(2,630,000)	(670,483)			
Bond Balance at end of period (06/30/2021)	(772,738)	121,796			



EST 1062		BALANCE SHEET May 31, 2021 (unaudited)		BALANCE SHEET April 30, 2021 (unaudited)		MONTHLY CHANGE (unaudited)	
ASSETS							
CURRENT ASSETS							
Cash and cash equivalents	\$	6,200,111.20	\$	6,058,358.30	\$	141,752.90	
Accounts receivable from water sales and sewer charges	\$	748,336.51	\$	711,271.28	\$	37,065.23	
Inventory	<u>\$</u>	126,250.63	<u>\$</u>	130,459.34	\$	(4,208.71)	
TOTAL CURRENT ASSETS	\$	7,074,698.34	\$	6,900,088.92	\$	174,609.42	
RESTRICTED ASSETS Debt Service:							
Unamortized bond issue costs	\$	125,185.22	\$	125,185.22	\$	-	
Viking Ranch Refinance issue costs	\$	(39,683.07)	\$	(39,683.07)	\$	-	
Deferred Outflow of Resources-CalPERS	<u>\$</u> \$	298,965.00	\$	298,965.00	\$	-	
Total Debt service	\$	384,467.15	\$	384,467.15	\$	-	
Trust/Bond funds:							
Investments with fiscal agent -CFD 2017-1	\$	680,346.87	\$	675,211.39	\$	5,135.48	
2018 Certficates of Participation to fund CIP Projects	\$	765,509.97	\$	778,325.21	\$	(12,815.24)	
Total Trust/Bond funds	\$	1,445,856.84	\$	1,453,536.60	\$	(7,679.76)	
TOTAL RESTRICTED ASSETS	<u>\$</u>	1,830,323.99	<u>\$</u>	1,838,003.75			
UTILITY PLANT IN SERVICE							
Land	\$	2,310,115.95	\$	2,310,115.95	\$	-	
Flood Control Facilities	\$	4,287,340.00	\$	4,287,340.00	\$	-	
Capital Improvement Projects	\$	1,715,332.65	\$	1,657,165.69	\$	58,166.96	
Bond funded CIP Expenses	\$	2,142,623.72	\$	1,469,676.69	\$	672,947.03	
Sewer Facilities	\$	6,175,596.99	\$	6,175,596.99	\$	-	
Water facilities	\$	14,105,278.21	\$	14,105,278.21	\$	-	
General facilities	\$	1,006,881.07	\$	1,006,881.07	\$	-	
Equipment and furniture	\$	597,312.57	\$	597,312.57	\$	-	
Vehicles	\$	687,296.74	\$	687,296.74	\$	-	
Accumulated depreciation	<u>\$</u>	(13,123,256.52)	<u>\$</u>	(13,123,256.52)	\$	-	
NET UTILITY PLANT IN SERVICE	\$	19,904,521.38	\$	19,173,407.39	\$	731,113.99	
OTHER ASSETS							
Water rights -ID4	<u>\$</u>	185,000.00	<u>\$</u>	185,000.00	\$	-	
TOTAL OTHER ASSETS	\$	185,000.00	\$	185,000.00			



Balance sheet continued

Balance sheet continued		BALANCE SHEET May 31, 2021 (unaudited)		BALANCE SHEET April 30, 2021 (unaudited)		MONTHLY CHANGE (unaudited)
LIABILITIES						
CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	¢	795 045 22	¢	00 707 50	¢	740 007 74
Accounts Payable Accrued expenses	\$ \$	785,945.33 188.643.94	\$ \$	69,737 <b>.</b> 59 188,643,94	\$ \$	716,207.74
Deposits	\$	43.618.19		43.618.19	ֆ \$	_
TOTAL CURRENT LIABILITIES PAYABLE FROM CURRENT ASSETS	\$	1,018,207.46	<u>\$</u>	301,999.72	\$	716,207.74
CURRENT LIABILITIES PAYABLE FOM RESTRICTED ASSETS Debt Service:						
Accounts Payable to CFD 2017-1	\$	680,346.87	\$	675,211.39	\$	5,135.48
TOTAL CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS	\$	680,346.87	\$	675,211.39	\$	5,135.48
LONG TERM LIABILITIES						
2018A & 2018B Refinance ID4/Viking Ranch	\$	2,243,337.48		2,243,337.48	\$	-
2018 Certficates of Participation to fund CIP Projects	\$ \$ \$	4,613,000.00	\$	4,613,000.00	\$	-
Net Pension Liability-CalPERS	\$	891,132.00	\$	891,132.00	\$	-
Deferred Inflow of Resources-CalPERS	\$	22,588.00	<u>\$</u>	22,588.00		
TOTAL LONG TERM LIABILITIES	\$	7,770,057.48	\$	7,770,057.48	\$	-
TOTAL LIABILITIES	<u>\$</u>	9,468,611.81	<u>\$</u>	8,747,268.59	\$	721,343.22
FUND EQUITY						
Contributed equity Retained Earnings:	\$	9,611,814.35	\$	9,611,814.35	\$	-
Unrestricted Reserves/Retained Earnings	<u>\$</u> \$	9,737,417.12	\$	9,737,417.12	\$	-
Total retained earnings	\$	9,737,417.12	\$	9,737,417.12	\$	-
TOTAL FUND EQUITY	<u>\$</u>	19,349,231.47	<u>\$</u>	19,349,231.47	\$	-
TOTAL LIABILITIES AND FUND EQUITY	<u>\$</u>	<u>28,817,843.28</u>	<u>\$</u>	28,096,500.06	\$	721,343.22

To:	BWD Board of Directors		NATER	
From:	Jessica Clabaugh		69	1 Alexandre
Subied	t: Consideration of the Disburse	ments and Claims Paid	ORR	RIC
	Month Ending May 31, 2021		B	
	2		EST 1962	
Vendo	or disbursements paid during t	his period:	\$	241,966.30
	Significant items:			
	Berol, John	Customer Refund of Meter Fees	\$	11,000.00
	CalPERS	Includes Unfunded Liability	\$	12,444.44
	Employee Health Benefits	Medical JPIA & AFLAC	\$	20,456.49
	Ramona Disposal	Garbage Collection	\$	3,970.02
	SC Fuels	Fuel For District Vehicles	\$	1,577.64
	SD Registrar of Voters	November Election Support	\$	1,089.00
	Western Pump	Fuel Facillity Compliance Testing	\$	1,992.50
	Capital Projects/Fixed Asset	t Outlays:		
	Brax Company	Pump at ID4-18, Install Chlorinator at ID4-9	\$	24,075.64
	Dudek	BOND - Extraction Well 2 Management	\$	12,957.21
	HVAC	Office AC Unit Repair	\$	1,336.52
Total F	Professional Services for this F	Period:		
	ВВК	General	\$	17,222.00
	ВВК	Watermaster	\$	12,058.94
	ВВК	Advocacy	\$	5,000.00
	SpringBrook	Yearly Maintenance	\$	7,731.15
	Travis Parker	Computer Support	\$	1,174.90
Payrol	II for this Period:			
-	Gross Payroll		\$	86,835.20
	Employer Payroll Taxes and A	ADP Fee	\$	225.94
	Total		\$	87,061.14

### **AP BOARD REPORT**



# May 2021

24504	1022		00/14/0001	104 56
34584	1032	A-1 IRRIGATION, INC.	06/14/2021	124.56
34552	1109	ABILITY ANSWERING/PAGING SER	05/10/2021	230.00
34570	1266	AFLAC	06/03/2021	1,468.86
34555	9338	AMERICAN BACKFLOW SPECIALTIES	05/18/2021	264.00
34585	1001	AMERICAN LINEN INC.	06/14/2021	501.12
34586	9222	ASBURY ENVIRONMENTAL SERVICES	06/14/2021	160.00
34587	61	AT&T MOBILITY	06/14/2021	474.23
34603	9529	AT&T-CALNET 3	06/15/2021	504.69
34571	83	AUTOMATED WATER TREATMENT	06/03/2021	11,546.52
	9255			,
34588		BABCOCK LABORATORIES	06/14/2021	1,044.00
34589	10884	BEST BEST & KRIEGER ATTORNEYS A	06/14/2021	31,085.44
34590	10900	BORREGO AUTO PARTS & SUPPLY CO	06/14/2021	103.53
34556	9039	COUNTY OF SAN DIEGO REGISTRAR C	05/18/2021	1,089.00
34568	UB*00057	DANA & PEGGY SKULSKY	05/21/2021	181.15
34557	1222	DEBBIE MORETTI	05/18/2021	122.00
34593	3030	DENIS HUNSINGER/DBA BORREGO ELI	06/14/2021	225.47
34591	96	DISH	06/14/2021	66.75
1203	9640	DUDEK	05/18/2021	12,957.21
1204	9640	DUDEK	06/08/2021	10,176.80
34604	1094	EMPIRE SOUTHWEST	06/15/2021	2,011.02
34592	1136	HOME DEPOT CREDIT SERVICES	06/14/2021	1,659.82
	1022			
34572		JAMES HORMUTH DE ANZA TRUE VALU	06/03/2021	89.11
34567	UB*00056	JEFFREY & CATHY LEINASSAR	05/21/2021	470.19
34594	9627	LAIDLAW PLUMBING	06/14/2021	445.32
34569	UB*00054	LEE TERRY	05/21/2021	135.37
34566	UB*00058	LINDA CIANCIOLO	05/21/2021	70.34
34565	UB*00055	LOUIS W. CARSON	05/21/2021	226.06
34595	11090	LUPE'S GARDENING MAINTENANCE IN	06/14/2021	585.00
34508	1000	MEDICAL ACWA-JPIA	04/14/2021	22,897.12
34596	93	MRC SMART TECHNOLOGY SOLUTION	06/14/2021	451.86
34558	1489	NORTH COUNTY LAWNMOWER	05/18/2021	742.83
34560	1208	PACIFIC PIPELINE SUPPLY INC	05/18/2021	196.04
34575	1208	PACIFIC PIPELINE SUPPLY INC	06/03/2021	2,262.32
	1208	PACIFIC PIPELINE SUPPLY INC		4,984.32
1205			06/08/2021	
34576	11028	POOL & ELECTRICAL PRODUCTS	06/03/2021	619.92
34577	11083	QUADIENT FINANCE USA, INC.	06/03/2021	2,000.00
34578	9633	RAMONA DISPOSAL SERVICE	06/03/2021	3,970.02
34573	11087	REX HARVEY	06/03/2021	300.00
34597	11101	ROVE ENGINEERING, INC	06/14/2021	54,870.10
34561	9387	SAN DIEGO COUNTY ASSESSOR/RECC	05/18/2021	20.00
34579	9387	SAN DIEGO COUNTY ASSESSOR/RECC	06/03/2021	60.00
34580	1065	SAN DIEGO GAS & ELECTRIC	06/03/2021	27,308.30
34553	11067	SC FUELS	05/10/2021	1,577.64
34581	11067	SC FUELS	06/03/2021	1,058.58
1206	11057	SOUTH WEST PUMP & DRILLING, INC.	06/08/2021	635,265.00
34554	11086	SPRINGBROOK HOLDING COMPANY LL	05/10/2021	7,731.15
34598	1059	STAPLES CREDIT PLAN	06/14/2021	934.85
34559	9046	STAFELS CREDIT FLAN		110.00
34574	9046	STATE WATER RESOURCE CONTROL		100.00
34562	9106	T.S. INDUSTRIAL SUPPLY	05/18/2021	435.99
34582	9581	TRAVIS PARKER	06/03/2021	1,131.20
1207	3000	U.S.BANK CORPORATE PAYMENT SYS	06/14/2021	262.06
34599	3000	U.S.BANK CORPORATE PAYMENT SYS	06/14/2021	10,121.95
34583	1023	UNDERGROUND SERVICE ALERT	06/03/2021	9.90
34600	1100	VERIZON WIRELESS	06/14/2021	252.29
34605	1623	WENDY QUINN	06/15/2021	200.00
34563	92	XEROX FINANCIAL SERVICES	05/18/2021	369.92
34601	9713	XL COMPANY	06/14/2021	13 <b>363</b>
34602	11050	ZITO MEDIA	06/14/2021	275.75
0,002				858,668.46

	В	С	D	E	F	G		н	I	J		К	L	М	N	0
2			BOND CIP FUNDS											Sewer Inspect		
3			RECONCILIATION-FY 2019/2021					We	II 12-17100/	Prod Well	Pipeline	e Project	Prod Well	Club Cir 17150	Firehydrants	
4								4 <del>-</del> 5 V	Vell upgrades	#1 D4-9		se 1/2	#2	La Casa		
2 3 4 5 6 7 8 9				Bond Proceeeds	Interest paid	Cost of ssu	ance M	lisc. 1	0117140	10117110	1011712	20/17200	10117130	10117210	10117160	
6																Totals
7																\$ 5,586,000,00
8			Pacific Western Bank-Loan Proceeds Cost of Issuance	\$ 5,586,000.00 \$ (68,707.13)												\$ 5,586,000.00 \$ (68,707.13)
10			US Bank Interest Fee	\$ (00,707.13)		\$ 1.70	100									\$ (1,700.00)
11			Nixon Peabody Cost of issuance			\$ 10.00										\$ (10,000.00)
12 13		07/17/18	Kutok Rock-Cost of Issuance			\$ 10,00	0.00									\$ (10,000.00)
13			MMA Interest paid		\$ 2,282.99											\$ 2,282.99
14		07/31/18	MMA Interest paid		\$ 693.25											\$ 693.25
15		08/01/18	Grant Thornton-Cost of Issuance			\$ 1,50										\$ (1,500.00)
16			Brandis Tallman-Cost of Issuance Fieldman, Rolapp & AssocCost of Issuance			\$ 17,50 \$ 50,23										\$ (17,500.00) \$ (50,231.67)
18		08/01/18	Best Best & Krieger-Cost of Issuance			\$ 55,00										\$ (55,000.00)
19		08/31/18	MMA Interest paid		\$ 4,683.02	\$ 00,00										\$ 4,683.02
20		09/31/18	MMA Interest paid		\$ 4,535.86											\$ 4,535.86
21		10/31/18	MMA Interest paid		\$ 4,690.98											\$ 4,690.98
22			MMA Interest paid		\$ 6,498.24											\$ 6,498.24
23			MMA Interest paid		\$ 8,125.10	\$ 6	2.02									\$ 8,125.10 \$ (62.02)
24			Fed-x Bond issuance costs Dudek-Construction Mgmnt Prod well #2			<b>ə</b> 6	2.02			\$ 8,295.0	1					\$ (62.02) \$ (8,295.00)
16 17 18 19 20 21 22 23 24 25 26 27			BBK-Review Bid documents							\$ 855.5		3.635.00				\$ (4,490.50)
27			Harland Check order-partial charge							\$ 70.12		70.13	\$ 70.13			\$ (210.38)
28			MMA Interest paid		\$ 9,878.83											\$ 9,878.83
29			BBK-Review final specs Pipeline #1								\$	306.00				\$ (306.00)
30			BBK-Finalize Bid documents							\$ 2,657.00		1,799.50				\$ (5,910.00)
31		02/28/19	Dudek-Construction Mgmnt Prod well #1 MMA Interest paid		\$ 8,529,85					\$ 11,535.0	)		\$ 8,422.50			\$ (19,957.50)
32 33		02/28/19	MWA Interest paid Dudek-Construction Mgnmt		\$ 8,529.85					\$ 5,467.50			\$ 7,232.50			\$ 8,529.85 \$ (12,700.00)
34	1007	03/31/19	Dudek-Construction Mgnmt							\$ 5,264.6			\$ 5,006,25			\$ (10,270.93)
35	1006	03/31/19	BBK-Review Bid documents							\$ 740.00		879.00				\$ (2,486.50
36			MMA Interest paid		\$ 9,460.57											\$ 9,460.57
37			Reallocate interest to Admin 7122		\$ (59,378.69)											\$ (59,378.69)
38			Well 12 repairs from O&M to Bond funds-check #32867					\$	13,537.82 82,640.56							\$ (13,537.82)
39		04/04/10	Well 12 repairs from O&M to Bond funds-check #32970 Big J Fencing-Fencing for Well ID4 Well 9					\$	82,640.56	\$ 16,975.0						\$ (82,640.56 \$ (16,975.00
40		04/08/19	BIG 5 T ENCING-I ENCING TO TWEETED 4 WEET 5					s	561.00			535.50				\$ (2,473.50
42			Hidden Valley Pump-Well 12/Well 5/Well 16 Transfer swit	ich				ŝ	36,033,00							\$ (36,033,00
43			Hidden Valley Pump-Well 12/Well 5/Well 16/11 Transfer s	switch				S	253,731,68							\$ (253,731.68
44		04/23/19	Dudek-Construction Management							\$ 3,690.00			\$ 1,927.50			\$ (5,617.50)
45		04/23/19	Fed-x -Mailing of NOE to County New Well #1							\$ 30.5	3					\$ (30.53) \$ (1.337.83)
46		04/23/19	Pacific Pipe-well 12 Pacific Pipeline					\$ \$	1,337.83 38,45							\$ (1,337.83) \$ (38.45)
48			Pacific Pipeline Well 12 repairs transferred from Admin					S	83,223,56		-				-	\$ (83,223.56)
49		05/29/19	Hidden Valley Pump-Electric panel well 12					s	2,503,88		-					\$ (2,503.88)
50		05/29/19	DeAnza Ready Mix-Road base well 12					S	1,547.09							\$ (1,547.09)
51			Dynamic Consulting-Phase I & 2 Pipeline									1,010.00				\$ (71,010.00)
36         37           38         39           40         41           42         43           44         45           47         48           46         47           48         50           51         52           53         54           556         57           58         56           57         58           58         60           61         63			Bobs Trailer-Office trailer Well 1 ID4-9 and well 2						40.005.00	\$ 4,500.0	)		\$ 4,500.00			\$ (9,000.00)
53			Pacific Pipe-well 12 BBK-bid review					\$	12,635.88	\$ 612.00	e	153.00			-	\$ (12,635.88 \$ (765.00
55			Big J Fencing-Fencing for Well ID4 Well 9							\$ 16,975,0		103.00				\$ (16,975.00)
56			De Anza Ready Mix					S	700.38							\$ (40,757.74)
57		05/29/19	Dudek investigation of second production well										\$ 2,672.50			\$ (2,672.50)
58			Hidden Valley Pump-ID1 well 8 repairs					\$	3,086,18							\$ (3,086.18
59		05/29/19	Pacific Pipe-construction supply line					\$	498.23							\$ (498.23)
60			Southwest Pump-construction of well 4-9 State of California-Fee for Bond cost			\$ 1,39	2 50			\$ 104,500.0	,					\$ (104,500.00) \$ (1,396.50)
62			State of California-Fee for Bond cost Deanza Ready Mix-Road base well 4-9			a 1,39	5.0U			\$ 2,116,5						\$ (1,396.50 \$ (2,116.53)
63		06/10/19	Hidden Valley Pump-Step down transformer well 4-9							\$ 8.292.3						\$ (8,292.37)
64	1033	06/10/19	US Bank-Remote office supplies well 4-9							\$ 891.5			\$ 809.51			\$ (1,701.07)
64 65 66 67 68 69 70 71 72 73		06/18/19	BBK-Correspondence to A&R								\$	127.50				\$ (127.50)
66			Dudek-Costruction management well 4-9							\$ 20,697.0						\$ (20,697.01
67			One Eleven Services-Construction Mgmnt well 4-9							\$ 4,500.00						\$ (4,500.00)
60			Southwest Pump-construction of well 4-9 Hidden Valley Pump-Well 5 Manual Transfer Switch					s	399.00	\$ 543,866.73	, 					\$ (543,866.73) \$ (399.00)
70			Plidden Valley Pump-Well 5 Manual Transfer Switch Pacific Pipe-Fire hydrant extensions					\$	299,00						\$ 1,378	
71		07/08/19	De Anza Ready Mix-Concrete well 12					s	658.01		-			-	÷ 1,576	\$ (658.01)
72		07/08/19	De Anza Ready Mix-Concrete well 5					\$	344.21		1					\$ (344.21)
73		07/08/19	Hidden Valley Pump Well 5 pull pump replace bowls/vide	0				ŝ	141,472.45							\$ (141,472.45

	В	С	D	E	F	G	н		J	К	L	М	N	0
2			BOND CIP FUNDS									Sewer Inspect		
3 4 5			RECONCILIATION-FY 2019/2021					Well 12-1710	D/ Prod Well	Pipeline Projec		Club Cir 17150	Firehydrants	
4				Bond Proceeeds	Interact poid	Cost of bouopoo	Misc.	4-5 Well upgra 10117140	tes #1 D4-9 10117110	Phase 1/2 10117120/1720	#2 0 10117130	La Casa 10117210	10117160	
74	1042	07/25/19	BBK-Review A&R contract	Dona Proceeeus	interest paid	Cost of Issuance	IVIISC.	1011/140	1011/110	\$ 765.00		1011/210	10117100	\$ (765.00)
75		07/25/19	Dudek-Construction Management Well 4-9						\$ 45,827.5	2				\$ (45,827.52)
76 77	1045	07/25/19	Pacific Pipe-Fire hydrants One Eleven Services-Construction Momnt well 4-9						\$ 1,690.0		\$ 475.00		\$ 21,826	
78			One Eleven Services Construction Mgmnt well 4-9 Southwest Pump-construction of well 4-9						\$ 1,690.0		\$ 4/5.00			\$ (2,165.00) \$ (67,022.50)
79		08/12/19	Hack-Chlorine well 4-9						\$ 849.6	2				\$ (849.62)
80 81			Dudek-Construction Management Well 4-9						\$ 22,521.0					\$ (22,521.09)
81			Insitu-Transducer rental well 4-9 BBK-Review A&R Bond						\$ 454.7	\$ 535.50				\$ (454.72) \$ (535.50)
83			Returned Parts					\$ (1,947.	36)	÷ 555.50	,			\$ 1,947.86
84			nsitu-Transducer rental well 4-9						\$ 429.9					\$ (429.93)
85			SDGE-Electrict well 4-9 Southwest Pump-construction of well 4-9						\$ 1,060.0 \$ 55,029.8					\$ (1,060.00) \$ (55,029.85)
86 87		09/04/19	US Bank Charge card-chlorine well 4-9						\$ 55,029.8					\$ (125.93)
88		09/09/19	Pacific Pipe-Supplies Double O Pipeline project							\$ 26,476.36				\$ (26,476.36)
89			Terry Robertson-Double O Pipeline replacement Dudek-Construction Management well 4-9						\$ 31.886.8	\$ 491,504.35	i			\$ (491,504.35) \$ (31,886.86)
90 91			Dudek-Construction Management well 4-9						\$ 31,886.8					\$ (31,886.86) \$ (74.35)
92		09/23/19	Pacific Pipe-Meter boxes lids-Double O project							\$ 4,582.64				\$ (4,582.64)
93			BBK-Review change order A&R							\$ 204.00				\$ (204.00)
94 95	1061 1062		Dudek-Construction Management Well 4-9 Dudek-Construction Management Well 4-9						\$ 4,305.0		\$ 1,260.00			\$ (1,260.00) \$ (4,305.00)
96 97	1063	10/08/19	Southwest Pump-construction of well 4-9						\$ 44,548.3	3				\$ (44,548.38)
97	1064		Dudek-Construction Management Well 4-9						\$ 17,778.7	5				\$ (17,778.75)
98 99	1064 1065		Dudek-investigation of second production well Pacific Pipe-Well 5 upgrade					\$ 5.553.	10		\$ 600.00			\$ (600.00) \$ (5,553.49)
100	1065		McCalls Meters-Meters for Pipeline phase 1					a 0,000.	+0	\$ 11,636.47				\$ (11,636.47)
101	1067	10/21/19	Pacific Pipeline Supply Tools/supplies well 5 upgrade					\$ 577.	94					\$ (577.94)
102	1068 1069	10/21/19	Jeffrey Smith-Appraisal well #2 site investigation Jerry Rolwing-Well #2 site investigation								\$ 1,000.00 \$ 3,750.00			\$ (1,000.00) \$ (3,750.00)
103 104		11/05/19	Brax company materials well 5					\$ 166.	14		\$ 3,750.00			\$ (166.04)
105	1071	11/05/19	Manuel Rodrigues DeAnza concrete Well 5						72 \$ 710.1	3				\$ (1,450.90)
106 107	1072 1073		Downstream-video/clean Club Circle Dudek-Construction Management well 4-9						\$ 360.0			\$ 92,804.00		\$ (92,804.00) \$ (360.00)
107	1073	11/18/19	Pacific Pipe-Materials for Well 11/Well 16					\$ 12,532.		, l				\$ (360.00) \$ (12,532.02)
109	1075	11/18/19	Jerry Rolwing-Well #2 site investigation								\$ 250.00			\$ (250.00)
110	1076		Brax company-ID4-9 electric hook-up						\$ 146,691.0	3				\$ (146,691.66)
111 112	1077 1078	11/26/19	Pacific Pipe-Well 11 upgrades Freight Charge					\$ 2,810. \$ 623.						\$ (2,810.62) \$ (623.29)
113	1079	12/23/19	BBK-real property acquisition-Well #2					0 020			\$ 265.50			\$ (265.50)
114	1080	12/20/19	DeAnza Ready mix-Road base Well 4-9						\$ 1,377.2	2				\$ (1,377.22) \$ (5.904.65)
115	1081 1082	12/23/19	Pacific Pipe-Well 16 upgrades Brax-Well repairs					\$ 5,904. \$ 1,539.	5 )7 \$ 270,188.0	,				\$ (5,904.65) \$ (271,727.09)
117	1083	12/27/19	Brax-Work in Well 4-9						\$ 62,963.1	3				\$ (62,963.13)
118	1084		DeAnzaReady mix-concrete for kicker					\$ 688.	12 \$ 553.4					\$ (1,241.83)
119 120			Best Best & Krieger-Bond work review Automated Water Treatment-chlorinator well4-9						\$ 1,044.7	\$ 586.50	\$ 62.04		\$ 640	\$ (1,288.54) \$ (1,044.75)
121	1087	01/28/20	David Taussig-Debt reporting costs				\$ 905	.00						\$ (905.00)
122	1088	01/28/20	McCalls Meters-Meter for well ID4-9						\$ 3,694.5					\$ (3,694.50)
123 124			Pacific Pipe-Parts for well 4-9 DeAnzaReady mix-concrete for kicker well9						\$ 11,981.6 \$ 651.2					\$ (11,981.64) \$ (651.20)
125	1091	02/10/20	Grainger-Exhaust Fan Well 9						\$ 359.9					\$ (359.99)
126	1092	02/10/20	Pacific Pipe-Hydrants, Well 9						\$ 1,160.7				\$ 17,742	\$ (18,902.83)
127 128			Best Best & Krieger Jerome C Rowling						_		\$ 206.50 \$ 250.00			\$ (206.50) \$ (250.00)
128			Dynamic Consulting-Phase   & 2 Pipeline							\$ 38,140.00				\$ (38,140.00)
130	1096	02/25/20	Pacific Pipe-Hydrants							\$ 3,112.63			\$ 950	\$ (4,062.61)
131 132			Fredericks Services Inc Home Depot						_				\$ 18,965 \$ 510	
132			Home Depot Best Best & Krieger							\$ 1.206.00	\$ 1,386.50		\$ 510	\$ (510.17)
134	1100	03/16/20	Pacific Pipeline - Hydrants								,		\$ 9,711	\$ (9,711.27)
135			Fredericks Services Inc										\$ 20,324	
136 137	1102 1103		Pacific Pipeline Supply - Hydrants Jerry Rowing-Well #9 Water Sample						\$ 500.0	1			\$ 23,810	\$ (23,809.97) \$ (500.00)
138		06/27/10	Pacific Pipeline - Extra parts to Inventory										\$ (379	\$ 379.47
139			Pacific Pipeline Supply Hydrants										\$ 12,816	
140	1105 1106		Terry Robertson-Double O Pipeline replacement + RET US Bank - AC & Awning for Portable Office						\$ 4.377.0	\$ 150,136.65	, ,			\$ (150,136.65) \$ (4.377.05)
141	1100	04/07/20	US Darik - AU & Awning for Portable Uffice						j\$ 4,3/7.0			1	1	φ (4,377.05)

	В	С	D	E	F	G	Н		J	К	L	М	N	0
2			BOND CIP FUNDS									Sewer Inspect		
3			RECONCILIATION-FY 2019/2021					Well 12-17100/ 4-5 Well upgrades	Prod Well #1 D4-9	Pipeline Project Phase 1/2	Prod Well #2	Club Cir 17150 La Casa	Firehydrant	5
5				Bond Proceeeds	Interest paid	Cost of Issuance	Misc.	10117140	10117110	10117120/17200	10117130	10117210	10117160	
142	1107		DeAnza Ready Mix - Concrete for Hydrants											\$ (596.74)
143 144	1108 1109		Home Depot Fredericks Services Inc										\$ 2,12 \$ 25,39	
145	1110	04/21/20	Pacific Pipeline Supply										\$ 27,70	\$ (27,708.72)
146 147	1111 1112	04/28/20	Dudek Fredericks Services Inc								\$ 2,385.00		\$ 24,39	\$ (2,385.00) \$ (24,399.00)
148		05/05/20	Borrego Landfill										\$ 17	\$ (176.65)
149	1114	05/05/20	Pacific Pipeline Supply DeAnza Ready Mix										\$ 28,32 \$ 1,30	
150	1115 1116		Home Depot											\$ (877.33)
152	1117	05/19/20	Fredericks Services Inc										\$ 25,379	\$ (25,379.00)
153	1118 1119	05/19/20 05/26/20	Pacific Pipeline Supply BBK								\$ 4.484.50		\$ 1,16	\$ (1,163.76) \$ (4,484.50)
155	1120	05/26/20	Dudek								\$ 2,690.00			\$ (2,690.00)
156	1121 1122		Aggregate Products Inc Asphalt Borrego Landfill										\$ 99	
158	1123	06/04/20	Brax Company - Underground electric & Panels					\$ 60,000.00						\$ (60,000.00)
159	1124		Fredericks Services Inc										\$ 25,45	
160	1125 1126		Pacific Pipeline DeAnza Ready Mix										\$ 31,950 \$ 59	\$ (31,955.72) \$ (596.74)
162	1127	06/09/20	Home Depot										\$ 879	\$ (878.96)
163 164	1128 1129		Pacific Trans Environmental Fredericks Services Inc										\$ 60 \$ 10.24	
165		06/22/20	Downstream-Video manhole #8 to #4 by La Casa									\$ 2,680	φ 10,2 <del>4</del>	\$ (2,680.00)
166 167	1131		Fredericks Services Inc						\$ 1.944				\$ 26,69	
167	1132 1133	07/07/20	Home Depot Brax Company, Inc.					\$ 110.809	\$ 1,944					\$ (1,944.11) \$ (110,808.81)
169	1134	07/14/20	De Anza Ready Mix										\$ 353	\$ (352.83)
170		07/14/20	Dudek Pacific Pipeline								\$ 2,100		\$ 25,13	\$ (2,100.00) \$ (25,138.57)
172	1137		Brax Company, Inc.					\$ 1,000					\$ 20,100	\$ (1,000.00)
173	1138	07/16/20 07/28/20	Fredericks Services Inc						\$ 1.648		\$ 2.833		\$ 27,46	\$ (27,464.00) \$ (4,480.00)
174	1139 1140		Dudek De Anza Ready Mix						\$ 1,040		ə 2,000		\$ 353	
176	1141		Downstream Services									\$ 20,569		\$ (20,569.44)
177 178	1142 1143		Home Depot Pacific Pipeline					\$ 113	\$ 1,152				\$ 693 \$ 30,019	
179	1144	08/17/20	Downstream Services					• 110				\$ 4,008		\$ (4,008.00)
180 181	1145 1146	08/17/20 08/25/20	Fredericks Services Inc								\$ 6,547		\$ 36,91	\$ (36,917.00) \$ (6,547.35)
182	1140		Pacific Pipeline								a 0,047		\$ 3,27	
183	1148		Fredericks Services Inc										\$ 6,152	
184 185	1149		Pacific Pipeline Supply, Inc. Fredericks Services Inc										\$ 600 \$ 29,555	
186	1151	09/14/20	Landmark Consultants, Inc							\$ 7,916				\$ (7,916.40)
187 188	1152 1153	09/14/20 09/21/20	Pacific Pipeline Supply, Inc.							\$ 31	\$ 6.816		\$ 215	\$ (249.36) \$ (6,816.18)
189	1154	09/21/20	McCalls Meters, Inc							\$ 2,687	v 0,010			\$ (2,687.29)
190	1155		Pacific Pipeline Supply, Inc.							\$ 6,896 \$ 142,653				\$ (6,895.73)
191 192	1156 1157		Rove Engineering Downstream Services							\$ 142,653		\$ 11,539		\$ (142,653.00) \$ (11,539.26)
193	1158	09/29/20	Joe's Paving										\$ 7,555	\$ (7,555.18)
194 195	1159 1160		Landmark Consultants, Inc Downstream Services							\$ 7,517		\$ 2.980		\$ (7,516.80) \$ (2,980.00)
196	1161	10/13/20	Landmark Consultants, Inc							\$ 4,180		2,000		\$ (4,180.00)
197 198	1162 1163	10/13/20	Pacific Pipeline County of SD Public Works							\$ 2,613 \$ 4,887				\$ (2,612.77) \$ (4.887.00)
198	1163	10/20/20	County of SD Public Works DeAnza Ready Mix							φ 4,087			\$ 294	
200	1165	10/20/20	Dudek								\$ 7,184			\$ (7,184.00)
201	1166 1167		Downstream Services A-1 Irrigation							\$ 165		\$ 4,008		\$ (4,008.00) \$ (164.61)
203	1168	10/27/20	DeAnza Ready Mix					\$ 2,793						\$ (2,793.09)
204 205	1169 1170		Landmark Consultants, Inc Brax Company					\$ 11.769		\$ 4,439				\$ (4,438.80) \$ (11,768.96)
205	1170		Brax Company Pacific Pipeline					\$ 11,769 \$ 1,793		\$ 2,956			\$ (69)	
207	1172	11/05/20	Pacific Trans Environmental										\$ 3,300	\$ (3,307.80)
208	1173 1174		Brax Company Downstream Services					\$ 682				\$ 2,783		\$ (681.84) \$ (2,782.50)
200	11/14	1100/20	Somistican Services			1						ψ <u>2,</u> /03	1	ψ (z,102.00)

111       11178       1	Г	В	С	D	E	F	G	н		J	К	L	M	N	0
3         RECONCLATION-FY 2019/2021         Met         Weil 12-17100         Prod Weil         Pipeline Project         Prod Weil         Cut Cit 17150         FireHystants           5         -	1														
3         RECONCLATION-FY 2019/2021         Met         Weil 12-17100         Prod Weil         Pipeline Project         Prod Weil         Cut Cit 17150         FireHystants           5         -	2			BOND CIP FUNDS									Sewer inspect		
S         m         Bond Proceeeds         Interest paid         Cost of Issuance         Misc.         10117100         101171200         1011711000         1011711000         101171200         101171200         1011711000         1011711000         1011711000         101171200         101171200         1011711000         10117110000         10117110000         1011710000         1011710000         1011710000         1011710000         1011710000	3			RECONCILIATION-FY 2019/2021					Well 12-17100/	Prod Well	Pipeline Project	Prod Well	Cub Cir 17150	Firehydrants	
S         m         Bond Processeds         Interest paid         Cost of Issuance         Misc.         10117140         101171200         10	4								4-5 Well upgrades	#1 D4-9	Phase 1/2	#2	La Casa		
211       11/176       11/13020       Downstream Services       \$       12,256       \$<       \$<       \$<       \$<       \$<       \$<       \$<       \$<       \$<       \$<	5				Bond Proceeeds	nterest paid	Cost of ssuance	Misc.	10117140	10117110	10117120/17200	10117130	10117210	10117160	
212       1177       1173020       Dudek       S       10.088       S       0.088	210	1175	11/13/20	SD County							\$ 3,258				\$ (3,258.00)
213       1178       117020       McGardark Consultants, Inc.       \$       \$       3.072       \$       \$       \$       (117020)       McGardark Consultants, Inc.       \$       \$       \$       \$       (117020)       McGardark Consultants, Inc.       \$       \$       \$       \$       (117020)       McGardark Consultants, Inc.       \$       \$       \$       \$       \$       (117020)       McGardark Consultants, Inc.       \$	211	1176	11/13/20	Downstream Services									\$ 12,258		\$ (12,258.00)
214       1170       1170020       McCalis Metars       \$       1.510       >       \$       5       0.520       \$       \$       \$       \$       2       2       1180       1170020       Particip Pipeline       \$       \$       2       2       5       2       2       2       5       2       2       2       5       2       2       2       5       2       2       2       5       2       2       5       2       2       5       2       2       5       2       2       5       2       2       5       2       2       5       2       2       5       2       2       5       2       2       5       2       3       3       3       5       2       2       2       1       1       1       1       1       1       1       1       1       3<		1177	11/30/20	Dudek								\$ 10,698			\$ (10,697.50)
215       11300 20 Pacific Pipeline       s       620       \$       <	213	1178	11/30/20	Landmark Consultants, Inc							\$ 3,072				\$ (3,072.00)
2116       11/30/20       Row Engineering       Image: Second	214	1179	11/30/20	McCalls Meters							\$ 1,510				\$ (1,509.58)
217       1192       1207212       Pacific Pipeline Supply       S       357       S       S         219       1194       01/11/21       Pacific Pipeline Supply       S       369       S       S         219       1195       1195       SCounty       S       469       S       S         221       1195       O1/1/221       SD County       S       469       S       S         221       1195       O1/1/221       SD County       S       453       S       469       S         221       1195       O1/1/221       SD County       S       453       S       S       (2)         223       1195       O1/1/221       SD County       S       453       S       (2)         223       1198       O2/0201       Test Set & Kreiger - Legal       S       472       S       S       (2)         224       1198       O2/0201       Test Set & Kreiger - Legal       S       472       S       S       (2)         226       1192       O2/1/21       Volb       S       4,320       S       S       (2)       S       (2)       S       (2)       S       (2)       S		1180													\$ (619.68)
211       1183       121/521       5 D County       S       398       S       398       S       398       S       398       S       398       S       398       S       300       S       3	216	1181									\$ 262,712				\$ (262,712.00)
219       1194       01/11/21       None Dept       S       469       S       220       1186       01/11/21       Pointe Consulting Pipeline       S       3.22       3.22       1186       01/12/21       Source Consulting Pipeline I       S       3.23       S       5.23       2.23       1186       01/12/21       Source Consulting Pipeline I       S       2.23       1186       01/12/21       Source Consulting Pipeline I       S       2.31       S       2.31<															\$ (356.87)
220       1185       011/12/1       Source       S       307       S       22         221       1186       011/12/2       Source       \$       307       \$															\$ (398.20)
221       1186       01/1/221       Source Consulting - Pipeline I       S       453       S       23       117       S       23       118       01/1/221       Source Consulting - Pipeline I       S       23       118       02/1/221       Source Consulting - Pipeline I       S       23       118       02/02/121       Pipeline Consulting - Pipeline I       S       23       118       02/02/121       Pipeline Consulting - Pipeline I       S       23       119.490       S       (21)         225       1189       02/02/21       Pipeline Statistican Consulting - Pipeline I	219														\$ (469.46)
222       1188       02/02/21       Fredericks Services Inc       Image: state of the state of	220														\$ (307.09)
222       1188       02/02/21       Fredericks Services Inc       Image: state of the state of	221														\$ (452,50)
222         1139         02/00/21         Best Best & Kreiger - Legal         Image: Constraint of the serve of th	222	1187									\$ 23,110				\$ (23,110.00)
225         1440         02/10/21         VOD         \$       <	223	1188													\$ (19,490.00)
222         1192         02/17/21         Duck         S         4.30         S         S         C         S         C         S         C         S         C         S         C         S         C         S         C         S         C         S         C         S         C         C         S         C <thc< th=""> <thc< th=""></thc<></thc<>	224											\$ 472			\$ (472.00)
222         1192         02/24/21         Character Services Inc         S         75.000         S         S         C           228         1193         03/24/21         Drugehts         S         1.005         S         S         C         S         2         S         C         S         S         C         C         S         C         S         C         C         S         C         S         C         S         C         S         C         S         C         S         C         S         C         S         C         S         C         S         C         C         S <td>225</td> <td></td> <td>\$ -</td>	225														\$ -
228         1193         03/09/21         Name Disposal         \$         832         \$<	226														(4,320.00)
Image: 228         Image: 228 <thimage: 228<="" th="">         Image: 228         Image: 2</thimage:>												\$ 75,000			(75,000.00)
230         1195         03/24/21         Practic browning Engineers         \$         1,100         \$         (         \$         (         \$         (         \$         (         1,100         \$         (         \$         (         1,100         \$         (         \$         (         1,100         \$         (         \$         (         1,100         \$         (         \$         (1,10)         \$         (1,00)	228														(832.00)
231         1190         032/42/1         Fredericks Services Inc         Image: Constraint of the product of th												\$ 1,005			(1,005.00)
232         1197         04/04/21         Pacific Pipeline         \$         347         \$         \$           233         1198         04/02/12         Pacific Pipeline         \$	230		03/24/21	Dynamic Consulting Engineers											(1,100.00)
233     1198     04/14/21     best Best Krigger     S     \$       234     1199     04/20/21     Vel/20/21     Vel/20/21 <td< td=""><td>231</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 143,722</td><td></td><td>(143,721.94)</td></td<>	231												\$ 143,722		(143,721.94)
234         1199         04/2021         Participant         \$	232										\$ 347				(347.38)
235         1200         04/2021         Pacific Pipeline         \$<	233														(757.50)
236         1201         0/4/27/21         Fredericks Services Inc         \$         8         81.323         \$         (8           237         1202         05/10/21         Home Dept         \$         238         12.057         5         12.05         \$         12.057         5         12.957         5         12.957         5         12.957         5         5         12.057         5         12.051         5         5         5         5         5         5         5         5         5         5         5         5         5         5         12.957         5         5         12.957         5         5         12.957         5         5         12.957         5         12.916.03         166.465         \$         400.095         \$         5.347.293         5         5         16.908.927         \$         1.291.603         166.465         \$         400.095         \$         5.347.293         5         5         1.291.603         166.465         \$         400.095         \$         5.347.293         5         1.291.603         166.465         \$         400.095         \$         5.347.293         5         1.291.603         166.465         \$         400.095	234											\$ 3,548			(3,548.40)
237         1202         05/10/21         Home Depot         \$         200           238         12/3         05/18/21         Dudek         \$         200         \$           248         BOND FUND BALANCE         \$         5,517,293         \$         \$         147,390         \$         905         \$         16,08,927         \$         1,291,603         \$         6465         \$         400,095         \$         5,33,096         \$         1,608,927         \$         1,291,603         \$         66,465         \$         400,095         \$         5,34,577         \$ <td>235</td> <td></td> <td>04/20/21</td> <td>Pacific Pipeline</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 649</td> <td></td> <td></td> <td></td> <td>(649.41)</td>	235		04/20/21	Pacific Pipeline							\$ 649				(649.41)
238         1030         05/182/1         Dudek         \$         12.957           248         BOND FUND BALANCE         \$         5.517.293         \$         \$         147.390         \$         905         \$         853.096         \$         1.291.603         \$         64.465         \$         400.095         \$         5.517.293         \$         \$         147.390         \$         905         \$         853.096         \$         1.291.603         \$         16.464.55         \$         400.095         \$         5.517.293         \$         \$         1.291.603         \$         16.464.55         \$         400.095         \$         5.517.293         \$         \$         1.091.603         \$         1.608.927         \$         1.291.603         \$         1.604.845         \$         400.095         \$         5.517.293         \$         \$         1.091.603         \$         1.601.645         \$         400.095         \$         5.517.293         \$         \$         1.291.603         \$         1.601.645         \$         400.095         \$         5.517.293         \$         \$         5         1.291.603         \$         5         5.517.293         \$         5         5.517.293         \$<	236														\$ (81,322.85)
248 BOND FUND BALANCE \$ 5.517.293 \$ - \$ 147.390 \$ 905 \$ 853.096 \$ 1.608.927 \$ 1.291.603 \$ 186.465 \$ 400.096 \$ 534.577 \$															
248         BOND FUND BALANCE         \$ 5,517,293         \$ 147,390         \$ 905         \$ 853,096         \$ 1,698,927         \$ 1,291,603         \$ 186,465         \$ 400,096         \$ 534,577         \$           251		1203													
251         5/31/2021 MMA         \$           252         5/31/2021 Checking         \$           253         5/31/2021 Checking         \$	248			BOND FUND BALANCE	\$ 5,517,293	\$ -	\$ 147,390	\$ 905	\$ 853,096	\$ 1,608,927	\$ 1,291,603	\$ 186,465	\$ 400,096	\$ 534,577	\$ 507,391
252 253 5/31/2021 MMA \$	251														
253 5/31/2021 Checking \$	252										5/31/2021	MMA			\$ 594,813
	253										5/31/2021	Checking			\$ 170,697
254 5/31/2021 Total Bond funds Balance \$	254										5/31/2021	Total Bond fur	nds Balance		\$ 765,510

			orrego Water Distri ater Management E FYE 2021		BORRES	NATER PROVIDENT				
	(54810)	Legal			Wendy Quinn				Jerry	
Month	ввк	BBK/JT	Watermaster	DUDEK	Minutes	Meter Testing	Staff Allocation	Misc.	Consulting	G/LTotal
	Stipulated	<u>GWM</u>	BWD Staff							
July 2020	16,175.77	7,611.00	3,900.54				7,801.08	9.99	125.00	35,623.38
Aug 2020	31,872.40	1,684.95		18,001.25	62.50		3,852.30	9.99		55,483.39
Sept 2020	23,410.10		1,198.00			2,025.00	600.00	9.99		27,243.09
Oct 2020	39,471.76		153.33	43,754.76				9.99		83,389.84
Nov 2020	79,653.35			2,476.25				9.99	1,125.00	83,264.59
Dec 2020	19,962.74	914.50	880.32	1,171.25			560.00	9.99		23,498.80
Jan 2021	16,592.51		1,121.00					9.99		17,723.50
Feb 2021	43,040.55	29.50						9.99		43,080.04
Mar 2021	46,788.82	147.50	480.00	8,276.09				3,970.92		59,663.33
April 2021	21,082.92									21,082.92
May 2021	11,763.94	295.00								12,058.94
Total	349,814.86	10,682.45	7,733.19	73,679.60	62.50	2,025.00	12,813.38	4,050.84	1,250.00	462,111.82

# IV.B Water and Wastewater Operations Report: May 2021





MAY 2021

#### WASTEWATER OPERATIONS REPORT

There's no know problems with wastewater system at the moment:

Rams Hill Wastewater Treatment Facility serving ID-1, ID-2 and ID-5 Total Cap. 0.25 MGD (million<br/>gallons per day):Average flow:65323 (gallons per day)Peak flow:99000 gpd Saturday, MAY 1- 2021



# **BORREGO WATER DISTRICT**

RAMS HILL WASTEWATER TREATMENT FACILITY 4861 Borrego Springs Rd, BORREGO SPRINGS, CA 92004 (760) 767-5806 FAX (760) 767-5994

06//09/2021

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD – REGION 7 73-720 FRED WARING DR. SUITE 100 PALM DESERT, CA. 92260

Attn: Adriana Godinez/WRCE

RE: MAY 2021 Borrego Springs WWTP

Dear Adriana,

Please find attached the MAY 2021 monthly monitoring reports and Lab results for Borrego springs district WWTP.

We are pleased to inform you that there's no known violations for this month.

If you have any questions please contact ROGELIO MARTINEZ/WT-III. (760)419-2764.

Respectfully,

Phogelio Mt

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

# **MONTHLY REPORT: R.H.W.T.F**

# MONTH: MAY

# YEAR: 2021

# BORREGO WATER DISTRICT,

### RAMS HILL WASTEWATER TREATMENT FACILITY,

4861 BORREGO SPRINGS ROAD,

BORREGO SPRINGS, CA 92004

760-767-5806; phone

760-767-5994; fax

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR MAY 2021; THE FLOW REPORT IS ATTACHED.

Submitted by: <u>ROGELIO MARTINEZ/BWD TO: GEOFF POOLE/BWD;</u> Date:06/09/2021

MAY	2021	INFLUENT D	AILY	FLOW	GAL.	TOTAL	FLOW	GAL.
1		99000	GAL			5300200	9 GAL	
2		89000	GAL			5309100	ð GAL	
3		62000	GAL			5315300	9 GAL	
4		54000	GAL			5320700	9 GAL	
5		59000				5326600	0 GAL	
6		78000	GAL			5334400	9 GAL	
7		71000	GAL			5341500	3 GAL	
8		76000	GAL			5349100	ð GAL	
9		69000	GAL			5356000	ð GAL	
10		52000	GAL			5361200	ð GAL	
11		50000	GAL			5366200	ð GAL	
12		55000	GAL			5382100	ð GAL	
13		52000	GAL			5389200	ð GAL	
14		75000	GAL			5396700	ð GAL	
15		71000	GAL			5401900	ð GAL	
16		75000	GAL			5409400	ð GAL	
17		71000	GAL			5403800	9 GAL	
18		50000	GAL			5408800	ð GAL	
19		51000	GAL			5413900	ð GAL	
20		66000	GAL			5420500	ð GAL	
21		58000	GAL			5426300	ð GAL	
22		71000	GAL			5433400	ð GAL	
23		76000	GAL			5441000	ð GAL	
24		62000	GAL			5447200	ð GAL	
25		59000	GAL			5453100	ð GAL	
26		46000	GAL			5456500	∂ GAL	
27		47000	GAL			5461200	ð GAL	
28		55000	GAL			5466700	0 GAL	
29		70000				5473800	9 GAL	
30		81000				5481900	ð GAL	
31		75000	GAL			5489400	9 GAL	

#### CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD COLORADO RIVER BAIS REGION

WDID NO.: 7A 37 0125 001 ORDEF NO.; R7-201 9-0015

#### MONITORING AND REPORTING

BORREGO WATER DISTRICT - RAMS HILL WWTF

#### REPORTING FREQUE CIES: MONTHLY

MONTH: MAY YEAR: 2021

			MAY			
TYPE OF SAMPLE:		INFLUENT			PONDS	_
CONSTITUENTS:	Flow	BOD	TSS	DO	pН	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
UNITS:	gpd	mg/L	mg/L	mg/L	s.u.	ft
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:						
DATE OF SAMPLE	MAY					
1	99000					
2	89000					
3	62000					
4	54000	73	63	6.23	8.32	3.5
5	59000					
6	78000					
7	71000			_		
8	76000					
9	69000					
10	52000					
11	50000					
12	55000					
13	52000					
14	75000					
15	71000					
16	75000					
17	71000					
18	50000			6.41	8.39	3.5
19	51000					
20	66000					
21	58000					
22	71000					
23	76000					
24	62000					
25	59000					
26	46000					
27	47000					
28	55000					
29	70000					
30	81000					
31	75000					
30-DAY MEAN	65323	73	63	6.32	8.36	3.5
MAXIMUM	99000	73	63	6.41	8.39	3.5
MINIMUM	46000	73	63	6.23	8.32	3.5

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: Date: 00 02 374

#### CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD COLORADO RIVER BAIS REGION

WDID NO.: 7A 37 0125 001

MONITORING	AND	REP	ORTING	;

ORDER NO.; **R7-** 2019-0015

BORREGO WATER	<b>DISTRICT - RAMS</b>	HILL WWTF
	MONTH:	MAY

YEAR: 2021

REPORTING FREQUENCY MONTHLY

MAY TYPE OF SAMPLE: EFFLUENT CONSTITUENTS: TSS BOD SS T. Nitrogen TDS pH FREQUENCY: **Twice Monthly** Twice Monthly **Twice Monthly** Twice Monthly Twice Monthly **Twice Monthly** DESCRIPTION: Grab Grab Grab Grab Grab Grab UNITS: mg/L mg/L ml/L mg/L ml/L mg/L REQUIREMENTS 30-DAY MEAN: MAXIMUM: MINIMUM: DATE OF SAMPLE 1 2 3 4 0.0 0.0 0.0 4.5 520 8.56 5 6 7 8 9 10 11 12 13 14 15 16 17 18 0.0 0.0 0.0 2.7 510 8.54 19 20 21 22 23 24 25 26 27 28 29 30 31 **30-DAY MEAN** 0.0 0.0 0.0 3.6 515 8.55 MAXIMUM 0.0 0.0 0.0 4.5 520 8.56 MINIMUM 0.0 0.0 0.0 2.7 510 8.54

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

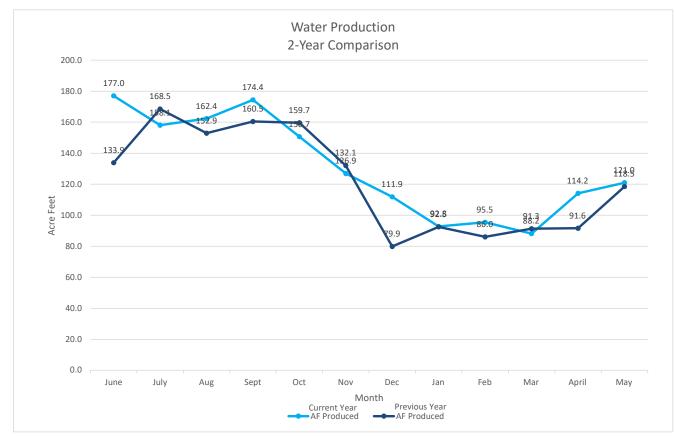
alo Mht Signature: Date: 375

IV.C Water Production/Use Records: May 2021





#### WATER PRODUCTION SUMMARY MAY 2021



Past 12 months Production vs. Sales

	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
AF Used	162.5	139.2	145.6	160.4	136.0	119.3	103.2	85.5	83.3	78.1	99.9	111.4
AF Produced	177.0	158.1	162.4	174.4	150.7	126.9	111.9	92.8	95.5	88.2	114.2	121.0
% Non Rev.	8.2%	12.0%	10.3%	8.1%	9.8%	6.0%	7.8%	7.9%	12.8%	11.5%	12.5%	8.0%

#### Previous 12 Months Production vs. Sales

_	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
AF Used	129.7	159.7	148.7	150.0	153.2	121.7	72.6	86.5	82.0	85.3	83.4	110.4
AF Produced	133.9	168.5	152.9	160.5	159.7	132.1	79.9	92.5	86.0	91.3	91.6	118.5
% Non Rev.	3.1%	5.3%	2.8%	6.5%	4.0%	7.8%	9.2%	6.5%	4.7%	6.6%	9.0%	6.8%

Non Revenue Water Summary

May-21	8.0%
	0.00/

Avg. Past 12 Mos. 9.6% Avg. Past 24 Mos. 7.8%

#### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 22, 2021 AGENDA ITEM V

June 16, 2021

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

#### SUBJECT: General Managers Staff Report

- i. 218 Notice Distribution Completed
- ii. State Drought Notice Received (attached)
- iii. State Extension of Water Shut Off Moratorium (attached)
- iv. Potential BWD 2018 Bond Refinancing Verbal
- v. Property Tax Lien/Assessments for Delinquent Accounts E Garcia, Verbal

# Notice to Public Drinking Water Systems Ongoing Dry Conditions in California – Prepare for Drought Impacts Statewide Water Source Contingency and Conservation Planning June 8<sup>th</sup>, 2021

With California experiencing its second consecutive dry year, and due to the effects of climate change, we are all reminded that drought planning and conservation are now a California way of life.

The first six months of water year 2021 rank as the fourth driest on record. With warm temperatures and extended dry conditions, melting Sierra Nevada snow is soaking into parched ground rather than running into reservoirs. On some streams, runoff is lower now than during the critically dry year of 2014–15.

These conditions may contribute to reduced yield from your ground and/or surface water supply sources, challenges with water quality, and difficulties in meeting normal system demands resulting in water shortages or low pressure during peak demand periods, such as those that normally occur in the late summer and early fall months.

Sustained preparation and planning are critical. Most of California's water systems were able to manage drought impacts and maintain the high quality of water delivered to their customers during the last drought by taking actions early.

The State Water Resources Control Board urges you to prioritize three actions: 1) closely evaluate your water supply; 2) develop a contingency plan to mitigate any water supply problems that might result from current and future conditions, and 3) encourage your customers to conserve water voluntarily. The following components should be included in your system evaluation and drought contingency plan:

#### **Evaluate Your Water Supply**

An accurate determination of the system source capacity, including ground water levels, well yields, well-pumping capacities and pump bowl settings (depth to the pump's intake). The information you collect should include the following:

- a. Monitor the depth-to-ground-water level in your wells under both pumping and non-pumping conditions: Depth-to-groundwater is a very good indicator of well capacity. Too often, a well's pumping capacity is used as the sole indicator of pumping conditions with no attention given to ground water depth. As a result, depletion of the ground water table over time may not be apparent. In addition, not monitoring groundwater levels over pump bowls can ruin good pumping equipment if excessive drawdown in the groundwater table allows air to enter the pumping equipment. If water levels drop below your pump bowl settings, significant damage to pump impellors, bearings and motors is likely to occur. As a result, your system could be without water until a new pump can be installed, and you might encounter significant equipment and labor costs to replace burned-out pumps and motors.
- b. **Read and record well pumping capacity**: We *strongly* recommend that you read and record your well flow totalizing meter on a regular basis. This can help you monitor usage and identify your degree of water loss or "unaccounted-for-water." Unaccounted-for-water is the difference between the water you produce from your sources and the amount actually delivered to customers.

- c. Monitor and record the water levels in your system storage tanks during various high-demand periods of the day: We recommend that you monitor and record the level of the water in your storage tanks at the same time each day, which will help you identify increasing system demand or reduced source capacity conditions that can lead to major supply problems.
- d. **Repair any obvious leaks in your storage tanks and distribution system.** If your distribution system is over 25 years old, consider starting a leak detection program to identify and repair leaks in your distribution system that may not be obvious, particularly unaccounted-for-water losses. Water that is not wasted through unrepaired leaks will be available to customers when needed. It will also save you money, because you will consume less power for pumping water that will ultimately be wasted anyway.

#### Create a Contingency Plan

To start your drought contingency plan, review your past water use data and anticipate upcoming demand. Then, plan appropriately for anticipated shortages. Minimally, your plan should include:

- a. Serious water conservation measures that will help mitigate water shortage problems: If your system has experienced water shortages in prior years, and additional source capacity has not been brought online, it is imperative to begin conservation efforts immediately. Outdoor watering, and other non-essential water use should be curtailed.
- b. A temporary or permanent interconnection to a neighboring utility that has excess production capacity: Such interconnections should be discussed with the appropriate <u>Division of Drinking Water District office</u> before implemented. Arrangements for an interconnection should be made ahead of an emergency, so now is the time to plan one if appropriate.
- c. Installation of treatment on standby sources that have water quality issues: If you anticipate that you will need to treat standby sources to maintain drinking water quality standards, begin the planning and permitting process now and install the necessary equipment as soon as possible. Treatment equipment and constructional materials are already in tight supply and may not be available later to cover an emergency installation. Some treatment requires testing before it can come online, and this should be considered in your planning timeline.
- d. Join a Mutual Aid & Assistance Program: Belonging to mutual aid associations, such as California Water/Wastewater Agency Response Network (CalWARN), will give you access to information on topics like emergency preparedness, disaster response, and mutual assistance processes for public and private water and wastewater utilities. Benefits include a mutual assistance agreement, process for sharing emergency resources among signatories statewide, and resources to respond and recover more quickly from a disaster or drought.

It is important that even for systems that use groundwater wells that have never experienced an outage, you take steps to verify water table depth and well pump settings as indicated above. If you believe your water system will be facing water shortage problems, we recommend you contact your district office to alert them and work through the steps needed to remain in compliance.

#### Create awareness that voluntary conservation is critical

Conservation extends existing supplies, helping to ensure California's communities and ecosystems weather this crisis. The State Water Board urges you to work with all customers in your service area to voluntarily reduce:

a. Watering of outdoor landscapes that causes incidental runoff onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures.

- b. Individuals washing privately-owned cars with a hose, unless they are using a positive action shut-off nozzle.
- c. Applying potable water directly to driveways and sidewalks.
- d. Using potable water in an ornamental fountain or other decorative water feature.
- e. Using water to irrigate turf and ornamental landscapes during and within 48 hours after measurable rainfall.
- f. Serving drinking water that was not requested in eating or drinking establishments.
- g. Irrigating turf on public street medians or publicly owned and/or maintained landscaped areas between the street and sidewalk.

The State Water Board also encourages you to coordinate with:

- a. Hotels and motels to ensure they allow guests to opt out of having towels and linens laundered daily.
- b. Homeowners' associations, community service organizations, or similar entities to ensure they support water-efficient landscaping.

For more information about water supply planning, water conservation, drought-related events, and more, visit the Water Board's new <u>drought webpages</u>. They include a new visualization tool that allows you to explore water system supplies and demands. The <u>water conservation</u> <u>portal</u> offers water-saving tips and suggested conservation measures, references to policies and laws, and more resources. These pages will be continuously updated so check back regularly. Thank you for your continued partnership in ensuring Californians have access to high quality water. Together, we can make every drop count.

# Notice to Public Drinking Water Systems

## Extension of Water Shutoff Moratorium

# Governor's Budget Proposes \$1 Billion for Water System Arrearages Relief

# June 14, 2021

During the COVID-19 emergency, many Californians experienced job loss, reduced wages, and other hardships that made it difficult for them to pay their water bills. As the state prepares to fully reopen in the coming weeks, certain provisions of Governor Newsom's COVID-19 related executive orders remain necessary to help Californians recover. On June 11, 2021, the governor issued Executive Order N-08-21, which extends the prohibition on discontinuing water service for residential customers and small businesses in a critical infrastructure sector until September 30, 2021.

Water systems played—and still play—a vital role in protecting health and safety by halting water shutoffs for residential customers. Governor Newsom's 2021–22 May Revise to the state budget proposes that \$1 billion in American Rescue Plan Act funds be used to provide direct payments to water systems to address customer arrearages and revenue gaps related to the pandemic. Details of this program are still being worked out through the legislative budget process. The State Water Board will share additional details as they become available.