



**THREE RIVERS LEVEE IMPROVEMENT AUTHORITY**  
Yuba County Government Center, Board Chambers  
915 Eighth Street, Suite 109A  
Marysville, California

**SEPTEMBER 21, 2021 – TIME 2:30 P.M.**

**AGENDA**

**HYBRID MEETING IN PERSON AND VIA ZOOM**

**In person meeting:** This meeting will be open to in-person attendance. To remain in compliance with the state’s public health guidance and CalOSHA COVID-19 Emergency Temporary Regulations [8 CCR §3205], **masks are encouraged to be worn by individuals who are not fully vaccinated while inside the Government Center and while in the Board Chambers.**

**Zoom meeting:** The Board proceedings are available via Zoom and you may participate in Public Comment by using the “raise hand” function. Executive Order N-08-21 paragraph 42 authorizes local legislative bodies to hold public meetings via teleconference and to make public meetings accessible telephonically or otherwise electronically to all members of the public. Members of the public are encouraged to observe and participate in the teleconference

The meeting information for the Board of Directors and the public is as follows:

**Join Zoom Meeting**

<https://us02web.zoom.us/j/81275619282>

**Meeting ID: 812 7561 9282**

One tap mobile

1-669-900-9128

**Meeting ID: 812 7561 9282**

To participate via the audio only teleconference, dial in to the meeting using the information below:

1-213-338-8477 (Los Angeles) **or**

1-206-337- 9723 (Seattle)

**Meeting ID: 812 7561 9282**

Any member of the public on the telephone may speak during Public Communications. During this period of modified Brown Act Requirements, Three Rivers Levee Improvement Authority will use best efforts to swiftly resolve requests for reasonable modifications or accommodations with individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility.

I **ROLL CALL** – Directors Atwal, Bradford, Brown, Ledbetter, Vasquez

II **PUBLIC COMMUNICATIONS:** Any person may speak about any subject of concern within the jurisdiction of TRLIA which is not on today’s agenda. The total amount of time allotted shall be limited to a total of 15 minutes and each individual or group will be limited to no more than 5 minutes. Prior to this time, speakers are requested to fill out a “Request to Speak” card and submit it to the secretary.

III **CONSENT ITEMS**

A. Approve meeting minutes of August 17, 2021.

#### IV **PUBLIC HEARING**

- A. Public Hearing - Hold public hearing, open bid proposals for multiple parcels of real property owned by TRLIA located in the Feather River Set Back (FSRB), potential acceptance of bids consistent with Resolution No. 2021-7.

#### V **ACTION ITEMS**

- A. Approve Contract Change Order No.12 to Teichert Construction for the Goldfields 200 Year Project in the amount of \$1,026,800.96, and authorize Executive Director to execute upon review and approval of General Counsel.
- B. Approve Contract Amendment No. 23 with HDR Inc. in the amount of \$180,308 for additional geotechnical evaluations and extend the term date to December 31, 2022, and authorize Executive Director to sign and execute contract amendment upon review and approval of General Counsel.
- C. Approve Contract Amendment No. 4 with MBK Engineers for an additional amount not to exceed of \$1,443,000 for continued Professional Services, and authorize Executive Director to sign and execute contract upon review and approval of General Counsel.

#### VI **BOARD /STAFF REPORTS**

Informational Briefings on TRLIA's CFD's:

1. Fiscal Year 2021-2022 Annual Tax Reports for CFD's 2006-1 and 2006-2
2. Refunding Bond Issuance and resulting CFD Tax Rate Impacts

#### VII **ADJOURN**

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The complete agenda, including backup material, is available at the Yuba County Government Center, 915 8<sup>th</sup> Street, Suite 109, the County Library at 303 Second Street, Marysville, and [www.trlia.org](http://www.trlia.org). Any disclosable public record related to an open session item on the agenda and distributed to all or a majority of the Board of Directors less than 72 hours prior to the meeting are available for public inspection at Suite 109 during normal business hours.

In compliance with the Americans with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need disability-related modifications or accommodations to participate in this meeting, please contact the Clerk of the Board's office at (530) 749-7510 or (530) 749-7353 (fax). Requests must be made one full business day before the start of the meeting.



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

AUGUST 17, 2021

MINUTES

Call to order at 2:30 p.m. with a quorum being present as follows: Directors Gary Bradford, Rick Brown, Gary Ledbetter and Andy Vasquez attended via Zoom. Director Sarbdeep Atwal was absent. Also present were Executive Director Paul Brunner, General Counsel Andrea Clark, and Board Clerk Mary Pasillas. Chair Vasquez presided.

I **ROLL CALL** – Directors Atwal, Bradford, Brown, Ledbetter, Vasquez- Director Atwal was absent

II **PUBLIC COMMUNICATIONS:** None

III **CONSENT:**

A. Approve meeting minutes of August 3, 2021.

B. Authorize letter of support for Yuba Water Agency’s Secondary Spillway Project at the New Bullards Bar, and authorize Executive Director to execute.

MOTION: Move to approve Consent Agenda

MOVED: Rick Brown SECOND: Gary Bradford

AYES: Gary Bradford, Rick Brown, Gary Ledbetter, Andy Vasquez

NOES: None ABSENT: Sarbdeep Atwal ABSTAIN: None

Approved via Roll Call Vote

IV **ACTION ITEMS:**

A. Approve Addendum No. 4 to the Goldfields 200-Year Flood Protection Project Final Environment Impact Report, and delegate authority to Executive Director to sign and file the Notice of Determination. Executive Director Paul Brunner provided a brief recap and responded to Board inquiries.

MOTION: Move to approve

MOVED: Rick Brown SECOND: Gary Bradford

AYES: Gary Bradford, Rick Brown, Gary Ledbetter, Andy Vasquez

NOES: None ABSENT: Sarbdeep Atwal ABSTAIN: None

Approved via Roll Call Vote

B. Adopt resolution authorizing Executive Director to solicit bid proposals for Long Term Agricultural Leases for properties in the Feather River Set Back Area. Construction Manager Doug Handen recapped the areas to be leased in the Feather River Set Back Areas, reviewed bid process and procedures and responded to Board inquiries.

Seth Wurzel advised the Bond Sale reduced one half percent of the interest cost

Mark Northcross recapped deadlines for bid process and responded to Board inquiries.

MOTION: Move to adopt

MOVED: Rick Brown SECOND: Gary Bradford

AYES: Gary Bradford, Rick Brown, Gary Ledbetter, Andy Vasquez

NOES: None ABSENT: Sarbdeep Atwal ABSTAIN: None

Adopted Resolution No, 2021-06 via Roll Call Vote

VI **BOARD /STAFF REPORTS**

Informational Briefing on the 500 Year project:

MBK Engineers Ric Reinhardt provided a PowerPoint presentation:

- Project background and location
- Flow estimates on three rivers – Yuba, Feather, Bear
- Required Levee Heights
- Environmental Impact Report Process

Miscellaneous Reports - None

VII **ADJOURN** at 3:31 p.m.

\_\_\_\_\_  
Chair

ATTEST: RACHEL FERRIS  
CLERK OF THE BOARD OF SUPERVISORS  
AND SECRETARY OF THE PUBLIC AUTHORITY

\_\_\_\_\_

Approved: \_\_\_\_\_



# THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

Office (530) 749-7841 Fax (530) 749-6990

September 21, 2021

**TO:** Three Rivers Levee Improvement Authority Board

**FROM:** Paul G. Brunner, Executive Director;  
Doug Handen, Construction Manager

**SUBJECT:** Feather River Set Back (FRSB) – Bidding Process for Long Term Agricultural Leases

## **Recommendation**

Carry out selection of tenants for Long Term Agricultural Leases for five properties located in the Feather River Set Back Area, consistent with Resolution No. 2021-7 adopted at the Board's August 17, 2021 board meeting.

## **Background**

During the design and construction of the Feather River Set Back Levee Project TRLIA acquired fee title to many properties now in the Feather River Set Back Area (FRSBA). As part of the land acquisition process active agricultural lands within the FRSBA not impacted by the levee project were leased back to the original landowners. The total area of agricultural leases includes approximately 575 acres with approximately 440 acres currently planted. Non planted areas include: riparian acreage, areas that are not planted due to flood risk, or impracticality to re plant due to short term leases.

These leases commenced between 2008 and 2009 and typically ran for 5 years. TRLIA believed that after the 5-year period the State would take over portions of land in the FRSBA, including the agricultural parcels. However, in 2013 TRLIA requested that the State allow TRLIA to keep the Ag properties. TRLIA extended the leases on an annual basis after the 5-year leases ended. Finally after years of negotiation in 2019, the State notified TRLIA that TRLIA will be allowed to retain in fee the Ag properties land in the FRSBA.

In recent years, TRLIA has been in discussion with the current tenants regarding the 25-year lease extensions. On February 16, 2021 the TRLIA Board authorized the Executive Direct to proceed with the pursuit of the 25-year lease options.

## **Discussion**

TRLIA is a joint powers authority whose powers are limited in the manner applicable to Yuba County. Counties are required to go through a process specified in the Government Code prior to

selling or leasing county-owned real property, and must consider applicability of the Surplus Land Act.

With respect to the Surplus Land Act (SLA), the board must pass a resolution declaring that the properties to be leased are deemed as exempt from the SLA. The TRLIA Board approved this Resolution at the 6/1/21 Board Meeting. The California Department of Housing and Community Development has recently provided concurrence that the FRSBA parcels, and other parcels included in the TRLIA Resolution are exempt on the basis that the lands are still necessary for TRLIA's flood protection purposes and are therefore not surplus.

The Government Code requires that the TRLIA Board to approve a resolution of TRLIA's intent to lease the FRSBA parcels through the solicitation of competitive bid proposals in compliance with Government Code section 25526. The requirements of the resolution include a description of the land to be leased, minimum bid requirements, instruction to bidders, and the time and date in which bids are to be publicly opened. At its August board meeting, TRLIA board approved Resolution No. 2021-7, which included the bid instructions, property profiles, and application. The resolution and instructions were properly noticed through public posting, newspaper notice, and posting on the TRLIA website.

The third and final step of this process is the opening of the public bids at a public hearing, which takes place at today's board meeting. The Board Chair, with assistance from staff, will administer the bid opening and call for oral bids. The TRLIA board will accept the highest bid for each property, pending final confirmation by staff that the winning bidders are responsible and have complied with the bidding instructions.

### **Fiscal Impact**

Increase revenue received from agricultural leases. Anticipated revenues to average at least two times current annual revenues for most leases and long-term revenue shall increase by allowing lessees to reinvest in property based on long term benefits.

## Public Notice – Lease of Real Property

Notice is hereby given that the Board of Directors of the Three Rivers Levee Improvement Authority (TRLIA) will receive sealed bids for the lease of multiple parcels of real property owned by TRLIA, located in Yuba County, California, all within the Feather River Set Back Levee Project area and more particularly described in Resolution No. 2021-07 and supporting documentation, which is available as described herein.

Resolution No. 2021-07, stating TRLIA's intent to lease the property, was adopted by the Board of Directors on August 17, 2021. Copies of the resolution, which includes a map and other supporting documentation, are available on TRLIA's website at [www.trlia.org](http://www.trlia.org). The terms upon which TRLIA intends to lease the properties are detailed in a Lease Offering and Bid Instructions documentation available as described above, and are generally summarized as follows: (1) Proposed annual rental: Applicants must identify a percentage of gross crop proceeds as proposed rental. The minimum percentage of the gross crop proceeds that must be offered is 20% unless otherwise noted; (2) Agreement to proposed lease terms: Attached to the instructions are proposed lease terms that will be binding and to which all bidders must agree in advance. Leases shall be for a period of 25 years, commencing on 1/1/22; (3) Tenant compensation. There may be a required payment to the current tenant to compensate for the costs of certain improvements to the property; (4) Bidders must submit additional information regarding their qualifications and experience, in order to demonstrate that they are responsible/qualified.

Interested parties should submit sealed, written proposals to the Yuba County Government Center, Clerk of the Board of Supervisors, 915 8th Street, Suite 109, Marysville, CA 95901. Proposals may be submitted by mail to, or filed in person with, the Board Clerk. However, in order to be considered, any written proposal must be received by the Clerk of the Board on or before September 21, 2021 by 12:00 p.m.

The Board shall hold a public hearing at its regular board meeting on September 21, 2021 at 2:30 p.m. at the Yuba County Government Center, during which time it will open and consider all sealed, written proposals to lease the properties.

This notice is made pursuant to Government Code 25528. Requests for information may be submitted to TRLIA at (530)749-7841.



# THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

Office (530) 749-7841 Fax (530) 749-6990

September 21, 2021

**TO:** Three Rivers Levee Improvement Authority Board

**FROM:** Paul G. Brunner, Executive Director,  
Doug Handen, Construction Manager

**SUBJECT:** Authorize Executive Director to approve Contract Change Order to Teichert Construction for Goldfields 200 Levee Project in the amount of \$1,026,800.96

## **Recommended Action**

Authorize the Executive Director to approve a contract change order in the amount of \$1,026,800.96 to Teichert Construction for the Goldfields 200 Levee Project.

## **Background**

On April 7, 2020 the TRLIA Board of Directors approved the award of a contract to Teichert Construction for the Goldfields 200 Levee Project. The Board authorized the Executive Director to enter into a contract with Teichert with an initial value of \$16,108,226.

During the course of construction, contract change orders are often presented to address post bid plan and specification changes, changes related to unknown conditions, and other factors. The Executive director works with staff to negotiate and approve and execute these change orders. The Executive Director is authorized to execute change orders valued at less than \$210,000. Change orders exceeding this amount are presented to the Board for review.

## **Discussion**

Contractors providing bid proposals are required to utilize the Engineer's estimated quantities as a "Bid Form" to be used when formally submitting a bid. During the course of construction, it is common to make adjustments to bid items that are not described or bid as "lump sum" items. The Contract Documents for the Goldfields 200 Year Levee Project include provisions under the "Measurement and Payment" section describing the method of measurement for each line item of work. Final quantities are verified by the field surveys, aggregate truck scale tags, and other methods.

The attached Change Order includes a variety of both quantity increases and decreases to the original bid/contract quantities. All the adjustments shown on the attached Changed order have been verified by the TRLIA CM team (Wood Rodgers, and Doug Handen).

The most significant quantity increases are related to earthwork volumes. The primary reasons for the earthwork changes are related to anticipated shrinkage of compacted material and borrow material



conditions. The volume required for embankment from onsite borrow sources increased as the compacted material shrank by an estimated 20% vs the 15% shrinkage anticipated. Additionally, the borrow sources from the onsite detention basin borrow required the contractor to excavate deeper than originally anticipated and replace the over-excavated areas with materials unsuitable for levee embankment. The volume from offsite borrow was reduced in favor of utilizing the below design grade material from the basin and the final quantities include a credit for a portion of the offsite borrow.

Another significant volume change is related to changes to the approved plans required by the U.S. Army Corps of Engineers (USACE). The quantity increases for cutoff wall trench (pre cutoff wall inspection trench) are due to changes requested by USACE to increase the dimensions of the trench. The USACE request for a change to the trench also increased the volume of embankment fill for the trench.

Items of work that include a significant quantity deduction and cost savings include; SB cutoff wall volume, areas that required erosion control seeding, and volume of levee embankment obtained from offsite borrow.

### **Fiscal Impact**

This contract increases the contract amount for the Goldfields 200 Project by \$1,026,800.96. This additional cost is within the total funding amount provided by the DWR UFRR funding agreement. Work on the Goldfields 200 project is cost-shared with State (85%) under an UFRR funding agreement.

Attachment: Proposed Change Order 12 – Final Quantity Adjustments



**Three Rivers Improvement Authority**

1114 Yuba Street, Suite 218  
Marysville, CA 95901

**Contract Change Order  
No. 012**

**2020-01  
GF200YR**

To: **Teichert Construction**, Contractor. You are hereby directed to make the herein described changes to the plans and specifications or do the following described work not included in the plans and specifications on this contract.

Description of work to be done, quantities and prices to be paid. Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowances will be made for idle time. Change requested by **Three Rivers Levee Improvement Authority**.

**CCO-12.0 Final Quantity Summary**

\$ 1,026,800.96

Payment for as-built quantity adjustments over estimated quantities in Bid Form. Final quantities were verified by field surveys, aggregate truck scale tags, and other methods.

**Total CCO No. 12= \$1,026,800.96**  
Original Contract= \$16,108,226.00

By reason of this order, the time of completion will be adjusted as follows: None

Submitted by: \_\_\_\_\_ Carlos J. Contreras, PE  
Wood Rodgers Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ TRLIA  
Representative Date: \_\_\_\_\_

We, the undersigned Contractor, have given careful consideration to the change proposed and all of its impacts, both direct and indirect, and hereby agree, if this change order is approved, that we will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment therefore the prices and time extensions shown above. Pursuant to Section 9-15 of the General Conditions, Contractor's agreement to this change order is a final and binding agreement to the provisions of this change order and a waiver of all claims in connection therewith, whether direct or consequential in nature, including those of any Subcontractors or suppliers.

Acceptance Date: \_\_\_\_\_ Contractor: **Teichert Construction**  
By: \_\_\_\_\_ Title: \_\_\_\_\_

If the Contractor does not sign acceptance of this order, his attention is directed to the requirements of the specifications as to proceeding with the ordered work and filing a written protest within the time herein specified.



Three Rivers Improvement Authority

1114 Yuba Street, Suite 218

Marysville, CA 95901

Contract Change Order

No. 012

2020-01

GF200YR

Item No.	Item Description	Estimated Quantity	Unit	Unit Price	Amount
12.0	Final Quantity Summary, includes erosion control seeding reduction, import volume reductions, inspection trench increases, earthwork fill increases, and over-excavation of basin volume additions.	1	LS	\$ 1,026,800.96	\$ 1,026,800.96
<b>Subtotal CCO No. 12:</b>					<b>\$ 1,026,800.96</b>





# THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

Office (530) 749-7841 Fax (530) 749-6990

September 21, 2021

**TO:** Three Rivers Levee Improvement Authority Board  
**FROM:** Paul G. Brunner, Executive Director  
**SUBJECT:** Approve Contract Amendment with HDR Inc, for Engineering Services

### **Recommended Action:**

Approve contract amendment with HDR Inc. to add \$180,308 to the contract and extend contract termination date to December 31, 2022, and authorize the Executive Director to sign and execute the contract amendment once General Counsel has reviewed and approved.

### **Discussion:**

HDR continues to provide engineering services to TRLIA in support of the 500-year evaluation for the Western Pacific Interceptor Canal, Bear River, and Yuba River. TRLIA staff have identified the need to perform additional geotechnical evaluations to confirm assumptions and exclusion of certain reaches from further consideration for improvement. This work will transcend into 2022.

Amendment 23 increases the contract budget in the amount of \$180,308 and extends the contract termination date to December 31, 2022.

### **Fiscal Impact:**

The estimated fee for services in this Amendment is \$180,308. This work is cost-shared with the State 85% State / 15% TRLIA under the Goldfields 200-year UFRR agreement.

### **ATTACHMENT**

1. Amendment with HDR Inc.
2. HDR Scope and Fee Estimate for Engineering Services – Amendment 23

TWENTY-THIRD AMENDMENT  
TO  
AGREEMENT FOR PROFESSIONAL SERVICES  
BETWEEN  
THREE RIVERS LEVEE IMPROVEMENT AUTHORITY  
AND  
HDR ENGINEERING, INC.

THIS TWENTY-THIRD AMENDATORY AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2021, by and between the Three Rivers Levee Improvement Authority, (“TRLIA”), a California Joint Powers Authority, and HDR Engineering, Inc. (“CONSULTANT”).

WHEREAS, TRLIA and CONSULTANT entered into an agreement on December 13, 2005 to provide professional services for Engineering Design and Environmental Studies for Phase 4 Levee Repairs - Upper Yuba River, Continuation of Phase 2 Construction Management (2006), and FEMA Certification of Contract Work (“Agreement”);

WHEREAS, a FIRST AMENDATORY AGREEMENT, executed February 14, 2006, increased the maximum not to exceed contract fee from \$2,580,038 by \$118,955 to \$2,698,993; and

WHEREAS, a SECOND AMENDATORY AGREEMENT, executed March 7, 2006, increased the maximum not to exceed contract fee from \$2,698,993 by \$177,649 to \$2,876,642; and

WHEREAS, a THIRD AMENDATORY AGREEMENT, executed August 8, 2006, increased the maximum not to exceed contract fee from \$2,876,642 by \$661,193 to \$3,537,835; and

WHEREAS, a FOURTH AMENDATORY AGREEMENT, executed October 16, 2007, increased the maximum not to exceed contract fee from \$3,537,835 by \$280,000 to \$3,817,835; and

WHEREAS, a FIFTH AMENDATORY AGREEMENT, executed August 5, 2008, increased the maximum not to exceed contract fee from \$3,817,835 by \$954,524 to \$4,772,359; and

WHEREAS, a SIXTH AMENDATORY AGREEMENT, executed September 9, 2008, extended the time of services rendered to December 31, 2009; and

WHEREAS, a SEVENTH AMENDATORY AGREEMENT, executed May 12, 2009, increased the maximum not to exceed contract fee from \$4,772,359 by \$2,416,874 to \$7,189,233 and extended the time of services rendered to December 31, 2010; and

WHEREAS, an EIGHTH AMENDATORY AGREEMENT, executed September 15, 2009 increased the maximum not to exceed contract fee from \$7,189,233 by \$155,846 to \$7,345,079; and

WHEREAS, a NINTH AMENDATORY AGREEMENT, executed July 20, 2010 increased the maximum not to exceed contract fee from \$7,345,079 by \$1,473,064 to \$8,818,143; and

WHEREAS, a TENTH AMENDATORY AGREEMENT, executed August 12, 2011 increased the maximum not to exceed contract fee from \$8,818,143 by \$162,879 to \$8,981,022; and

WHEREAS, an ELEVENTH AMENDATORY AGREEMENT, executed October 18, 2011 increased the maximum not to exceed contract fee from \$8,981,022 by \$636,668 to \$9,617,690; and

WHEREAS, a TWELFTH AMENDATORY AGREEMENT, executed February 21, 2012 increased the maximum not to exceed contract fee from \$9,617,690 by \$50,000 to \$9,667,690 and extended the contract date to December 31, 2013; and

WHEREAS, a THIRTEENTH AMENDATORY AGREEMENT, executed September 18, 2012 increased the maximum not to exceed contract fee from \$9, 667,690 by \$59,762 to \$9,727,452; and

WHEREAS, a FOURTEENTH AMENDATORY AGREEMENT, executed October 24, 2012 increased the maximum not to exceed contract fee from \$9,727,452 by \$29,873 to \$9,757,325; and

WHEREAS, a FIFTEENTH AMENDATORY AGREEMENT, executed May 7, 2013 increased the maximum not to exceed contract fee from \$9,757,325 by \$625,084 to \$10,382,409; and

WHEREAS, a SIXTEENTH AMENDATORY AGREEMENT, executed January 21, 2014 extended the Termination Date of the Agreement to December 31, 2014; and

WHERE AS, a SEVENTEENTH AMENDATORY AGREEMENT, executed October 21, 2014 increased the maximum not to exceed contract fee by \$726,777 from \$10,382,409 to \$11,109,186, and extended the Termination Date of the Agreement to December 31, 2015; and

WHEREAS, a EIGHTEENTH AMENDATORY AGREEMENT, executed December 15<sup>th</sup>, 2015 extended the Termination Date of the Agreement to December 31, 2017; and

WHEREAS, a NINETEENTH AMENDATORY AGREEMENT, executed April 19<sup>th</sup>, 2016 increased the maximum not to exceed contract fee by \$1,533,361 from \$11,109,186 to \$12,642,547; and

WHEREAS, a TWENTIETH AMENDATORY AGREEMENT, executed June 6, 2017 increased the maximum not to exceed contract fee by \$690,231 from \$12,642,547 to \$13,332,778; increased the time of services rendered to May 31, 2018; and extended the Termination Date of the Agreement to May 31, 2018; and

WHEREAS, a TWENTY FIRST AMENDATORY AGREEMENT, executed August 21, 2018 extended the Termination Date of the Agreement to December 31, 2021; and

WHEREAS, a TWENTY SECOND AMENDATORY AGREEMENT, executed April 6, 2021 increased the maximum not to exceed contract fee by \$1,599,643 from \$13,332,778 to \$14,932,421; increased the time of services rendered to June 30, 2022; and extended the Termination Date of the Agreement to June 30, 2022; and

WHEREAS, Article C.24 of the AGREEMENT, states that modifications or amendments to the terms of the AGREEMENT shall be in writing and executed by both parties; and

WHEREAS, TRLIA and CONSULTANT desire to amend Agreement;

NOW, THEREFORE, TRLIA and CONSULTANT agree as follows:

- 1.1 Exhibit A of the AGREEMENT shall be amended to perform those additional services as described in Exhibit 1 (attached) to this TWENTY THIRD AMENDATORY AGREEMENT, which is attached.
- 1.2 The payment, budget, and not-to-exceed amounts, Condition B.1 in Attachment B to the Agreement for Professional Services between TRLIA and the Consultant are amended to add to the existing contract amount \$14,932,421 the additional amount of \$180,308 for an amended contract amount of \$15,112,729.
- 1.3 Article 2 of the AGREEMENT shall be amended to extend the Termination Date of the Agreement to December 31, 2022.
- 1.4 ATTACHMENT A, Provision A.2 of the Agreement shall be revised extend the time of services rendered to December 31, 2022.

All other terms and conditions contained in AGREEMENT shall remain in full force and effect.

This Amended agreement is hereby executed on this \_\_\_\_ day of \_\_\_\_\_, 2021.

THREE RIVERS LEVEE  
IMPROVEMENT AUTHORITY

HDR ENGINEERING, INC.

\_\_\_\_\_  
Paul G. Brunner  
Executive Director

\_\_\_\_\_  
Holly Kennedy  
Sr. Vice President

ATTEST:

\_\_\_\_\_  
Rachel Ferris  
Clerk of the Board

APPROVED AS TO FORM:

*Andrea P. Clark.*

\_\_\_\_\_  
Andrea P. Clark  
General Counsel



EXHIBIT 1

**SCOPE AND FEE ESTIMATE FOR  
ENGINEERING SERVICES**

**for**

**BRNL, WPIC, and YRSL  
Geotechnical Explorations**

**Amendment 23**

**Three Rivers Levee Improvement Authority**

August 26, 2021



2365 Iron Point Road, Suite 300  
Folsom, CA 95630



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# Introduction

Three Rivers Levee Improvement Authority (TRLIA) completed various improvements to the Reclamation District 784 (RD 784) levee system to meet State Urban Levee Design Criteria and Federal Emergency Management Agency (FEMA) requirements. In support of TRLIA, HDR previously prepared various analyses and designs for improvements for the following levee segments:

- BRNL – from the tie-in to the Bear River setback levee to the WPIC West Levee
- WPIC – from the BRNL to the tie into State Route (SR) 70
- ODB – levee surrounding the Olivehurst Detention Basin
- YRSL – from Approximately 200 feet west of the UPRR embankment to the Goldfields

Design and construction efforts for the above-indicated segments have since been completed and the levees certified in 2019.

TRLIA is reevaluating the RD 784 levee system to identify what actions can be considered to further reduce flood risk and that the RD 784 levee system is resilient to climate change and address levee superiority issues. The 500-year flood event is being evaluated as a metric of accomplishing these goals. The Design Water Surface Elevation (DWSE) is currently being developed by MBK Engineers (MBK). In support of TRLIA, HDR is providing analysis and design services, for the above-indicated levee segments, as outlined under Amendment 20 dated March 15, 2021.

As a part of the geotechnical analysis effort completed under Amendment 20, HDR performed a review of existing explorations and associated laboratory testing along the RD 784 system. The intent of this review was to 1) identify data available to perform analysis and 2) identify data gaps requiring additional geotechnical explorations. The data review has been completed and the identified data gaps have been discussed with TRLIA.

The following scope is for the additional explorations needed to close the data gaps and further define soil substrata conditions.

# Scope of Work

The work outlined in this scope has been divided into tasks in accordance with the following work breakdown structure (WBS):

- Project Management
- Field Explorations
- Data Report

# 1 Project Management

## 1.1 Project Management

HDR's project manager will manage the scope, schedule, and budget for the activities outlined for this amendment. In addition, the project manager will coordinate with TRLIA and stakeholders as requested. HDR's project manager will also update the Project Guide developed as a part of Amendment 20.

***Assumptions:***

- This Amendment will be invoiced as Task 9 and is part of the Amendment 20 invoice.

***Deliverables:***

- Updated Project Guide.

## 1.2 Invoicing and Progress Reports

HDR will prepare monthly progress reports that document project activities and update the project schedule and budget status. Items that the progress report will include are:

- Financial status summary.
- Project schedule and deliverables.
- Current activities list.
- Issues list (design, schedule, and QA/QC issues).
- QA/QC review status.
- Decision log (as applicable).

***Deliverables:***

- Monthly progress reports.
- Schedule updates (as needed).

# 2 Field Explorations

HDR will perform a series of field explorations along the YRSL, WPIC, and BRNL. Explorations will include borings and cone penetration tests at selected locations. Exploration depths are currently planned to be performed between 60 and 80 feet below existing grades depending on the levee sections and depths of layers of interest. County and RD 784 permits, if necessary, will be obtained by HDR.

Several explorations along the BRNL will be advanced through the crown of the levee and will require a U.S. Army Corps of Engineers (USACE) Section 408 permit, including a Drilling Program Plan (DPP). HDR will obtain the required permits and develop the DPP. Figures 1 through 3 present the exploration locations.

HDR will perform 12 borings utilizing truck-mounted mud rotary and hollow stem auger drilling systems. Mud rotary methods will be employed outside of the levee prism. Hollow stem auger methods will be employed within the levee prism. Boring diameters will be kept between 6 and 8 inches. Soil sampling will be performed using Split Spoon Samplers, including Standard Penetration Test and Modified California samplers. Samplers will be advanced in the borings using a 140-pound hammer with a free fall height of 30 inches. Blows used to advance the samplers 18-inches will be counted with the initial 6-inches being considered necessary for seating and the subsequent 12-inches used to determine field N-values.

Soil collected in the samples will be field identified in general accordance with the latest ASTM D2487, Unified Soil Classification System (USCS). Upon review of the collected samples, field N-values, and USCS, select soil samples will be transported to a USACE-certified Soils Laboratory for further testing. Testing may include Atterberg Limits, gradations, moisture content, maximum density, optimum moisture content, hydraulic conductivity, and strength testing.

HDR will also perform six Cone Penetration Tests (CPT) at select locations in general accordance with appropriate ASTMs. CPTs are instrumented cones that collect data relatively continuously as advanced within soils. The data is used to characterize the soils at that the exploration location based on soil behaviors. HDR will use CPTs in the vicinity of previously completed borings and borings performed for this effort as a means of correlating the soil behavior and soils visually classified.

***Assumptions:***

- A total of 20 days is anticipated for explorations.
- Permission to access and gate keys are available and will be provided to HDR.
- Up to two mobilizations efforts are anticipated.

***Deliverables:***

- None.

## 3 Data Report

Upon the completion of the field exploration program, HDR will prepare a data report summarizing the field findings. In addition to the summary of field findings, the data report will include the exploration logs, laboratory test results, and final exploration location map(s).

***Assumptions:***

- None.

***Deliverables:***

- Data report will be provided electronically as a PDF file.

## 4 Fee Estimate

Attached please find HDR's detailed fee estimate for the scope of work described herein for Amendment 21.

## 5 Schedule

The following general schedule milestones have been assumed when preparing this scope of work and fee estimate:

- Notice to Proceed (NTP) – September 2021
- Explorations – Four weeks after NTP (assumes local review and approval of the DPP)
- Data Report – Eight weeks after Explorations

No.	Task Description	Labor														Total Hours	Total Labor (\$)	Expenses	Subs (drilling and labs)	Total	
		E7 PM	E7 QC	E7	E7	E6	E5	E5	E4	E3	E2	T4	T2	T1	Acct						Clerical
	Rates	298.96	298.96	298.96	298.96	250.00	224.50	224.50	198.00	165.00	136.00	148.00	117.80	89.94	133.01	112.75			5% of Total Labor	5% mark up	
<b>Benefit Assessment District Administration Formation Services</b>																					
<b>1</b>	<b>Project Management</b>																				
1.1	Project Management	4															2	6	\$ 1,421	\$ 71	\$ 1,492
1.2	Invoices and Progress Reports	2															2	6	\$ 1,089	\$ 54	\$ 1,144
	Subtotal Project Management	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	12	\$ 2,511	\$ 126	\$ 2,636
<b>2</b>	<b>Field Explorations</b>																				
	Field Explorations		16			28		102		110	120							376	\$ 69,152	\$ 3,458	\$ 82,301
	Subtotal Field Explorations	0	16	0	0	28	0	102	0	110	120	0	0	0	0	0	0	376	\$ 69,152	\$ 3,458	\$ 82,301
<b>3</b>	<b>Data Report</b>																				
	Data Report		8			20		10		40	40							118	\$ 21,677	\$ 1,084	\$ 22,761
	Subtotal Data Report	0	8	0	0	20	0	10	0	40	40	0	0	0	0	0	0	118	\$ 21,677	\$ 1,084	\$ 22,761
<b>TOTAL EFFORT</b>		<b>6</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>150</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>4</b>	<b>506</b>	<b>\$ 93,340</b>	<b>\$ 4,667</b>	<b>\$ 82,301</b>	<b>\$ 180,308</b>





# THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

Office (530) 749-7841 Fax (530) 749-6990

September 21, 2021

**TO:** Three Rivers Levee Improvement Authority Board

**FROM:** Paul G. Brunner, Executive Director

**SUBJECT:** Approve Contract Amendment 4 with MBK Engineers for Continued Professional Services

## **Recommended Action**

Approve contract Amendment 4 in the amount of \$1,443,000, with MBK Engineers to provide professional services through December 31, 2023; and authorize the Executive Director to sign and execute the contract upon review by General Counsel.

## **Discussion**

Since 2003, MBK Engineers has provided program and project management and hydraulic engineering services as TRLIA has improved flood protection for southern Yuba County. In 2017, TRLIA and MBK executed a new contract to continue services from 2018-2019. Amendment 1 to the contract covered services for 2020-2021. Amendments 2 (RFMP Support) and 3 (agency transition support) were both specific scope and budget expansions. The proposed contract amendment would continue the professional services MBK has provided since 2003 for the remainder of 2022 - 2023. A scope of work for services to be performed during this period is provided as Appendix 1 of Attachment A of the contract (Enclosure 1).

## **Fiscal Impact**

This contract amendment provides an additional amount not to exceed of \$1,443,000 for services on a time and materials basis. The new, total contract fee (original plus prior amendments) would be \$3,885,000. The majority of this effort will be cost shared with the State per specific project funding agreements. Some work will be reimbursed by YWA, and other work will not be subject to cost-sharing or reimbursement.

## **Attachments**

1. Contract Amendment 4, with Attachment A, Appendix 1, MBK Engineers Scope of Work

AMENDMENT NO. 4  
TO  
AGREEMENT BETWEEN  
THREE RIVERS LEVEE IMPROVEMENT AUTHORITY  
AND  
MBK ENGINEERS INC.

THIS FOURTH AMENDATORY AGREEMENT is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2021, by and between the Three Rivers Levee Improvement Authority, (“TRLIA”), a California Joint Powers Authority, and MBK Engineers (“CONSULTANT”), who agree as follows:

1. **Recitals.** This amendment is made with reference to the following background recitals:
  - 1.1 Effective December 19, 2017 the parties entered into an Agreement (“AGREEMENT”) for Professional Services relating to Engineering Services for TRLIA’s Construction Program for total contract value of \$788,000.
  - 1.2 Effective August 20, 2019 the parties entered into Amendment 1 to the AGREEMENT in the amount of \$1,311,000 for a total contract value of \$2,099,000.
  - 1.3 Effective September 1, 2020 the parties entered into Amendment 2 to the AGREEMENT to amend the contract amount by \$243,000 for a total contract value of \$2,342,000 and extend the contract termination date to December 31, 2023.
  - 1.4 Effective November 17, 2020 the parties entered into Amendment 3 to the AGREEMENT to amend the contract amount by \$100,000 for a total contract value of \$2,442,000.
  - 1.5 Article C.24 of the AGREEMENT, states that modifications or amendments to the terms of the AGREEMENT shall be in writing and executed by both parties;
  - 1.6 TRLIA and the CONSULTANT desire to amend the AGREEMENT;

NOW, THEREFORE, TRLIA and CONSULTANT agree as follows:

2. **Fourth Amendment to Agreement.** The Professional Services Agreement is hereby amended as follows:
  - 2.1. APPENDIX 1 TO ATTACHMENT A, SCOPE OF WORK AND BUDGET. Appendix 1 to Attachment A, Scope of Work, shall be amended to perform those additional services as described in the attachment.
  - 2.2. The payment, budget, and not-to-exceed amounts, Condition B.1 in Attachment B to the Agreement for Professional Services between TRLIA and the Consultant are amended to add to the existing contract amount \$2,442,000 the additional amount of \$1,443,000 for an amended contract amount of \$3,885,000.
3. **No Effects on Other Provisions.** Except for the amendments in Section 2, the remaining provisions of the Professional Services Agreement shall be unaffected and remain in full force and effect.

This Amended agreement is hereby executed on this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

THREE RIVERS LEVEE  
IMPROVEMENT AUTHORITY

MBK ENGINEERS

\_\_\_\_\_  
Paul G. Brunner  
Executive Director

\_\_\_\_\_  
Ric Reinhardt, P.E.  
Principal Engineer

ATTEST:

APPROVED AS TO FORM:

*Andrea P. Clark.*

\_\_\_\_\_  
Rachel Ferris  
Clerk of the Board

\_\_\_\_\_  
Andrea P. Clark  
General Counsel



## SCOPE OF WORK & ESTIMATED FEE 2018-2019 CONTRACT, AMENDMENT 4 SEPTEMBER 2021

MBK Engineers (MBK) is pleased to continue professional services to the Three Rivers Levee Improvement Authority (TRLIA). Since 2004 MBK has provided Program Management, Project Management, and Hydraulic Engineering professional services as TRLIA has improved flood protection in southern Yuba County. Three prior amendments to this contract are summarized below:

Base Contract	12/2017	Program services for 2018-2019	\$788,000
Amendment 1	08/2019	Program services for 2019-2021	\$1,311,000
Amendment 2	09/2020	Regional Flood Management Planning services	\$243,000
Amendment 3	11/2020	Executive Director and Agency transition services	\$100,000
Total Contract Prior to Amendment 4			\$2,442,000

Amendment 4 to the contract would provide for continuation of these services through 2023. The following describes the effort that MBK will supply over the next two years.

### Task 1 – General Program Activities

The implementation of the TRLIA levee program over the past fifteen years has resulted in an amazing amount of information that is of value to the public and other agencies. Task 1 covers effort to continue coordination with TRLIA, Reclamation District 784, the Central Valley Flood Protection Board (CVFPB), and other agencies on past and future work within Yuba County. MBK will also assist TRLIA in responding to questions and requests for information regarding the historic TRLIA Program, and responding to other flood prevention efforts that the TRLIA Board opts to pursue within Yuba County. Development of key information records such a program-wide strip wide and right-of-way database are underway will continue. Database and GIS work may be accomplished by Mr. Jason Bone of Geospatial Clarity. Finally, this task includes any additional or unforeseen tasks requested by the agency and related to the RD784 levee program.

### Task 2 – Upper Yuba Levee Improvement Project (UYLIP)

Construction of the UYLIP is complete, but project close-out is ongoing. Task 2 covers MBK effort to continue to review and provide input for the UYLIP EIP Quarterly Work Plans and Progress Reports and assist in completing the EIP closeout actions.

### Task 3 - Feather River Levee Improvement Project (FRLIP)

While construction of the Feather River levee improvements are complete, other actions continue with respect to managing of the Feather Setback Area and other closeout activities. MBK will assist in land planning for the setback area, mitigation monitoring, land transfers to SSJDD, continue to review and provide input for the FRLIP EIP Quarterly Work Plans and Progress Reports, and in completing the project close-out.

#### **Task 4 - WPIC Standard Project Remediation**

Construction of the WPIC 200-year project is complete, but project close-out is ongoing. Task 4 covers MBK effort to continue to assist in completing the EIP closeout actions and coordination with Federal and State agencies on acceptance of the improvements into the SRFCP.

#### **Task 5 – Feather River Conservation Bank (FESSRO Project)**

Construction of the Feather River setback area conservation bank was completed in 2021. Stage and Federal agency approvals are still pending. MBK will continue to assist TRLIA in obtaining approvals, and tasks associated with quarterly reporting.

#### **Task 6 - Bear Setback Area**

Construction of the Bear River levee improvements are complete, but other actions continue with respect to managing of the Bear River Setback Area and other closeout activities. MBK will assist in land planning for the setback area, land transfers to SSJDD, and in completing project close-out.

#### **Task 7 – Goldfields 100-Year Interim Project**

MBK will continue to maintain and update the 100-yr Goldfields interim O&M manual and accomplish MBK tasks that are outlined in the manual. The 100-year embankment will need to be replaced with another structure if the embankment is degraded. TRLIA has made Teichert aware of this. This task will include development of a plan for a replacement embankment.

#### **Task 8 – 200-Year Goldfields Levee Project**

Construction of the Goldfields 100 project was largely completed in spring 2021, although minor construction activities are ongoing. The project was also expanded to complete work at Crossing 21 and Site J Saddle which was completed in 2021. Finally, the project was expanded to include evaluation and design for a future 500-year project. MBK will continue to provide management support in the preparation of Quarterly Progress Reports to DWR, in managing the design effort for the 500-year project, in coordination with the State and USACE to have the UFRR Project added to the State Plan of Flood control, assisting in CEQA and NEPA documentation and procurement of all applicable permits for project implementation. MBK will also continue the hydraulic evaluation and design of the project. In addition to these services, MBK will continue to subcontract for services related to wind and wave evaluations.

#### **Task 9 – RD 784 Operation & Maintenance Assistance**

Since the majority of the RD784 levees have been completed or are nearing completion, a comprehensive operation and maintenance manual that supplements the federal O&M manual is needed to provide the detailed history and responsibilities for the levee system. MBK, on behalf of TRLIA, and in cooperation with RD784, will continue to develop this local supplement. Additionally, there are some outstanding activities related to addressing and documenting correction of problems identified by USACE during the 2010-2011 Periodic Inspection, as well as permitting of encroachment and penetrations to support future ULDC certification, that MBK will on behalf of TRLIA assist RD784 in accomplishing. Lastly, as appropriate, MBK will provide TRLIA with input related to new encroachments, penetrations, and/or maintenance issues to ensure there are no conflicts with future certification.

### Task 10 – ULOP Annual Report

MBK will prepare and submit the annual progress report and appropriate forms to the CVFPB as required by statute to continue to show adequate progress towards an Urban Level of Protection for the RD 784 urban area. The 2022 report is anticipated to be the last report.

### Task 11 – FEMA & ULDC Certifications

TRLIA submitted a FEMA certification package for the RD784 Levee System in spring 2019. This certification package has become wrapped in with the North Training Wall Project because of FEMA's request to update the Flood Insurance Rate panels for Hallwood. Continued efforts include responding to agency comments and submitting a new certification package, possibly, concurrent with ULDC certification in 2022.

### Task 12 – Additional and Other Services

This task provides budget for additional and/or other services that may be requested by TRLIA during the contract period not specifically tied to the RD784 levee program (Task 1). This includes hydraulic modeling beyond project-specific modeling that is planned to occur is included in the project tasks.

### Task 13 – Feather River Regional Flood Management Planning

The Feather River RFMP effort continues to progress. MBK and TRLIA executed an amendment September 2020 which expanded this task. This Amendment 4 does not modify or expand the scope or budget provided under Amendment 2.

### Task 14 – North Training Wall Project

Construction of Phase 1 of the NTW Project continues with anticipated completion of the first element in late 2021. Construction of the second element of Phase 1 is uncertain as it is dependent on Teichert moving an existing conveyor system. The NTW project includes a second phase, "NTW Phase 2", which is currently in the planning, engineering, design, environmental permitting phase. This task includes MBK's services on these efforts. Subsequent construction of the NTW Phase 2 project will form a contiguous line of protection and support future FEMA 100 year certification of the NTW Project (Ph. 1 and Ph. 2). The team is currently pursuing grants for implementation of Phase 2. If the NTW Ph. 2 proceeds to construction during period of performance of the contract, the budget amount will need to be revised to be reflective of additional tasks needed to support this effort.

### Task 15 – Agency Transition Services

In 2020, TRLIA and MBK executed an amendment to provide for support to the Executive Director and the TRLIA Board for its transition in the beginning of 2021. This effort is currently ongoing. This Amendment 4 does not modify or expand the scope or budget provided under Amendment 3.

### Estimated Fee

MBK's current fee schedule is provided as an attachment. Fees schedules are updated annually. Any subconsultant work performed under this amendment will be limited to a 5% mark-up fee.

This scope of work and estimated fee has been prepared on a task basis. However, it is understood and agreed that funds may be shifted among tasks as necessary to meet TRLIA's needs.

Task	Estimated Fee
Task 1. General Program Activities	\$200,000
Task 2. UYLIP	\$25,000
Task 3. FRLIP	\$25,000
Task 4. WPIC	\$25,000
Task 5. FESSRO	\$25,000
Task 6. Bear Setback	\$10,000
Task 7. Goldfields 100-Year	\$150,000
Task 8. Goldfields 200-Year	\$500,000
Task 9. RD784 O&M	\$75,000
Task 10. ULOP Annual Report	\$8,000
Task 11. FEMA & ULDC Certifications	\$100,000
Task 12. Additional Modeling Services	\$50,000
Task 13. Feather River RFMP	\$0
Task 14. North Training Wall	\$250,000
Task 15. Agency Transition	\$0
<b>Total for Amendment 4</b>	<b>\$1,443,000</b>



## THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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Office (530) 749-7841 Fax (530) 749-6990

September 21, 2021

TO: Three Rivers Levee Improvement Authority Board  
FROM: Paul Brunner, Executive Director  
Seth Wurzel, Financial Consultant  
SUBJECT: Fiscal Year 2021/22 Annual Tax Reports for TRLIA CFD's 2006-1 & 2006-2

### Background

On April 3, 2007, the TRLIA Board took the necessary actions to approve the formation of two Mello-Roos Community Facilities Districts and issue bonds sold to builders secured by special taxes to be levied from lands within the districts. On an annual basis, pursuant to TRLIA Ordinances Numbers 2 and 3, the Treasurer of TRLIA is directed to determine the specific tax rate and amount to be levied for each parcel of real property within the Districts. Annual Tax reports have been prepared by Larsen Wurzel & Associates, Inc., the special tax consulting firm retained to administer the districts on behalf of the Treasurer. The Annual Reports outline the process for determining the taxes to be levied on the parcels within the Districts and set forth the annual tax roll to be submitted to the Auditor Controller for inclusion on the secured property tax bills for FY 2021/22 by August 10, 2020.

Relative to FY 2020/21, significant revisions to the format and scope of the Tax Reports have been made because of the refunding bonds issued by the Agency on August 31, 2021. The issuance of the refunding bonds has changed the Annual Cost of each Tax Zone in the CFD's, the amount of special taxes to be levied as well as the categories of parcels subject to the levy of special taxes. In the past, while only Builder Bonds were outstanding, TRLIA only levied taxes on Occupied Parcels in each Tax Zone. Now that the majority of Builder Bonds have been redeemed and conventional bonds are outstanding, taxes are levied not only on Occupied Parcels, but also Final Map and Large Lot parcels owned by developers. This is the most significant change to Annual Tax Levy of the CFD's and the process for determining the Tax Levies is described within the Annual Reports.

No action is needed by the Board at this time. This information is being provided for informational purposes only.

### Discussion

For FY 2021/22, the following Special Taxes have been levied:

- For TRLIA CFD 2006-1, 784 Occupied residential parcels (an increase of 179 parcels subject to the tax from 2020/21), 320 Final Map Parcels, and 3 Large Lot Parcels will be levied a total of \$1,399,974. The individual annual taxes on Occupied parcels taxes will range between \$574 and \$1,896 depending upon the Builder of the subdivision.



- For TRLIA CFD 2006-2, 342 Occupied residential parcels (an increase of 20 parcels from 2020/21), 20 Final Map Parcels, and 4 Large Lot parcels will be levied a total of \$462,943.92. The individual annual taxes on Occupied parcels will range between \$641 and \$1,248 depending upon the original builder of the subdivision.

**Attachments:**

- Annual Tax Report for TRLIA CFD 2006-1 for FY 2021/22 dated September 9, 2021 prepared by LWA
- Annual Tax Report for TRLIA CFD 2006-2 for FY 2021/22 dated September 9, 2021 prepared by LWA



PUBLIC FINANCE  
& MANAGEMENT  
**RESOLVED**

LARSEN WURZEL  
& Associates, Inc.

2450 Venture Oaks Way, Suite 240  
Sacramento, CA 95833

# Annual Tax Report

## **Community Facilities District No. 2006-1 (South County Area)**

### **Fiscal Year 2021-22**

Prepared for: Three Rivers Levee Improvement Authority  
Submission date: September 9, 2021

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- Appendix A: Detail List of Fiscal Year 2021-22 Special Tax Levy
- Appendix B: Administrative Expense 2021-22 Special Tax Levy

## 1. INTRODUCTION

The Three Rivers Levee Improvement Authority (TRLIA) Board of Directors (Board) approved the formation of two Community Facilities Districts (CFDs) on April 3, 2007; one is “TRLIA CFD No. 2006–1 (South County Area)” (CFD 2006-1) and the other is “TRLIA CFD No. 2006–2 (South County Area—Overlay District)” (CFD 2006-2), herein referred to collectively as CFDs. The property owners within the proposed boundaries of the CFDs who qualified as the electors for the purposes of authorizing the CFDs unanimously voted to form the CFDs and to incur bonded indebtedness in an amount not to exceed \$250,000,000 for CFD 2006–1. The CFD 2006–1 bond proceeds would be used to fund the costs of the Levee Improvement Program funded through an advanced funding agreement entered into by certain landowners, Yuba County (County), and the TRLIA. The CFD 2006–2 proceeds would be used to fund the costs of the Levee Improvement Program previously advanced by certain landowners through prior agreements, as well as other improvements included in County capital facilities impact fees. This report focuses on the Annual Special Tax Levy for Fiscal Year (FY) 2021-22 related to CFD 2006-1.

CFD 2006–1 comprises approximately 825 acres in a portion of the County. In FY 2021-22, 1,107 parcels will be subject to the levy of a special tax. The total amount of special tax levied against these parcels in this fiscal year is \$1,438,670.04.

In April 2007, TRLIA issued two series of bonds: Series A related to CFD 2006–1 in the total amount of \$14,930,382, and Series B related to CFD 2006–2 in the total amount of \$8,663,901 (referred to as “Builder Bonds.”) In August 2021 (this year), TRLIA issued a total of \$39,550,000 of Conventional Bonds to redeem a portion of the original Builder Bonds for all Tax Zones except TRLIA CFD 2006-1 Tax Zone 2. The original Builder Bond for CFD 2006-1, Tax Zone 2, remains outstanding as of the writing of this report. Conventional Bonds were issued for Tax Zones 1, 3, 4, 5, and 7 of CFD 2006-1 and Tax Zones 2, 3, 5 and 6 of CFD 2006-2.

Four Series (Series A through D) of Conventional Bonds were issued for both of the CFD’s. The following Table details the Par Amount of each bond series and the applicable Zones that support each Series of Bonds:

Bond Series	Bond Par Amount	Supporting Tax Zones
Series A – Senior Bonds	\$32,145,000	Tax Zones 1, 3, 4, 5, and 7 of CFD 2006-1 and Tax Zones 2, 3, 5 and 6 of CFD 2006-2
Series B – Subordinate Bonds	\$3,885,000	Tax Zone 3 of CFD 2006-1
Series C – Subordinate Bonds	\$1,865,000	Tax Zones 2 of CFD 2006-2
Series D – Subordinate Bonds	\$1,655,000	Tax Zone 5 of CFD 2006-1 and Tax Zone 3 of CFD 2006-2

In each fiscal year that any bonds are outstanding in a Tax Zone, the CFD must levy a special tax against Taxable Parcels in each CFD 2006–1 Tax Zone to pay principal and interest on the outstanding bonds and to pay other costs of CFD 2006–1, such as the costs of administration. Once the annual costs of CFD 2006–1 are identified, CFD 2006–1 must apply the special tax formula to determine the parcels to be taxed, the maximum amount of special tax that can be levied against all taxable parcels, and finally, using the special tax formula, determine the amount of special tax to be levied in a given fiscal year.

## Purpose of This Report

This report serves as the Annual Tax Report for FY 2021-22, which is submitted to the Treasurer of the TRLIA (Treasurer) in support of the annual levy of the special tax. This is the fourteenth year in which special taxes will be levied. Pursuant to TRLIA Ordinance No. 2, the TRLIA Board authorized the Treasurer to determine the specific tax rate and amount to be levied for each parcel of real property in CFD 2006–1 in each fiscal year. This Annual Tax Report will identify the annual costs of CFD 2006–1, the parcels to be taxed, the maximum amount that can be levied against all taxable parcels based on the Annual Costs, and the amount to be levied in FY 2021-22.

## Organization of the Report

This report consists of four sections including this introduction. **Section 2** describes annual costs of CFD 2006–1. **Section 3** describes the parcels to be taxed, the assignment of the tax to taxable parcels, the determination of the Maximum Annual Special Tax Rate and the determination of the Annual Tax Levy. **Section 4** discusses the accounting by tax zone and the accounting's relation to use of the special tax revenues.

Two appendices are attached to this report. **Appendix A** contains a detailed list of all parcels to be taxed in FY 2021-22, the maximum amount of special tax that could be levied against any given parcel, and the amount of the FY 2021-22 special tax levy. **Appendix B** contains a list of administrative expenses for FY 2021-22 and provides a break down by Tax Zone.

## 2. CALCULATION OF ANNUAL COSTS

### Annual Costs

Annual costs of CFD 2006–1 are those costs authorized by the formation documents. CFD 2006-1 was authorized to fund the following costs and facilities:

- The construction, repair, or rehabilitation of flood control improvements, including levee-system and drainage improvements and any necessary habitat mitigation incident to any improvements.

- The acquisition of land; the costs of design, engineering, and planning; the costs of any environmental or other studies, surveys, or other reports; the cost of any required environmental mitigation measures; landscaping, soils testing, permits, plan check, and inspection fees; insurance, legal, and related overhead costs; coordination and supervision; and any other costs or appurtenances related to any of the foregoing.

CFD 2006–1 is also authorized to fund the following items:

- Bond-related expenses, including underwriter’s discount, reserve fund, capitalized interest, bond and disclosure counsel, and all other incidental expenses.
- Administrative fees of the TRLIA, the County, and the bond trustee or fiscal agent related to CFD 2006–1, and any bonded indebtedness of CFD 2006–1.
- Reimbursement of costs related to the formation of CFD 2006–1 that were advanced by the TRLIA, the County, Reclamation District No. 784, or any other governmental agency, or any landowner or developer in CFD 2006–1, as well as reimbursement of any costs advanced by the TRLIA or any related entity or any landowner or developer in CFD 2006–1 for facilities, fees, or other purposes or costs of CFD 2006–1.

Pursuant to the Rate and Method of Apportionment and Method of Collection of the Special Tax (RMA) Section 9A, the Annual Costs will be determined for each individual Tax Zone.

As defined by the RMA, “**Annual Costs**” means, for any fiscal year, the total of these:

- i. Debt service for Bonds due in calendar year that commences in such fiscal year,
- ii. Administrative expenses for such fiscal year.
- iii. The amount needed to replenish the reserve fund for the Bonds to the level required under the bond indenture.
- iv. An amount to fund delinquencies in payments of special taxes from taxable parcels based on the special tax levied in the previous fiscal year or anticipated for the current fiscal year.
- v. Premiums for bond credit enhancements.
- vi. Pay-as-you-go expenditures for authorized facilities to be constructed or acquired by CFD 2006–1, including the repayment of builder bonds, or to be used to reduce the amount of future capital calls.

As previously stated, Builder Bonds were issued in April 2007. For each Tax Zone with Builder Bonds outstanding, the minimum amount of Annual Costs is equal to the maximum annual special tax revenue from all occupied parcels until authorized facilities are complete and all outstanding Builder Bonds are retired. Tax Zone 2 is the only Zone that continues to have Builder Bonds outstanding. The Bonds issued for Tax Zone 8 were surrendered back to the Agency in December 2013. The Bonds for Tax Zone 6 were surrendered back to

the Agency in July 2016. Refunding Bonds were issued in August 2021 for the remaining 5 Tax Zones. Therefore, for Tax Zone 2, the minimum amount of annual costs is equal to the **maximum annual special tax revenue** from the *occupied parcels* in the zone.

Conventional Bonds were issued for Tax Zones 1, 3, 4, 5, and 7 in August 2021. The Annual Costs for the zones with conventional bonds is equal to the amount needed for annual debt service, administrative expenses, and the amount needed to replenish the reserve fund.

**Table 1** shows the Annual Cost for Each Zone based on the definition of Annual Costs as required by Section 9A of the RMA. **Table B-1** provides supporting details for the Administrative Expenses reflected in Table 1.

The determination of parcels subject to the tax is discussed in **Section 3**.

**Table 1**  
**TRLIA CFD 2006-1**  
**Fiscal Year 2021-22 Annual Costs by Tax Zone**

<b>Tax Zone</b>	<b>Builder/ Developer/ Landowner</b>	<b>Project(s)</b>	<b>Annual Debt Service Cost [1]</b>	<b>Annual Administration and other Costs [2]</b>	<b>Annual Cost for Zone</b>
1	<b>Cresleigh Homes (Tax Code 82753)</b>	Cresleigh Homes Cresleigh Homes Cresleigh Homes	\$217,597.36	\$11,096.22	\$228,693.58
2	<b>KarlShoej (Tax Code 82754)</b>	Rio Del Oro (Danna 70)	\$0.00	\$0.00	\$0.00
3	<b>KB Home (Tax Code 82755)</b>	Hawes Ranch Plumas Lake Cobblestone	\$446,749.03	\$21,682.69	\$468,431.72
4	<b>Lennar (Tax Code 82756)</b>	River Oaks North River Oaks East	\$266,304.58	\$13,328.98	\$279,633.56
5	<b>Generation Communities / North Valley Properties (Tax Code 82757)</b>	Draper Ranch North	\$173,926.39	\$8,410.75	\$182,337.14
6	<b>N/A (Tax Code 82758)</b>	Rio Del Oro (Villages 6 & 8)	\$0.00	\$0.00	\$0.00
7	<b>Legacy Homes (Tax Code 82759)</b>	Riverside Meadows	\$229,366.11	\$11,520.76	\$240,886.87
8	<b>N/A (Tax Code 82760)</b>	Rio del Oro Farms 2 L.L.C.	\$0.00	\$0.00	\$0.00
<b>TOTAL - ALL ZONES</b>			<b>\$1,116,346.11</b>	<b>\$66,039.40</b>	<b>\$1,182,385.51</b>

*"Annual Cost\_21/22"*

[1] Inclusive of Debt service for the Series A, B, C and D refunding bonds as well as any outstanding 2007 Series A Bonds (Builder Bonds).

[2] Inclusive of a provision for delinquencies and net of any funds available and allocable for the Zone in the Special Tax Revenue Fund from prior years. Reference Appendix B for an estimate of administrative expenses.



### **3. PARCELS SUBJECT TO THE TAX**

#### **Determining Parcels Subject to the Special Tax**

The special tax formula states that the administrator first must determine whether a parcel is a tax-exempt parcel, Occupied Parcel, developed parcel, final map parcel, large lot parcel, or undeveloped parcel.

Occupied Parcels are defined as developed parcels (parcels having an already-issued building permit for a residential use), ownership of which has been transferred to a homeowner. A parcel will be designated as an Occupied Parcel either when the administrator has received, in writing, a certification from the builder/developer that the parcel in question is deemed to be occupied by a homeowner (i.e., when the developer wants their transferred parcel to be taxed) or when County records indicate that the parcel has transferred ownership away from a Developer to a Homeowner as defined by the Special Tax Formula.

TRLIA received no occupancy certification forms from developers within the CFD. All Occupied Parcels were determined by records obtained from ParcelQuest (the provider of parcel-level data from the County Assessor's office that shows parcel ownership information) as well as log records from the County Recorder's office that indicate deed transfer between a builder/developer and a third party. The records indicated that the parcels transferred ownership from a builder/developer to a homeowner since the formation of CFD 2006-1.

A Final Map Parcel is a Single-Family Residential Parcel or Multifamily Parcel created by the recordation of a Final Map on a Large Lot Parcel. A Large Lot parcel is a parcel delineated on a Large Lot Subdivision Map.

#### **Tax Escalation Factor**

As specified by the RMA, the maximum special tax for all tax categories is increased by 2 percent in each fiscal year after the base year. The base year is the year in which the maximum annual special tax is assigned to a taxable parcel. For most parcels, the base year is 2007-08, which results in an additional escalation of 2 percent, for a total of 14 years of escalation at 2 percent. For other parcels that were assigned a maximum tax in 2009-10 (certain parcels in Zone 3), 12 years of escalation will take place because the tax was assigned twelve fiscal years ago. For parcels that were assigned a maximum tax in 2015-16 (additional parcels in Zone 3), six years of escalation will take place. For parcels that were assigned a maximum tax in 2020-21 (additional parcels in Zone 4 and Zone 7), one year of escalation will take place.

#### **Assignment of Maximum Annual Special Tax to Taxable Parcels**

Section 7 of the RMA describes the process for assigning the maximum annual special tax to final map parcels. This assignment takes place when final map parcels are created by the recordation of final maps. Since the formation of CFD 2006-1 on April 3, 2007, additional final map parcels have been created and recorded.

These maps have been recorded in Tax Zone 3 (KB Homes), Tax Zone 4 (River Oaks East and North) and Tax Zone 7 (Riverside Meadows).

Based on the processes discussed above including the of assignment of Special Taxes to Final Map Parcels and the application of the Tax Escalation Factor, **Table 2** summarizes the maximum annual special tax revenue from all Occupied, Final Map, and Large Lot parcels by Tax one.

### **Determination of the Annual Special Tax Levy**

Section 9A of the RMA describes the process of determining the Annual Special Tax Levy on Tax Zone by Tax Zone basis. The process starts by determining whether the Annual Costs for the Tax Zone are greater than the maximum annual special tax revenue from occupied parcels. If not, a proportional amount of special tax will be levied on each Occupied Parcel within the tax zone to just equal the amount annual costs. If the costs are greater than the maximum annual special tax revenue from occupied parcels then a proportional amount of special tax will be levied on each final map parcel within the tax zone to just equal the amount annual costs, until 100 percent of the maximum annual special tax is reached for such final map parcels. If the annual costs are greater than the maximum annual special tax revenue of occupied and final map parcels, a proportional amount of special tax will be levied on large lot parcels.

A **Table 3** determines the Annual Tax Levy by Tax Zone by parcel category that results in a levy equal to Annual Costs and the provisions of RMA Section 9A.

**Appendix A** provides the detailed listing of each individual parcel that will be levied, the corresponding maximum annual special tax, and the proposed levy for FY 2021-22.

**Table 2**  
**TRLIA CFD 2006-1**  
**Fiscal Year 2021-22 Maximum Annual Special Tax Levy by Parcel Category**

Tax Zone	Builder/ Developer/ Landowner	Project(s)	Maximum Annual Special Tax Levy by Category			Total Maximum Annual Special Taxes
			Occupied APN's	Final Map APN's	Large Lot APN's	
1	<b>Cresleigh Homes (Tax Code 82753)</b>	Creskside Plumas Ranch Woodside	\$117,760.84	\$144,783.77	\$461,277.23	\$723,821.84
2	<b>KarlShoej (Tax Code 82754)</b>	Rio Del Oro (Danna 70)	\$0.00	\$0.00	\$0.00	\$0.00
3	<b>KB Home (Tax Code 82755)</b>	Hawes Ranch Plumas Lake Cobblestone	\$292,501.44	\$0.00	\$391,830.95	\$684,332.38
4	<b>Lennar (Tax Code 82756)</b>	River Oaks North River Oaks East	\$204,131.02	\$153,087.92	\$0.00	\$357,218.94
5	<b>Generation Communities / North Valley Properties (Tax Code 82757)</b>	Draper Ranch North	\$105,183.57	\$26,970.15	\$809,789.25	\$941,942.96
6	<b>N/A (Tax Code 82758)</b>	Rio Del Oro (Villages 6 & 8)	\$0.00	\$0.00	\$0.00	\$0.00
7	<b>Legacy Homes (Tax Code 82759)</b>	Riverside Meadows	\$125,461.32	\$171,562.05	\$832,304.08	\$1,129,327.44
8	<b>N/A (Tax Code 82760)</b>	Rio del Oro Farms 2 L.L.C.	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL - ALL ZONES</b>			<b>\$727,277.34</b>	<b>\$496,403.88</b>	<b>\$1,223,681.22</b>	<b>\$2,447,362.44</b>

"Max Levy\_21/22"

**Table 3**  
**TRLIA CFD 2006-1**  
**Fiscal Year 2021-22 Annual Special Tax Levy by Parcel Category**

Tax Zone	Builder/ Developer/ Landowner	Annual Special Tax Levy by Category			Total Annual Special Tax Levy / APN Count
		Occupied APN's	Final Map APN's	Large Lot APN's	
1	<b>Cresleigh Homes (Tax Code 82753)</b>				
	Annual Special Tax Levy	\$117,759.88	\$110,931.30	\$0.00	\$228,691.18
	Percent of Maximum [1]	100.00%	76.62%	0.00%	31.59%
	APN Count	103	123	0	226
2	<b>KarlShoej (Tax Code 82754)</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Annual Special Tax Levy				
	Percent of Maximum [1]	N/A	N/A	N/A	0.00%
	APN Count	0	0	0	0
3	<b>KB Home (Tax Code 82755)</b>	\$292,498.56	\$0.00	\$175,930.28	\$468,428.84
	Annual Special Tax Levy				
	Percent of Maximum [1]	100.00%	N/A	44.90%	68.45%
	APN Count	314	0	1	315
4	<b>Lennar (Tax Code 82756)</b>	\$204,130.74	\$75,501.22	\$0.00	\$279,631.96
	Annual Special Tax Levy				
	Percent of Maximum [1]	100.00%	49.32%	N/A	78.28%
	APN Count	215	127	0	342
5	<b>Generation Communities / North Valley Properties (Tax Code 82757)</b>	\$105,183.00	\$26,970.00	\$50,183.42	\$182,336.42
	Annual Special Tax Levy				
	Percent of Maximum [1]	100.00%	100.00%	6.20%	19.36%
	APN Count	78	20	2	100
6	<b>N/A (Tax Code 82758)</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Annual Special Tax Levy				
	Percent of Maximum [1]	N/A	N/A	N/A	0.00%
	APN Count	0	0	0	0
7	<b>Legacy Homes (Tax Code 82759)</b>	\$125,460.76	\$115,424.84	\$0.00	\$240,885.60
	Annual Special Tax Levy				
	Percent of Maximum [1]	100.00%	67.28%	0.00%	21.33%
	APN Count	74	50	0	124
8	<b>N/A (Tax Code 82760)</b>	\$0.00	\$0.00	\$0.00	\$0.00
	Annual Special Tax Levy				
	Percent of Maximum [1]	N/A	N/A	N/A	0.00%
	APN Count	0	0	0	0
	<b>TOTAL - ALL ZONES</b>	<b>\$845,032.94</b>	<b>\$328,827.36</b>	<b>\$226,113.70</b>	<b>\$1,399,974.00</b>
	Percent of Maximum [1]	<b>116.19%</b>	<b>66.24%</b>	<b>18.48%</b>	<b>57.20%</b>
	APN Count	<b>784</b>	<b>320</b>	<b>3</b>	<b>1,107</b>

"Levy by Cat\_21/22"

[1] Based on maximum tax levy in Table 2, Maximum Annual Special Tax Levy by Parcel Category

#### **4. ACCOUNTING FOR SPECIAL TAX REVENUE**

The terms related to how special tax revenue collected from property in CFD 2006–1 is to be used are contained in the following documents:

- Description of Facilities Eligible to be funded by the CFD.
- The RMA for the CFD.
- The fiscal agent agreements for covering each series of Bonds for the CFD.

##### **Description of Eligible Facilities**

The description of eligible facilities for CFD 2006–1 includes these:

The District may finance all or a portion of the costs of the following:...The construction, repair and/or rehabilitation of flood control improvements, including but not limited to levee system and drainage improvements, and any necessary habitat mitigation incident to any improvements.

And these:

Reimbursement of costs related to the formation of the District advanced by the Authority, the County, Reclamation District No. 784 or any other governmental agency, or any landowner or developer within the District, as well as reimbursement of any costs advanced by the Authority or any related entity, or any landowner or developer within the District, for facilities, fees or other purposes or costs of the District.

##### **RMA**

Special tax revenues are used to pay annual costs, which are defined in the RMA as follows:

**“Annual Costs”** means, for any fiscal year, the total of these:

- i. Debt service for Bonds due in calendar year that commences in such fiscal year,
- ii. Administrative expenses for such fiscal year.
- iii. The amount needed to replenish the reserve fund for the Bonds to the level required under the bond indenture.
- iv. An amount to fund delinquencies in payments of special taxes from taxable parcels based on the special tax levied in the previous fiscal year or anticipated for the current fiscal year.
- v. Premiums for bond credit enhancements.
- vi. Pay-as-you-go expenditures for authorized facilities to be constructed or acquired by CFD 2006–1, including the repayment of Builder Bonds, or to be used to reduce the amount of future capital calls.

According to the RMA for CFD 2006–1, pay-as-you-go expenditures means, “the use of annual special tax revenues to pay for authorized facilities, as determined by the Administrator.”

## **Fiscal Agent Agreements / Disbursement of Special Tax Revenues**

### *2007 Series A Fiscal Agent Agreement – Tax Zone 2*

With respect to the use of special tax revenues as it relates to the repayment of builder bonds, Sections 4.01 of the above Fiscal Agent Agreement for Tax Zone 2 of CFD 2006-1 states this:

With respect to Special Tax Revenues, if any, collected by or on behalf of the Authority, any Special Tax Revenues remaining in any Fiscal Year after the satisfaction of any and all other claims thereon and pledges thereof (including (i) the payment of debt service on any Private Placement Bonds or Conventional Bonds, as such terms are defined in the Second Funding Agreement; (ii) the payment of any debt service on any Refunding Bonds; and (iii) the payment of any other Annual Cost, as such term is defined in the RMA, other than the payment of the Bonds), as determined by the Treasurer, shall be transferred by the Treasurer to the Fiscal Agent for deposit by the Fiscal Agent to the Bond Fund; provided that any such Special Tax Revenues constituting payment of the portion of the Special Tax levy for Administrative Expenses shall be deposited by the Treasurer in the Administrative Expense Fund, and any such Special Tax Revenues constituting Special Tax Prepayments shall be transferred by the Treasurer to the Fiscal Agent for deposit by the Fiscal Agent (as specified in writing by the Treasurer to the Fiscal Agent) directly in the Special Tax Prepayments Account established pursuant to Section 4.04(A).

With respect to Tax Zone 2, because there are no Occupied Parcels in the Tax Zone, there are no Annual Costs. Because no taxes are levied, there will be no revenue to account for the disposition thereof pursuant to the Fiscal Agent Agreement for the Builder Bonds for Tax Zone 2.

### *2021 Series A, B, C & D Fiscal Agent Agreement*

With respect to the use of special tax revenues as it relates to the repayment of Conventional Bonds, Section 4.05 of the above Fiscal Agent Agreement addresses the deposit and use of Special Tax Revenues. In summary, Special Tax Revenues collected from the applicable Tax Zones are to be used first for the payment of Priority Administrative Expenses, then second for debt service on the Series A Bonds (the Senior Bonds), then third, from the relevant Tax Zones for debt Service on Series B, C and D Bonds (the Subordinate Bonds) as they remain outstanding. Any remaining funds can then be utilized for any additional administrative expenses of the CFD.

The specific instructions for how the revenues are to be deposited and disbursed are contained within Section 4.05 (A) and (B) of 2021 Conventional Bond Fiscal Agent Agreement. Revenues from each Tax Zone should be

separately accounted for. If there are any delinquent Special Tax Revenues received, these should be accounted for and disbursed pursuant to Section 4.05 (A) (ii). Notwithstanding the foregoing, in Fiscal Year 2021-22 Special Tax revenues received from each Tax Zone, shall be utilized as follows:

- First, the amounts noted in **Table B-2** as Priority Administrative Expenses will be deposited into the Administrative Expense Fund for the CFD's.
- Second, the amount of debt service associated with Series A Bonds will then be transferred to the Fiscal Agent for the payment of Debt Service on the Series A Bonds.
- Third, the amount of debt service associated with Series B, C & D Bonds will then be transferred to the Fiscal Agent for the payment of Debt Service on the Series B, C & D Bonds.
- Fourth, any remaining funds after the payment of debt service can be allocated to the Administrative Expense Fund at the discretion of the Treasurer.

Upon collection of special taxes and the reporting of the apportionment by Tax Zone<sup>1</sup> from the Auditor Controller to the Treasurer of TRLIA in January (for the December installment), May (for the April installment), and the following July (for any delinquent taxes received) TRLIA will support the preparation of instructions detailing the disposition of the revenue pursuant to the Fiscal Agent Agreement for the 2021 Conventional Bonds.

### **Fee Credits and Builder Bonds**

Because Conventional Bonds have been issued for most Tax Zones in CFD 2006-1 and the levee impact fee obligations have been satisfied for Tax Zone 2, the application of Special Tax revenues toward the obligations of Three Rivers Levee Impact Fee is no longer relevant. As a result, starting in Fiscal Year 2021/22, a discussion of Fee Credits is no longer included in this report.

As it relates to Tax Zone 2 – since it is a project that has fully funded its fee obligation and has no additional allocable costs remaining to pay, it has no reimbursement obligation to the County, YCWA, or any other landowner that advance-funded levee improvement costs. Therefore, special tax revenue collected from properties in Tax Zone 2 in any year that Builder Bonds are outstanding (and no additional debt has been issued) will be used pursuant to the Fiscal Agent Agreement for the Tax Zone 2 Builder Bond to pay administrative expenses, with any remaining funds to be used to redeem the outstanding builder bonds of the applicable zone of the applicable CFD. Section 2.03 of the 2007 Tax Zone 2 Fiscal Agent agreements states the procedures for builder bond redemption. In summary, the builder bonds can be redeemed on any date, without premiums, in increments of \$5,000 of the maturity amount.

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<sup>1</sup> The taxes levied by the CFD should be apportioned by Tax Zone to an appropriate fund, account or sub-account dedicated for each Tax Zone.

# **Appendix A**

## Detailed List of Fiscal Year 2021-22 Special Tax Levy



Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
<b>1</b>	<b>Cresleigh Homes (Tax Code 82753)</b>						
	Creskside Plumas Ranch						
			022-162-002	DECECCO JEROMY	1773 ROHNERT CT	\$1,435.59	\$1,435.58
			022-162-003	VACEK JOHN R & LIT LISA	1779 ROHNERT CT	\$1,435.59	\$1,435.58
			022-162-004	FULLER LUZ	1785 ROHNERT CT	\$1,435.59	\$1,435.58
			022-162-005	CRESLEIGH HOMES CORPORATION	1791 ROHNERT CT	\$1,435.59	\$1,099.94
			022-162-006	CRESLEIGH HOMES CORPORATION	1790 ROHNERT CT	\$1,435.59	\$1,099.94
			022-162-007	CRESLEIGH HOMES CORPORATION	1784 ROHNERT CT	\$1,435.59	\$1,099.94
			022-162-008	CRESLEIGH HOMES CORPORATION	0 0 0	\$1,435.59	\$1,099.94
			022-162-009	CRESLEIGH HOMES CORPORATION	835 RUTHERFORD WAY	\$1,435.59	\$1,099.94
			022-162-010	CRESLEIGH HOMES CORPORATION	838 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-162-011	CRESLEIGH HOMES CORPORATION	844 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-162-012	CRESLEIGH HOMES CORPORATION	850 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-171-004	BULOCK CRISTAL L & WILLIAM E	1741 GLENHAVEN CT	\$1,435.59	\$1,435.58
			022-171-005	PEREDES FRANCISCO V & JANET J	1731 GLENHAVEN CT	\$1,435.59	\$1,435.58
			022-172-001	CRESLEIGH HOMES CORPORATION	789 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-172-002	CRESLEIGH HOMES CORPORATION	786 ANNADEL CT	\$1,435.59	\$1,099.94
			022-172-003	CRESLEIGH HOMES CORPORATION	1773 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-172-004	CRESLEIGH HOMES CORPORATION	1765 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-172-005	CRESLEIGH HOMES CORPORATION	1759 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-172-006	CRESLEIGH HOMES CORPORATION	1753 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-173-001	CRESLEIGH HOMES CORPORATION	791 ANNADEL CT	\$1,435.59	\$1,099.94
			022-173-002	CRESLEIGH HOMES CORPORATION	783 ANNADEL CT	\$1,435.59	\$1,099.94
			022-173-003	CRESLEIGH HOMES CORPORATION	779 ANNADEL CT	\$1,435.59	\$1,099.94
			022-174-001	SHARMA, PAWAN KUMAR	727 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-174-002	CRESLEIGH HOMES CORPORATION	735 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-174-003	CRESLEIGH HOMES CORPORATION	743 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-174-004	CRESLEIGH HOMES CORPORATION	751 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-174-005	CRESLEIGH HOMES CORPORATION	757 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-174-006	CRESLEIGH HOMES CORPORATION	763 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-174-007	CRESLEIGH HOMES CORPORATION	1764 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-174-008	CRESLEIGH HOMES CORPORATION	1770 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-174-009	CRESLEIGH HOMES CORPORATION	1776 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-174-010	CRESLEIGH HOMES CORPORATION	1782 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-174-011	CRESLEIGH HOMES CORPORATION	1790 WESTPORT WAY	\$1,435.59	\$1,099.94
			022-175-003	JESSEE JOHN E & LORELI E	1740 GLENHAVEN CT	\$1,435.59	\$1,435.58
			022-175-004	WOODS MORRIS M JR & WILLIAMS ANN	1741 VENTANA CT	\$1,435.59	\$1,435.58
			022-175-005	ROPER BARRY W & ATTHINA L	1733 VENTANA CT	\$1,435.59	\$1,435.58
			022-175-006	KUPFER WILLIAM J & PAOLA	1727 VENTANA CT	\$1,435.59	\$1,435.58
			022-176-001	HUNT THOMAS M JR & LINDA L	1726 VENTANA CT	\$1,435.59	\$1,435.58
			022-176-002	GRAFFLIN RONALD L & ROBERTA M	1732 VENTANA CT	\$1,435.59	\$1,435.58
			022-176-003	LATHAM DONALD & CYNDIA	1740 VENTANA CT	\$1,435.59	\$1,435.58
			022-181-001	CRESLEIGH HOMES CORPORATION	726 ATHERTON WAY	\$1,435.59	\$1,099.94
			022-181-002	BOETS ERIK JOHN & CHRISTINA TINCOPA	1749 DOS RIOS CT	\$1,435.59	\$1,435.58
			022-181-003	CRESLEIGH HOMES CORPORATION	1741 DOS RIOS CT	\$1,435.59	\$1,099.94
			022-181-004	CRESLEIGH HOMES CORPORATION	1733 DOS RIOS CT	\$1,435.59	\$1,099.94
			022-181-005	CRESLEIGH HOMES CORPORATION	1727 DOS RIOS CT	\$1,435.59	\$1,099.94
			022-182-001	JONES, GARY R	721 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-182-002	DARROW, JACK VERLYN II	715 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-183-001	BELL REO RAYMOND DANIEL	703 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-183-002	ARNOLD PHILLIP GREG & CASSANDRA NI	697 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-183-003	PRYOR CHRISSEY & ROBERT	691 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-183-004	CASTREJON MARQUES	685 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-183-005	YANG MOUA P & MOUA NHIA	677 ATHERTON WAY	\$1,435.59	\$1,435.58

Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-183-006	ADAMS LEMUEL & BRIANA M	671 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-183-007	PASION ANDREW D	663 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-184-001	DANIEL STEVEN W & KATHY A	1726 DOS RIOS CT	\$1,435.59	\$1,435.58
			022-184-002	CRESLEIGH HOMES CORPORATION	1732 DOS RIOS CT	\$1,435.59	\$1,099.94
			022-184-003	EVANGELISTA BIEN KARLO	1740 DOS RIOS CT	\$1,435.59	\$1,435.58
			022-184-004	CORNWELL ROGER JOHN II	702 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-184-005	SILBER-ORMSBY TIFFANY JESSICA & ORM	692 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-184-006	ANDERSON CURTIS M & MEGHAN M	686 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-184-007	ANDERSON ROSA S & DERIK A	680 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-184-008	THURBER SETH A	674 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-184-009	KING ROBERT W & MARICAR R	668 ATHERTON WAY	\$1,435.59	\$1,435.58
			022-184-010	MANZANO ALBA BELINDA & MARCO AN	662 ATHERTON WAY	\$1,435.59	\$1,435.58
	Woodside		022-071-001	CRESLEIGH HOMES CORPORATION	1047 LAKEPORT WAY	\$886.69	\$679.38
			022-071-002	CRESLEIGH HOMES CORPORATION	1043 LAKEPORT WAY	\$886.69	\$679.38
			022-071-003	CRESLEIGH HOMES CORPORATION	1039 LAKEPORT WAY	\$886.69	\$679.38
			022-071-004	CRESLEIGH HOMES CORPORATION	1035 LAKEPORT WAY	\$886.69	\$679.38
			022-071-005	CRESLEIGH HOMES CORPORATION	1675 LUCERN CT	\$886.69	\$679.38
			022-071-006	LARSON, SARAH M	1679 LUCERN CT	\$886.69	\$886.68
			022-071-007	SUBIA, ANGELO J	1685 LUCERN CT	\$886.69	\$886.68
			022-071-008	CLEMENTSFREEMAN, CHARLOTTE C	1689 LUCERN CT	\$886.69	\$886.68
			022-071-009	COX, BEATRIZ	1695 LUCERN CT	\$886.69	\$886.68
			022-071-010	THAO, MAO	1678 LUCERN CT	\$886.69	\$886.68
			022-071-011	ROBINSON, ARTHUR LEE JR	1682 LUCERN CT	\$886.69	\$886.68
			022-071-012	PHU, KRISTI M	1688 LUCERN CT	\$886.69	\$886.68
			022-071-013	FOOTE, NICHOLAS R	1692 LUCERN CT	\$886.69	\$886.68
			022-071-014	LABELLE, ROGER RAYMOND	1698 LUCERN CT	\$886.69	\$886.68
			022-071-026	WILSON STACY	1050 TIBURON WAY	\$886.69	\$886.68
			022-071-027	DRUCKER KAREN J	1054 TIBURON WAY	\$886.69	\$886.68
			022-071-028	SBARBARO DEAN J	1058 TIBURON WAY	\$886.69	\$886.68
			022-072-001	DURAN MARCELLO C & OCHOA VERONIC	1057 TIBURON WAY	\$886.69	\$886.68
			022-072-002	THAO SHENG	1053 TIBURON WAY	\$886.69	\$886.68
			022-072-007	LARRACUENTE CHANCELLOR & LASHONE	1035 TIBURON WAY	\$886.69	\$886.68
			022-091-005	VALDEZ, JEREMY	1745 ORICK WAY	\$886.69	\$886.68
			022-091-006	KETH, SARUON	1741 ORICK WAY	\$886.69	\$886.68
			022-091-007	RIZZARDO, JOSEPH	1739 ORICK WAY	\$886.69	\$886.68
			022-091-008	SILVA, DANIEL E	1740 ORICK WAY	\$886.69	\$886.68
			022-091-009	MITCHELLCAUSEY, SHANIQUA	1744 ORICK WAY	\$886.69	\$886.68
			022-091-010	WADHWA INDER MOHAN SINGH & SANC	894 TIBURON WAY	\$886.69	\$886.68
			022-091-011	IX NIAL M & MONICA A	888 TIBURON WAY	\$886.69	\$886.68
			022-091-012	MUNETZ KAREN MARIE	886 TIBURON WAY	\$886.69	\$886.68
			022-091-013	MCLAIN BENJAMIN RUSSELL & JILL	884 TIBURON WAY	\$886.69	\$886.68
			022-091-014	SCHAFFER JEFFERY R & KATIE A	881 TIBURON WAY	\$886.69	\$886.68
			022-091-015	BELL RACHEL & AMANDA	883 TIBURON WAY	\$886.69	\$886.68
			022-091-016	VELLA NICHOLAS G & JESSICA L	885 TIBURON WAY	\$886.69	\$886.68
			022-092-006	RIDOLOSO ALLEN	921 TIBURON WAY	\$886.69	\$886.68
			022-092-007	LINKER LINDSAY S	917 TIBURON WAY	\$886.69	\$886.68
			022-192-001	CRESLEIGH HOMES CORPORATION	1713 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-192-002	CRESLEIGH HOMES CORPORATION	1717 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-192-003	CRESLEIGH HOMES CORPORATION	1721 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-192-004	CRESLEIGH HOMES CORPORATION	1727 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-192-005	CRESLEIGH HOMES CORPORATION	1733 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-192-006	CRESLEIGH HOMES CORPORATION	0 0 0	\$1,097.81	\$841.12
			022-192-007	CRESLEIGH HOMES CORPORATION	0 0 0	\$1,097.81	\$841.12

Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-192-008	CRESLEIGH HOMES CORPORATION	1732 STINSON WAY	\$1,097.81	\$841.12
			022-192-009	CRESLEIGH HOMES CORPORATION	1726 STINSON WAY	\$1,097.81	\$841.12
			022-192-010	CRESLEIGH HOMES CORPORATION	1722 STINSON WAY	\$1,097.81	\$841.12
			022-192-011	CRESLEIGH HOMES CORPORATION	1716 STINSON WAY	\$1,097.81	\$841.12
			022-192-012	CRESLEIGH HOMES CORPORATION	1712 STINSON WAY	\$1,097.81	\$841.12
			022-192-013	CRESLEIGH HOMES CORPORATION	1709 STINSON WAY	\$1,097.81	\$841.12
			022-192-014	CRESLEIGH HOMES CORPORATION	1713 STINSON WAY	\$1,097.81	\$841.12
			022-192-015	CRESLEIGH HOMES CORPORATION	1717 STINSON WAY	\$1,097.81	\$841.12
			022-192-016	CRESLEIGH HOMES CORPORATION	1721 STINSON WAY	\$1,097.81	\$841.12
			022-192-017	CRESLEIGH HOMES CORPORATION	1727 STINSON WAY	\$1,097.81	\$841.12
			022-192-018	CRESLEIGH HOMES CORPORATION	1733 STINSON WAY	\$1,097.81	\$841.12
			022-192-019	CRESLEIGH HOMES CORPORATION	1737 STINSON WAY	\$1,097.81	\$841.12
			022-192-020	CRESLEIGH HOMES CORPORATION	1743 STINSON WAY	\$1,097.81	\$841.12
			022-192-021	CRESLEIGH HOMES CORPORATION	1747 STINSON WAY	\$1,097.81	\$841.12
			022-192-022	CRESLEIGH HOMES CORPORATION	1753 STINSON WAY	\$1,097.81	\$841.12
			022-192-023	CRESLEIGH HOMES CORPORATION	1759 STINSON WAY	\$1,097.81	\$841.12
			022-192-024	CRESLEIGH HOMES CORPORATION	1763 STINSON WAY	\$1,097.81	\$841.12
			022-192-025	CRESLEIGH HOMES CORPORATION	1769 STINSON WAY	\$1,097.81	\$841.12
			022-192-026	CRESLEIGH HOMES CORPORATION	1775 STINSON WAY	\$1,097.81	\$841.12
			022-192-027	CRESLEIGH HOMES CORPORATION	1779 STINSON WAY	\$1,097.81	\$841.12
			022-192-028	CRESLEIGH HOMES CORPORATION	1785 STINSON WAY	\$1,097.81	\$841.12
			022-192-029	CRESLEIGH HOMES CORPORATION	1789 STINSON WAY	\$1,097.81	\$841.12
			022-192-030	CRESLEIGH HOMES CORPORATION	1795 STINSON WAY	\$1,097.81	\$841.12
			022-192-031	CRESLEIGH HOMES CORPORATION	1799 STINSON WAY	\$1,097.81	\$841.12
			022-192-032	CRESLEIGH HOMES CORPORATION	1805 STINSON WAY	\$1,097.81	\$841.12
			022-192-033	CRESLEIGH HOMES CORPORATION	1811 STINSON WAY	\$1,097.81	\$841.12
			022-192-034	CRESLEIGH HOMES CORPORATION	1107 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-192-035	CRESLEIGH HOMES CORPORATION	1103 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-192-036	CRESLEIGH HOMES CORPORATION	1099 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-192-037	CRESLEIGH HOMES CORPORATION	1095 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-192-038	CRESLEIGH HOMES CORPORATION	1091 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-192-039	CRESLEIGH HOMES CORPORATION	1085 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-192-040	CRESLEIGH HOMES CORPORATION	1079 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-192-041	CRESLEIGH HOMES CORPORATION	1073 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-192-042	CRESLEIGH HOMES CORPORATION	1067 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-193-001	CRESLEIGH HOMES CORPORATION	0 0 0	\$1,097.81	\$841.12
			022-193-002	CRESLEIGH HOMES CORPORATION	1754 STINSON WAY	\$1,097.81	\$841.12
			022-193-003	CRESLEIGH HOMES CORPORATION	1760 STINSON WAY	\$1,097.81	\$841.12
			022-193-004	CRESLEIGH HOMES CORPORATION	1764 STINSON WAY	\$1,097.81	\$841.12
			022-193-005	CRESLEIGH HOMES CORPORATION	1770 STINSON WAY	\$1,097.81	\$841.12
			022-193-006	CRESLEIGH HOMES CORPORATION	1776 STINSON WAY	\$1,097.81	\$841.12
			022-193-007	CRESLEIGH HOMES CORPORATION	1780 STINSON WAY	\$1,097.81	\$841.12
			022-193-008	CRESLEIGH HOMES CORPORATION	1786 STINSON WAY	\$1,097.81	\$841.12
			022-193-009	CRESLEIGH HOMES CORPORATION	1790 STINSON WAY	\$1,097.81	\$841.12
			022-193-010	CRESLEIGH HOMES CORPORATION	1796 STINSON WAY	\$1,097.81	\$841.12
			022-193-011	CRESLEIGH HOMES CORPORATION	1800 STINSON WAY	\$1,097.81	\$841.12
			022-193-012	CRESLEIGH HOMES CORPORATION	1806 STINSON WAY	\$1,097.81	\$841.12
			022-193-013	CRESLEIGH HOMES CORPORATION	1805 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-014	CRESLEIGH HOMES CORPORATION	1799 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-015	CRESLEIGH HOMES CORPORATION	1795 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-016	CRESLEIGH HOMES CORPORATION	1789 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-017	CRESLEIGH HOMES CORPORATION	1785 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-018	CRESLEIGH HOMES CORPORATION	1779 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-019	CRESLEIGH HOMES CORPORATION	1775 SANTA CRUZ DR	\$1,097.81	\$841.12

Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-193-020	CRESLEIGH HOMES CORPORATION	1769 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-021	CRESLEIGH HOMES CORPORATION	1763 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-022	CRESLEIGH HOMES CORPORATION	1759 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-023	CRESLEIGH HOMES CORPORATION	1753 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-193-024	CRESLEIGH HOMES CORPORATION	0 0 0	\$1,097.81	\$841.12
			022-194-001	CRESLEIGH HOMES CORPORATION	0 0 0	\$1,097.81	\$841.12
			022-194-002	CRESLEIGH HOMES CORPORATION	1742 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-003	CRESLEIGH HOMES CORPORATION	1748 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-004	CRESLEIGH HOMES CORPORATION	1754 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-005	CRESLEIGH HOMES CORPORATION	1760 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-006	CRESLEIGH HOMES CORPORATION	1764 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-007	CRESLEIGH HOMES CORPORATION	1770 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-008	CRESLEIGH HOMES CORPORATION	1776 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-009	CRESLEIGH HOMES CORPORATION	1780 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-010	CRESLEIGH HOMES CORPORATION	1786 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-011	CRESLEIGH HOMES CORPORATION	1790 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-012	CRESLEIGH HOMES CORPORATION	1796 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-013	CRESLEIGH HOMES CORPORATION	1800 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-194-014	CRESLEIGH HOMES CORPORATION	1806 SANTA CRUZ DR	\$1,097.81	\$841.12
			022-195-002	WOLD, DANIEL	1076 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-195-003	KRESTOFF, JASON	1072 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-195-004	BUNGAY, JENNIFER LIBRADA F	1068 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-202-001	CRESLEIGH HOMES CORPORATION	1061 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-202-002	CRESLEIGH HOMES CORPORATION	1055 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-202-003	CRESLEIGH HOMES CORPORATION	1049 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-202-004	CRESLEIGH HOMES CORPORATION	1043 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-202-005	CRESLEIGH HOMES CORPORATION	1037 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-202-006	CRESLEIGH HOMES CORPORATION	1033 SANTA BARBARA WAY	\$1,097.81	\$841.12
			022-202-007	MODDY, EUGENE III	1029 SANTA BARBARA WAY	\$1,097.81	\$1,097.80
			022-202-008	LUJAN, CARISSA	1025 SANTA BARBARA WAY	\$1,097.81	\$1,097.80
			022-203-001	LLORENS GERARDO L & BASCO-LLORENS	1753 SEA CLIFF CT	\$1,097.81	\$1,097.80
			022-203-002	BARRIGA-HERRERA VALDEMAR	1759 SEA CLIFF CT	\$1,097.81	\$1,097.80
			022-203-003	PHONG JOHN DAVID	1765 SEA CLIFF CT	\$1,097.81	\$1,097.80
			022-203-004	NELSON GREGORY L & HARKIRAT K	1766 SEA CLIFF CT	\$1,097.81	\$1,097.80
			022-203-005	EVERHART ANDREW S & STEPHANIE D	1047 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-203-006	VASQUEZ RICHARD & KARINA	1043 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-001	REMESAL, ALEX VINCENT	1064 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-002	CARNEY ROBERT	1060 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-003	SEBESTA SETH THOMAS & ALLIE	1056 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-004	SANTAMARIA DARWIN	1052 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-005	DAVIS ROY THOMAS JR & ASHLEY MAY	1048 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-006	MUNK CLARISS & JOSEPH	1044 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-007	PARKER JASON	1040 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-008	ADISA ROAJA & ELIZABETH	1036 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-009	MOULDER PHILIP	1032 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-010	MEZA ALBERT & JULISSA	1028 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-011	PEPLER TIMOTHY MICHAEL & JACQUELI	1022 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-204-012	HOBSON MICHAEL D & ANGELINA T	1018 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-212-002	BURTON KIMBERLY L	1010 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-212-003	CORONADO CHRISTINA M & MICHAEL W	1006 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-212-008	BARNES JAMES M & DEBIE L	986 MONTEREY WAY	\$1,097.81	\$1,097.80
			022-212-022	RINGOT JENNIFER	1804 SEA SIDE CT	\$1,097.81	\$1,097.80
			022-212-023	WILDASIN KATIE S & DONALD R	1810 SEA SIDE CT	\$1,097.81	\$1,097.80
			022-212-025	WATTS MARVAN T	1820 SEA SIDE CT	\$1,097.81	\$1,097.80

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 TRLIA CFD 2006-1  
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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-212-026	JOHNSTON LISA A	1819 SEA SIDE CT	\$1,097.81	\$1,097.80
			022-212-027	KALAITZIDIS VASILIOS & OLSON TERRY M	1815 SEA SIDE CT	\$1,097.81	\$1,097.80
			022-212-028	BOERJAN GARY D & RITA DEL PILAR	1811 SEA SIDE CT	\$1,097.81	\$1,097.80
			022-212-029	HARTLEY BRANKA	1807 SEA SIDE CT	\$1,097.81	\$1,097.80
			022-212-030	ALBANO AARON	1801 SEA SIDE CT	\$1,097.81	\$1,097.80
			022-212-031	LONGSTRETH ERIC RAY & ASHLY MARIE	1795 SEA SIDE CT	\$1,097.81	\$1,097.80
			022-212-032	RASMUSSEN, ALYSSA	1001 SANTA BARBARA WAY	\$1,097.81	\$1,097.80
			022-212-033	STEIN, COREY	1005 SANTA BARBARA WAY	\$1,097.81	\$1,097.80
			022-212-034	YANG, CHUTU	1009 SANTA BARBARA WAY	\$1,097.81	\$1,097.80
			022-212-035	MCSHANE, CAMERON TIMOTHY	1013 SANTA BARBARA WAY	\$1,097.81	\$1,097.80
			022-212-036	BENIPAL, NAVJOT	1017 SANTA BARBARA WAY	\$1,097.81	\$1,097.80
			022-212-037	QUTAMI, ANDY W	1021 SANTA BARBARA WAY	\$1,097.81	\$1,097.80
			022-212-038	HARRIS MICHAEL A	1816 SEA SIDE CT	\$1,097.81	\$1,097.80
<b>Tax Zone 1</b>						<b>226 Parcels</b>	<b>\$228,691.18</b>
<b>2</b>	<b>KarlShoej (Tax Code 82754)</b>						
	Rio Del Oro (Danna 70)						
<b>Tax Zone 2</b>						<b>0 Parcels</b>	
<b>3</b>	<b>KB Home (Tax Code 82755)</b>						
	Hawes Ranch						
			014-631-001	OLEDAN JOANN P	3940 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-002	BECK JEFFREY & NORA	3946 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-003	CARMICKLE JANET	3950 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-004	GARCIA MARIA	3958 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-005	HARRIS DANIEL A	3964 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-006	MCINTOSH CHRISTOPHER K & QING	3970 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-007	NIE LEI	3974 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-008	RODRIGUEZ CARLOS	3980 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-009	LEWIS JENNIFER AMY & TALMADGE WAY	3986 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-010	SANCHEZ DIEGO & SANTOS CHRISTINA	3990 SOPHIA ST	\$1,130.79	\$1,130.78
			014-631-011	MCDONOUGH TIFFANY	1585 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-012	HAUB JAMES & SHEILIA A	1593 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-013	VANAMAN MARIO	1601 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-014	GARIBAY MACIEL JAIME & ARROYO MAR	1609 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-015	JEWELL DAVID S	1617 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-016	TAYLOR CHAD MYKEL & MARCY JEAN	1625 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-017	PRATT JEFFREY & SONJA	1633 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-018	JUAREZ JUAREZ JUAN	1641 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-019	HASTEY JARED & DESIREE	1649 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-020	FERNANDEZ ANA ROSA	1657 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-021	BROWN STEVEN JAMES CLIFFORD & SAEI	1665 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-022	QUEZADA CESAR & JAZMIN	1673 CHATEAU DR	\$1,130.79	\$1,130.78
			014-631-023	MOZQUEDA FAVIAN	1681 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-001	TAPIA RUBIO JOSEPH & TAPIA-RUBIO CO	1592 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-002	FOUST DOLORES R	1600 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-003	XIONG CHALERN	1608 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-004	JOHNSON JULIAN	1616 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-005	BOOTH MICHAEL	1624 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-006	MCDONALD JORDEN	1632 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-007	MURILLO ANGELICA F	1640 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-008	RAY ADAM & KIMBERLY	1648 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-009	REYNOLDS SEVAN & DIANE	1656 CHATEAU DR	\$1,130.79	\$1,130.78
			014-632-010	GEORGE DEAN	1664 CHATEAU DR	\$1,130.79	\$1,130.78

Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy	
			014-632-011	FLORES TIFFANY E	1672 CHATEAU DR	\$1,130.79	\$1,130.78	
			014-632-012	KENT CHRISTOPHER AARON & MICAYLA	1680 CHATEAU DR	\$1,130.79	\$1,130.78	
			014-632-013	DANIEL RICKY LEE & MYNHIER TRACEY LE	1677 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-014	BRADFORD CHRISTOPHER K & RONALD T	1669 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-015	WANG MIN	1661 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-016	DOSS JAMES & KAREN JANE	1653 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-017	KOEL STEVE W & CORESSA C	1645 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-018	MUNOZ JESSE & DEBORAH C	1637 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-019	TALLEY BARRY W & LINDA A	1629 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-020	BRANNAN RICHARD D JR & CHEALSEY L	1621 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-021	AVILES ANGELO V	1613 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-022	TODD-MILLER DEIRDRE & MILLER MATHE	1605 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-023	FOSS JOHN JR & SUZANNA	1597 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-632-024	KHAN MOHAMMAND	1589 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-633-001	LEON CARRASCO MICHELLE	1588 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-633-002	CRUMLEY RICHARD & ANDREA H	1596 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-633-003	FLORES MARY LU	1604 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-633-004	RICO TIMOTHY D & SJAN M	1612 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-633-005	LEDBETTER LORI L & JOHN	1620 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-633-006	SESSION MICHAEL	1628 BROOKGLEN DR	\$1,130.79	\$1,130.78	
			014-633-022	ZHAO XIU FENG & CHENG TAK KUI	1615 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-633-023	SAMPSON RANDY & RORI	1607 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-633-024	RIZO JOHN	1599 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-633-025	RALLS JAMES	1591 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-633-026	STOWES KERCELL L & TAMEICA C	1583 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-634-001	DEGN STEVEN	3935 SOPHIA ST	\$1,130.79	\$1,130.78	
			014-634-002	FEATHERSTON DANIEL & STACY CAIN	1586 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-634-003	WAITE PHILLIP RYAN	1594 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-634-004	HICKS KEVIN E JR	1602 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-634-005	SHIDELER VALERIE	1610 VALLEY MEADOWS DR	\$1,130.79	\$1,130.78	
			014-641-001	CURIEL DAVID	3936 EUGENE DR	\$1,130.79	\$1,130.78	
			014-641-002	HORIUCHI NORMA	1527 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-641-003	APEROCHO BOBBY JR	1535 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-641-004	ORELLANA HECTOR	1543 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-641-005	BUNCH JARED & DANIELLE ROSE	1551 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-641-006	PLUNKETT RICKY	1559 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-641-007	GREENACRE JOSHUA & LACIE	3930 SOPHIA ST	\$1,130.79	\$1,130.78	
			014-641-008	BURKHALTER AARON & KIM	3934 SOPHIA ST	\$1,130.79	\$1,130.78	
			014-642-001	AMES RICHARELL	1573 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-642-002	OBAIDI SAFEER A	1581 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-642-003	CHAMPALATH JENNIFER	1589 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-642-004	VEGA DENNIS & LINDA	1597 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-642-005	MCDANIEL MICHAEL J	1605 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-642-006	SCHMIDT CHRISTOPHER D & DIANA	1613 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-643-001	JONES JOHN D & JESSICA J	3924 EUGENE DR	\$1,130.79	\$1,130.78	
			014-644-001	GROSS KENNETH	1526 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-644-002	BABIN EVGENII & SNEZHANA	1532 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-644-003	VANDER MAATEN JAMES ROBERT & SHA	1538 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-644-004	RIVERA PALOFOX AMPARO & VELAZQUE	1546 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-644-005	MELENDRES EVANGELINE	1554 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			014-644-006	POWELL CHRISTINA & J B	1562 MAPLEHURST ST	\$1,130.79	\$1,130.78	
			Plumas Lake Cobblestone					
			016-350-025	KB HOME NORTH BAY INC	0 0 0	\$391,830.95	\$175,930.28	
			016-680-001	SHIRLEY RYAN & ELAINE	1736 TUDOR WAY	\$1,054.09	\$1,054.08	

Table A-1  
 TRLIA CFD 2006-1  
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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			016-680-002	HIROTA RONALD L	1742 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-003	HENRY DANIEL A	1748 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-004	KHIM SARATH & FABIAN IVON	1754 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-005	JACKSON MARY	1760 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-006	BROCKHOFF CHRISTENA M & DONALD W	1764 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-007	BRENT ELLIOTT	1759 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-008	MYERS WILLIAM LEE JR & KRISTINA MAR	1753 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-009	CAMACHO ASHA ANTONETTE & ISRAEL	1747 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-010	HERBERT JUSTIN FREDERICK & BRADFORD	1744 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-011	BECERRA CARLOS O & YADIRA	1752 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-012	ARCINIEGA JAELE	1760 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-013	SINHAROY SREYA	1768 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-014	AUSTIN JORDAN	1776 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-015	ZHU ARIEL	1784 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-016	BROWN DANIEL R & ANNA	1785 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-017	OPPERMAN JOSHUA & MARLENE	1779 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-018	ELLIS CHRISTOPHER LEE & SUZANNA K	1773 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-019	ENGELDINGER JOHN J & CHERYL	1767 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-020	MORALES GABRIEL & CRYSTAL MONIQUE	1761 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-021	MILLER BEAU & SARAH	1755 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-022	EDWARDS SHANNON	1749 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-023	TOWE JASON ANDREW	1743 BROMLEY CT	\$1,054.09	\$1,054.08
			016-680-024	HILL MICHAEL & MARSHA	1745 PARKERSON WAY	\$1,054.09	\$1,054.08
			016-680-025	AYON MANUEL J	1537 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-026	DINGESS DAVID RUSSELL & KRISTIN DIAN	1543 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-027	BOLDEN XINA	1549 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-028	GREGORY BRIANNE	1555 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-029	NGAI YUK MO & TO YUK LAN	1561 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-030	QUINTERO WALTER	1569 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-031	YOUNG VINCENT JAMES	1577 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-032	WALMSLEY GREGG ALLAN	1590 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-033	SIDHU HEATHER & BRIAN	1584 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-034	AVDEYUK MIROSLAV & ZHANNETA STEP/	1578 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-035	FLETCHER JACOB ROBERT & JENNIFER CH	1564 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-036	MAAMO DARRIAN & SOMAR	1558 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-037	LARSON JOEL & LINDY	1552 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-038	LAMOTTA DIANA L	1546 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-039	MAGANA ERNESTO RAMON & ELIZABETH	1540 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-040	CEJA ROBERT JR & GILLIAN	1534 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-041	BIRTS DWAYNE & JOVIE H	1528 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-042	CULLEY LINDSAY	1522 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-043	HEBERT ERIC EDWARD & JAIMIE RASCHE	1516 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-044	HALL RACHEL ELIZABETH & HAAG MARK	1510 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-045	LOOS CASEY	1504 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-046	MARSHALL JENNIFER	1498 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-047	VALEIKA RICHARD T & BONGIORNO CARI	1492 IVY HATCH WAY	\$1,054.09	\$1,054.08
			016-680-048	CAVE ROLDAN & MARICEL	1741 TUDOR WAY	\$1,054.09	\$1,054.08
			016-680-049	BROWN JOSHUA ALAN & VERONICA	1735 TUDOR WAY	\$1,054.09	\$1,054.08
			016-490-002	MOSBY DANIEL JAMES	1754 OXFORD CT	\$1,047.67	\$1,047.66
			016-490-003	LU SOCORRO M & ANTONIO D	1748 OXFORD CT	\$1,047.67	\$1,047.66
			016-490-004	KUMAR JATINDER & KISHOR MALLEEN K	1742 OXFORD CT	\$1,047.67	\$1,047.66
			016-490-010	LAMOTTA GREGORY	1707 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-490-011	PADILLA ROBERTO & PALENCIA MARIA G	1713 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-490-012	PARNOW STEPHAN & JOSCELYN N	1719 GUILDFORD WAY	\$1,047.67	\$1,047.66

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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			016-490-013	PALM CLIFFORD ALBERT JR & BRENDA	1725 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-490-014	GONZALEZ MIGUEL	1731 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-490-015	PEREZ HECTOR A & CORINNE RESUS	1743 OXFORD CT	\$1,047.67	\$1,047.66
			016-490-016	SHAVER ASHLY K & JOSHUA A	1749 OXFORD CT	\$1,047.67	\$1,047.66
			016-490-017	WHEELER STEVEN G	1755 OXFORD CT	\$1,047.67	\$1,047.66
			016-490-019	2017-2 IH BORROWER L P	1252 PADDINGTON WAY	\$1,047.67	\$1,047.66
			016-490-024	RODRIGUEZ ANGEL VILLASENOR	1719 RAINHAM CT	\$1,047.67	\$1,047.66
			016-490-025	WILKENING MATTHEW & ASHLEIGH	1725 RAINHAM CT	\$1,047.67	\$1,047.66
			016-490-026	GARRISON ROBERT & CHERIE	1731 RAINHAM CT	\$1,047.67	\$1,047.66
			016-490-027	SISKO JEFFREY TERRENCE	1277 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-028	MORGAN WILLIAM T & HOPE	1283 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-029	LEON ANTONIETTE & DANIEL	1287 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-030	HOSEA-SMALL ELIZABETH & CAMDEN	1293 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-031	CERVANTES TONI & JUAN	1297 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-032	NUNO VICTOR	1301 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-033	GEISER PAUL R & MELINDA D	1307 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-034	TOTTEN JAMES L	1311 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-035	SAMUEL PROPERTIES LLC	1315 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-036	GENCO MARIAH M	1321 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-037	GLENN BELINDA A	1325 LEIGHTON GROVE DR	\$597.72	\$597.72
			016-490-044	ALMEIDA MATTHEW & HEATHER	1733 CROFT CT	\$1,047.67	\$1,047.66
			016-490-045	HERMAN JOSHUA	1727 CROFT CT	\$1,047.67	\$1,047.66
			016-490-046	KOEHN ALLEN	1721 CROFT CT	\$1,047.67	\$1,047.66
			016-490-047	KENNEY MATTHEW JOHN & KRISTINE K	1715 CROFT CT	\$1,047.67	\$1,047.66
			016-490-048	STRUBLE MAX T	1722 CROFT CT	\$1,047.67	\$1,047.66
			016-490-049	MCLAUGHLIN DAWN J & KEVIN	1728 CROFT CT	\$1,047.67	\$1,047.66
			016-490-050	KNECHT KENNETH & JENIFER B	1734 CROFT CT	\$1,047.67	\$1,047.66
			016-500-003	BARNES JOHN W	1698 RAINHAM CT	\$1,047.67	\$1,047.66
			016-500-004	WALKER CHRISTOPHER GEORGE	1701 RAINHAM CT	\$1,047.67	\$1,047.66
			016-500-005	ESCOBAR DANIEL A	1707 RAINHAM CT	\$1,047.67	\$1,047.66
			016-500-006	BENNETT CHAD & ASHLEY	1713 RAINHAM CT	\$1,047.67	\$1,047.66
			016-500-010	MEDFORD MARSHA A	1683 CHURCHILL WAY	\$1,047.67	\$1,047.66
			016-500-011	MACIAS VICTOR	1677 CHURCHILL WAY	\$1,047.67	\$1,047.66
			016-500-012	DURHAM NIKILA DANNIELLE & ANDRE	1667 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-500-013	2018-3 IH BORROWER L P	1675 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-500-014	STAUNTON JEFFREY	1683 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-500-015	STRIEFEL DAVID & LIDAN	1691 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-500-016	FINK CHRISTOPHER ANDREW & CHRISTIN	1699 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-500-025	LONGSTRETH YVONNE	1654 GUILDFORD WAY	\$1,047.67	\$1,047.66
			016-500-026	SMITH MICHAEL S	1273 KENSINGTON DR	\$597.72	\$597.72
			016-500-027	STARR LORETTA	1269 KENSINGTON DR	\$597.72	\$597.72
			016-500-028	IZAGUIRRE STEVEN & STEPHANIE	1265 KENSINGTON DR	\$597.72	\$597.72
			016-500-029	MOON STEVEN A	1261 KENSINGTON DR	\$597.72	\$597.72
			016-500-030	FRUETEL ALBERT O & TERRI C	1257 KENSINGTON DR	\$597.72	\$597.72
			016-500-031	EGGERT RICHARD & JENNIFER D	1251 KENSINGTON DR	\$597.72	\$597.72
			016-500-032	SMITH RONALD & ZOANN	1247 KENSINGTON DR	\$597.72	\$597.72
			016-500-033	KULBACKI HEATHER	1243 KENSINGTON DR	\$597.72	\$597.72
			016-500-034	SANDGREN REAL ESTATE GROUP	1239 KENSINGTON DR	\$597.72	\$597.72
			016-500-035	LEIH WILLIS A & BONNIE L	1223 KENSINGTON DR	\$597.72	\$597.72
			016-500-036	SINKEY NANCY A	1232 KENSINGTON DR	\$597.72	\$597.72
			016-500-037	ELIZONDO GUILIBALDO & HEREDIA-ELIZC	1238 KENSINGTON DR	\$597.72	\$597.72
			016-500-038	POTTER RICHARD & TERI	1242 KENSINGTON DR	\$597.72	\$597.72
			016-500-039	2017-1 IH BORROWER L P	1246 KENSINGTON DR	\$597.72	\$597.72
			016-500-040	MARTINEZ ABRAHAM V & NAYELI D	1250 KENSINGTON DR	\$597.72	\$597.72



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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			016-500-041	SANCHEZ ALFREDO	1254 KENSINGTON DR	\$597.72	\$597.72
			016-500-042	CISNEROS RAMIREZ ROGELIO	1258 KENSINGTON DR	\$597.72	\$597.72
			016-500-043	BROSS JAMES	1262 KENSINGTON DR	\$597.72	\$597.72
			016-500-044	CHENG PHEEJ	1268 KENSINGTON DR	\$597.72	\$597.72
			016-500-045	HAMIDI ROMAL	1272 KENSINGTON DR	\$597.72	\$597.72
			016-510-011	MENDOZA DANIEL PATRICK JR & MEIKA	1329 KENSINGTON DR	\$1,047.67	\$1,047.66
			016-510-012	MORRISON ANDERS R & LAURA A	1643 BELVEDERE WAY	\$1,374.90	\$1,374.90
			016-510-013	CAMACHO HECTOR J	1651 BELVEDERE WAY	\$1,374.90	\$1,374.90
			016-510-014	LARRICQ DAVID I & ALEXIS SIMONNE PAN	1350 TURNBRIDGE WAY	\$1,374.90	\$1,374.90
			016-510-015	UNGUREANU MICHAEL & THERA	1356 TURNBRIDGE WAY	\$1,374.90	\$1,374.90
			016-550-028	MCCULLOUGH VIVIAN	1674 STEPNEY WAY	\$597.72	\$597.72
			016-550-029	JIMENEZ MARGARET N & RUDOLPH J	1668 STEPNEY WAY	\$597.72	\$597.72
			016-550-030	ALCANTARA EDILBERTO	1662 STEPNEY WAY	\$597.72	\$597.72
			016-550-031	MOELLER TYLER Z & SELENA A	1656 STEPNEY WAY	\$597.72	\$597.72
			016-550-032	JONES PHILLIP	1650 STEPNEY WAY	\$597.72	\$597.72
			016-550-033	WILLIAMS BILL B	1644 STEPNEY WAY	\$597.72	\$597.72
			016-550-034	IZATT REGINA L	1638 STEPNEY WAY	\$597.72	\$597.72
			016-550-035	TUTTLE JEFF	1632 STEPNEY WAY	\$597.72	\$597.72
			016-550-036	MCCORMACK KATHERINE LEE	1631 STEPNEY WAY	\$597.72	\$597.72
			016-621-001	WISDOM LASCELLES	1581 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-002	MOODY KARIANNE & NIGEL SCOTT	1579 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-003	LICHTENBERGER ROHN PAUL & DIANA JE	1577 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-004	CARDER JULIE S	1575 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-005	MULL LANDON & ANDREA N	1573 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-006	PLUNKETT JOEL & HEATHER	1571 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-007	LELEAUX BURGOS JENNIFER LYNN & BUR	1569 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-008	SPADINI PHILIP L & CYNTHIA A	1567 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-009	ROA HECTOR M	1565 NYE CT	\$1,050.10	\$1,050.10
			016-621-010	WELDON VICKI & SHAFER ROLIN E	1563 NYE CT	\$1,050.10	\$1,050.10
			016-621-011	RADFORD DOUG & BAILEY	1561 NYE CT	\$1,050.10	\$1,050.10
			016-621-012	HOOVEN OLIVE S	1559 NYE CT	\$1,050.10	\$1,050.10
			016-621-013	POLLARD JEREMY	1557 NYE CT	\$1,050.10	\$1,050.10
			016-621-014	COLE JOHN P & LU HONG JUN	1555 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-015	HADLEY MICHAEL P & BRENNER JUNE M	1553 MINORIES DR	\$1,050.10	\$1,050.10
			016-621-016	HARRIS DENNIS E & KRISTI J	1551 MINORIES DR	\$1,050.10	\$1,050.10
			016-622-001	GARCEAU JACK & AMANDA	1580 MINORIES DR	\$792.65	\$792.64
			016-622-002	LESTARDO JOSEPH M	1578 MINORIES DR	\$792.65	\$792.64
			016-622-003	REIMSCHUSSEL PAUL SHURTLIFF & LARA	1576 MINORIES DR	\$792.65	\$792.64
			016-622-004	MEDINA JESSY U	1574 MINORIES DR	\$792.65	\$792.64
			016-622-005	LOPEZ MARIA GUADALUPE	1572 MINORIES DR	\$792.65	\$792.64
			016-622-006	HAAS JAMESON & JENNIFER	1570 MINORIES DR	\$792.65	\$792.64
			016-622-007	BECKER COLTON	1568 MINORIES DR	\$792.65	\$792.64
			016-622-008	COLLINS MICHAEL A	1564 MINORIES DR	\$792.65	\$792.64
			016-622-009	BAYONETA DAVID N & SYLVANNAH S	1560 MINORIES DR	\$792.65	\$792.64
			016-622-010	DYER JACOB M & SVETLANA	1556 MINORIES DR	\$792.65	\$792.64
			016-622-011	QUINN GERALD P & CAROLYN M	1554 MINORIES DR	\$792.65	\$792.64
			016-622-012	HOFFMAN DANIEL E	1552 MINORIES DR	\$792.65	\$792.64
			016-622-013	SOSA MARCO & MONICA IVETH	1550 MINORIES DR	\$792.65	\$792.64
			016-622-014	MANISCALCO JOSEPH M & CARLI	1548 MINORIES DR	\$792.65	\$792.64
			016-622-015	KAMELAMELA PRISCILLA C	1546 MINORIES DR	\$792.65	\$792.64
			016-623-001	LAMBRECHT MATTHEW T & JENIFER	1547 MINORIES DR	\$792.65	\$792.64
			016-641-001	MCDONALD INVESTMENTS LLC	1474 GARNET WAY	\$574.51	\$574.50
			016-641-002	KRELLWITZ JUSTIN J	1478 GARNET WAY	\$574.51	\$574.50
			016-641-003	SALGADO CHARLOTTE K	1482 GARNET WAY	\$574.51	\$574.50

Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			016-641-004	LEYVA FRANK JR & ALVARADO LAURA	1486 GARNET WAY	\$574.51	\$574.50
			016-641-005	KOPLECK HELMUT	1490 GARNET WAY	\$574.51	\$574.50
			016-641-006	ALVAREZ MARIA ISABEL & RAUL IGNACIO	1494 GARNET WAY	\$574.51	\$574.50
			016-641-007	SCULLY MICHAEL T	1500 GARNET WAY	\$574.51	\$574.50
			016-641-008	LOPEZ JULIANA & LEE RAYMOND R	1506 GARNET WAY	\$574.51	\$574.50
			016-641-009	LOSEE JOSEPH & RACHEL	1512 GARNET WAY	\$574.51	\$574.50
			016-641-010	WALKER TED D & DANIELLE J	1518 GARNET WAY	\$574.51	\$574.50
			016-641-011	MCCLAIN EVELYN E	1524 GARNET WAY	\$574.51	\$574.50
			016-641-012	KITAW MEKONNEN & GIZAW SEBLE GEBF	1530 GARNET WAY	\$574.51	\$574.50
			016-641-013	PEREZ IVAN A & GARCIA ARIANA E	1536 GARNET WAY	\$574.51	\$574.50
			016-641-014	BAKER WILLIE & STACY	1542 GARNET WAY	\$1,050.10	\$1,050.10
			016-641-015	TABLIT MICHAEL W & AMBER M	1548 GARNET WAY	\$1,050.10	\$1,050.10
			016-641-016	PELTZER FRIEDRICH ROLAND & STACY LY	1554 GARNET WAY	\$1,050.10	\$1,050.10
			016-641-017	WELLS CYNTHIA L	1560 GARNET WAY	\$1,050.10	\$1,050.10
			016-641-018	ENGELHARDT AYREN & ADAM	1566 GARNET WAY	\$1,050.10	\$1,050.10
			016-642-001	MICKELSON HEIDI MARIE & ROBERT JAM	1729 TUDOR WAY	\$792.65	\$792.64
			016-642-002	GARDNER RON	1493 GARNET WAY	\$574.51	\$574.50
			016-642-003	NORD TORBEN & SHERALD	1499 GARNET WAY	\$574.51	\$574.50
			016-642-004	WETZEL GERALD & SHIRLEY	1505 GARNET WAY	\$574.51	\$574.50
			016-642-005	GASSY JAMES IV	1511 GARNET WAY	\$574.51	\$574.50
			016-642-006	BAH EDDAH & YERO	1517 GARNET WAY	\$574.51	\$574.50
			016-642-007	RODRIGUEZ ANTONIO CARRILLO & ANDR	1523 GARNET WAY	\$574.51	\$574.50
			016-642-008	BOURDIER RYAN	1529 GARNET WAY	\$574.51	\$574.50
			016-642-009	COKER CHAD D & KIMVY L	1535 GARNET WAY	\$574.51	\$574.50
			016-642-010	VILLARREAL BRANDON P	1541 GARNET WAY	\$1,050.10	\$1,050.10
			016-642-011	PAGE JOSHUA J & JESSICA	1547 GARNET WAY	\$1,050.10	\$1,050.10
			016-642-012	WILLIAMS MERLE & LANI	1553 GARNET WAY	\$1,050.10	\$1,050.10
			016-642-013	MAYFIELD BRANDON	1559 GARNET WAY	\$1,050.10	\$1,050.10
			016-642-014	LOVATO STEVE	1565 GARNET WAY	\$1,050.10	\$1,050.10
			016-651-001	BEDOLLA JOSE	1470 GARNET WAY	\$574.51	\$574.50
			016-651-002	BERTOLINI ERIN R & AUSTIN J	1466 GARNET WAY	\$574.51	\$574.50
			016-651-003	PINDER FRANCISCO A	1452 CLARIDGE CT	\$574.51	\$574.50
			016-651-004	WILLIAMSON JAMES C & DANA M	1446 CLARIDGE CT	\$574.51	\$574.50
			016-651-005	MADRID NOBERTO COCTY JR	1440 CLARIDGE CT	\$574.51	\$574.50
			016-651-006	HESEMAN DEBRA	1436 CLARIDGE CT	\$574.51	\$574.50
			016-651-007	EATON BRANDON MICHAEL	1432 CLARIDGE CT	\$574.51	\$574.50
			016-651-008	DEL ROSARIO JOSIE C	1428 CLARIDGE CT	\$574.51	\$574.50
			016-651-009	MARTINEZ JEANETTE KAY	1424 CLARIDGE CT	\$574.51	\$574.50
			016-651-010	STEFFEY BRET EUGENE	1420 CLARIDGE CT	\$574.51	\$574.50
			016-651-011	AMATO DOUGLAS J & SUSAN G	1416 CLARIDGE CT	\$574.51	\$574.50
			016-651-012	LAMOTTA DIANA L	1419 CLARIDGE CT	\$574.51	\$574.50
			016-651-013	MALONE KIM & MIKE	1423 CLARIDGE CT	\$574.51	\$574.50
			016-651-014	RODRIGUEZ DAISY & GOMEZ LARIOS OM	1427 CLARIDGE CT	\$574.51	\$574.50
			016-651-015	MCCLOSKEY JASON	1431 CLARIDGE CT	\$574.51	\$574.50
			016-651-016	BRAN ERICK T JR	1437 CLARIDGE CT	\$574.51	\$574.50
			016-651-017	PASQUALE MARIA S & ANGELO B	1443 CLARIDGE CT	\$574.51	\$574.50
			016-651-018	THAYER DEAN EDWARD & PATRICIA KATI	1449 CLARIDGE CT	\$574.51	\$574.50
			016-651-019	WOOD GINA	1456 GARNET WAY	\$574.51	\$574.50
			016-651-020	CARROLL DANIEL J	1450 GARNET WAY	\$574.51	\$574.50
			016-651-021	LUGO RAPHAEL MIRABEL	1434 MINORIES DR	\$574.51	\$574.50
			016-651-022	JOHL TAKHATPAL SINGH & HARPREET	1430 MINORIES DR	\$574.51	\$574.50
			016-651-023	SANCHEZ FAUSTO CRUZ	1428 MINORIES DR	\$574.51	\$574.50
			016-651-024	CRUZ JASON H	1424 MINORIES DR	\$574.51	\$574.50
			016-652-001	MOUHASSEB DEBORAH L & ANTOINE	1444 MINORIES DR	\$1,050.10	\$1,050.10

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 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			016-652-002	BRINSON STEPHANIE	1440 MINORIES DR	\$1,050.10	\$1,050.10
			016-652-003	SINGH JESDEW	1455 GARNET WAY	\$792.65	\$792.64
			016-652-004	BUCHANAN JOHN T & KELLY D	1459 GARNET WAY	\$792.65	\$792.64
			016-652-005	SYLVIA RYAN NORMAN ANTHONY	1463 GARNET WAY	\$792.65	\$792.64
			016-652-006	RADER MARILYN J	1467 GARNET WAY	\$792.65	\$792.64
			016-652-007	HEE JETT	1471 GARNET WAY	\$792.65	\$792.64
			016-652-008	CAMACHO DANIEL	1475 GARNET WAY	\$792.65	\$792.64
			016-653-001	HUDSON STEVEN	1425 MINORIES DR	\$1,050.10	\$1,050.10
			016-653-002	DONAHUE BRIAN & LYNETTE	1429 MINORIES DR	\$1,050.10	\$1,050.10
			016-653-003	ALLEN TERRY J & HUGHS JENELL J	1433 MINORIES DR	\$1,050.10	\$1,050.10
			016-653-004	VAUGHN DALE E & SANDRA L	1437 MINORIES DR	\$1,050.10	\$1,050.10
			016-653-005	HOLMQUIST DONALD & UNIQUE GILLIAN	1441 MINORIES DR	\$1,050.10	\$1,050.10
			016-653-006	DUL LENG	1445 MINORIES DR	\$1,050.10	\$1,050.10
<b>Tax Zone 3</b>						<b>315 Parcels</b>	<b>\$468,428.84</b>
<b>4</b>	<b>Lennar (Tax Code 82756)</b>						
	River Oaks North						
			022-301-002	LENNAR HOMES OF CALIFORNIA INC	1258 ABROZO 0	\$649.74	\$320.44
			022-301-003	LENNAR HOMES OF CALIFORNIA INC	1254 ABROZO 0	\$649.74	\$320.44
			022-301-004	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-301-005	LENNAR HOMES OF CALIFORNIA INC	1246 ABROZO 0	\$649.74	\$320.44
			022-301-006	LENNAR HOMES OF CALIFORNIA INC	1242 ABROZO 0	\$649.74	\$320.44
			022-301-007	LENNAR HOMES OF CALIFORNIA INC	1238 ABROZO 0	\$649.74	\$320.44
			022-301-008	LENNAR HOMES OF CALIFORNIA INC	1234 ABROZO 0	\$649.74	\$320.44
			022-301-009	LENNAR HOMES OF CALIFORNIA INC	1230 ABROZO 0	\$649.74	\$320.44
			022-301-010	LENNAR HOMES OF CALIFORNIA INC	1226 ABROZO 0	\$649.74	\$320.44
			022-302-001	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-302-002	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-302-003	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-302-004	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-303-002	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-303-003	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-303-004	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-303-005	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-303-006	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-303-007	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-001	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-002	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-003	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-004	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-005	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-006	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-007	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-008	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-009	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-304-010	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44
			022-305-001	LENNAR HOMES OF CALIFORNIA INC	2081 HASKINS 0	\$649.74	\$320.44
			022-305-002	LENNAR HOMES OF CALIFORNIA INC	1334 CALLISON 0	\$649.74	\$320.44
			022-305-003	LENNAR HOMES OF CALIFORNIA INC	1338 CALLISON 0	\$649.74	\$320.44
			022-305-004	LENNAR HOMES OF CALIFORNIA INC	1342 CALLISON 0	\$649.74	\$320.44
			022-305-005	LENNAR HOMES OF CALIFORNIA INC	1346 CALLISON 0	\$649.74	\$320.44
			022-305-006	LENNAR HOMES OF CALIFORNIA INC	1350 CALLISON 0	\$649.74	\$320.44
			022-305-007	LENNAR HOMES OF CALIFORNIA INC	1356 CALLISON 0	\$649.74	\$320.44
			022-306-001	LENNAR HOMES OF CALIFORNIA INC	2075 BABCOCK 0	\$649.74	\$320.44

Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy		
			022-306-002	LENNAR HOMES OF CALIFORNIA INC	2081 BABCOCK 0	\$649.74	\$320.44		
			022-306-003	LENNAR HOMES OF CALIFORNIA INC	2086 BABCOCK 0	\$649.74	\$320.44		
			022-306-004	LENNAR HOMES OF CALIFORNIA INC	1370 ABROZO 0	\$649.74	\$320.44		
			022-306-005	LENNAR HOMES OF CALIFORNIA INC	1374 ABROZO 0	\$649.74	\$320.44		
			022-307-001	LENNAR HOMES OF CALIFORNIA INC	1326 ABROZO 0	\$649.74	\$320.44		
			022-307-002	LENNAR HOMES OF CALIFORNIA INC	1330 ABROZO 0	\$649.74	\$320.44		
			022-307-003	LENNAR HOMES OF CALIFORNIA INC	1334 ABROZO 0	\$649.74	\$320.44		
			022-307-004	LENNAR HOMES OF CALIFORNIA INC	1338 ABROZO 0	\$649.74	\$320.44		
			022-307-005	LENNAR HOMES OF CALIFORNIA INC	1342 ABROZO 0	\$649.74	\$320.44		
			022-307-006	LENNAR HOMES OF CALIFORNIA INC	1346 ABROZO 0	\$649.74	\$320.44		
			022-307-007	LENNAR HOMES OF CALIFORNIA INC	1350 ABROZO 0	\$649.74	\$320.44		
			022-307-008	LENNAR HOMES OF CALIFORNIA INC	1354 ABROZO 0	\$649.74	\$320.44		
			022-307-009	LENNAR HOMES OF CALIFORNIA INC	1355 CALLISON 0	\$649.74	\$320.44		
			022-307-010	LENNAR HOMES OF CALIFORNIA INC	1351 CALLISON 0	\$649.74	\$320.44		
			022-307-011	LENNAR HOMES OF CALIFORNIA INC	1347 CALLISON 0	\$649.74	\$320.44		
			022-307-012	LENNAR HOMES OF CALIFORNIA INC	1343 CALLISON 0	\$649.74	\$320.44		
			022-307-013	LENNAR HOMES OF CALIFORNIA INC	1339 CALLISON 0	\$649.74	\$320.44		
			022-307-014	LENNAR HOMES OF CALIFORNIA INC	1335 CALLISON 0	\$649.74	\$320.44		
			022-307-015	LENNAR HOMES OF CALIFORNIA INC	1331 CALLISON 0	\$649.74	\$320.44		
			022-307-016	LENNAR HOMES OF CALIFORNIA INC	1327 CALLISON 0	\$649.74	\$320.44		
			022-308-001	LENNAR HOMES OF CALIFORNIA INC	1260 ABROZO 0	\$649.74	\$320.44		
			022-308-002	LENNAR HOMES OF CALIFORNIA INC	1266 ABROZO 0	\$649.74	\$320.44		
			022-308-003	LENNAR HOMES OF CALIFORNIA INC	1272 ABROZO 0	\$649.74	\$320.44		
			022-308-004	LENNAR HOMES OF CALIFORNIA INC	1278 ABROZO 0	\$649.74	\$320.44		
			022-308-005	LENNAR HOMES OF CALIFORNIA INC	1284 ABROZO 0	\$649.74	\$320.44		
			022-308-006	LENNAR HOMES OF CALIFORNIA INC	1290 ABROZO 0	\$649.74	\$320.44		
			022-308-007	LENNAR HOMES OF CALIFORNIA INC	1296 ABROZO 0	\$649.74	\$320.44		
			022-308-008	LENNAR HOMES OF CALIFORNIA INC	1302 ABROZO 0	\$649.74	\$320.44		
			022-308-009	LENNAR HOMES OF CALIFORNIA INC	1306 CALLISON 0	\$649.74	\$320.44		
			022-308-010	LENNAR HOMES OF CALIFORNIA INC	1312 CALLISON 0	\$649.74	\$320.44		
			022-308-011	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-012	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-013	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-014	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-015	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-016	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-017	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-018	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-019	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-308-020	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$649.74	\$320.44		
			022-050-008	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$59,126.34	\$29,160.94		
			River Oaks East						
			022-270-014	CAIRES KEVIN J & TASHA R	2020 CANFIELD CT	\$870.06	\$870.06		
			022-270-015	COLFESCU TEOFIL	2012 CANFIELD CT	\$870.06	\$870.06		
			022-270-016	LOBATOS DENISE MARIE & RAPHAEL	2004 CANFIELD CT	\$870.06	\$870.06		
			022-270-017	BRANSON DAVID & TALAMERA BRANSON	2003 CANFIELD CT	\$870.06	\$870.06		
			022-270-018	SHATTUCK MICHAEL A & DEVYN M	2011 CANFIELD CT	\$870.06	\$870.06		
			022-270-019	RODGERS NATALIE & CHARLES ROBERT E	2019 CANFIELD CT	\$870.06	\$870.06		
			022-270-020	VALENCIA JOSEPH	1040 SUGARSTICK DR	\$870.06	\$870.06		
			022-270-010	MCCABE LEO PAUL JR & ANNETTE NADIN	2005 ABRAHAM CT	\$870.06	\$870.06		
			022-270-011	YORK MIRANDA IRENE & ROD WILLIAM	2013 ABRAHAM CT	\$870.06	\$870.06		
			022-270-012	WEBER THOMAS JOSEPH & EVA MARIE	2021 ABRAHAM CT	\$870.06	\$870.06		
			022-270-013	DAY WILLIAM DENNIS & LOIS EVA	2029 ABRAHAM CT	\$870.06	\$870.06		
			022-270-007	DUDLEY ALEXANDER JUSTICE	2022 ABRAHAM CT	\$870.06	\$870.06		

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 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-270-008	LOR LA	2014 ABRAHAM CT	\$870.06	\$870.06
			022-270-009	PHILLIPS DANIELLE	2006 ABRAHAM CT	\$870.06	\$870.06
			022-270-004	MONTOYA MICHAEL	2007 ELLESWORTH CT	\$870.06	\$870.06
			022-270-005	BUTZER DEREK & CAITLIN	2015 ELLESWORTH CT	\$870.06	\$870.06
			022-270-006	YOST CHRISTOPHER QUINONES & JOSELY	2023 ELLESWORTH CT	\$870.06	\$870.06
			022-270-001	TATARAZUK JAMES E & COTTON ORDON	2024 ELLESWORTH CT	\$870.06	\$870.06
			022-270-002	GASSAWAY MICHAEL ELLIOT	2016 ELLESWORTH CT	\$870.06	\$870.06
			022-270-003	DUDGEON STEVEN A	2008 ELLESWORTH CT	\$870.06	\$870.06
			022-291-001	LENNAR HOMES OF CALIFORNIA INC	2047 DAIMLER CT	\$870.06	\$429.10
			022-291-002	LENNAR HOMES OF CALIFORNIA INC	2039 DAIMLER CT	\$870.06	\$429.10
			022-291-003	LENNAR HOMES OF CALIFORNIA INC	2031 DAIMLER CT	\$870.06	\$429.10
			022-291-005	LENNAR HOMES OF CALIFORNIA INC	2030 DAIMLER CT	\$870.06	\$429.10
			022-291-006	LENNAR HOMES OF CALIFORNIA INC	2038 DAIMLER CT	\$870.06	\$429.10
			022-291-007	LENNAR HOMES OF CALIFORNIA INC	1174 CABERNET WAY	\$870.06	\$429.10
			022-291-008	LENNAR HOMES OF CALIFORNIA INC	1166 CABERNET WAY	\$870.06	\$429.10
			022-291-009	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$870.06	\$429.10
			022-291-010	LENNAR HOMES OF CALIFORNIA INC	1148 SUGARSTICK DR	\$870.06	\$429.10
			022-291-011	LENNAR HOMES OF CALIFORNIA INC	1140 SUGARSTICK DR	\$870.06	\$429.10
			022-292-001	LENNAR HOMES OF CALIFORNIA INC	1189 CABERNET WAY	\$870.06	\$429.10
			022-292-002	LENNAR HOMES OF CALIFORNIA INC	1181 CABERNET WAY	\$870.06	\$429.10
			022-292-003	LENNAR HOMES OF CALIFORNIA INC	1173 CABERNET WAY	\$870.06	\$429.10
			022-292-004	LENNAR HOMES OF CALIFORNIA INC	1165 CABERNET WAY	\$870.06	\$429.10
			022-292-005	LENNAR HOMES OF CALIFORNIA INC	0 0 0	\$870.06	\$429.10
			022-292-006	LENNAR HOMES OF CALIFORNIA INC	1148 BORDEAUX CT	\$870.06	\$429.10
			022-292-007	LENNAR HOMES OF CALIFORNIA INC	1156 BORDEAUX CT	\$870.06	\$429.10
			022-292-008	LENNAR HOMES OF CALIFORNIA INC	1164 BORDEAUX CT	\$870.06	\$429.10
			022-292-009	LENNAR HOMES OF CALIFORNIA INC	1172 BORDEAUX CT	\$870.06	\$429.10
			022-292-010	LENNAR HOMES OF CALIFORNIA INC	1180 BORDEAUX CT	\$870.06	\$429.10
			022-292-011	LENNAR HOMES OF CALIFORNIA INC	1188 BORDEAUX CT	\$870.06	\$429.10
			022-292-012	LENNAR HOMES OF CALIFORNIA INC	1187 BORDEAUX CT	\$870.06	\$429.10
			022-292-013	LENNAR HOMES OF CALIFORNIA INC	1179 BORDEAUX CT	\$870.06	\$429.10
			022-292-014	LENNAR HOMES OF CALIFORNIA INC	1171 BORDEAUX CT	\$870.06	\$429.10
			022-292-015	LENNAR HOMES OF CALIFORNIA INC	1163 BORDEAUX CT	\$870.06	\$429.10
			022-292-016	LENNAR HOMES OF CALIFORNIA INC	1155 BORDEAUX CT	\$870.06	\$429.10
			022-292-017	LENNAR HOMES OF CALIFORNIA INC	1147 BORDEAUX CT	\$870.06	\$429.10
			022-284-002	ROBINSON, RANDALL WILLIAM	1091 BALLANTINE WAY	\$870.06	\$870.06
			022-284-003	PERETTI, SHAUN PAUL	1099 BALLANTINE WAY	\$870.06	\$870.06
			022-284-004	SANDERS, COREY JAMES	1107 BALLANTINE WAY	\$870.06	\$870.06
			022-284-005	FABRIS, JOHN M	1115 BALLANTINE WAY	\$870.06	\$870.06
			022-284-006	SINGH, GURJEET	1123 BALLANTINE WAY	\$870.06	\$870.06
			022-284-007	LENNAR HOMES OF CALIFORNIA INC	1131 BALLANTINE WAY	\$870.06	\$429.10
			022-284-008	LENNAR HOMES OF CALIFORNIA INC	1139 BALLANTINE WAY	\$870.06	\$429.10
			022-283-001	WILSHIRE, MARY E	2044 FORBES CT	\$870.06	\$870.06
			022-283-002	ELZIE, LEON JR	2052 FORBES CT	\$870.06	\$870.06
			022-283-003	MARTINEZ, AARON M	2060 FORBES CT	\$870.06	\$870.06
			022-283-004	YU, MICHAEL JOHNNY	2068 FORBES CT	\$870.06	\$870.06
			022-283-005	DALTON, SCOTT W	2076 FORBES CT	\$870.06	\$870.06
			022-283-006	PHILLIPS, DAVID	2084 FORBES CT	\$870.06	\$870.06
			022-283-007	MADRIGAL, CARLOS	2092 FORBES CT	\$870.06	\$870.06
			022-283-008	COLEMAN, FORREST CHRISTIAN	2100 FORBES CT	\$870.06	\$870.06
			022-282-001	LENNAR HOMES OF CALIFORNIA INC	2040 NEWPORT CT	\$870.06	\$429.10
			022-282-002	LENNAR HOMES OF CALIFORNIA INC	2048 NEWPORT CT	\$870.06	\$429.10
			022-282-003	WALLACE, JIM N	2056 NEWPORT CT	\$870.06	\$870.06
			022-282-004	LENNAR HOMES OF CALIFORNIA INC	2064 NEWPORT CT	\$870.06	\$429.10

Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-282-005	RUVALCABA, JAVIER	2072 NEWPORT CT	\$870.06	\$870.06
			022-282-006	NEWMAN, MATTHEW D	2080 NEWPORT CT	\$870.06	\$870.06
			022-282-007	CHONGTUA, LEE MOUA	1108 BALLANTINE WAY	\$870.06	\$870.06
			022-282-008	BORGES, JAMES A	1100 BALLANTINE WAY	\$870.06	\$870.06
			022-282-009	LENNAR HOMES OF CALIFORNIA INC	1092 BALLANTINE WAY	\$870.06	\$870.06
			022-282-010	GRIFFITHS, KEVIN M	2051 FORBES CT	\$870.06	\$870.06
			022-282-011	WONG, JEFFREY FAI	2075 FORBES CT	\$870.06	\$870.06
			022-282-012	DUESENBERG, AARON A	2067 FORBES CT	\$870.06	\$870.06
			022-282-013	PETERSEN, JOSHUA	2059 FORBES CT	\$870.06	\$870.06
			022-282-014	LENNAR HOMES OF CALIFORNIA INC	2051 FORBES CT	\$870.06	\$429.10
			022-282-015	DALTON, SCOTT W	2043 FORBES CT	\$870.06	\$870.06
			022-281-001	LENNAR HOMES OF CALIFORNIA INC	1187 SUGARSTICK DR	\$870.06	\$429.10
			022-281-002	LENNAR HOMES OF CALIFORNIA INC	1179 SUGARSTICK DR	\$870.06	\$429.10
			022-281-003	LENNAR HOMES OF CALIFORNIA INC	1171 SUGARSTICK DR	\$870.06	\$429.10
			022-281-004	LENNAR HOMES OF CALIFORNIA INC	1163 SUGARSTICK DR	\$870.06	\$429.10
			022-281-005	LENNAR HOMES OF CALIFORNIA INC	1155 SUGARSTICK DR	\$870.06	\$429.10
			022-281-006	LENNAR HOMES OF CALIFORNIA INC	1147 SUGARSTICK DR	\$870.06	\$429.10
			022-281-007	LENNAR HOMES OF CALIFORNIA INC	1139 SUGARSTICK DR	\$870.06	\$429.10
			022-281-009	LENNAR HOMES OF CALIFORNIA INC	2041 NEWPORT CT	\$870.06	\$429.10
			022-281-010	LENNAR HOMES OF CALIFORNIA INC	2049 NEWPORT CT	\$870.06	\$429.10
			022-281-011	PORTER, NORETTA E	2057 NEWPORT CT	\$870.06	\$870.06
			022-281-012	HARDWICK, DAYNA M	2065 NEWPORT CT	\$870.06	\$870.06
			022-281-013	COOPER, TERRY E	2073 NEWPORT CT	\$870.06	\$870.06
			022-281-014	PEFFERS, THOMAS	2081 NEWPORT CT	\$870.06	\$870.06
			022-281-015	KASSUBE, DEAN	2089 NEWPORT CT	\$870.06	\$870.06
			022-251-001	ELLENBURG CHRISTOPHER JOHN & ANGI	937 GARLINGTON WAY	\$870.06	\$870.06
			022-251-002	LEWIS ROCIO PILAR & JAMES E	943 GARLINGTON WAY	\$870.06	\$870.06
			022-251-003	WISE REGINA & JARAVIS L	949 GARLINGTON WAY	\$870.06	\$870.06
			022-251-004	LABELLE DANA BENJAMIN & ELALIGHE AI	960 SUGARSTICK DR	\$870.06	\$870.06
			022-251-005	VAZQUEZ VICTORIA & FLORES CELSO CO	954 SUGARSTICK DR	\$870.06	\$870.06
			022-251-006	FISHER ANGELA & KERRY	948 SUGARSTICK DR	\$870.06	\$870.06
			022-251-007	CULP CHARISSA CAMILLE & DYLAN ROBE	942 SUGARSTICK DR	\$870.06	\$870.06
			022-251-008	KLINE KEVIN L & ERIKA L	963 JADESTON WAY	\$870.06	\$870.06
			022-251-009	JANSON MICHAEL PATRICK & SAMANTH	971 JADESTON WAY	\$870.06	\$870.06
			022-251-010	TYO PAUL WESLEY JR & BRITTANY NADIN	979 JADESTON WAY	\$870.06	\$870.06
			022-251-011	LANFRANCO, MONICA	987 JADESTON WAY	\$870.06	\$870.06
			022-251-012	JONES RONALD LEE JR	995 JADESTON WAY	\$870.06	\$870.06
			022-251-013	HABERMAN BRIANA NICOLE & MICHAEL	1003 JADESTON WAY	\$870.06	\$870.06
			022-251-014	CASK AARON & TAYLOR	1011 JADESTON WAY	\$870.06	\$870.06
			022-251-015	ZIMMERMAN ADAM J & AMIE LOUISE	1019 JADESTON WAY	\$870.06	\$870.06
			022-252-001	COATE JORDAN ROBERT & FALLON LYNN	968 JADESTON WAY	\$870.06	\$870.06
			022-252-002	COOK STEVEN CRAIG & SWAPNA MARGA	976 JADESTON WAY	\$870.06	\$870.06
			022-252-003	BARNES CALVIN III & RAMOS BARNES NIC	984 JADESTON WAY	\$870.06	\$870.06
			022-252-004	GALARPE ROY ROSETE & LYVA CRISOLOG	2092 LAVENDER CT	\$870.06	\$870.06
			022-252-006	CHAVEZ JEFFREY STUART & RAQUEL	2085 LAVENDER CT	\$870.06	\$870.06
			022-252-007	GONZALEZ MONICA ALICIA & TRINADAD	2093 LAVENDER CT	\$870.06	\$870.06
			022-252-008	DUNN LEW TIMMONS & PARKER STEPHA	996 JADESTON WAY	\$870.06	\$870.06
			022-252-009	DONOFRIO EMILY TERESA	1004 JADESTON WAY	\$870.06	\$870.06
			022-252-010	HENTZY TRAVIS	2100 CARRINGTON CT	\$870.06	\$870.06
			022-252-011	ACOSTA GERMAN & LOURDES	2092 CARRINGTON CT	\$870.06	\$870.06
			022-252-012	KERKHOFF TAYLOR KAYLEE & CASEY R	2084 CARRINGTON CT	\$870.06	\$870.06
			022-253-001	MCGILL ROBERT SCOTT	2083 CARRINGTON CT	\$870.06	\$870.06
			022-253-002	GUTIERREZ MANUEL ENRIQUE	2091 CARRINGTON CT	\$870.06	\$870.06
			022-253-003	BECHTHOLD CRAIG GEORGE & CATHERIN	2099 CARRINGTON CT	\$870.06	\$870.06

Table A-1  
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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-253-004	WALSH CAMERON YORK	1022 BALLANTINE WAY	\$870.06	\$870.06
			022-253-005	RUTHERFORD BRIAN P	2106 ABBEYLANE WAY	\$870.06	\$870.06
			022-253-006	HARTMAN JOHN FRANCIS & DEBRA LEE	2098 ABBEYLANE WAY	\$870.06	\$870.06
			022-253-007	KEELAN TRISHA & CHRISTOPHER	2090 ABBEYLANE WAY	\$870.06	\$870.06
			022-253-008	KASJAKA ANTHONY FRANK & BONNIE JE/	2082 ABBEYLANE WAY	\$870.06	\$870.06
			022-253-009	BARTON KYLE & MADISON	2074 ABBEYLANE WAY	\$870.06	\$870.06
			022-254-001	HAWKINS GARY WILLIAM & MARGARET J	2105 ABBEYLANE WAY	\$870.06	\$870.06
			022-254-002	SCHAROSCH JOSHUA BRIAN & LAURA WI	2097 ABBEYLANE WAY	\$870.06	\$870.06
			022-254-003	BRYANT DARRELL R	2089 ABBEYLANE WAY	\$870.06	\$870.06
			022-254-004	SELPH DEWEY D JR & GERRI SUE	2081 ABBEYLANE WAY	\$870.06	\$870.06
			022-254-005	LO JER	2073 ABBEYLANE WAY	\$870.06	\$870.06
			022-261-001	HERANA VICKY & RECTOR VICTOR DOUG	2076 FEATHER RIDGE DR	\$870.06	\$870.06
			022-261-002	WEEKS DANA C & TAM PERLITA K	2062 DONCASTER CT	\$870.06	\$870.06
			022-261-003	SOUTHWELL LISA MARIE	2054 DONCASTER CT	\$870.06	\$870.06
			022-261-004	KISSEL MARCUS WAYNE & JOHN ANTHOI	2046 DONCASTER CT	\$870.06	\$870.06
			022-262-001	COLE DAVID JOSEPH & SARAH ANN	2037 DONCASTER CT	\$870.06	\$870.06
			022-262-002	DOLLAHITE LEYNA ASHLEY & AUSTIN EUC	2045 DONCASTER CT	\$870.06	\$870.06
			022-262-003	SIDHU JEFFREY & BANALES SONIA	2053 DONCASTER CT	\$870.06	\$870.06
			022-262-004	LEUNG JENNY M P C	2061 DONCASTER CT	\$870.06	\$870.06
			022-262-005	CARRIGER CHRISTIAN & BOLES CARRIGEF	2069 DONCASTER CT	\$870.06	\$870.06
			022-262-006	FEDOR JOE A	2077 DONCASTER CT	\$870.06	\$870.06
			022-262-007	VASQUEZ JEAN & DOLORES	944 GARLINGTON WAY	\$870.06	\$870.06
			022-262-008	AGATI MAXIM LORENZE RIVAS & AGUIRR	966 SUGARSTICK DR	\$870.06	\$870.06
			022-262-009	ROLLEY MITCHELL ALAN & TERESA DIANF	972 SUGARSTICK DR	\$870.06	\$870.06
			022-262-010	WARE JAMES	2074 MONTEAGLE CT	\$870.06	\$870.06
			022-262-011	KALLU HARINDER & SHARMA KAJAL	2066 MONTEAGLE CT	\$870.06	\$870.06
			022-262-012	LEE ANSON H S & REGINA XU	2058 MONTEAGLE CT	\$870.06	\$870.06
			022-262-013	PHARMS CALVIN SCOTT	2050 MONTEAGLE CT	\$870.06	\$870.06
			022-262-014	DAVIDSON NICOLE K & DANIEL M	2042 MONTEAGLE CT	\$870.06	\$870.06
			022-262-015	PORTER-ALEXANDER DONNA VIVIANN	2034 MONTEAGLE CT	\$870.06	\$870.06
			022-263-001	STETSON DANIEL KENNETH & KRSDON AI	2035 MONTEAGLE CT	\$870.06	\$870.06
			022-263-002	RUBIN MARK ALWIN & KIMBERLY ANNE	2043 MONTEAGLE CT	\$870.06	\$870.06
			022-263-003	ZEPEDA JAVIER	2051 MONTEAGLE CT	\$870.06	\$870.06
			022-263-004	REEVES THOMAS MATTHEW & LOUISA V	2059 MONTEAGLE CT	\$870.06	\$870.06
			022-263-005	LOPEZ NORMAN CRUZ	2067 MONTEAGLE CT	\$870.06	\$870.06
			022-263-006	BALARIE TIMOTHY & NGUYEN JUSTIEN	978 SUGARSTICK DR	\$870.06	\$870.06
			022-263-007	RUDQUIST BRYAN	982 SUGARSTICK DR	\$870.06	\$870.06
			022-263-008	GROSS BERNARD JEROME II & JASMINE C	986 SUGARSTICK DR	\$870.06	\$870.06
			022-263-009	ALTAMURA KATHERINE & ANDREW	990 SUGARSTICK DR	\$870.06	\$870.06
			022-263-010	MOUA TRUE & YANG TENG LEE	994 SUGARSTICK DR	\$870.06	\$870.06
			022-263-011	GALARPE JUSTIN ROY	998 SUGARSTICK DR	\$870.06	\$870.06
			022-264-001	EVERETT BENJAMIN	2065 ABBEYLANE WAY	\$870.06	\$870.06
			022-264-002	VASQUEZ RICARDO	2057 ABBEYLANE WAY	\$870.06	\$870.06
			022-264-003	GONSALES RICKY & TAMBERLYNN MICHE	2049 ABBEYLANE WAY	\$870.06	\$870.06
			022-264-004	SLUSHER MICHAEL W	2041 ABBEYLANE WAY	\$870.06	\$870.06
			022-221-002	LENNAR HOMES OF CALIFORNIA INC	2072 EARHART WAY	\$1,055.58	\$520.60
			022-221-003	LENNAR HOMES OF CALIFORNIA INC	2064 EARHART WAY	\$1,055.58	\$520.60
			022-221-004	LENNAR HOMES OF CALIFORNIA INC	2056 EARHART WAY	\$1,055.58	\$520.60
			022-221-005	LENNAR HOMES OF CALIFORNIA INC	2048 EARHART WAY	\$1,055.58	\$520.60
			022-221-006	LENNAR HOMES OF CALIFORNIA INC	2040 EARHART WAY	\$1,055.58	\$520.60
			022-221-007	DICKISON MARK DANIEL JR	2032 EARHART WAY	\$1,055.58	\$1,055.58
			022-221-008	BARNHART GARY L & JULIE A	2024 ABELIA CT	\$1,055.58	\$1,055.58
			022-221-009	CARPENTER JAMES D & KATHLEEN A	2016 ABELIA CT	\$1,055.58	\$1,055.58
			022-221-010	OTT CHRISTINA B & PHILLIP A	2008 ABELIA CT	\$1,055.58	\$1,055.58

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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-221-012	SMITH AMY E & JAMES M	2007 ABELIA CT	\$1,055.58	\$1,055.58
			022-221-013	URABE GENE A & EIKO	2015 ABELIA CT	\$1,055.58	\$1,055.58
			022-221-014	ECKMAN SHANE A	2023 ABELIA CT	\$1,055.58	\$1,055.58
			022-221-015	BELL ANDREW E JR & CHRISTY L	2022 LOTHLAND CT	\$1,055.58	\$1,055.58
			022-221-016	ESCARENO ISIDRO S	2014 LOTHLAND CT	\$1,055.58	\$1,055.58
			022-221-017	WALLACE RONALD B & XU MEIRONG	2006 LOTHLAND CT	\$1,055.58	\$1,055.58
			022-221-018	JOHNSON DAVID & CHAVIRA AZARIA M	2005 LOTHLAND CT	\$1,055.58	\$1,055.58
			022-221-019	VANG THAO P & LEE PANG	2013 LOTHLAND CT	\$1,055.58	\$1,055.58
			022-221-020	MORGAN GARY & BRANDALEN P	882 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-221-021	BAUMBACH GREGORY P	890 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-221-022	RODRIGUEZ GILBERTO & EILEEN	898 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-221-023	THOMAS SHON	906 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-221-024	VANG PHENG & VU GOSHAIINE	914 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-221-025	SVEC JENNIFER	939 CAVANAUGH CT	\$1,055.58	\$1,055.58
			022-221-026	MACIAS GREGORY A & LAURA M	927 CAVANAUGH CT	\$1,055.58	\$1,055.58
			022-221-027	MORALES GILBERT ALFRED & TERESA A	915 CAVANAUGH CT	\$1,055.58	\$1,055.58
			022-221-028	WORKMAN JEREMY ZANE	914 CAVANAUGH CT	\$1,055.58	\$1,055.58
			022-221-029	DEVORE DAVID & KATHRYN	922 CAVANAUGH CT	\$1,055.58	\$1,055.58
			022-221-030	WHEELER GERALD D & JOSEPHINE B	930 CAVANAUGH CT	\$1,055.58	\$1,055.58
			022-221-031	CAMPBELL KIMBERLY	938 CAVANAUGH CT	\$1,055.58	\$1,055.58
			022-222-001	ALEXIS THEODORE P & ANNA MAE	2035 EARHART WAY	\$1,055.58	\$1,055.58
			022-222-002	LENNAR HOMES OF CALIFORNIA INC	2043 EARHART WAY	\$1,055.58	\$520.60
			022-222-003	ERES JACOB P III & ARACELY	2051 EARHART WAY	\$1,055.58	\$1,055.58
			022-222-004	CAMERON CHARLES GEOFFREY & NGUYE	2059 EARHART WAY	\$1,055.58	\$1,055.58
			022-222-005	ARNOLD JEFFREY JR & TIERA	2067 EARHART WAY	\$1,055.58	\$1,055.58
			022-222-006	LENNAR HOMES OF CALIFORNIA INC	2075 EARHART WAY	\$1,055.58	\$520.60
			022-222-007	HERROD SHELLY A	2074 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-222-008	GAGNER THOMAS & KIM	2066 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-222-009	HA DAVID	2058 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-222-010	BOIZOT MEGAN ELIZABETH & STEVEN JO	2050 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-222-011	JONES SCOTT I & HEIDI	2042 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-222-012	HERRERA ELENA	2034 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-223-001	HANDY CLIFFORD A	883 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-223-002	WILLIAMS NATALIE R	891 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-223-003	WALTERS RICHARD A & DEBRA M	905 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-223-004	REYNOLDS CHARLES R & TERRI L	913 CALABRESE WAY	\$1,055.58	\$1,055.58
			022-223-005	VOONG HOA H & MOOC DANNY	920 CHALICE CREEK DR	\$1,055.58	\$1,055.58
			022-223-006	MENDOZA MARTEL & HUERTA MARIA	912 CHALICE CREEK DR	\$1,055.58	\$1,055.58
			022-223-007	VANVLIET CORNELIS J & HENDRIKA	904 CHALICE CREEK DR	\$1,055.58	\$1,055.58
			022-223-008	ARRUDA ROBERT	2071 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-223-009	JOHNSON WILLIAM CLINE & HILLARY ANI	2063 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-223-010	BUNKER ALEXANDER	2055 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-223-011	HARPER TERRY R & JOLENE K	2047 DANFORTH WAY	\$1,055.58	\$1,055.58
			022-232-001	PENA SANDRA	2090 IBERIAN CT	\$1,055.58	\$1,055.58
			022-232-002	PALOMAR GARCIA GERARD THOMAS & C	2096 IBERIAN CT	\$1,055.58	\$1,055.58
			022-232-003	VAZQUEZ-GARCIA RODOLFO & CARMON	2102 IBERIAN CT	\$1,055.58	\$1,055.58
			022-232-004	PEMBLETON CORY & DEBORA	2110 IBERIAN CT	\$1,055.58	\$1,055.58
			022-233-001	WILLIAMS IRA JAMES & HARRIS AILEAN C	2093 IBERIAN CT	\$1,055.58	\$1,055.58
			022-233-002	NORWOOD CORLISS JEAN	2099 IBERIAN CT	\$1,055.58	\$1,055.58
			022-233-003	INHATHAPATHA ALVIN & TUYET MAI	2107 IBERIAN CT	\$1,055.58	\$1,055.58
			022-233-004	PARELL LOUIS & SALLY F	2108 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-233-005	LUNDWALL CHRISTIE	2100 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-233-006	HALL CASEY D	2094 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-234-001	GIDEON MEGAN FRANCES & BRET	2091 BAIRDSLEY CT	\$1,055.58	\$1,055.58



Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-234-002	ALBAUGH VICKY LYNN & DEAN CARLTON	2097 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-234-003	KUJAWA LAURA CAMERON & KEVIN MIC	2105 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-234-004	PATRICK GREGORY A & DIANE L	2110 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-234-005	ADAMAFIO GLORY A & LIVESEY Q	2104 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-234-006	BERNAL LAURA ANN	2096 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-234-007	MOSELEY BRANDON S & NICOLE W	2090 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-234-008	KWOK CINDY SHU MEI CHOW	2084 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-234-009	HINTZ JAMES G & DIANE E	2080 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-235-001	AYRES DENNIS M & GERTRUDE M	2091 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-235-002	KASHUBA MICHAEL L & ISABEL L	2099 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-235-003	CLOSSON JOHN B	2107 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-235-004	GOLENOR ROBERT JASON & MOLLY	926 ABBOTSFORD CT	\$1,055.58	\$1,055.58
			022-235-005	WARTA RICHARD D JR & KAREN D	934 ABBOTSFORD CT	\$1,055.58	\$1,055.58
			022-241-001	LANDRY LAURA ANN	2118 IBERIAN CT	\$1,055.58	\$1,055.58
			022-241-002	SAVAGE MATT STEPHEN	2126 IBERIAN CT	\$1,055.58	\$1,055.58
			022-241-003	BURCH FABIAN & SELINA LUCINDA	2134 IBERIAN CT	\$1,055.58	\$1,055.58
			022-241-004	KEY ROGER	2142 IBERIAN CT	\$1,055.58	\$1,055.58
			022-242-001	TURNER KENDRA	2115 IBERIAN CT	\$1,055.58	\$1,055.58
			022-242-002	GALLEGOS RYAN	2123 IBERIAN CT	\$1,055.58	\$1,055.58
			022-242-003	DUESENBERG AARON	2131 IBERIAN CT	\$1,055.58	\$1,055.58
			022-242-004	LONG LATOYA DENISE	2139 IBERIAN CT	\$1,055.58	\$1,055.58
			022-242-005	HERNANDEZ GUILLERMO JR	2140 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-242-006	DILLON KARI LYNN	2132 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-242-007	JOHNSON CHRISTOPHER WAYNE	2124 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-242-008	SAUNDERS JAMES STUART JR & SHELLY A	2116 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-243-001	BIANCHI-TUPPER ANGELA JOYCE & TUPP	2113 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-243-002	MARTIN ALEX ROBERT & ADRIANNA NICC	2121 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-243-003	UDDIN ARBAB SHUJA	2129 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-243-004	SAVOY EVERETT C SR & CARTER VIRGINIA	2137 BAIRDSLEY CT	\$1,055.58	\$1,055.58
			022-243-005	PETERSON KIM R	2128 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-243-006	CUNNINGHAM MICHAEL R & KELLER JOH	2122 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-243-007	STACKHOUSE GREGORY PAUL & AUBRAE	2116 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-244-001	WELLS WESLEY & LESLIE	2119 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-244-002	AVILA CATRINA V	2127 FEATHER RIDGE DR	\$1,055.58	\$1,055.58
			022-244-003	PHILLIPS GLYNDA	925 ABBOTSFORD CT	\$1,055.58	\$1,055.58
			022-244-004	SWANSON STEVEN & NADYA	933 ABBOTSFORD CT	\$1,055.58	\$1,055.58
<b>Tax Zone 4</b>						<b>342 Parcels</b>	<b>\$279,631.96</b>
<b>5</b>	<b>Generation Communities / North Valley Properties (Tax Code 82757)</b>						
	Draper Ranch North						
			013-731-001	WYNN JEFFREY	1484 TARRANT DR	\$1,348.51	\$1,348.50
			013-731-002	HARVEY LARRY W	1454 TARRANT DR	\$1,348.51	\$1,348.50
			013-731-003	DUDICH MICHAEL JOSEPH & JENNIFER	1460 TARRANT DR	\$1,348.51	\$1,348.50
			013-731-004	PALES JAROSLAV & KAREN K	1466 TARRANT DR	\$1,348.51	\$1,348.50
			013-731-005	LEAPHART ASHLEY & DAVID	4162 PITTENGER DR	\$1,348.51	\$1,348.50
			013-731-006	HOLTZ DENNIS D JR	4168 PITTENGER DR	\$1,348.51	\$1,348.50
			013-731-007	GOODMAN ERIK L & ASHLEY R	4174 PITTENGER DR	\$1,348.51	\$1,348.50
			013-732-001	TRYCZAK TYSON & SAMANTHA	1450 TARRANT DR	\$1,348.51	\$1,348.50
			013-732-002	MCVEY JEFFREY D & SALLY J	1449 BEFORD ST	\$1,348.51	\$1,348.50
			013-732-003	ALEXANDER DIABA S	1441 BEFORD ST	\$1,348.51	\$1,348.50
			013-733-001	XIONG CHA	1448 BEFORD ST	\$1,348.51	\$1,348.50
			013-733-002	MANN DOROTHY Y	1452 BEFORD ST	\$1,348.51	\$1,348.50
			013-733-003	GIBSON MITCHELL F	1456 BEFORD ST	\$1,348.51	\$1,348.50
			013-733-004	BASTING BRIAN & JESSICA M	1460 BEFORD ST	\$1,348.51	\$1,348.50

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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			013-733-005	WEAVER EVAN M & RHONDA	1464 BEFORD ST	\$1,348.51	\$1,348.50
			013-733-006	TRIPLETT BRENT	1468 BEFORD ST	\$1,348.51	\$1,348.50
			013-733-007	STEELE JOSEPH ALLEN III & ROSA CARMIN	1472 BEFORD ST	\$1,348.51	\$1,348.50
			013-733-008	LOPEZ SANDOVAL FRANCISCO JR	1470 TARRANT DR	\$1,348.51	\$1,348.50
			013-733-009	STROBEL NICOLE & RYAN	1476 TARRANT DR	\$1,348.51	\$1,348.50
			013-733-010	KUKULKA PAUL	4130 MCALISTER CT	\$1,348.51	\$1,348.50
			013-733-011	SMITH GARY J	4124 MCALISTER CT	\$1,348.51	\$1,348.50
			013-733-012	FLOWERS TIFFANY L & YOUNG RICARDO	4118 MCALISTER CT	\$1,348.51	\$1,348.50
			013-733-013	LUCAS WARREN L & EVELYN K	4112 MCALISTER CT	\$1,348.51	\$1,348.50
			013-733-014	MEDBERY KAELYNN	4113 MCALISTER CT	\$1,348.51	\$1,348.50
			013-733-015	MORRIS CLIFTON	4119 MCALISTER CT	\$1,348.51	\$1,348.50
			013-733-016	HEWLETT THOMAS M	4125 MCALISTER CT	\$1,348.51	\$1,348.50
			013-733-017	ROBLES STEPHEN M	4131 MCALISTER CT	\$1,348.51	\$1,348.50
			013-733-018	BROOKS RICHARD CARNELL JR & CHAVEZ	1482 TARRANT DR	\$1,348.51	\$1,348.50
			013-733-019	HOGG DENNIS PAUL & CARMEN MARIA	4155 PITTENGER DR	\$1,348.51	\$1,348.50
			013-733-020	GARCIA PEDRO A	4161 PITTENGER DR	\$1,348.51	\$1,348.50
			013-733-021	LOPEZ TALIA	4167 PITTENGER DR	\$1,348.51	\$1,348.50
			013-733-022	FLORES BRAVO JOEL & ESPINOSA FLORES	4173 PITTENGER DR	\$1,348.51	\$1,348.50
			013-741-001	APPELT JOSHUA & AMANDA	1461 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-741-002	OZBURN ERIC K & ADRIANA	1465 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-741-003	GUZMAN SERGIO & ALICIA	1469 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-741-004	MORGAN JONATHAN D & KOLBY L	1473 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-741-005	SYWYK NICK R & REED MARCY L	1477 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-001	GREVER VICTORIA A	1442 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-002	KNUDSEN WILLIAM G	1446 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-003	HOUGH CAMERON	1450 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-004	DAVIS RONALD & LESLEY	1454 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-005	DELOZIER MICHAEL & JEANETTE	1456 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-006	PHILLIPS JAMIE & KIMBERLY	1458 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-007	AMES JEFFREY A	1462 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-008	MULLINIX-LEON BROOKE LYNN	1466 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-009	FRANK ANTHONY RICHARD & MELIA LYN	1470 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-010	KLONCZ KENNETH & NICOLE	1474 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-011	GONZALEZ GERARDO	1478 ENGLISH WAY	\$1,348.51	\$1,348.50
			013-742-012	GENERATION COMMUNITIES LLC	1477 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-742-013	GENERATION COMMUNITIES LLC	1469 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-742-014	FRANK ANTHONY RICHARD	1463 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-742-015	RANA SUNDEEP & DHILLON MANVEER	1457 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-742-016	GENERATION COMMUNITIES LLC	1451 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-742-017	BAINS KARMDEEP S & HARPREET B	1445 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-742-018	MAHANGER GURDEEP & MANJEET	1439 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-742-019	ATWAL BHUPINDER	1433 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-742-020	SMITH RYAN C	1425 DUNWOODY DR	\$1,348.51	\$1,348.50
			013-743-001	RUMBLE JUDY L	4107 MCALISTER CT	\$1,348.51	\$1,348.50
			013-743-002	FITTS ROBERT L & HELAINE M	4101 MCALISTER CT	\$1,348.51	\$1,348.50
			013-743-003	BROWN TRISHA M	4095 MCALISTER CT	\$1,348.51	\$1,348.50
			013-743-004	SHULER MICHAEL & RACHEL N	4089 MCALISTER CT	\$1,348.51	\$1,348.50
			013-743-005	KANG PREETPAL & SANDEEP	4083 MCALISTER CT	\$1,348.51	\$1,348.50
			013-743-006	GENERATION COMMUNITIES LLC	4077 MCALISTER CT	\$1,348.51	\$1,348.50
			013-751-002	GRAHAM PAULA	4028 HUSTON WAY	\$1,348.51	\$1,348.50
			013-751-003	BANTA FRANCIS L & PATRICIA A	4024 HUSTON WAY	\$1,348.51	\$1,348.50
			013-751-004	SCOTT WARREN W & BETTY N	4020 HUSTON WAY	\$1,348.51	\$1,348.50
			013-751-005	LEHAULI PETER & ASHLEY A	4016 HUSTON WAY	\$1,348.51	\$1,348.50
			013-752-001	CURTIS LLOYD & KATHRYN A	4057 HUSTON WAY	\$1,348.51	\$1,348.50

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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy	
			013-752-002	SORIANO PAUL J	4051 HUSTON WAY	\$1,348.51	\$1,348.50	
			013-752-003	MARTIN EDWARD ROBERT & SARAH J	4045 HUSTON WAY	\$1,348.51	\$1,348.50	
			013-752-004	2018-3 IH BORROWER LP	4039 HUSTON WAY	\$1,348.51	\$1,348.50	
			013-752-005	LEON GEISHA LOPEZ & DUENAS OMAR B,	4033 HUSTON WAY	\$1,348.51	\$1,348.50	
			013-752-006	DESROCHERS PHILIP	4032 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-007	LEZAMA LUISA A & ALVAREZ ADAME JUA	4040 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-008	HUNT DAREN & DARCY	4048 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-009	GENERATION COMMUNITIES LLC	4056 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-010	WAY CHARLES BODIE & DONNA LEA	4064 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-011	GENERATION COMMUNITIES LLC	4063 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-012	JOHNSON CRAIG F & DEBRA A	4055 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-013	SMITH CODY LEWIS	4047 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-014	GENERATION COMMUNITIES LLC	4039 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-015	GENERATION COMMUNITIES LLC	4031 LARNER WAY	\$1,348.51	\$1,348.50	
			013-752-016	EVANS TONI	4044 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-017	MEHLER RAYMOND J & VELDA D	4048 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-018	ALDEA JAMES & LO JEAN	4052 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-019	CUEVAS-REYES DIEGO	4056 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-020	SCHNEIDER JEFFREY K & GRIEGO-SCHNEI	4060 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-021	GENERATION COMMUNITIES LLC	4061 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-022	JOHAL GURBINDER	4057 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-023	BAINS KARMDEEP S & HARPREET B	4053 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-024	KELLEY NATALIE C	4049 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-025	HOUSE SANDRA IRENE	4045 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-026	RIVERA ARTURO & HILDA	4041 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-027	ORTIZ ALBERT	4037 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-028	ASKARIAN ARASH	4033 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-029	ATWAL RAYMOND	4029 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-030	GENERATION COMMUNITIES LLC	4025 NORBY CT	\$1,348.51	\$1,348.50	
			013-752-031	QUIROZ LISA K	4021 NORBY CT	\$1,348.51	\$1,348.50	
			013-760-004	CAL SIERRA LIMITED LP	0 0 0	\$687,673.00	\$42,615.76	
			013-760-005	NORTH VALLEY PROPERTIES LLC	0 0 0	\$122,116.25	\$7,567.66	
<b>Tax Zone 5</b>						<b>100 Parcels</b>	<b>\$182,336.42</b>	
<b>6</b>	<b>N/A (Tax Code 82758)</b>		Rio Del Oro (Villages 6 & 8)					
<b>Tax Zone 6</b>						<b>0 Parcels</b>		
<b>7</b>	<b>Legacy Homes (Tax Code 82759)</b>		Riverside Meadows					
			022-111-001	PLUMAS 134 LP	1227 PECOS WAY	\$1,896.09	\$1,275.66	
			022-111-002	PLUMAS 134 LP	1221 PECOS WAY	\$1,896.09	\$1,275.66	
			022-111-003	BISNETT WADE	1217 PECOS WAY	\$1,896.09	\$1,896.08	
			022-111-004	HOLLEY BRANDON PHILLIP & LAURA MAI	1213 PECOS WAY	\$1,896.09	\$1,896.08	
			022-111-007	HOLMES SAMUEL W & MARY M	1197 PECOS WAY	\$1,896.09	\$1,896.08	
			022-111-008	SMITH TROY JOHN OLIVER & KERRY MAR	1191 PECOS WAY	\$1,896.09	\$1,896.08	
			022-111-010	HANSON KEVIN J & RACHEL A	1179 PECOS WAY	\$1,896.09	\$1,896.08	
			022-111-011	CORTES GAUDENCIO GARCIA & GARCIA F	1173 PECOS WAY	\$1,896.09	\$1,896.08	
			022-111-015	KUDRYK, RUSLAN	1145 PECOS WAY	\$1,896.09	\$1,896.08	
			022-112-002	STAPELBERG MICHAEL J & RACHEL	1218 PECOS WAY	\$1,896.09	\$1,896.08	
			022-112-004	REYNOLDS BEAU R	1206 PECOS WAY	\$1,896.09	\$1,896.08	
			022-112-006	JOHNSON RYAN & AMANDA	1186 TANANA CT	\$1,896.09	\$1,896.08	
			022-112-007	WETZEL GERALD & SHIRLEY	1180 TANANA CT	\$1,896.09	\$1,896.08	
			022-112-008	JAMES THOMAS L & THERESA D	1174 TANANA CT	\$1,896.09	\$1,896.08	

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Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-112-009	BERMAN RONALD W & KIM M	1168 TANANA CT	\$1,896.09	\$1,896.08
			022-112-015	KAUFMAN DANIEL RAY & LAGRIMAS SOB	1180 PECOS WAY	\$1,896.09	\$1,896.08
			022-112-019	PATELCASSIDY, HEMLATA JACEY	1145 COLORADO DR	\$1,896.09	\$1,896.08
			022-112-020	DELOSREYES, GERONIMO CRUZ	1149 COLORADO DR	\$1,896.09	\$1,896.08
			022-112-021	VASQUEZ, AARON JAMES	1153 COLORADO DR	\$1,896.09	\$1,896.08
			022-113-001	LEZAMA, GERMAN A CASTELLON	1136 COLORADO DR	\$1,896.09	\$1,896.08
			022-113-002	BELFLOWER RYAN GENE & SABRINA KELL	1140 COLORADO DR	\$1,896.09	\$1,896.08
			022-113-003	MULL KENNETH E JR & KAREN A	1144 COLORADO DR	\$1,896.09	\$1,896.08
			022-113-004	DUNCAN CASEY & SHEENA	1148 COLORADO DR	\$1,896.09	\$1,896.08
			022-113-005	BADWALZ, NIMI	1152 COLORADO DR	\$1,896.09	\$1,896.08
			022-113-006	KENNEY, KRISTINE KATHRYN	1156 COLORADO DR	\$1,896.09	\$1,896.08
			022-121-001	KESLER RONALD R & WEST JOY L	1212 COLORADO DR	\$1,896.09	\$1,896.08
			022-121-002	WOODS PAUL & MAUREEN	1208 COLORADO DR	\$1,896.09	\$1,896.08
			022-121-003	RADER JEFFREY ALAN & RACHEL M	1204 COLORADO DR	\$1,896.09	\$1,896.08
			022-131-001	RUIZ RICARDO M & ASHLEY D	1273 PECOS WAY	\$1,896.09	\$1,896.08
			022-131-002	THOMPSON ELI J & ANDREA R	1267 PECOS WAY	\$1,896.09	\$1,896.08
			022-131-003	AHNER LINDSEY M	1261 PECOS WAY	\$1,896.09	\$1,896.08
			022-131-004	COWPER BETH	1255 PECOS WAY	\$1,896.09	\$1,896.08
			022-131-005	BOND STEVEN CURTIS & GAYLE COLLEEN	1249 PECOS WAY	\$1,896.09	\$1,896.08
			022-131-006	DECASTRO DEREK	1243 PECOS WAY	\$1,896.09	\$1,896.08
			022-131-007	BORDERS JULIE A & JOHN R	1237 PECOS WAY	\$1,896.09	\$1,896.08
			022-132-001	OSBORNE SHARON	1262 PECOS WAY	\$1,896.09	\$1,896.08
			022-132-002	SOTIR GARY CHIP	1248 PECOS WAY	\$1,896.09	\$1,896.08
			022-132-003	HARVEY RICHARD & STACY	1240 PECOS WAY	\$1,896.09	\$1,896.08
			022-132-004	DANIELSON DANNY JAMES & CYNTHIA M	1234 PECOS WAY	\$1,896.09	\$1,896.08
			022-132-005	NAVARRO KEITH M	1224 COLORADO DR	\$1,896.09	\$1,896.08
			022-132-006	LEE KHAE T	1220 COLORADO DR	\$1,896.09	\$1,896.08
			022-132-007	DE LA COURT LYNN G & LINDA C	1216 COLORADO DR	\$1,896.09	\$1,896.08
			022-141-004	PLUMAS 134 LP	1216 POTOMAC WAY	\$1,459.34	\$981.82
			022-141-005	PLUMAS 134 LP	1210 POTOMAC WAY	\$1,459.34	\$981.82
			022-141-006	PLUMAS 134 LP	1202 POTOMAC WAY	\$1,459.34	\$981.82
			022-141-007	PLUMAS 134 LP	1196 POTOMAC WAY	\$1,459.34	\$981.82
			022-141-008	BROWNHAMBROOK, MARIA VICT	1190 POTOMAC WAY	\$1,459.34	\$1,459.34
			022-141-009	XIONG, YANG	1184 POTOMAC WAY	\$1,459.34	\$1,459.34
			022-141-010	MAZZOLA BARBARA L	1178 POTOMAC WAY	\$1,459.34	\$1,459.34
			022-141-011	WATKINS KEVIN	1172 POTOMAC WAY	\$1,459.34	\$1,459.34
			022-141-012	HERSHENHOUSE DONALD	1164 POTOMAC WAY	\$1,459.34	\$1,459.34
			022-141-013	HARPER NATHAN A	1158 POTOMAC WAY	\$1,459.34	\$1,459.34
			022-141-014	HERNANDEZ ISRAEL & CORREA MARIA D	1157 SABINE CT	\$1,459.34	\$1,459.34
			022-141-015	SYLVIA MARK A & JEANETTE	1163 SABINE CT	\$1,459.34	\$1,459.34
			022-141-016	KUKURUDA JOHN & KRISTY	1169 SABINE CT	\$1,459.34	\$1,459.34
			022-141-017	STARKS KATHI	1175 SABINE CT	\$1,459.34	\$1,459.34
			022-141-018	JARRETT JERALD W II & TRACY L	1181 SABINE CT	\$1,459.34	\$1,459.34
			022-141-019	WARD BARBARA J	1185 SABINE CT	\$1,459.34	\$1,459.34
			022-141-020	SCOTT MICHAEL V & JENAE K	1189 SABINE CT	\$1,459.34	\$1,459.34
			022-141-021	FISHBACK ERIC J	1186 SABINE CT	\$1,459.34	\$1,459.34
			022-141-022	SHON CHUNG ACK	1182 SABINE CT	\$1,459.34	\$1,459.34
			022-141-023	SAMPLEY WALTER JR & JAMIE	1176 SABINE CT	\$1,459.34	\$1,459.34
			022-141-024	LONG GREG & SARA	1170 SABINE CT	\$1,459.34	\$1,459.34
			022-141-025	GRADY GREGORY M & TAULIMA NUMER.	1164 SABINE CT	\$1,459.34	\$1,459.34
			022-141-026	GYORFI MICHAEL III & JESSICALE	1158 SABINE CT	\$1,459.34	\$1,459.34
			022-142-001	JINKS IAN & KARINA	1747 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-002	KILLIAN MARVIN LEE	1753 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-003	CARRILLO MICHAEL & KIRSTIN M	1759 POWDER WAY	\$1,459.34	\$1,459.34

**Table A-1**  
**TRLIA CFD 2006-1**  
**Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone**

<b>Tax Zone</b>	<b>Builder/ Developer/ Landowner</b>	<b>Project</b>	<b>APN</b>	<b>Owner</b>	<b>Street Address</b>	<b>FY 21/22 Max Special Tax</b>	<b>FY 2021/22 Tax Levy</b>
			022-142-004	KIRKPATRICK DANIEL & MONICA	1765 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-005	WREN AMANDA & MICHAEL	1771 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-006	WRIGHT EUGENE L & JEANNE A	1773 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-008	TOUZEAU TIMOTHY M	1782 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-009	TRUJILLO JONATHAN & ERIN	1778 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-013	CRUZ JUAN	1758 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-014	TORRECAMPO BENITO T & CHAN	1752 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-017	BUSTILLOS, BRENDA YVETTE	1734 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-018	HESS, MICHAEL BRAD	1728 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-019	BURNS RICHARD & THERESA	1722 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-020	MALDONADO FRANCISCO GOMEZ	1716 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-021	SEDGWICK MARK & SHELLY	1710 POWDER WAY	\$1,459.34	\$1,459.34
			022-142-022	PLUMAS 134 LP	1702 POWDER WAY	\$1,459.34	\$981.82
			022-151-001	PLUMAS 134 LP	1266 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-002	PLUMAS 134 LP	1262 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-003	PLUMAS 134 LP	1258 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-004	PLUMAS 134 LP	1254 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-005	PLUMAS 134 LP	1250 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-006	PLUMAS 134 LP	1246 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-007	PLUMAS 134 LP	1242 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-008	PLUMAS 134 LP	1243 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-009	PLUMAS 134 LP	1247 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-010	PLUMAS 134 LP	1251 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-011	PLUMAS 134 LP	1255 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-012	PLUMAS 134 LP	1259 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-013	PLUMAS 134 LP	1263 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-014	PLUMAS 134 LP	1267 ROCKWOOD CT	\$1,459.34	\$981.82
			022-151-015	PLUMAS 134 LP	0 0 0	\$1,459.34	\$981.82
			022-151-016	PLUMAS 134 LP	1280 POTOMAC WAY	\$1,459.34	\$981.82
			022-151-017	PLUMAS 134 LP	1276 POTOMAC WAY	\$1,459.34	\$981.82
			022-151-018	PLUMAS 134 LP	1272 POTOMAC WAY	\$1,459.34	\$981.82
			022-151-019	PLUMAS 134 LP	1268 POTOMAC WAY	\$1,459.34	\$981.82
			022-151-020	PLUMAS 134 LP	1264 POTOMAC WAY	\$1,459.34	\$981.82
			022-151-021	PLUMAS 134 LP	1260 POTOMAC WAY	\$1,459.34	\$981.82
			022-151-022	PLUMAS 134 LP	1254 POTOMAC WAY	\$1,459.34	\$981.82
			022-151-023	PLUMAS 134 LP	1250 POTOMAC WAY	\$1,459.34	\$981.82
			022-151-024	PLUMAS 134 LP	1719 BEDROCK CT	\$1,459.34	\$981.82
			022-151-025	PLUMAS 134 LP	1713 BEDROCK CT	\$1,459.34	\$981.82
			022-151-026	PLUMAS 134 LP	1709 BEDROCK CT	\$1,459.34	\$981.82
			022-151-027	PLUMAS 134 LP	1705 BEDROCK CT	\$1,459.34	\$981.82
			022-151-028	PLUMAS 134 LP	1701 BEDROCK CT	\$1,459.34	\$981.82
			022-151-029	PLUMAS 134 LP	1697 BEDROCK CT	\$1,459.34	\$981.82
			022-151-030	PLUMAS 134 LP	1696 BEDROCK CT	\$1,459.34	\$981.82
			022-151-031	PLUMAS 134 LP	1700 BEDROCK CT	\$1,459.34	\$981.82
			022-151-032	PLUMAS 134 LP	1704 BEDROCK CT	\$1,459.34	\$981.82
			022-151-033	PLUMAS 134 LP	1708 BEDROCK CT	\$1,459.34	\$981.82
			022-151-034	PLUMAS 134 LP	1714 BEDROCK CT	\$1,459.34	\$981.82
			022-151-035	PLUMAS 134 LP	1720 BEDROCK CT	\$1,459.34	\$981.82
			022-152-001	PLUMAS 134 LP	1265 POTOMAC WAY	\$1,459.34	\$981.82
			022-152-002	PLUMAS 134 LP	1259 POTOMAC WAY	\$1,459.34	\$981.82
			022-152-003	PLUMAS 134 LP	1255 POTOMAC WAY	\$1,459.34	\$981.82
			022-152-004	PLUMAS 134 LP	1251 POTOMAC WAY	\$1,459.34	\$981.82
			022-152-005	PLUMAS 134 LP	1247 POTOMAC WAY	\$1,459.34	\$981.82
			022-152-006	PLUMAS 134 LP	1243 POTOMAC WAY	\$1,459.34	\$981.82

Table A-1  
 TRLIA CFD 2006-1  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy by Zone

Tax Zone	Builder/ Developer/ Landowner	Project	APN	Owner	Street Address	FY 21/22 Max Special Tax	FY 2021/22 Tax Levy
			022-152-007	PLUMAS 134 LP	1239 POTOMAC WAY	\$1,459.34	\$981.82
			022-100-003	PLUMAS 134 LP	0 0 0	\$99,180.72	\$66,727.98
		<b>Tax Zone 7</b>				<b>124 Parcels</b>	<b>\$240,885.60</b>
<b>8</b>	<b>N/A (Tax Code 82760)</b>						
		Rio del Oro Farms 2 L.L.C.					
		<b>Tax Zone 8</b>				<b>0 Parcels</b>	
<b>TOTAL - ALL ZONES</b>						<b>1107 Parcels</b>	<b>\$1,399,974.00</b>

"app\_A"

Source: LWA & ParcelQuest.com

## **Appendix B**

### Administrative Expense Budget for FY 2021-22

**Table B-1**  
**TRLIA CFD 2006-1**  
**Fiscal Year 2021-22 Estimated Administrative Expenses**

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Item	Amount
Priority Administration	\$52,699.97
Additional Administration / Provisions for Delinquencies	\$13,339.43
Less any Prior Year Balances available for Administration	\$0.00
<b>Total Administrative Expenses</b>	<b>\$66,039.40</b>

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*"admin\_21/22"*

Source: LWA



**Table B-2**  
**TRLIA CFD 2006-1**  
**Fiscal Year 2021-22 Administration Expense Allocation by Tax Zone**

Tax Zone	Priority Administration	Additional Administration
1	\$8,920.25	\$2,175.97
2	\$0.00	\$0.00
3	\$17,215.20	\$4,467.49
4	\$10,665.93	\$2,663.05
5	\$6,671.49	\$1,739.26
7	\$9,227.10	\$2,293.66
<b>Total Priority Administrative Expenses</b>	<b>\$52,699.97</b>	
<b>Total Additional Administrative Expenses</b>		<b>\$13,339.43</b>

"adminzone\_21/22"

Source: LWA



PUBLIC FINANCE  
& MANAGEMENT  
**RESOLVED**

LARSEN WURZEL  
& Associates, Inc.

2450 Venture Oaks Way, Suite 240  
Sacramento, CA 95833

# Annual Tax Report

## **Community Facilities District No. 2006-2 (South County Area- Overlay District)**

### **Fiscal Year 2021-22**

Prepared for: Three Rivers Levee Improvement Authority  
Submission date: September 9, 2021

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- Appendix A: Detail List of Fiscal Year 2021-22 Special Tax Levy
- Appendix B: Administrative Expense 2021-22 Special Tax Levy

**1. INTRODUCTION**

The Three Rivers Levee Improvement Authority (TRLIA) Board of Directors (Board) approved the formation of two Community Facilities Districts (CFDs) on April 3, 2007; one is “TRLIA CFD No. 2006–1 (South County Area)” (CFD 2006–1) and the other is “TRLIA CFD No. 2006–2 (South County Area—Overlay District)” (CFD 2006–2), herein referred to collectively as CFDs. The property owners within the proposed boundaries of the CFDs who qualified as the electors for the purposes of authorizing the CFDs unanimously voted to form the CFDs and to incur bonded indebtedness in an amount not to exceed \$25,000,000 for CFD 2006–2. The CFD 2006–2 bond proceeds would be used to reimburse the previously advanced costs of the Levee Improvement Program and Yuba County (County) Capital Facilities Fees funded through prior agreements entered into by certain landowners, the County, and TRLIA before the execution of the Second Agreement for Advanced Funding and Reimbursement of Costs for Levee Improvement (Second Funding Agreement). CFD 2006–1 proceeds would be used to fund ongoing costs of the Levee Improvement Program pursuant to the details outlined in the Second Funding Agreement. This report primarily focuses on the annual special tax levy for Fiscal Year (FY) 2021-22 that relates to CFD 2006–2.

CFD 2006–2 comprises approximately 269 acres in a portion of the County. In FY 2021-22, 366 Parcels will be subject to the levy of a special tax. The total amount of special tax levied against these parcels in this fiscal year is \$462,943.92.

In April 2007, TRLIA issued two series of bonds: Series A related to CFD 2006–1 in the total amount of \$14,930,382 and Series B related to CFD 2006–2 in the total amount of \$8,663,901 (referred to as “Builder Bonds.”) In August 2021 (this year), TRLIA issued a total of \$39,550,000 of Conventional Bonds to redeem a portion of the original Builder Bonds for all Tax Zones except TRLIA CFD 2006-1 Tax Zone 2. Conventional Bonds were issued for Tax Zones 1, 3, 4, 5, and 7 of CFD 2006-1 and Tax Zones 2, 3, 5 and 6 of CFD 2006-2. All remaining CFD 2006-2 Builder Bonds were refunded with the issuance of Conventional Bonds.

Four Series (Series A through D) of Conventional Bonds were issued for both of the CFD’s. The following Table details the Par Amount of each bond series and the applicable Zones that support each Series of Bonds:

Bond Series	Bond Par Amount	Supporting Tax Zones
Series A – Senior Bonds	\$32,145,000	Tax Zones 1, 3, 4, 5, and 7 of CFD 2006-1 and Tax Zones 2, 3, 5 and 6 of CFD 2006-2
Series B – Subordinate Bonds	\$3,885,000	Tax Zone 3 of CFD 2006-1
Series C – Subordinate Bonds	\$1,865,000	Tax Zones 2 of CFD 2006-2
Series D – Subordinate Bonds	\$1,655,000	Tax Zone 5 of CFD 2006-1 and Tax Zone 3 of CFD 2006-2

In each fiscal year that any bonds are outstanding, CFD 2006–2 must levy a special tax against Taxable Parcels in each CFD 2006–2 Tax Zone to pay principal and interest on outstanding bonds and to pay other costs of CFD 2006–2, such as the costs of administration. Once the annual costs of CFD 2006–2 are identified, CFD 2006–2 must apply the special tax formula to determine the parcels to be taxed, the maximum amount of special tax that can be levied against all taxable parcels, and finally, using the special tax formula, determine the amount of special tax to be levied in a given fiscal year.

### **Purpose of This Report**

This report serves as the Annual Tax Report for FY 2021-22, which is submitted to the Treasurer of the TRLIA (Treasurer) in support of the annual levy of the special tax. This is the fourteenth year in which special taxes will be levied. Pursuant to TRLIA Ordinance No. 3, the TRLIA Board authorized the Treasurer to determine the specific tax rate and amount to be levied for each parcel of real property in CFD 2006-2 in each fiscal year. This Annual Tax Report will identify the annual costs of CFD 2006–2, the parcels to be taxed, the maximum amount that can be levied against all taxable parcels based on the Annual Costs, and the amount to be levied in FY 2021-22.

### **Organization of the Report**

This report consists of four sections including this introduction. **Section 2** describes annual costs of CFD 2006–2. **Section 3** describes the parcels to be taxed, the assignment of the tax to taxable parcels, the determination of the Maximum Annual Special Tax Rate and the determination of the Annual Tax Levy. **Section 4** discusses the accounting by tax zone and the accounting's relation to use of the special tax revenues.

Two appendices are attached to this report. **Appendix A** contains a list of all parcels to be taxed in FY 2021-22, the maximum amount of special tax that could be levied against any given parcel, and the amount of the FY 2021-22 special tax levy. **Appendix B** contains a list of administrative expenses for FY 2021-22 and provides a break down by Tax Zone.

## **2. CALCULATION OF ANNUAL COSTS**

### **Annual Costs**

Annual costs of CFD 2006–2 are those costs authorized by the formation documents. CFD 2006-2 was authorized to fund the following costs and facilities:

- The construction, repair, or rehabilitation of flood control improvements, including levee-system and drainage improvements, and any necessary habitat mitigation incident to any improvements.

- The financing of County capital impact fees or the financing of criminal justice, general government, law enforcement, library, park, social service, or traffic public facilities that such County capital impact fees would otherwise be used to fund.
- The acquisition of land; the costs of design, engineering, and planning; the costs of any environmental or other studies, surveys, or other reports; the cost of any required environmental mitigation measures, landscaping, soils testing, permits, plan check, and inspection fees; insurance, legal, and related overhead costs; coordination and supervision, and any other costs or appurtenances related to any of the foregoing.

CFD 2006–2 is also authorized to fund the following items:

- Bond-related expenses, including underwriter’s discount, reserve fund, capitalized interest, bond and disclosure counsel, and all other incidental expenses.
- Administrative fees of TRLIA, the County, and the bond trustee or fiscal agent related to CFD 2006-2 and any bonded indebtedness of CFD 2006-2.
- Reimbursement of costs related to the formation of CFD 2006-2 that were advanced by the TRLIA, the County, Reclamation District No. 784, or any other governmental agency or any landowner or developer in CFD 2006-2, as well as reimbursement of any costs advanced by TRLIA or any related entity or any landowner or developer in CFD 2006-2, for facilities, fees, or other purposes or costs of CFD 2006-2.

Pursuant to the Rate and Method of Apportionment and Method of Collection of the Special Tax (RMA) Section 9 A, the Annual Costs will be determined for each individual Tax Zone.

As defined by the RMA, “**Annual Costs**” means, for any fiscal year, the total of these:

- i. Debt service for Bonds due in calendar year that commences in such fiscal year,
- ii. Administrative expenses for such fiscal year.
- iii. The amount needed to replenish the reserve fund for the Bonds to the level required under the bond indenture.
- iv. An amount to fund delinquencies in payments of special taxes from taxable parcels based on the special tax levied in the previous fiscal year or anticipated for the current fiscal year.
- v. Premiums for bond credit enhancements.
- vi. Pay-as-you-go expenditures for authorized facilities to be constructed or acquired by CFD 2006–2, including the repayment of Builder Bonds, or to be used to reduce the amount of future capital calls.

As previously stated, all outstanding Builder Bonds of CFD 2006-2 issued in April 2007 were refunded with the issuance of Conventional Bonds in August 2021. The Builder Bonds for Tax Zone 4 were surrendered in July 2016. Conventional Bonds were issued for Tax Zones 2, 3, 5, and 6 in August 2021. The Annual Costs for the zones with conventional bonds is equal to the amount needed for annual debt service, administrative expenses, and the amount needed to replenish the reserve fund.

**Table 1** shows the Annual Cost for Each Zone based on the definition of Annual Costs as required by Section 9A of the RMA. **Table B-1** provides supporting details for the Administrative Expenses reflected in Table 1.

The determination of parcels subject to the tax is discussed in **Section 3**.

**Table 1**  
**TRLIA CFD 2006-2**  
**Fiscal Year 2021-22 Annual Costs Tax by Tax Zone**

<b>Tax Zone</b>	<b>Builder/ Developer/ Landowner</b>	<b>Project (s)</b>	<b>Annual Debt Service Cost [1]</b>	<b>Annual Administration and other Costs [2]</b>	<b>Annual Cost for Zone</b>
2	<b>Lakemont Tributary L.L.C (Tax Code 82761)</b>	Feather Glen Phase 1 (Arboga)	\$214,174.03	\$10,211.58	\$224,385.61
3	<b>Generation Communities / North Valley Properties (Tax Code 82762)</b>	Draper Ranch North	\$82,149.86	\$3,947.01	\$86,096.87
4	<b>N/A (Tax Code 82763)</b>	Rio Del Oro (Villages 6 & 8)	\$0.00	\$0.00	\$0.00
5	<b>Fully Developed (Tax Code 82764)</b>	Rio Del Oro (Village 14)	\$87,815.56	\$4,561.36	\$92,376.92
6	<b>Fully Developed (Tax Code 82765)</b>	Rio Del Oro (Village 15)	\$57,094.31	\$2,992.41	\$60,086.72
<b>TOTAL - ALL ZONES</b>			<b>\$441,233.76</b>	<b>\$21,712.37</b>	<b>\$462,946.13</b>

"Annual Cost\_21/22"

[1] Inclusive of Debt service for the Series A, B, C and D refunding bonds as well as any outstanding 2007 Series A Bonds (Builder Bonds).

[2] Inclusive of a provision for delinquencies and net of any funds available and allocable for the Zone in the Special Tax Revenue Fund from prior years. Reference Appendix B for an estimate of administrative expenses.



### **3. PARCELS SUBJECT TO THE TAX**

#### **Determining Parcels Subject to the Special Tax**

The special tax formula states that the administrator first must determine whether a parcel is a tax-exempt parcel, Occupied Parcel, developed parcel, final map parcel, large lot parcel, or undeveloped parcel.

Occupied Parcels are defined as developed parcels (parcels having an already-issued building permit for residential use), ownership of which has been transferred to a homeowner. A parcel will be designated as an Occupied Parcel either when the administrator has received, in writing, a certification from the builder/developer that the parcel in question is deemed to be occupied by a homeowner (i.e., when the developer wants their transferred parcel to be taxed) or when County records indicate that the parcel has transferred ownership away from a Developer to a Homeowner as defined by the Special Tax Formula.

The TRLIA received no occupancy certification forms from landowners for parcels in CFD 2006–2. Occupied Parcels were determined based on records obtained from ParcelQuest (the provider of parcel-level data from the County Assessor’s office that shows parcel ownership information) as well as log records from the County Recorder’s office that indicate deed transfer between a builder/developer and a third party. The records indicated that the parcels transferred ownership from a builder/developer to a homeowner since the formation of the CFD 2006-2.

A Final Map Parcel is a Single-Family Residential Parcel or Multifamily Parcel created by the recordation of a Final Map on a Large Lot Parcel. A Large Lot parcel is a parcel delineated on a Large Lot Subdivision Map.

#### **Tax Escalation Factor**

As specified by the RMA, the maximum special tax for all tax categories is increased by 2 percent each fiscal year after the base year. The base year is the year in which the maximum annual special tax is assigned to taxable parcel. For all parcels the base year is 2007-2008, which results in an additional escalation of 2 percent, for a total of 14 years of escalation at 2 percent.

#### **Assignment of Maximum Annual Special Tax to Taxable Parcels**

Section 7 of the RMA describes the process for assigning the maximum annual special tax to final map parcels. This assignment takes place when final map parcels are created by the recording of final maps. A new Final Map recorded in Tax Zone 2 in 2019. At the time of final map recordation, the Administrator was in the process of apportioning the special taxes to the new lots created by the final map. The Administrator assigned the same Maximum Special Annual Tax to the new final map parcels in Tax Zone 2 as previously recorded final map lots.

Based on the processes discussed above including the of assignment of Special Taxes to Final Map Parcels and the application of the Tax Escalation Factor, **Table 2** summarizes the maximum annual special tax revenue from all Occupied, Final Map, and Large Lot parcels by Tax Zone.

### **Determination of the Annual Special Tax Levy**

Section 9A of the RMA describes the process of determining the Annual Special Tax Levy on Tax Zone by Tax Zone basis. The process starts by determining whether the Annual Costs for the Tax Zone are greater than the maximum annual special tax revenue from occupied parcels. If not, a proportional amount of special tax will be levied on each Occupied Parcel within the tax zone to just equal the amount annual costs. If the costs are greater than the maximum annual special tax revenue from occupied parcels then a proportional amount of special tax will be levied on each final map parcel within the tax zone to just equal the amount annual costs, until 100 percent of the maximum annual special tax is reached for such final map parcels. If the annual costs are greater than the maximum annual special tax revenue of occupied and final map parcels, a proportional amount of special tax will be levied on large lot parcels.

A **Table 3** determines the Annual Tax Levy by Tax Zone by parcel category that results in a levy equal to Annual Costs and the provisions of RMA Section 9A.

**Appendix A** provides the detailed listing of each individual parcel that will be levied, the corresponding maximum annual special tax, and the proposed levy for FY 2021-22.

**Table 2**  
**TRLIA CFD 2006-2**  
**Fiscal Year 2021-22 Maximum Annual Special Tax Levy by Parcel Category**

Tax Zone	Builder/ Developer/ Landowner	Project (s)	Maximum Annual Special Tax Levy by Category			Total Maximum Annual Special Taxes
			Occupied APN's	Final Map APN's	Large Lot APN's	
2	<b>Lakemont Tributary L.L.C (Tax Code 82761)</b>	Feather Glen Phase 1 (Arboga)	\$139,801.41	\$0.00	\$155,037.71	\$294,839.12
3	<b>Generation Communities / North Valley Properties (Tax Code 82762)</b>	Draper Ranch North	\$50,018.80	\$12,825.33	\$331,299.59	\$394,143.72
4	<b>N/A (Tax Code 82763)</b>	Rio Del Oro (Villages 6 & 8)	\$0.00	\$0.00	\$0.00	\$0.00
5	<b>Fully Developed (Tax Code 82764)</b>	Rio Del Oro (Village 14)	\$214,388.91	\$0.00	\$0.00	\$214,388.91
6	<b>Fully Developed (Tax Code 82765)</b>	Rio Del Oro (Village 15)	\$90,252.35	\$2,507.01	\$0.00	\$92,759.36
<b>TOTAL - ALL ZONES</b>			<b>\$494,461.47</b>	<b>\$15,332.34</b>	<b>\$486,337.30</b>	<b>\$996,131.11</b>

"Max Levy\_21/22"

**Table 3**  
**TRLIA CFD 2006-2**  
**Annual Special Tax Levy by Parcel Category**

Tax Zone	Builder/ Developer/ Landowner	Annual Special Tax Levy by Category			Total Annual Special Tax Levy / APN Count
		Occupied APN's	Final Map APN's	Large Lot APN's	
<b>2</b>	<b>Lakemont Tributary L.L.C (Tax Code 82761)</b>				
	Annual Special Tax Levy	\$139,800.64	\$0.00	\$84,584.20	\$224,384.84
	Percent of Maximum [1]	100.00%	N/A	54.56%	76.10%
	APN Count	112	0	2	114
<b>3</b>	<b>Generation Communities / North Valley Properties (Tax Code 82762)</b>				
	Annual Special Tax Levy	\$50,018.28	\$12,825.20	\$23,252.72	\$86,096.20
	Percent of Maximum [1]	100.00%	100.00%	7.02%	21.84%
	APN Count	78	20	2	100
<b>4</b>	<b>N/A (Tax Code 82763)</b>				
	Annual Special Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00
	Percent of Maximum [1]	N/A	N/A	N/A	N/A
	APN Count	0	0	0	0
<b>5</b>	<b>Fully Developed (Tax Code 82764)</b>				
	Annual Special Tax Levy	\$92,376.00	\$0.00	\$0.00	\$92,376.00
	Percent of Maximum [1]	43.09%	N/A	N/A	43.09%
	APN Count	80	0	0	80
<b>6</b>	<b>Fully Developed (Tax Code 82765)</b>				
	Annual Special Tax Levy	\$60,086.88	\$0.00	\$0.00	\$60,086.88
	Percent of Maximum [1]	66.58%	N/A	N/A	64.78%
	APN Count	72	0	0	72
	<b>TOTAL - ALL ZONES</b>	<b>\$342,281.80</b>	<b>\$12,825.20</b>	<b>\$107,836.92</b>	<b>\$462,943.92</b>
	Percent of Maximum [1]	<b>69.22%</b>	<b>83.65%</b>	<b>22.17%</b>	<b>46.47%</b>
	APN Count	<b>342</b>	<b>20</b>	<b>4</b>	<b>366</b>

"Levy by Cat\_21/22"

[1] Based on maximum tax levy in Table 2, Maximum Annual Special Tax Levy by Parcel Category

#### **4. ACCOUNTING FOR SPECIAL TAX REVENUE**

The terms related to how special tax revenue collected from property in CFD 2006–2 is to be used are contained in the following documents:

- Description of Facilities Eligible to be funded by the CFD.
- The RMA for the CFD.
- The fiscal agent agreements for covering each series of Bonds for the CFD.

##### **Description of Eligible Facilities**

The description of eligible facilities for CFD 2006–2 includes these:

The District may finance all or a portion of the costs of the following:...The construction, repair and/or rehabilitation of flood control improvements, including but not limited to levee system and drainage improvements, and any necessary habitat mitigation incident to any improvement...The financing of County of Yuba capital impact fees...

And these:

Reimbursement of costs related to the formation of the District advanced by the Authority, the County, Reclamation District No. 784 or any other governmental agency, or any landowner or developer within the District, as well as reimbursement of any costs advanced by the Authority or any related entity, or any landowner or developer within the District, for facilities, fees or other purposes or costs of the District.

##### **RMA**

Special tax revenues are used to pay annual costs, which are defined in the RMA as follows:

**“Annual Costs”** means, for any fiscal year, the total of these:

- i. Debt service for Bonds due in calendar year that commences in such fiscal year,
- ii. Administrative expenses for such fiscal year.
- iii. The amount needed to replenish the reserve fund for the Bonds to the level required under the bond indenture.
- iv. An amount to fund delinquencies in payments of special taxes from taxable parcels based on the special tax levied in the previous fiscal year or anticipated for the current fiscal year.

- v. Premiums for bond credit enhancements.
- vi. Pay-as-you-go expenditures for authorized facilities to be constructed or acquired by CFD 2006–2, including the repayment of Builder Bonds, or to be used to reduce the amount of future capital calls.

According to the RMA for CFD 2006–2, pay-as-you-go expenditures means, “the use of annual special tax revenues to pay for authorized facilities, as determined by the Administrator.”

## **Fiscal Agent Agreements / Disbursement of Special Tax Revenues**

### *2021 Series A, B, C & D Fiscal Agent Agreement*

With respect to the use of special tax revenues as it relates to the repayment of Conventional Bonds, Section 4.05 of the above Fiscal Agent Agreement addresses the deposit and use of Special Tax Revenues. In summary, Special Tax Revenues collected from the applicable Tax Zones are to be used first for the payment of Priority Administrative Expenses, then second for debt service on the Series A Bonds (the Senior Bonds), then third, from the relevant Tax Zones for debt Service on Series B, C and D Bonds (the Subordinate Bonds) as they remain outstanding. Any remaining funds can then be utilized for any additional administrative expenses of the CFD.

The specific instructions for how the revenues are to be deposited and disbursed are contained within Section 4.05 (A) and (B) of 2021 Conventional Bond Fiscal Agent Agreement. Revenues from each Tax Zone should be separately accounted for. If there are any delinquent Special Tax Revenues received, these should be accounted for and disbursed pursuant to Section 4.05 (A) (ii). Notwithstanding the foregoing, in Fiscal Year 2021-22 Special Tax revenues received from each Tax Zone, shall be utilized as follows:

- First, the amounts noted in **Table B-2** as Priority Administrative Expenses will be deposited into the Administrative Expense Fund for the CFD’s.
- Second, the amount of debt service associated with Series A Bonds will then be transferred to the Fiscal Agent for the payment of Debt Service on the Series A Bonds.
- Third, the amount of debt service associated with Series B, C & D Bonds will then be transferred to the Fiscal Agent for the payment of Debt Service on the Series B, C & D Bonds.
- Fourth, any remaining funds after the payment of debt service can be allocated to the Administrative Expense Fund at the discretion of the Treasurer.

Upon collection of special taxes and the reporting of the apportionment by Tax Zone<sup>1</sup> from the Auditor Controller to the Treasurer of TRLIA in January (for the December installment), May (for the April installment), and the following July (for any delinquent taxes received) TRLIA will support the preparation of instructions

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<sup>1</sup> The taxes levied by the CFD should be apportioned by Tax Zone to an appropriate fund, account or sub-account dedicated for each Tax Zone.

detailing the disposition of the revenue pursuant to the Fiscal Agent Agreement for the 2021 Conventional Bonds.

### **Fee Credits and Builder Bonds**

Because Conventional Bonds have been issued for all Tax Zones in CFD 2006-2, the application of Special Tax revenues toward the obligations of Three Rivers Levee Impact Fee is no longer relevant. As a result, starting in Fiscal Year 2021/22, a discussion of Fee Credits is no longer included in this report.

**Appendix A**  
Detailed List of Fiscal Year 2021-22  
Special Tax Levy



Table A-1  
 TRLIA CFD 2006-2  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy

Tax Zone	Builder/ Dev.	Project	APN	Owner	Street Address	FY 21/22 Max. Special Tax	FY 21/22 Tax Levy
<b>2</b>	<b>Lakemont Tributary L.L.C (Tax Code 82761)</b>						
	Feather Glen Phase 1 (Arboga)						
		014-811-001	MORA GARCIA RODRIGO & JIMENEZ VILL		1509 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-002	OGDEN RICHARD & WENDY		1515 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-003	GRAY MICHAEL K & SHEILA PAULETTE		1521 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-004	CRISTO JESSY & CECILLIA		1527 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-005	MADRIGAL CRISTIAN SERRANO		1533 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-006	NABETA ANDREA E		1539 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-007	GARZA ERNEST JR & DANIELLA		1545 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-008	EVANS CYNTHIA		1551 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-009	NEWTON-MORROW NAKIA S & MORROW		1557 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-010	HAYES STEPHANN		1563 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-011	LOPEZ DUENAS JANETH		1569 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-012	SESAY CECILIA M & IBRAHIM M		1575 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-013	SMITH ARON & DONNA		1581 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-014	COOK LISA		1587 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-015	BEHERNS KATHLEEN		1593 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-016	ESCOTO ARTURO MONTES & ANGELICA TI		1599 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-811-017	GUERRERO ANDRES E		3776 DOVE DR	\$1,248.23	\$1,248.22
		014-811-018	PELIGRINO PAREDES CESAR & LAPUEBLA F		3770 DOVE DR	\$1,248.23	\$1,248.22
		014-812-001	SCOGGINS MICHELLE		3758 DUNCAN DR	\$1,248.23	\$1,248.22
		014-812-002	LOVELAND BRADLEY J		3752 DUNCAN DR	\$1,248.23	\$1,248.22
		014-813-001	LY CONG		1524 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-813-002	GRANILLO ALEX J & DVA		1530 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-813-003	WHITAKER MICHAEL JAMES & STARMAN I		1536 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-813-004	OLGUIN JEFFREY		3754 SULLIVAN DR	\$1,248.23	\$1,248.22
		014-813-005	SPEARS LONETTA V		3753 DUNCAN DR	\$1,248.23	\$1,248.22
		014-814-001	SCHMIDT KEVIN & MCKINSTRY REBEKAH		1548 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-814-002	SCHMIDT KEVIN & MCKINSTRY REBEKAH		1554 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-814-003	DREIER-GLIGOOR BRANSON & MELTON R.		1560 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-814-004	XANAVIXAY MALA		3756 CORDOZA DR	\$1,248.23	\$1,248.22
		014-814-005	KEYS PETER		3755 SULLIVAN DR	\$1,248.23	\$1,248.22
		014-815-001	KIP WORDELL C		1574 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-815-002	WILLIAMS NAOMI		1580 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-815-003	MORTENSEN MATTHEW & KIMBERLEY		1586 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-815-004	ZUIDERWEG SHANNON L & DAMIEN R		3754 OWL NEST DR	\$1,248.23	\$1,248.22
		014-815-005	FLORES SALVADOR & RUBY		3757 CORDOZA DR	\$1,248.23	\$1,248.22
		014-816-001	SIPE RACHEL		1600 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-816-002	HARRIS ARIC & NYGARD MAKAYLA		1606 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-816-003	MEJIA ALEXIS J & CYNTHIA B		1612 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-816-004	SALAS JESUS A JR		1618 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-816-005	GAINER AUTUMN M & DVA		1624 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-816-006	ALVAREZ CABRAL LYNETTE		1630 PHEASANT RUN DR	\$1,248.23	\$1,248.22
		014-817-001	GREGOIRE FALLYN NICOLE		1634 KYRI CT	\$1,248.23	\$1,248.22
		014-817-002	NELSON THOMAS & EVERLYN		1638 KYRI CT	\$1,248.23	\$1,248.22
		014-817-003	WORLEY ZACHARY & MEGHAN		1642 KYRI CT	\$1,248.23	\$1,248.22
		014-817-004	TAYLOR RICKEY CHARLES JR		3770 PARTRIDGE PR	\$1,248.23	\$1,248.22
		014-817-005	VU TUAN		3766 PARTRIDGE PR	\$1,248.23	\$1,248.22
		014-817-006	LI BOHAO		3771 DOVE DR	\$1,248.23	\$1,248.22
		014-817-007	ORATCH BENJAMIN JAMES & RUBY A		3777 DOVE DR	\$1,248.23	\$1,248.22
		014-821-005	MILLER ROBERT & BAILEY SHARON		3801 ARCANO AVE	\$1,248.23	\$1,248.22

Table A-1  
 TRLIA CFD 2006-2  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy

Tax Zone	Builder/ Dev.	Project	APN	Owner	Street Address	FY 21/22 Max. Special Tax	FY 21/22 Tax Levy
			014-821-006	FLYNN CHRIS J	3795 ARCANO AVE	\$1,248.23	\$1,248.22
			014-821-007	SHORT DONNIE L	3789 ARCANO AVE	\$1,248.23	\$1,248.22
			014-821-008	MUNDAY WADE G	3783 ARCANO AVE	\$1,248.23	\$1,248.22
			014-822-001	GRAHAM CHRISTOPHER & LINDSAY	1637 KYRI CT	\$1,248.23	\$1,248.22
			014-822-002	BEESON MYLES & MIRANDA	1641 KYRI CT	\$1,248.23	\$1,248.22
			014-822-005	NICKSON BERNARD J	3786 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-822-006	IH5 PROPERTY WEST LP	3790 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-822-007	GATLIN MARTIN & MOSUELA MELISSA	3794 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-001	HERRON IRIS KAY	3793 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-002	ALTEMOOS ANTHONY M	3789 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-003	CARRILLO NAU & MARIA	3785 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-004	DAL PORTO CHRISTOPHER J & MARGARET	3779 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-005	GROESCH WILLIAM & HOI SHAN	3775 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-006	ODAM GARY & MARIA	3771 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-007	ZIELSKI HARRY E & BARBARA J	3765 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-008	KNIGHT KENNETH	3759 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-823-009	ELLIOTT XAVIER & STEPHANIE	3755 PARTRIDGE PR	\$1,248.23	\$1,248.22
			014-881-001	CLAY DANIEL	1680 IBUS CT	\$1,248.23	\$1,248.22
			014-881-002	SMITH DELORES	1676 IBUS CT	\$1,248.23	\$1,248.22
			014-881-003	RUIZ RUSS JASON & KOSTIC-RUSS MEJRA	1672 IBUS CT	\$1,248.23	\$1,248.22
			014-881-004	KLAGENBERG SAMANTHA & BRANDON	1668 IBUS CT	\$1,248.23	\$1,248.22
			014-881-005	WILEY THOMAS J	1662 IBUS CT	\$1,248.23	\$1,248.22
			014-881-006	GOTHARD CALEB & BRANDI	1661 IBUS CT	\$1,248.23	\$1,248.22
			014-881-007	BALESTERI DYLAN ANTHONY	1667 IBUS CT	\$1,248.23	\$1,248.22
			014-881-008	TRIBON CHARLES JR & MELISSA	1673 IBUS CT	\$1,248.23	\$1,248.22
			014-881-009	MARROQUIN JACINTO & MARIA	1679 IBUS CT	\$1,248.23	\$1,248.22
			014-882-001	BAHR MICHAEL	3753 ARCANO AVE	\$1,248.23	\$1,248.22
			014-882-002	CORKER TRAVIS WAYNE & NOEMI VANES	3759 ARCANO AVE	\$1,248.23	\$1,248.22
			014-882-003	WAGNER BAILEY	3765 ARCANO AVE	\$1,248.23	\$1,248.22
			014-882-004	FULLER NICHOLAS & TELU	3771 ARCANO AVE	\$1,248.23	\$1,248.22
			014-882-005	TOLSON TED II & SHANNA	3777 ARCANO AVE	\$1,248.23	\$1,248.22
			014-882-006	RUIZ JOSE G JR & SUSAN J	3754 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-882-007	SCHWITALLA MICHAEL	3760 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-882-008	VITERI RAQUEL	3766 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-882-009	HOUSTON CHARLES & TRAVIA	3772 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-882-010	SUSBILLA ROLANDO JR & VERONICA	3778 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-882-011	LENTZ BRANDON JAMES	3784 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-882-012	LISTBERGER RYAN	3790 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-882-013	FREUND CHRISTOPHER	3796 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-882-014	ACAMPORA RAMIE	3802 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-883-001	TURGEON JEREMY	1712 BLUE JAY CT	\$1,248.23	\$1,248.22
			014-883-002	ABDALLAH ASHRAF & HOLT AMANIE	1716 BLUE JAY CT	\$1,248.23	\$1,248.22
			014-883-003	RENNIE CHARLEY & JAMES	1720 BLUE JAY CT	\$1,248.23	\$1,248.22
			014-883-004	GRAY JAMES & BROOKE	1724 BLUE JAY CT	\$1,248.23	\$1,248.22
			014-883-005	BELL RICHARD	1725 BLUE JAY CT	\$1,248.23	\$1,248.22
			014-883-006	DOUGLAS KATERINA	1719 BLUE JAY CT	\$1,248.23	\$1,248.22
			014-883-007	ROBINSON TRESHA F	1713 BLUE JAY CT	\$1,248.23	\$1,248.22
			014-883-008	SANTOS SHANIAH	1710 CHUCKAR CT	\$1,248.23	\$1,248.22
			014-883-009	REED TIMOTHY & ANN	1716 CHUCKAR CT	\$1,248.23	\$1,248.22
			014-883-010	RIVERA JESSIE A & LINDA	1722 CHUCKAR CT	\$1,248.23	\$1,248.22
			014-883-011	PATTERSON CASSANDRA	1723 CHUCKAR CT	\$1,248.23	\$1,248.22

Table A-1  
 TRLIA CFD 2006-2  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy

Tax Zone	Builder/ Dev.	Project	APN	Owner	Street Address	FY 21/22 Max. Special Tax	FY 21/22 Tax Levy
			014-883-012	VOLKMEIER MICHAEL	1717 CHUCKAR CT	\$1,248.23	\$1,248.22
			014-883-013	RODRIGUEZ GABRIEL F & MAXINE	1711 CHUCKAR CT	\$1,248.23	\$1,248.22
			014-890-001	FLATHERS PHILLIP	3826 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-890-002	POMAREZ BENJAMIN II & ANGELITA	3820 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-890-003	CHALOUPKA NICHOLAS & MYRA	3814 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-890-004	CAMESE RONALD	3808 PURPLE MARTIN RD	\$1,248.23	\$1,248.22
			014-890-005	SARUP GEETA	1708 KESTREL CT	\$1,248.23	\$1,248.22
			014-890-006	ADOLPHSEN KARL & CHRISTINA	1714 KESTREL CT	\$1,248.23	\$1,248.22
			014-890-007	OLIVER RICK	1720 KESTREL CT	\$1,248.23	\$1,248.22
			014-890-008	CHARVET JOHN	1721 KESTREL CT	\$1,248.23	\$1,248.22
			014-890-009	GOODNIGHT JAMES	1715 KESTREL CT	\$1,248.23	\$1,248.22
			014-890-010	SIPOS CSABA	1709 KESTREL CT	\$1,248.23	\$1,248.22
			014-870-003	CAL SIERRA LIMITED LP	0 0 0	\$60,987.28	\$33,272.94
			014-870-004	CAL SIERRA LIMITED LP	0 0 0	\$94,050.43	\$51,311.26
<b>Total Tax Zone 2</b>						<b>114 Parcels</b>	<b>\$224,384.84</b>

**3 Generation Communities / North Valley Properties (Tax Code 82762)**

Draper Ranch North

013-731-001	WYNN JEFFREY	1484 TARRANT DR	\$641.27	\$641.26
013-731-002	HARVEY LARRY W	1454 TARRANT DR	\$641.27	\$641.26
013-731-003	DUDICH MICHAEL JOSEPH & JENNIFER	1460 TARRANT DR	\$641.27	\$641.26
013-731-004	PALES JAROSLAV & KAREN K	1466 TARRANT DR	\$641.27	\$641.26
013-731-005	LEAPHART ASHLEY & DAVID	4162 PITTENGER DR	\$641.27	\$641.26
013-731-006	HOLTZ DENNIS D JR	4168 PITTENGER DR	\$641.27	\$641.26
013-731-007	GOODMAN ERIK L & ASHLEY R	4174 PITTENGER DR	\$641.27	\$641.26
013-732-001	TRYCZAK TYSON & SAMANTHA	1450 TARRANT DR	\$641.27	\$641.26
013-732-002	MCVEY JEFFREY D & SALLY J	1449 BEFORD ST	\$641.27	\$641.26
013-732-003	ALEXANDER DIABA S	1441 BEFORD ST	\$641.27	\$641.26
013-733-001	XIONG CHA	1448 BEFORD ST	\$641.27	\$641.26
013-733-002	MANN DOROTHY Y	1452 BEFORD ST	\$641.27	\$641.26
013-733-003	GIBSON MITCHELL F	1456 BEFORD ST	\$641.27	\$641.26
013-733-004	BASTING BRIAN & JESSICA M	1460 BEFORD ST	\$641.27	\$641.26
013-733-005	WEAVER EVAN M & RHONDA	1464 BEFORD ST	\$641.27	\$641.26
013-733-006	TRIPLETT BRENT	1468 BEFORD ST	\$641.27	\$641.26
013-733-007	STEELE JOSEPH ALLEN III & ROSA CARMIN	1472 BEFORD ST	\$641.27	\$641.26
013-733-008	LOPEZ SANDOVAL FRANCISCO JR	1470 TARRANT DR	\$641.27	\$641.26
013-733-009	STROBEL NICOLE & RYAN	1476 TARRANT DR	\$641.27	\$641.26
013-733-010	KUKULKA PAUL	4130 MCALISTER CT	\$641.27	\$641.26
013-733-011	SMITH GARY J	4124 MCALISTER CT	\$641.27	\$641.26
013-733-012	FLOWERS TIFFANY L & YOUNG RICARDO	4118 MCALISTER CT	\$641.27	\$641.26
013-733-013	LUCAS WARREN L & EVELYN K	4112 MCALISTER CT	\$641.27	\$641.26
013-733-014	MEDBERY KAELYNN	4113 MCALISTER CT	\$641.27	\$641.26
013-733-015	MORRIS CLIFTON	4119 MCALISTER CT	\$641.27	\$641.26
013-733-016	HEWLETT THOMAS M	4125 MCALISTER CT	\$641.27	\$641.26
013-733-017	ROBLES STEPHEN M	4131 MCALISTER CT	\$641.27	\$641.26
013-733-018	BROOKS RICHARD CARNELL JR & CHAVEZ-	1482 TARRANT DR	\$641.27	\$641.26
013-733-019	HOGG DENNIS PAUL & CARMEN MARIA	4155 PITTENGER DR	\$641.27	\$641.26
013-733-020	GARCIA PEDRO A	4161 PITTENGER DR	\$641.27	\$641.26
013-733-021	LOPEZ TALIA	4167 PITTENGER DR	\$641.27	\$641.26
013-733-022	FLORES BRAVO JOEL & ESPINOSA FLORES	4173 PITTENGER DR	\$641.27	\$641.26
013-741-001	APPELT JOSHUA & AMANDA	1461 ENGLISH WAY	\$641.27	\$641.26

**Table A-1**  
**TRLIA CFD 2006-2**  
**Detailed List of Fiscal Year 2021-22 Special Tax Levy**

<b>Tax Zone</b>	<b>Builder/ Dev.</b>	<b>Project</b>	<b>APN</b>	<b>Owner</b>	<b>Street Address</b>	<b>FY 21/22 Max. Special Tax</b>	<b>FY 21/22 Tax Levy</b>
			013-741-002	OZBURN ERIC K & ADRIANA	1465 ENGLISH WAY	\$641.27	\$641.26
			013-741-003	GUZMAN SERGIO & ALICIA	1469 ENGLISH WAY	\$641.27	\$641.26
			013-741-004	MORGAN JONATHAN D & KOLBY L	1473 ENGLISH WAY	\$641.27	\$641.26
			013-741-005	SYWYK NICK R & REED MARCY L	1477 ENGLISH WAY	\$641.27	\$641.26
			013-742-001	GREVER VICTORIA A	1442 ENGLISH WAY	\$641.27	\$641.26
			013-742-002	KNUDSEN WILLIAM G	1446 ENGLISH WAY	\$641.27	\$641.26
			013-742-003	HOUGH CAMERON	1450 ENGLISH WAY	\$641.27	\$641.26
			013-742-004	DAVIS RONALD & LESLEY	1454 ENGLISH WAY	\$641.27	\$641.26
			013-742-005	DELOZIER MICHAEL & JEANETTE	1456 ENGLISH WAY	\$641.27	\$641.26
			013-742-006	PHILLIPS JAMIE & KIMBERLY	1458 ENGLISH WAY	\$641.27	\$641.26
			013-742-007	AMES JEFFREY A	1462 ENGLISH WAY	\$641.27	\$641.26
			013-742-008	MULLINIX-LEON BROOKE LYNN	1466 ENGLISH WAY	\$641.27	\$641.26
			013-742-009	FRANK ANTHONY RICHARD & MELIA LYNN	1470 ENGLISH WAY	\$641.27	\$641.26
			013-742-010	KLONCZ KENNETH & NICOLE	1474 ENGLISH WAY	\$641.27	\$641.26
			013-742-011	GONZALEZ GERARDO	1478 ENGLISH WAY	\$641.27	\$641.26
			013-742-012	GENERATION COMMUNITIES LLC	1477 DUNWOODY DR	\$641.27	\$641.26
			013-742-013	GENERATION COMMUNITIES LLC	1469 DUNWOODY DR	\$641.27	\$641.26
			013-742-014	FRANK ANTHONY RICHARD	1463 DUNWOODY DR	\$641.27	\$641.26
			013-742-015	RANA SUNDEEP & DHILLON MANVEER	1457 DUNWOODY DR	\$641.27	\$641.26
			013-742-016	GENERATION COMMUNITIES LLC	1451 DUNWOODY DR	\$641.27	\$641.26
			013-742-017	BAINS KARMDEEP S & HARPREET B	1445 DUNWOODY DR	\$641.27	\$641.26
			013-742-018	MAHANGER GURDEEP & MANJEET	1439 DUNWOODY DR	\$641.27	\$641.26
			013-742-019	ATWAL BHUPINDER	1433 DUNWOODY DR	\$641.27	\$641.26
			013-742-020	SMITH RYAN C	1425 DUNWOODY DR	\$641.27	\$641.26
			013-743-001	RUMBLE JUDY L	4107 MCALISTER CT	\$641.27	\$641.26
			013-743-002	FITTS ROBERT L & HELAINE M	4101 MCALISTER CT	\$641.27	\$641.26
			013-743-003	BROWN TRISHA M	4095 MCALISTER CT	\$641.27	\$641.26
			013-743-004	SHULER MICHAEL & RACHEL N	4089 MCALISTER CT	\$641.27	\$641.26
			013-743-005	KANG PREETPAL & SANDEEP	4083 MCALISTER CT	\$641.27	\$641.26
			013-743-006	GENERATION COMMUNITIES LLC	4077 MCALISTER CT	\$641.27	\$641.26
			013-751-002	GRAHAM PAULA	4028 HUSTON WAY	\$641.27	\$641.26
			013-751-003	BANTA FRANCIS L & PATRICIA A	4024 HUSTON WAY	\$641.27	\$641.26
			013-751-004	SCOTT WARREN W & BETTY N	4020 HUSTON WAY	\$641.27	\$641.26
			013-751-005	LEHAULI PETER & ASHLEY A	4016 HUSTON WAY	\$641.27	\$641.26
			013-752-001	CURTIS LLOYD & KATHRYN A	4057 HUSTON WAY	\$641.27	\$641.26
			013-752-002	SORIANO PAUL J	4051 HUSTON WAY	\$641.27	\$641.26
			013-752-003	MARTIN EDWARD ROBERT & SARAH J	4045 HUSTON WAY	\$641.27	\$641.26
			013-752-004	2018-3 IH BORROWER LP	4039 HUSTON WAY	\$641.27	\$641.26
			013-752-005	LEON GEISHA LOPEZ & DUENAS OMAR BA	4033 HUSTON WAY	\$641.27	\$641.26
			013-752-006	DESROCHERS PHILIP	4032 LARNER WAY	\$641.27	\$641.26
			013-752-007	LEZAMA LUISA A & ALVAREZ ADAME JUAN	4040 LARNER WAY	\$641.27	\$641.26
			013-752-008	HUNT DAREN & DARCY	4048 LARNER WAY	\$641.27	\$641.26
			013-752-009	GENERATION COMMUNITIES LLC	4056 LARNER WAY	\$641.27	\$641.26
			013-752-010	WAY CHARLES BODIE & DONNA LEA	4064 LARNER WAY	\$641.27	\$641.26
			013-752-011	GENERATION COMMUNITIES LLC	4063 LARNER WAY	\$641.27	\$641.26
			013-752-012	JOHNSON CRAIG F & DEBRA A	4055 LARNER WAY	\$641.27	\$641.26
			013-752-013	SMITH CODY LEWIS	4047 LARNER WAY	\$641.27	\$641.26
			013-752-014	GENERATION COMMUNITIES LLC	4039 LARNER WAY	\$641.27	\$641.26
			013-752-015	GENERATION COMMUNITIES LLC	4031 LARNER WAY	\$641.27	\$641.26
			013-752-016	EVANS TONI	4044 NORBY CT	\$641.27	\$641.26
			013-752-017	MEHLER RAYMOND J & VELDA D	4048 NORBY CT	\$641.27	\$641.26

Table A-1  
 TRLIA CFD 2006-2  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy

Tax Zone	Builder/ Dev.	Project	APN	Owner	Street Address	FY 21/22 Max. Special Tax	FY 21/22 Tax Levy	
			013-752-018	ALDEA JAMES & LO JEAN	4052 NORBY CT	\$641.27	\$641.26	
			013-752-019	CUEVAS-REYES DIEGO	4056 NORBY CT	\$641.27	\$641.26	
			013-752-020	SCHNEIDER JEFFREY K & GRIEGO-SCHNEIL	4060 NORBY CT	\$641.27	\$641.26	
			013-752-021	GENERATION COMMUNITIES LLC	4061 NORBY CT	\$641.27	\$641.26	
			013-752-022	JOHAL GURBINDER	4057 NORBY CT	\$641.27	\$641.26	
			013-752-023	BAINS KARMDEEP S & HARPREET B	4053 NORBY CT	\$641.27	\$641.26	
			013-752-024	KELLEY NATALIE C	4049 NORBY CT	\$641.27	\$641.26	
			013-752-025	HOUSE SANDRA IRENE	4045 NORBY CT	\$641.27	\$641.26	
			013-752-026	RIVERA ARTURO & HILDA	4041 NORBY CT	\$641.27	\$641.26	
			013-752-027	ORTIZ ALBERT	4037 NORBY CT	\$641.27	\$641.26	
			013-752-028	ASKARIAN ARASH	4033 NORBY CT	\$641.27	\$641.26	
			013-752-029	ATWAL RAYMOND	4029 NORBY CT	\$641.27	\$641.26	
			013-752-030	GENERATION COMMUNITIES LLC	4025 NORBY CT	\$641.27	\$641.26	
			013-752-031	QUIROZ LISA K	4021 NORBY CT	\$641.27	\$641.26	
			013-760-004	CAL SIERRA LIMITED LP	0 0 0	\$281,339.60	\$19,746.22	
			013-760-005	NORTH VALLEY PROPERTIES LLC	0 0 0	\$49,959.99	\$3,506.50	
<b>Total Tax Zone 3</b>						<b>100 Parcels</b>	<b>\$86,096.20</b>	
<b>4</b>	<b>N/A (Tax Code 82763)</b>							
	Rio Del Oro (Villages 6 & 8)							
<b>Total Tax Zone 4</b>						<b>0 Parcels</b>		
<b>5</b>	<b>Fully Developed (Tax Code 82764)</b>							
	Rio Del Oro (Village 14)							
			016-360-001	HALL HEATH D & RAQUEL M	1334 TABLE MOUNTAIN C	\$2,679.86	\$1,154.70	
			016-360-007	CORRIGAN JOHN D & KRISTI L	1361 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-008	WILLIAMS LEVI T & JAIME E	1355 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-009	GHANI FARHAN & EMILY	1349 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-010	BENEDICT CARL & LEIGH ANNE	1343 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-011	CROOKE STEVEN L & BEVERLY A	1337 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-012	LESTRANGE FREDRICK PATRICK SOLE	1333 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-013	GLENN CRAIG L & NIKKI M	1336 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-014	PITTMAN TAMI & CORNELIUS	1342 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-015	HAMILTON DEBORAH SUE	1348 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-016	CUMMINGS BARBARA	1354 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-017	BREHM ERIC & RATHORE SHIVALI	1360 WAWONA CT	\$2,679.86	\$1,154.70	
			016-360-018	ROBBINS AMY	1365 BERTAS CT	\$2,679.86	\$1,154.70	
			016-360-019	WHITE ROSITA M	1359 BERTAS CT	\$2,679.86	\$1,154.70	
			016-360-020	LEGARDA ROLAND JR & LEE ANN M	1353 BERTAS CT	\$2,679.86	\$1,154.70	
			016-360-021	MULLIGAN SHIRLEY A	1347 BERTAS CT	\$2,679.86	\$1,154.70	
			016-360-022	KRALICK CHRISTOPHER & KATHLEEN	1341 BERTAS CT	\$2,679.86	\$1,154.70	
			016-360-023	FOSTER TRACY	2011 BIDWELL BAR DR	\$2,679.86	\$1,154.70	
			016-360-024	KAHLON MANMEET PAL SINGH	2017 BIDWELL BAR DR	\$2,679.86	\$1,154.70	
			016-360-025	HOWARD TYLER & SHELLY	2023 BIDWELL BAR DR	\$2,679.86	\$1,154.70	
			016-360-026	GILES TIMOTHY PATRICK & MARLA	2029 BIDWELL BAR DR	\$2,679.86	\$1,154.70	
			016-360-027	RAMENTO ANGELOFAULO	2035 BIDWELL BAR DR	\$2,679.86	\$1,154.70	
			016-360-028	ANDERSON LESLEY ANN & DAVID MICHAEL	2041 BIDWELL BAR DR	\$2,679.86	\$1,154.70	
			016-360-029	CHICK RAYMUND & KARI	2047 BIDWELL BAR DR	\$2,679.86	\$1,154.70	
			016-360-030	BRAY SHANE & RAMOS TERESA	2053 BIDWELL BAR DR	\$2,679.86	\$1,154.70	
			016-370-001	MYERS ARNOLD S	1339 BERTAS CT	\$2,679.86	\$1,154.70	
			016-370-002	MURDOUGH JEREMY & REBECCA	1337 BERTAS CT	\$2,679.86	\$1,154.70	

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 TRLIA CFD 2006-2  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy

Tax Zone	Builder/ Dev.	Project	APN	Owner	Street Address	FY 21/22 Max. Special Tax	FY 21/22 Tax Levy
			016-370-003	BUTLER TYSON C	1335 BERTAS CT	\$2,679.86	\$1,154.70
			016-370-004	SILVA GREGORY & JANINE	1333 BERTAS CT	\$2,679.86	\$1,154.70
			016-370-005	ATKINS STEPHEN I & MELISA M	1970 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-370-006	WITHERS WAYNE & PAULA	1974 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-370-007	ROOD CARLA & JOSHUA	1427 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-370-008	PIANAVILLA SHIRLEY KIM	1425 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-370-009	MILLER BILL J & MARTINA	1336 BERTAS CT	\$2,679.86	\$1,154.70
			016-370-010	RIDGWAY MICHELLE L & BRYAN C	1342 BERTAS CT	\$2,679.86	\$1,154.70
			016-370-011	WALTERS BRIAN E	1348 BERTAS CT	\$2,679.86	\$1,154.70
			016-370-012	RAY HAROLD & MARILYN	1354 BERTAS CT	\$2,679.86	\$1,154.70
			016-370-013	JODEH MAZEN	2002 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-014	FESLER KRISTOPHER WAYNE	1996 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-015	TIMBROOK STEPHEN & KELLY	1990 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-016	WU YUEHUA	1984 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-017	ROSARIO NICOLE BREANNA & THOMAS AI	1974 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-018	COCCHI JENNA & MAXWELL	1423 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-370-022	GASPAR DEOGRACIAS E JR & HENRIETTE V	1977 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-023	CAMARA CESAR	1983 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-024	HICKEY KENDRA & BRAD	1989 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-025	GILL BRIAN A	1995 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-370-026	HARRELL RICHARD T JR	2001 BIDWELL BAR DR	\$2,679.86	\$1,154.70
			016-380-001	GALLAGHER LISA & RYAN M	1964 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-380-002	NAVARRO EVANGELINA ALEXANDRIA & FE	1958 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-380-003	SOSA JAIME FRANCISCO	1952 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-380-004	PENROSE RICHARD M & KAREN S	1946 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-380-005	TORRES THOMAS R & ROCIO T	1940 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-380-006	CLARK RYAN & SHANA	1934 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-380-007	CASTELOW BRYAN J & KASSANDRA L	1928 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-380-008	NEILSON DAVID L & DEBRA K	1922 LONG HORN TRAIL C	\$2,679.86	\$1,154.70
			016-380-009	SEILS MICHAEL	1410 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-010	CORRAO DEREK RYAN & ASHLEY ANN	1408 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-011	ARENS BRANDON K & VALERIE J	1406 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-012	TOW JEFFREY & SHANNON	1404 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-013	KAIN YOLANDA & AARON L	1402 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-014	ZUBERI JELANI M	1400 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-015	LINE DAVID & ANDERSON LONI	1398 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-016	LYNCH SHANE MICHAEL & MARY BERNAD	1396 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-017	FORREST GLENN R & CYNTHIA L	1395 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-018	STUMBAUGH BRADLEY A & ROSE M	1397 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-019	FARIA CHAD RYAN & CHRISTINA MARIE	1399 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-020	PEREIRA JOSHUA	1401 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-021	OHAGAN MICHAEL JAMES & NICOLE	1403 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-022	HENSLEY JOSHUA & MARY E	1405 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-023	PRETORIUS HENDRIK & STACY	1407 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-024	NGUYEN KATHY & LISATH DANIEL	1409 SUNDANCE DR	\$2,679.86	\$1,154.70
			016-380-025	MINNEHAN JENNIFER & COLLIER AARON	1428 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-380-026	ABUTIATE RONALD	1426 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-380-027	HAMELIN MARK & CHRISTINA MAY	1424 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-380-028	SIGEL THOMAS D & SHARYN A	1422 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-380-029	FULTON KENNETH SHANE & ARELY E	1420 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-380-030	WILLIAMS ANNA	1418 HIGH NOON DR	\$2,679.86	\$1,154.70

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 TRLIA CFD 2006-2  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy

Tax Zone	Builder/ Dev.	Project	APN	Owner	Street Address	FY 21/22 Max. Special Tax	FY 21/22 Tax Levy
			016-380-031	BLAIR CHARLA CATHERINE	1416 HIGH NOON DR	\$2,679.86	\$1,154.70
			016-380-032	HOSKINS WILLARD H III	1414 HIGH NOON DR	\$2,679.86	\$1,154.70
<b>Total Tax Zone 5</b>						<b>80 Parcels</b>	<b>\$92,376.00</b>
<b>6 Fully Developed (Tax Code 82765)</b>							
Rio Del Oro (Village 15)							
			016-601-001	FRANKS RAYMOND D & AMBER	1912 LONG HORN TRAIL I	\$1,253.50	\$834.54
			016-601-002	COFFMAN RONALD ALLEN & DEBRA LEE	1908 LONG HORN TRAIL I	\$1,253.50	\$834.54
			016-601-003	BYRUM SUSAN K	1904 LONG HORN TRAIL I	\$1,253.50	\$834.54
			016-602-001	CALKINS GEORGE & BONNIE	1311 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-602-002	TIBBITS JOHN	1317 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-602-003	MARTINEZ JENNIFER & KENN	1323 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-602-004	PHILLIPS SHERMAN LEE II & TRACY	1329 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-602-005	ANDERSON TROY LEE	1335 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-602-006	BARRON BRIAN & MELISSA	1341 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-602-007	MUSWIECK STEVEN P & DANIELLE	1347 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-602-008	WILLIAMSON MICHAEL & ALMA ROCIO	1353 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-001	PERIC IGOR & DESIREE E	1310 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-002	FORNOFF SCOTT A & CAROL J	1316 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-003	TYACK KARI & JOSHUA	1322 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-004	LOPEZ TABATHA & JOHN	1328 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-005	DANIELS TERRI A & KEVIN J	1334 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-006	SILVA THOMAS LEE & ZHENG HAI YAN	1340 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-007	GERSTENBERGER ALEINA	1346 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-008	LOPEZ VINCENT & CHERIE	1352 HIDDEN CREEK WAY	\$1,253.50	\$834.54
			016-603-009	RILEY AMY & JACOB	1352 SUNDANCE DR	\$1,253.50	\$834.54
			016-603-010	GAY ROBERT E & CAROL A	1350 SUNDANCE DR	\$1,253.50	\$834.54
			016-603-011	REIM JEFF M	1348 SUNDANCE DR	\$1,253.50	\$834.54
			016-603-012	ROBINSON JESSE L & THAMES-ROBINSON	1346 SUNDANCE DR	\$1,253.50	\$834.54
			016-603-013	LEHNERZ AARON M & AMBER	1344 SUNDANCE DR	\$1,253.50	\$834.54
			016-603-014	GIBSON RONALD & CARLA	1342 SUNDANCE DR	\$1,253.50	\$834.54
			016-603-015	CHAN RAYMOND Y & RAN XIAOMING	1340 SUNDANCE DR	\$1,253.50	\$834.54
			016-603-016	FULLMER DONALD L & CHERYL A	1338 SUNDANCE DR	\$1,253.50	\$834.54
			016-604-001	GREEN EXCELL & JAQUE	1337 SUNDANCE DR	\$1,253.50	\$834.54
			016-604-002	HANG MICHAEL	1339 SUNDANCE DR	\$1,253.50	\$834.54
			016-604-003	HANG NENG	1341 SUNDANCE DR	\$1,253.50	\$834.54
			016-604-004	PIINI SCOTT J & MARY G	1343 SUNDANCE DR	\$1,253.50	\$834.54
			016-604-005	GRIMM RICHARD & RAYELL	1345 SUNDANCE DR	\$1,253.50	\$834.54
			016-604-006	HARRIS DILLON S & KRYSTAL R	1347 SUNDANCE DR	\$1,253.50	\$834.54
			016-604-007	MOUANGVONG PARNUWATT	1349 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-001	DOYLE WILLIAM TODD & AMY E	1392 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-002	TILLMAN ANNAFELIA S	1390 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-003	BALAS JEANETTE M	1386 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-004	KIRN BRENDA J	1382 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-005	PEREZ ERIC M & GRACE D	1378 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-006	COVIL ANGELA & PETER	1366 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-007	HANSMANN KATHERINE D & EVAN MICH/	1362 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-008	MARSHALL RYAN & MICHELLE	1360 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-009	PITCHER KENNETH & MARY	1358 SUNDANCE DR	\$1,253.50	\$834.54
			016-605-010	BLANKENSHIP DAVID & LACEY	1356 SUNDANCE DR	\$1,253.50	\$834.54
			016-606-001	JOHNSTUN ANDREW SCOTT & KARA L	1355 SUNDANCE DR	\$1,253.50	\$834.54

Table A-1  
 TRLIA CFD 2006-2  
 Detailed List of Fiscal Year 2021-22 Special Tax Levy

Tax Zone	Builder/ Dev.	Project	APN	Owner	Street Address	FY 21/22 Max. Special Tax	FY 21/22 Tax Levy
			016-606-002	THOMAS KYLE	1357 SUNDANCE DR	\$1,253.50	\$834.54
			016-606-003	SMITH SJON & BOWIN CARRIE BETH	1359 SUNDANCE DR	\$1,253.50	\$834.54
			016-606-004	MOOREFIELD LAWRENCE A & JONI D	1361 SUNDANCE DR	\$1,253.50	\$834.54
			016-606-005	MUIR HEATHER & LEWIS	1363 SUNDANCE DR	\$1,253.50	\$834.54
			016-606-006	GRIFFIS SCOTT	1365 SUNDANCE DR	\$1,253.50	\$834.54
			016-606-007	NUNN ETHAN & HEATHER	1367 SUNDANCE DR	\$1,253.50	\$834.54
			016-606-008	GATES JEFFERY & LESLIE	1369 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-001	DOIG JUAN & FRANKYE	1391 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-002	RYAZANTSEVA TATYANA	1389 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-003	SMITH DOYLE G & DIANA L	1387 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-004	FLORES MARGO & MICHAEL	1385 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-005	RANGE DESRINE	1383 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-006	MIERZWA DAN M & STACI M	1381 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-007	ALEXANDER LASHAWN M & RAYMOND D	1379 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-008	LEGASPI CARLOS	1377 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-009	PETERSEN GREG & OLGA	1375 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-010	STANLEY CLAIRE & MICHAEL	1373 SUNDANCE DR	\$1,253.50	\$834.54
			016-611-015	MCCARROLL JAMES & MELINDA	1394 HIGH NOON DR	\$1,253.50	\$834.54
			016-611-016	STEINHART BARRY N & PURCELL JAMES F	1396 HIGH NOON DR	\$1,253.50	\$834.54
			016-611-017	SHROPSHIRE CANDACE & MATTHEW	1398 HIGH NOON DR	\$1,253.50	\$834.54
			016-611-018	MINNIKOV SVYATOSLAV & INNES A	1400 HIGH NOON DR	\$1,253.50	\$834.54
			016-611-019	BECKER KEN & ASHLEY	1402 HIGH NOON DR	\$1,253.50	\$834.54
			016-611-020	KRAINTZ TYLER VON & KATHERINE ELIZAB	1404 HIGH NOON DR	\$1,253.50	\$834.54
			016-611-021	THOMAS STEPHON R & KATHRINA	1406 HIGH NOON DR	\$1,253.50	\$834.54
			016-611-022	RODRIGUEZ GERALDO & ZONDRA L	1408 HIGH NOON DR	\$1,253.50	\$834.54
			016-611-023	GILBERT BOBBIE T	1410 HIGH NOON DR	\$1,253.50	\$834.54
			016-612-002	WOODCOOK TREVOR & KAREN	1389 HIGH NOON DR	\$1,253.50	\$834.54
<b>Total Tax Zone 6</b>						<b>72 Parcels</b>	<b>\$60,086.88</b>
<b>TOTAL - ALL ZONES</b>						<b>366 Parcels</b>	<b>\$462,943.92</b>

Source: LWA & ParcelQuest.com

"2006-2\_20/21\_levy"



# **Appendix B**

## Administrative Expense Budget for FY 2021-22



**Table B-1**  
**TRLIA CFD 2006-2**  
**Fiscal Year 2021-22 Estimated Administrative Expenses**

Item	Amount
Priority Administration	\$17,300.03
Additional Administration / Provisions for Delinquencies	\$4,412.34
Less any Prior Year Balances available for Administration	\$0.00
<b>Total Administrative Expenses</b>	<b>\$21,712.37</b>

"admin\_21/22"

Source: LWA

**TRLIA CFD 2006-2**  
**Fiscal Year 2021-22 Administration Allocation by Tax Zone**

Zone	Priority Administration	Additional Administration
2	\$8,069.84	\$2,141.74
3	\$3,125.51	\$821.50
4	\$0.00	\$0.00
5	\$3,683.21	\$878.16
6	\$2,421.47	\$570.94
<b>Total Administrative Expenses</b>	<b>\$17,300.03</b>	
<b>Total Addional Admin</b>		<b>\$4,412.34</b>

"admin\_21/22"

Source: LWA



**THREE RIVERS LEVEE IMPROVEMENT AUTHORITY**  
1114 Yuba Street, Suite 218  
Marysville, CA 95901  
Office (530) 749-7841 Fax (530) 749-6990

September 21, 2021

TO: Three Rivers Levee Improvement Authority Board  
FROM: Paul Brunner, Executive Director  
Seth Wurzel, Financial Consultant

SUBJECT: Informational presentation regarding TRLIA CFD Refunding Bond Issuance

On August 31, 2021, TRLIA closed on the sale of \$39,550,000 of Special Tax Refunding Bonds for TRLIA CFD's 2006-1 and 2006-2. The refunding bond issuance is the result of the Plumas Lake Work Out Agreement. The sale of the Bonds is the final step in the Workout Agreement and sets the stage for reductions in TRLIA CFD Special Tax levies going forward.

Staff will provide a presentation that summarizes the results of Refunding Bond issuance and details the potential special tax reductions that could be experienced by property owners over time. This presentation will provide a preview to the Board of the presentation that will be provided at the online Community Meeting scheduled for September 28<sup>th</sup> at 6:30 PM via Zoom. The Zoom login information for that meeting is shown below:

<b>Computer Login</b> <a href="https://bit.ly/TRLIA-CFD">https://bit.ly/TRLIA-CFD</a> Meeting ID: 248 465 7696 Passcode: TRLIA	<b>By Phone Only:</b> 1-669-900-6833 Meeting ID: 248 465 7696 Passcode: 465422
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