

City of Madera

Community Facilities District No. 2006-1

Fiscal Year 2016/17
Annual District Administration Report

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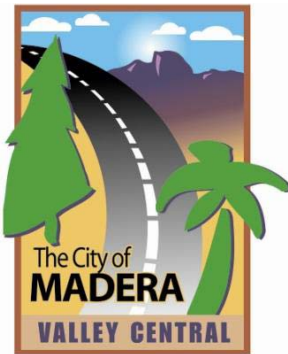
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ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2016/17

CITY OF MADERA COMMUNITY FACILITIES DISTRICT No. 2006-1



Prepared for

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INTRODUCTION

The information provided in this report is derived primarily from documents developed at the time the District was formed and from data provided by the City or accessed through the City. The information sources include the Rate and Method of apportionment, annual budget, debt service schedule(s), fund balance(s) and special tax/assessment delinquency data. The development status, prepayments and historical information were accessed through the City and/or the developer and are maintained by Willdan Financial Services.

The Mello-Roos Community Facilities Act (“Act”) of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post-Proposition 13 era. State Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53363 of the California Government Code. The Act authorizes a local governmental agency, such as a school district or city, to form a Community Facilities District (“CFD”) or (“District”) within a defined set of boundaries for the purposes of providing public facilities and services. A CFD is formed for financing purposes only, and is governed by the agency that formed it.

A. FORMATION

On September 6, 2006, the City formed the District by the adoption of Resolution No. 06-274. The qualified electors within the District approved the levy of the special tax in accordance with the rate and method of special tax.

B. BOUNDARIES AND DEVELOPMENT SUMMARY

The District is situated in the City generally west of Road 28, northeast of the Southern Pacific Railroad Company railroad tracks and south of Avenue 14. All of the land within the District is encompassed within the Madera East Olive Avenue Specific Plan, which was adopted by the City in May 2005.

There are currently two hundred ninety-nine (299) developed residential properties located within the boundaries of the district which are subject to Special Tax.

C. BONDS

On December 13, 2006, the City of Madera issued \$2,885,000 Community Facility District No. 2006-1, Special Tax Bonds, Series 2006 (“Bonds”). The proceeds of the Bonds were primarily used to finance a portion of the costs of acquiring certain public infrastructure improvements (“Improvements”). The Improvements consist generally of roadway, water and other infrastructure improvements necessary for development of the property within the District.

D. FINANCED FACILITIES

The Bonds have been issued to provide financing for the construction of certain public capital improvements and facilities serving the District. These Improvements include, but are limited to, certain portions of the City infrastructure (including Development Impact Fees, rough grading, street paving, curb, gutter, sidewalks, storm drainage capacity, water system improvement and park and recreation) and City landscaping improvements.

I. LEVY SUMMARY OVERVIEW

A. FISCAL YEAR 2016/17 LEVY AMOUNTS

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2016/17 for the District.

| Parcel Count | Charge Amount |
|--------------|---------------|
| 299 | \$186,641.78 |

B. FISCAL YEAR 2016/17 HANDBILL AMOUNTS

The following table summarizes the amounts billed directly to the property owner rather than placed on the Secured Property Tax Roll, due to the tax exempt status Fiscal Year 2016/17 for the District.

| Parcel Count | Charge Amount |
|--------------|---------------|
| 0 | \$0.00 |

II. FINANCIAL OBLIGATIONS

A. FISCAL YEAR 2016/17 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

| Uses of Funds | Amount |
|---|---------------------|
| Principal | \$50,000.00 |
| Interest | 130,130.00 |
| Administrative Costs | 6,515.74 |
| Adjustments Applied to the Levy – Addition/(Credit) | 0.00 |
| Total Charge Amount Levied ⁽¹⁾ | \$186,645.74 |

⁽¹⁾ Slight variance to actual "Charge Amount" in Section (I)(A) above due to rounding.

FOR DETAILED INFORMATION REGARDING BOND(S) ISSUED FOR THIS DISTRICT, PLEASE REFER TO EXHIBIT C (DEBT SERVICE SCHEDULE) OF THIS REPORT.

B. PREPAYMENTS

For Fiscal Year 2016/17, there were no parcels that prepaid their special tax/assessment obligations.

| APN | Prepayment Total ⁽¹⁾ |
|-------------------------|---------------------------------|
| N/A | \$0.00 |
| Prepayment Total | \$0.00 |

⁽¹⁾ Total prepayment amount including but not limited to, reserve credit, redemption amount and premium, investment earnings and administrative fees.

C. HISTORICAL BOND CALL SUMMARY

The following table summarizes historical bond calls performed to date.

| Date of Call | Amount | Source of Funds |
|--------------------------------|--------|-----------------|
| N/A | \$0.00 | N/A |
| Total Bond Call to Date | | |

III. DELINQUENCY AND FORECLOSURE STATUS

A. DELINQUENCY SUMMARY

The following table summarizes delinquency summary for the most recent fiscal year and the cumulative for all years with delinquencies as of May 16, 2016.

| Summary for Most Recent Fiscal Year | | Cumulative Summary for All Years with Delinquencies | |
|-------------------------------------|-------|---|-------|
| \$2,475.52 | 1.35% | \$3,178.50 | 0.87% |

FOR A MORE COMPREHENSIVE SUMMARY, PLEASE SEE EXHIBIT B OF THIS REPORT.

B. FORECLOSURE COVENANT

The City has covenanted in the Indenture with and for the benefit of the Owners of the Bonds that on or before September 1 of each year, the City will review the public records of the County of Madera related to the collections of the Special Tax in order to determine the amount of the Special Tax collected in the prior Fiscal Year, and on the basis of such review the City shall, not later than December 1 of such year, institute foreclosure proceedings as authorized by the Law:

(i) with respect to Developed Property, against all parcels that are delinquent in the payment of such Special Tax by more than the amount of the most recent semi-annual installment of the Special Tax and;

(ii) with respect to all other Taxable Property, against all parcels that are delinquent in the payment of any amount of the Special Tax;

in either case in order to enforce the lien of all such delinquent installments of such Special Tax, and will diligently prosecute and pursue such foreclosure proceedings to judgment and sale; provided that any actions taken to enforce delinquent Special Tax lien shall be taken only consistent with Sections 53356.1 through 53356.7, both inclusive, of the Government Code of the State of California; and provided further, that, if applicable, the City shall not be obligated to enforce the lien of any delinquent installment of the Special Tax for any Fiscal Year in which the City shall have received one hundred percent (100%) of the amount of such installment from the County of Madera pursuant to the so called "Teeter Plan."

C. DELINQUENCY MANAGEMENT ACTIONS

Willdan Financial Services has not performed any Delinquency Monitoring Actions during Fiscal Year 2015/16.

| Action(s) | Date Performed | Number of Parcels |
|-----------|----------------|-------------------|
| N/A | N/A | 0 |

IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT

The methodology employed to calculate and apportion the special tax is in accordance with the document entitled Rate and Method of Apportionment (“RMA”). The RMA is hereby referenced and summarized but not included in this report, however the official document can be requested and provided by the City’s special tax administrator Willdan Financial Services.

A. RATE AND METHOD OF APPORTIONMENT

Commencing Fiscal Year 2006-2007 and for each subsequent Fiscal Year until terminated, the City Council shall levy Special Taxes on all Taxable Property within CFD No. 2006-1 until the total amount of Special Taxes levied equals the Special Tax Requirement in accordance with the following steps:

Step One: Special Tax shall be levied Proportionately on each Assessor’s Parcel of Developed Residential Property within CFD No. 2006- 1 up to 100% of the applicable Assigned Special Tax for such Fiscal Year.

Step Two: If additional monies are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Undeveloped Property within CFD No. 2006-1, up to 100% of the Assigned Special Tax applicable to each such Assessor’s Parcel as needed to satisfy the Special Tax Requirement.

Step Three: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, the Special Tax shall be levied Proportionately on each Assessor’s Parcel of Developed Non-Residential Property within CFD No. 2006-1 up to 100% of the applicable Assigned Special Tax for such Fiscal Year.

Notwithstanding the above, under no circumstances will the Special Tax levied against any Assessor’s Parcel of Developed Property classified as Residential Property be increased by more than ten percent (10%) per Fiscal Year as a consequence of delinquency or default by the owner of any other Assessor’s Parcel within CFD No. 2006-1.

B. SPECIAL TAX SPREAD

The following table summarizes the number of parcels in each land use classification as well as the Applied Special Tax Rate for each classification.

| Land Use Classification | No. of Parcels | 2016/17 Applied Special Tax Rate per Unit | 2016/17 Dollars Levied |
|-------------------------|----------------|---|------------------------|
| 1 – Residential | 299 | \$624.22 | \$186,641.78 |
| Total | 299 | | \$186,641.78 |

C. MAXIMUM ASSIGNED AND APPLIED SPECIAL TAX RATES

The following table summarizes the percent of the Applied Special Tax to the Maximum Assigned Special Tax rate.

| Land Use Classification | 2016/17 Maximum Assigned Special Tax Rate ⁽¹⁾ | 2016/17 Applied Special Tax Rate | Percent of Maximum |
|-------------------------|--|----------------------------------|--------------------|
| 1 – Residential | \$731.39 | \$624.22 | 85.35% |

(1) Based on the Rate and Method of Apportionment, the maximum assigned special tax rates have been escalated by two percent (2.00%) over the prior fiscal year.

D. APPLIED SPECIAL TAX PROGRESSION

The following table summarizes the percent change of Fiscal Year 2016/17 Applied Special Tax Rate as compared to Fiscal Year 2015/16 Applied Special Tax Rate.

| Land Use Classification | 2016/17 Applied Special Tax Rate | 2015/16 Applied Special Tax Rate | Percent Change from 2015/16 |
|-------------------------|----------------------------------|----------------------------------|-----------------------------|
| 1 – Residential | \$624.22 | \$618.88 | 0.86% |

EXHIBIT A

CITY OF MADERA COMMUNITY FACILITIES DISTRICT No. 2006-1

Fiscal Year 2016/17 Charge Detail Report

City of Madera
Community Facilities District No. 2006-1
Fiscal Year 2016/17 Charge Detail Report

| Assessor's Parcel Number | Situs Address | Assessed Land Value | Assessed Structure Value | Total Assessed Values | FY 16/17 Max Rate | FY16/17 Charge |
|--------------------------|----------------|---------------------|--------------------------|-----------------------|-------------------|----------------|
| 011-341-001-000 | 803 KIWI ST | \$ 31,353.00 | \$ 130,931.00 | \$ 162,284.00 | \$ 731.39 | \$ 624.22 |
| 011-341-002-000 | 813 KIWI ST | 24,108.00 | 147,366.00 | 171,474.00 | 731.39 | 624.22 |
| 011-341-003-000 | 823 KIWI ST | 25,615.00 | 102,463.00 | 128,078.00 | 731.39 | 624.22 |
| 011-341-004-000 | 833 KIWI ST | 25,615.00 | 104,000.00 | 129,615.00 | 731.39 | 624.22 |
| 011-341-005-000 | 843 KIWI ST | 35,000.00 | 165,000.00 | 200,000.00 | 731.39 | 624.22 |
| 011-341-006-000 | 853 KIWI ST | 42,018.00 | 133,307.00 | 175,325.00 | 731.39 | 624.22 |
| 011-341-007-000 | 863 KIWI ST | 36,687.00 | 137,289.00 | 173,976.00 | 731.39 | 624.22 |
| 011-341-008-000 | 873 KIWI ST | 42,018.00 | 143,391.00 | 185,409.00 | 731.39 | 624.22 |
| 011-341-009-000 | 883 KIWI ST | 75,003.00 | 171,438.00 | 246,441.00 | 731.39 | 624.22 |
| 011-341-010-000 | 893 KIWI ST | 42,018.00 | 136,562.00 | 178,580.00 | 731.39 | 624.22 |
| 011-341-011-000 | 903 KIWI ST | 42,018.00 | 122,906.00 | 164,924.00 | 731.39 | 624.22 |
| 011-341-012-000 | 913 KIWI ST | 31,353.00 | 126,459.00 | 157,812.00 | 731.39 | 624.22 |
| 011-341-013-000 | 923 KIWI ST | 30,738.00 | 146,522.00 | 177,260.00 | 731.39 | 624.22 |
| 011-341-014-000 | 933 KIWI ST | 24,591.00 | 102,463.00 | 127,054.00 | 731.39 | 624.22 |
| 011-341-015-000 | 943 KIWI ST | 42,119.00 | 114,774.00 | 156,893.00 | 731.39 | 624.22 |
| 011-341-016-000 | 1466 GRAPE ST | 25,113.00 | 140,635.00 | 165,748.00 | 731.39 | 624.22 |
| 011-341-017-000 | 1456 GRAPE ST | 25,615.00 | 116,807.00 | 142,422.00 | 731.39 | 624.22 |
| 011-341-018-000 | 1446 GRAPE ST | 42,119.00 | 121,092.00 | 163,211.00 | 731.39 | 624.22 |
| 011-341-019-000 | 1436 GRAPE ST | 25,113.00 | 122,553.00 | 147,666.00 | 731.39 | 624.22 |
| 011-341-020-000 | 1036 PAPAYA ST | 41,804.00 | 114,963.00 | 156,767.00 | 731.39 | 624.22 |
| 011-341-021-000 | 1026 PAPAYA ST | 20,492.00 | 92,216.00 | 112,708.00 | 731.39 | 624.22 |
| 011-341-022-000 | 1016 PAPAYA ST | 20,090.00 | 106,481.00 | 126,571.00 | 731.39 | 624.22 |
| 011-341-023-000 | 1006 PAPAYA ST | 31,353.00 | 125,414.00 | 156,767.00 | 731.39 | 624.22 |
| 011-341-024-000 | 996 PAPAYA ST | 20,090.00 | 137,621.00 | 157,711.00 | 731.39 | 624.22 |
| 011-341-025-000 | 986 PAPAYA ST | 36,765.00 | 134,461.00 | 171,226.00 | 731.39 | 624.22 |
| 011-341-026-000 | 976 PAPAYA ST | 30,738.00 | 79,921.00 | 110,659.00 | 731.39 | 624.22 |
| 011-341-027-000 | 966 PAPAYA ST | 31,353.00 | 135,866.00 | 167,219.00 | 731.39 | 624.22 |
| 011-341-028-000 | 956 PAPAYA ST | 35,862.00 | 102,463.00 | 138,325.00 | 731.39 | 624.22 |
| 011-341-029-000 | 946 PAPAYA ST | 31,353.00 | 112,873.00 | 144,226.00 | 731.39 | 624.22 |
| 011-341-030-000 | 936 PAPAYA ST | 63,555.00 | 125,075.00 | 188,630.00 | 731.39 | 624.22 |
| 011-341-031-000 | 926 PAPAYA ST | 56,555.00 | 186,882.00 | 243,437.00 | 731.39 | 624.22 |
| 011-341-032-000 | 916 PAPAYA ST | 56,868.00 | 95,474.00 | 152,342.00 | 731.39 | 624.22 |
| 011-341-033-000 | 906 PAPAYA ST | 60,377.00 | 107,353.00 | 167,730.00 | 731.39 | 624.22 |
| 011-341-034-000 | 896 PAPAYA ST | 56,386.00 | 100,011.00 | 156,397.00 | 731.39 | 624.22 |
| 011-341-035-000 | 886 PAPAYA ST | 31,353.00 | 78,384.00 | 109,737.00 | 731.39 | 624.22 |
| 011-341-036-000 | 876 PAPAYA ST | 20,492.00 | 111,684.00 | 132,176.00 | 731.39 | 624.22 |
| 011-341-037-000 | 866 PAPAYA ST | 36,853.00 | 127,410.00 | 164,263.00 | 731.39 | 624.22 |
| 011-341-038-000 | 856 PAPAYA ST | 36,853.00 | 101,085.00 | 137,938.00 | 731.39 | 624.22 |
| 011-341-039-000 | 846 PAPAYA ST | 46,016.00 | 89,025.00 | 135,041.00 | 731.39 | 624.22 |
| 011-341-040-000 | 836 PAPAYA ST | 31,587.00 | 126,358.00 | 157,945.00 | 731.39 | 624.22 |
| 011-341-041-000 | 826 PAPAYA ST | 56,555.00 | 133,976.00 | 190,531.00 | 731.39 | 624.22 |
| 011-341-042-000 | 816 PAPAYA ST | 25,615.00 | 92,216.00 | 117,831.00 | 731.39 | 624.22 |
| 011-341-043-000 | 806 PAPAYA ST | 84,619.00 | 102,600.00 | 187,219.00 | 731.39 | 624.22 |
| 011-342-001-000 | 807 PAPAYA ST | 52,523.00 | 136,457.00 | 188,980.00 | 731.39 | 624.22 |
| 011-342-002-000 | 817 PAPAYA ST | 59,358.00 | 116,509.00 | 175,867.00 | 731.39 | 624.22 |
| 011-342-003-000 | 827 PAPAYA ST | 42,119.00 | 105,298.00 | 147,417.00 | 731.39 | 624.22 |
| 011-342-004-000 | 837 PAPAYA ST | 31,353.00 | 124,369.00 | 155,722.00 | 731.39 | 624.22 |
| 011-342-005-000 | 847 PAPAYA ST | 47,431.00 | 130,384.00 | 177,815.00 | 731.39 | 624.22 |
| 011-342-006-000 | 857 PAPAYA ST | 56,555.00 | 125,203.00 | 181,758.00 | 731.39 | 624.22 |
| 011-342-007-000 | 867 PAPAYA ST | 51,701.00 | 98,187.00 | 149,888.00 | 731.39 | 624.22 |
| 011-342-008-000 | 887 PAPAYA ST | 25,615.00 | 102,463.00 | 128,078.00 | 731.39 | 624.22 |
| 011-342-009-000 | 897 PAPAYA ST | 55,661.00 | 101,402.00 | 157,063.00 | 731.39 | 624.22 |
| 011-342-010-000 | 907 PAPAYA ST | 31,587.00 | 126,358.00 | 157,945.00 | 731.39 | 624.22 |
| 011-342-011-000 | 917 PAPAYA ST | 61,151.00 | 126,773.00 | 187,924.00 | 731.39 | 624.22 |
| 011-342-012-000 | 927 PAPAYA ST | 34,254.00 | 100,454.00 | 134,708.00 | 731.39 | 624.22 |
| 011-342-013-000 | 937 PAPAYA ST | 25,113.00 | 134,608.00 | 159,721.00 | 731.39 | 624.22 |
| 011-342-014-000 | 947 PAPAYA ST | 25,615.00 | 104,512.00 | 130,127.00 | 731.39 | 624.22 |
| 011-342-015-000 | 957 PAPAYA ST | 30,738.00 | 119,881.00 | 150,619.00 | 731.39 | 624.22 |
| 011-342-016-000 | 967 PAPAYA ST | 56,455.00 | 95,615.00 | 152,070.00 | 731.39 | 624.22 |
| 011-342-017-000 | 977 PAPAYA ST | 35,862.00 | 109,123.00 | 144,985.00 | 731.39 | 624.22 |
| 011-342-018-000 | 987 PAPAYA ST | 25,615.00 | 118,857.00 | 144,472.00 | 731.39 | 624.22 |
| 011-342-019-000 | 997 PAPAYA ST | 42,119.00 | 115,827.00 | 157,946.00 | 731.39 | 624.22 |
| 011-342-020-000 | 1007 PAPAYA ST | 30,738.00 | 140,169.00 | 170,907.00 | 731.39 | 624.22 |
| 011-342-021-000 | 1465 GRAPE ST | 25,113.00 | 115,522.00 | 140,635.00 | 731.39 | 624.22 |
| 011-342-022-000 | 922 KIWI ST | 36,853.00 | 121,092.00 | 157,945.00 | 731.39 | 624.22 |
| 011-342-023-000 | 912 KIWI ST | 49,422.00 | 97,280.00 | 146,702.00 | 731.39 | 624.22 |
| 011-342-024-000 | 902 KIWI ST | 58,828.00 | 94,924.00 | 153,752.00 | 731.39 | 624.22 |
| 011-342-025-000 | 924 PEAR ST | 63,027.00 | 72,482.00 | 135,509.00 | 731.39 | 624.22 |
| 011-342-026-000 | 914 PEAR ST | 56,324.00 | 173,498.00 | 229,822.00 | 731.39 | 624.22 |
| 011-342-027-000 | 904 PEAR ST | 41,804.00 | 143,181.00 | 184,985.00 | 731.39 | 624.22 |
| 011-342-028-000 | 894 PEAR ST | 30,738.00 | 87,093.00 | 117,831.00 | 731.39 | 624.22 |
| 011-342-029-000 | 884 PEAR ST | 20,492.00 | 97,339.00 | 117,831.00 | 731.39 | 624.22 |
| 011-342-030-000 | 874 PEAR ST | 25,000.00 | 125,000.00 | 150,000.00 | 731.39 | 624.22 |
| 011-342-031-000 | 864 PEAR ST | 53,635.00 | 100,047.00 | 153,682.00 | 731.39 | 624.22 |

City of Madera
Community Facilities District No. 2006-1
Fiscal Year 2016/17 Charge Detail Report

| Assessor's Parcel Number | Situs Address | Assessed Land Value | Assessed Structure Value | Total Assessed Values | FY 16/17 Max Rate | FY16/17 Charge |
|--------------------------|-------------------|---------------------|--------------------------|-----------------------|-------------------|----------------|
| 011-342-032-000 | 854 PEAR ST | 63,844.00 | 147,486.00 | 211,330.00 | 731.39 | 624.22 |
| 011-342-033-000 | 844 PEAR ST | 31,353.00 | 94,061.00 | 125,414.00 | 731.39 | 624.22 |
| 011-342-034-000 | 834 PEAR ST | 63,678.00 | 117,147.00 | 180,825.00 | 731.39 | 624.22 |
| 011-342-035-000 | 824 PEAR ST | 51,972.00 | 141,966.00 | 193,938.00 | 731.39 | 624.22 |
| 011-342-036-000 | 814 PEAR ST | 46,114.00 | 115,177.00 | 161,291.00 | 731.39 | 624.22 |
| 011-342-037-000 | 804 PEAR ST | 60,377.00 | 144,373.00 | 204,750.00 | 731.39 | 624.22 |
| 011-342-038-000 | 825 PEAR ST | 62,146.00 | 133,450.00 | 195,596.00 | 731.39 | 624.22 |
| 011-342-039-000 | 845 PEAR CT | 50,410.00 | 141,644.00 | 192,054.00 | 731.39 | 624.22 |
| 011-342-040-000 | 855 PEAR CT | 63,027.00 | 154,107.00 | 217,134.00 | 731.39 | 624.22 |
| 011-342-041-000 | 865 PEAR CT | 58,706.00 | 170,910.00 | 229,616.00 | 731.39 | 624.22 |
| 011-342-042-000 | 875 PEAR CT | 54,912.00 | 128,347.00 | 183,259.00 | 731.39 | 624.22 |
| 011-342-043-000 | 885 PEAR CT | 25,000.00 | 175,000.00 | 200,000.00 | 731.39 | 624.22 |
| 011-342-044-000 | 905 PEAR ST | 70,430.00 | 135,423.00 | 205,853.00 | 731.39 | 624.22 |
| 011-342-045-000 | 882 KIWI ST | 63,826.00 | 136,704.00 | 200,530.00 | 731.39 | 624.22 |
| 011-342-046-000 | 872 KIWI ST | 25,000.00 | 137,000.00 | 162,000.00 | 731.39 | 624.22 |
| 011-342-047-000 | 862 KIWI ST | 31,353.00 | 129,908.00 | 161,261.00 | 731.39 | 624.22 |
| 011-342-048-000 | 852 KIWI ST | 31,353.00 | 117,994.00 | 149,347.00 | 731.39 | 624.22 |
| 011-342-049-000 | 842 KIWI ST | 31,353.00 | 129,176.00 | 160,529.00 | 731.39 | 624.22 |
| 011-342-050-000 | 832 KIWI ST | 31,353.00 | 101,376.00 | 132,729.00 | 731.39 | 624.22 |
| 011-342-051-000 | 822 KIWI ST | 31,353.00 | 120,607.00 | 151,960.00 | 731.39 | 624.22 |
| 011-342-052-000 | 812 KIWI ST | 30,738.00 | 112,197.00 | 142,935.00 | 731.39 | 624.22 |
| 011-342-053-000 | 802 KIWI ST | 31,353.00 | 121,756.00 | 153,109.00 | 731.39 | 624.22 |
| 011-342-054-000 | 1468 E ALMOND AVE | 51,261.00 | 92,981.00 | 144,242.00 | 731.39 | 624.22 |
| 011-342-055-000 | 1458 E ALMOND AVE | 30,136.00 | 149,676.00 | 179,812.00 | 731.39 | 624.22 |
| 011-342-056-000 | 1448 E ALMOND AVE | 35,158.00 | 140,334.00 | 175,492.00 | 731.39 | 624.22 |
| 011-342-057-000 | 1438 E ALMOND AVE | 25,000.00 | 190,900.00 | 215,900.00 | 731.39 | 624.22 |
| 011-342-058-000 | 1428 E ALMOND AVE | 25,000.00 | 167,800.00 | 192,800.00 | 731.39 | 624.22 |
| 011-342-059-000 | 1418 E ALMOND AVE | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-342-060-000 | 1408 E ALMOND AVE | 62,146.00 | 120,475.00 | 182,621.00 | 731.39 | 624.22 |
| 011-350-001-000 | 1292 PEACH CT | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-002-000 | 1282 PEACH CT | 35,000.00 | 128,000.00 | 163,000.00 | 731.39 | 624.22 |
| 011-350-003-000 | 1275 NECTARINE ST | 25,113.00 | 144,854.00 | 169,967.00 | 731.39 | 624.22 |
| 011-350-004-000 | 1265 NECTARINE ST | 20,090.00 | 147,265.00 | 167,355.00 | 731.39 | 624.22 |
| 011-350-005-000 | 1255 NECTARINE ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-006-000 | 1245 NECTARINE ST | 25,000.00 | 185,900.00 | 210,900.00 | 731.39 | 624.22 |
| 011-350-007-000 | 681 PEACH ST | 30,000.00 | 152,200.00 | 182,200.00 | 731.39 | 624.22 |
| 011-350-008-000 | 1222 PEACH CT | 25,113.00 | 165,849.00 | 190,962.00 | 731.39 | 624.22 |
| 011-350-009-000 | 1232 PEACH CT | 25,000.00 | 177,000.00 | 202,000.00 | 731.39 | 624.22 |
| 011-350-010-000 | 1242 PEACH CT | 25,000.00 | 174,980.00 | 199,980.00 | 731.39 | 624.22 |
| 011-350-011-000 | 1252 PEACH CT | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-012-000 | 1262 PEACH CT | 25,000.00 | 180,900.00 | 205,900.00 | 731.39 | 624.22 |
| 011-350-013-000 | 1272 PEACH CT | 30,000.00 | 172,900.00 | 202,900.00 | 731.39 | 624.22 |
| 011-350-014-000 | 1291 PEACH CT | 30,000.00 | 166,500.00 | 196,500.00 | 731.39 | 624.22 |
| 011-350-015-000 | 1281 PEACH CT | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-016-000 | 1271 PEACH CT | 20,090.00 | 173,082.00 | 193,172.00 | 731.39 | 624.22 |
| 011-350-017-000 | 1261 PEACH CT | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-018-000 | 1251 PEACH CT | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-019-000 | 1241 PEACH CT | 25,000.00 | 189,200.00 | 214,200.00 | 731.39 | 624.22 |
| 011-350-020-000 | 1231 PEACH CT | 25,000.00 | 179,700.00 | 204,700.00 | 731.39 | 624.22 |
| 011-350-021-000 | 1221 PEACH CT | 25,000.00 | 180,600.00 | 205,600.00 | 731.39 | 624.22 |
| 011-350-022-000 | 1211 PEACH CT | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-023-000 | 1201 PEACH CT | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-024-000 | 1208 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-025-000 | 1218 CHERRY ST | 30,000.00 | 191,000.00 | 221,000.00 | 731.39 | 624.22 |
| 011-350-026-000 | 1228 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-027-000 | 1238 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-028-000 | 1248 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-029-000 | 1258 CHERRY ST | 25,000.00 | 190,900.00 | 215,900.00 | 731.39 | 624.22 |
| 011-350-030-000 | 1268 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-031-000 | 1278 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-032-000 | 1288 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-033-000 | 1298 CHERRY ST | 35,000.00 | 195,200.00 | 230,200.00 | 731.39 | 624.22 |
| 011-350-034-000 | 336 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-035-000 | 356 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-036-000 | 376 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-037-000 | 396 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-038-000 | 406 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-039-000 | 426 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-040-000 | 446 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-041-000 | 466 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-042-000 | 486 S KNOX ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-043-000 | 1297 CHERRY ST | 35,000.00 | 204,100.00 | 239,100.00 | 731.39 | 624.22 |
| 011-350-044-000 | 1287 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-045-000 | 1277 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |

City of Madera
Community Facilities District No. 2006-1
Fiscal Year 2016/17 Charge Detail Report

| Assessor's Parcel Number | Situs Address | Assessed Land Value | Assessed Structure Value | Total Assessed Values | FY 16/17 Max Rate | FY16/17 Charge |
|--------------------------|---------------------|---------------------|--------------------------|-----------------------|-------------------|----------------|
| 011-350-046-000 | 1267 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-047-000 | 1257 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-048-000 | 1247 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-049-000 | 1237 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-050-000 | 1227 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-051-000 | 1217 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-052-000 | 1207 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-053-000 | 1197 CHERRY ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-054-000 | 1187 CHERRY ST | 30,000.00 | 165,200.00 | 195,200.00 | 731.39 | 624.22 |
| 011-350-055-000 | 504 PEACH ST | 35,000.00 | 168,000.00 | 203,000.00 | 731.39 | 624.22 |
| 011-350-056-000 | 524 PEACH ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-350-057-000 | 544 PEACH ST | 25,113.00 | 147,265.00 | 172,378.00 | 731.39 | 624.22 |
| 011-350-058-000 | 564 PEACH ST | 30,136.00 | 160,726.00 | 190,862.00 | 731.39 | 624.22 |
| 011-350-059-000 | 584 PEACH ST | 30,136.00 | 152,288.00 | 182,424.00 | 731.39 | 624.22 |
| 011-350-060-000 | 604 PEACH ST | 28,127.00 | 165,950.00 | 194,077.00 | 731.39 | 624.22 |
| 011-350-061-000 | 624 PEACH ST | 30,136.00 | 153,091.00 | 183,227.00 | 731.39 | 624.22 |
| 011-350-062-000 | 644 PEACH ST | 30,136.00 | 130,188.00 | 160,324.00 | 731.39 | 624.22 |
| 011-350-063-000 | 664 PEACH ST | 35,000.00 | 137,500.00 | 172,500.00 | 731.39 | 624.22 |
| 011-350-068-000 | | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-351-001-000 | 649 PEAR ST | 62,100.00 | 120,873.00 | 182,973.00 | 731.39 | 624.22 |
| 011-351-002-000 | 629 PEAR ST | 51,734.00 | 140,490.00 | 192,224.00 | 731.39 | 624.22 |
| 011-351-003-000 | 609 PEAR ST | 45,835.00 | 145,551.00 | 191,386.00 | 731.39 | 624.22 |
| 011-351-004-000 | 589 PEAR ST | 41,804.00 | 88,835.00 | 130,639.00 | 731.39 | 624.22 |
| 011-351-005-000 | 569 PEAR ST | 41,804.00 | 87,789.00 | 129,593.00 | 731.39 | 624.22 |
| 011-351-006-000 | 549 PEAR ST | 41,804.00 | 105,945.00 | 147,749.00 | 731.39 | 624.22 |
| 011-351-007-000 | 529 PEAR ST | 41,804.00 | 120,398.00 | 162,202.00 | 731.39 | 624.22 |
| 011-351-008-000 | 519 PEAR ST | 41,804.00 | 135,866.00 | 177,670.00 | 731.39 | 624.22 |
| 011-351-009-000 | 509 PEAR ST | 52,256.00 | 125,623.00 | 177,879.00 | 731.39 | 624.22 |
| 011-351-010-000 | 1427 APPLE ST | 40,181.00 | 125,366.00 | 165,547.00 | 731.39 | 624.22 |
| 011-351-011-000 | 1417 APPLE ST | 41,804.00 | 88,312.00 | 130,116.00 | 731.39 | 624.22 |
| 011-351-012-000 | 1407 APPLE ST | 41,804.00 | 94,374.00 | 136,178.00 | 731.39 | 624.22 |
| 011-351-013-000 | 1397 APPLE ST | 41,804.00 | 120,398.00 | 162,202.00 | 731.39 | 624.22 |
| 011-351-014-000 | 1387 APPLE ST | 31,353.00 | 118,621.00 | 149,974.00 | 731.39 | 624.22 |
| 011-351-015-000 | 516 PEAR ST | 31,353.00 | 168,264.00 | 199,617.00 | 731.39 | 624.22 |
| 011-351-016-000 | 536 PEAR ST | 30,738.00 | 126,029.00 | 156,767.00 | 731.39 | 624.22 |
| 011-351-017-000 | 556 PEAR ST | 31,353.00 | 133,147.00 | 164,500.00 | 731.39 | 624.22 |
| 011-351-018-000 | 576 PEAR ST | 31,353.00 | 160,634.00 | 191,987.00 | 731.39 | 624.22 |
| 011-351-019-000 | 596 PEAR ST | 69,172.00 | 151,048.00 | 220,220.00 | 731.39 | 624.22 |
| 011-351-020-000 | 616 PEAR ST | 49,254.00 | 106,447.00 | 155,701.00 | 731.39 | 624.22 |
| 011-351-021-000 | 636 PEAR ST | 53,348.00 | 146,549.00 | 199,897.00 | 731.39 | 624.22 |
| 011-351-022-000 | 656 PEAR ST | 72,772.00 | 168,486.00 | 241,258.00 | 731.39 | 624.22 |
| 011-351-023-000 | 676 PEAR ST | 30,136.00 | 146,863.00 | 176,999.00 | 731.39 | 624.22 |
| 011-351-024-000 | 696 PEAR ST | 25,000.00 | 165,300.00 | 190,300.00 | 731.39 | 624.22 |
| 011-351-025-000 | 716 PEAR ST | 35,000.00 | 169,000.00 | 204,000.00 | 731.39 | 624.22 |
| 011-351-026-000 | 736 PEAR ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-351-027-000 | 756 PEAR ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-351-028-000 | 776 PEAR ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-351-029-000 | 796 PEAR ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-351-030-000 | 713 HACIENDA ST | 30,738.00 | 129,550.00 | 160,288.00 | 731.39 | 624.22 |
| 011-351-031-000 | 693 HACIENDA ST | 26,128.00 | 121,931.00 | 148,059.00 | 731.39 | 624.22 |
| 011-351-032-000 | 673 HACIENDA ST | 25,615.00 | 107,688.00 | 133,303.00 | 731.39 | 624.22 |
| 011-351-033-000 | 653 HACIENDA ST | 26,128.00 | 121,442.00 | 147,570.00 | 731.39 | 624.22 |
| 011-351-034-000 | 633 HACIENDA ST | 30,738.00 | 126,029.00 | 156,767.00 | 731.39 | 624.22 |
| 011-351-035-000 | 613 HACIENDA ST | 40,985.00 | 117,829.00 | 158,814.00 | 731.39 | 624.22 |
| 011-351-036-000 | 593 HACIENDA ST | 30,738.00 | 130,742.00 | 161,480.00 | 731.39 | 624.22 |
| 011-351-037-000 | 573 HACIENDA ST | 30,738.00 | 122,955.00 | 153,693.00 | 731.39 | 624.22 |
| 011-351-038-000 | 553 HACIENDA ST | 30,738.00 | 121,620.00 | 152,358.00 | 731.39 | 624.22 |
| 011-351-039-000 | 533 HACIENDA ST | 30,738.00 | 128,407.00 | 159,145.00 | 731.39 | 624.22 |
| 011-351-040-000 | 513 HACIENDA ST | 30,738.00 | 125,049.00 | 155,787.00 | 731.39 | 624.22 |
| 011-351-041-000 | 1367 APPLE CT | 41,804.00 | 100,122.00 | 141,926.00 | 731.39 | 624.22 |
| 011-351-042-000 | 1357 APPLE CT | 41,804.00 | 96,987.00 | 138,791.00 | 731.39 | 624.22 |
| 011-351-043-000 | 1347 APPLE CT | 41,804.00 | 114,963.00 | 156,767.00 | 731.39 | 624.22 |
| 011-351-044-000 | 1337 APPLE CT | 41,804.00 | 103,257.00 | 145,061.00 | 731.39 | 624.22 |
| 011-351-045-000 | 1327 APPLE CT | 41,804.00 | 117,680.00 | 159,484.00 | 731.39 | 624.22 |
| 011-351-046-000 | 1317 APPLE CT | 30,738.00 | 143,448.00 | 174,186.00 | 731.39 | 624.22 |
| 011-351-047-000 | 1307 APPLE CT | 30,738.00 | 126,029.00 | 156,767.00 | 731.39 | 624.22 |
| 011-351-048-000 | 1308 APPLE CT | 31,353.00 | 122,278.00 | 153,631.00 | 731.39 | 624.22 |
| 011-351-049-000 | 1318 APPLE CT | 20,492.00 | 144,063.00 | 164,555.00 | 731.39 | 624.22 |
| 011-351-050-000 | 1328 APPLE CT | 31,353.00 | 126,459.00 | 157,812.00 | 731.39 | 624.22 |
| 011-351-051-000 | 1338 APPLE CT | 31,353.00 | 106,288.00 | 137,641.00 | 731.39 | 624.22 |
| 011-351-052-000 | 1348 APPLE CT | 31,353.00 | 128,549.00 | 159,902.00 | 731.39 | 624.22 |
| 011-351-053-000 | 1358 APPLE CT | 31,353.00 | 157,813.00 | 189,166.00 | 731.39 | 624.22 |
| 011-351-054-000 | 1368 APPLE CT | 31,353.00 | 140,045.00 | 171,398.00 | 731.39 | 624.22 |
| 011-351-060-000 | 1321 POMEGRANATE ST | 20,090.00 | 140,133.00 | 160,223.00 | 731.39 | 624.22 |

City of Madera
Community Facilities District No. 2006-1
Fiscal Year 2016/17 Charge Detail Report

| Assessor's Parcel Number | Situs Address | Assessed Land Value | Assessed Structure Value | Total Assessed Values | FY 16/17 Max Rate | FY16/17 Charge |
|--------------------------|---------------------|---------------------|--------------------------|-----------------------|-------------------|----------------|
| 011-351-061-000 | 1311 POMEGRANATE ST | 35,158.00 | 104,773.00 | 139,931.00 | 731.39 | 624.22 |
| 011-351-062-000 | 1301 POMEGRANATE ST | 25,113.00 | 133,302.00 | 158,415.00 | 731.39 | 624.22 |
| 011-351-063-000 | 602 HACIENDA ST | 31,353.00 | 156,768.00 | 188,121.00 | 731.39 | 624.22 |
| 011-351-064-000 | 622 HACIENDA ST | 40,985.00 | 118,745.00 | 159,730.00 | 731.39 | 624.22 |
| 011-351-065-000 | 642 HACIENDA ST | 20,090.00 | 150,379.00 | 170,469.00 | 731.39 | 624.22 |
| 011-351-066-000 | 662 HACIENDA ST | 30,738.00 | 120,086.00 | 150,824.00 | 731.39 | 624.22 |
| 011-351-067-000 | 682 HACIENDA ST | 25,615.00 | 111,210.00 | 136,825.00 | 731.39 | 624.22 |
| 011-351-068-000 | 702 HACIENDA ST | 51,231.00 | 122,955.00 | 174,186.00 | 731.39 | 624.22 |
| 011-351-069-000 | 711 PERSIMMON ST | 25,615.00 | 157,280.00 | 182,895.00 | 731.39 | 624.22 |
| 011-351-070-000 | 691 PERSIMMON ST | 30,738.00 | 136,378.00 | 167,116.00 | 731.39 | 624.22 |
| 011-351-071-000 | 671 PERSIMMON ST | 30,136.00 | 139,731.00 | 169,867.00 | 731.39 | 624.22 |
| 011-351-072-000 | 651 PERSIMMON ST | 25,113.00 | 130,891.00 | 156,004.00 | 731.39 | 624.22 |
| 011-351-073-000 | 631 PERSIMMON ST | 30,738.00 | 132,689.00 | 163,427.00 | 731.39 | 624.22 |
| 011-351-074-000 | 611 PERSIMMON ST | 25,615.00 | 156,973.00 | 182,588.00 | 731.39 | 624.22 |
| 011-351-075-000 | 1312 POMEGRANATE ST | 28,689.00 | 133,202.00 | 161,891.00 | 731.39 | 624.22 |
| 011-351-076-000 | 1302 POMEGRANATE ST | 35,862.00 | 147,546.00 | 183,408.00 | 731.39 | 624.22 |
| 011-351-077-000 | 658 PERSIMMON ST | 40,985.00 | 121,217.00 | 162,202.00 | 731.39 | 624.22 |
| 011-351-078-000 | 678 PERSIMMON ST | 30,738.00 | 133,284.00 | 164,022.00 | 731.39 | 624.22 |
| 011-351-079-000 | 698 PERSIMMON ST | 32,173.00 | 133,202.00 | 165,375.00 | 731.39 | 624.22 |
| 011-351-080-000 | 718 PERSIMMON ST | 25,615.00 | 155,743.00 | 181,358.00 | 731.39 | 624.22 |
| 011-351-086-000 | | 20,090.00 | 147,466.00 | 167,556.00 | 731.39 | 624.22 |
| 011-352-001-000 | 789 PEAR ST | 30,136.00 | 141,740.00 | 171,876.00 | 731.39 | 624.22 |
| 011-352-002-000 | 769 PEAR ST | 25,113.00 | 165,950.00 | 191,063.00 | 731.39 | 624.22 |
| 011-352-003-000 | 749 PEAR ST | 30,136.00 | 121,549.00 | 151,685.00 | 731.39 | 624.22 |
| 011-352-004-000 | 729 PEAR ST | 30,136.00 | 132,097.00 | 162,233.00 | 731.39 | 624.22 |
| 011-352-005-000 | 709 PEAR ST | 30,136.00 | 140,233.00 | 170,369.00 | 731.39 | 624.22 |
| 011-352-006-000 | 689 PEAR ST | 35,000.00 | 153,000.00 | 188,000.00 | 731.39 | 624.22 |
| 011-352-007-000 | 692 BLUEBERRY LN | 55,637.00 | 124,246.00 | 179,883.00 | 731.39 | 624.22 |
| 011-352-008-000 | 712 BLUEBERRY LN | 61,148.00 | 124,682.00 | 185,830.00 | 731.39 | 624.22 |
| 011-352-009-000 | 732 BLUEBERRY LN | 54,727.00 | 154,266.00 | 208,993.00 | 731.39 | 624.22 |
| 011-352-010-000 | 752 BLUEBERRY LN | 30,136.00 | 137,320.00 | 167,456.00 | 731.39 | 624.22 |
| 011-352-011-000 | 772 BLUEBERRY LN | 49,108.00 | 117,992.00 | 167,100.00 | 731.39 | 624.22 |
| 011-352-012-000 | 792 BLUEBERRY LN | 58,828.00 | 121,377.00 | 180,205.00 | 731.39 | 624.22 |
| 011-352-013-000 | 797 BLUEBERRY LN | 59,671.00 | 118,179.00 | 177,850.00 | 731.39 | 624.22 |
| 011-352-014-000 | 777 BLUEBERRY LN | 61,581.00 | 154,592.00 | 216,173.00 | 731.39 | 624.22 |
| 011-352-015-000 | 757 BLUEBERRY LN | 30,000.00 | 100,000.00 | 130,000.00 | 731.39 | 624.22 |
| 011-352-016-000 | 737 BLUEBERRY LN | 67,848.00 | 98,869.00 | 166,717.00 | 731.39 | 624.22 |
| 011-352-017-000 | 717 BLUEBERRY LN | 74,500.00 | 128,675.00 | 203,175.00 | 731.39 | 624.22 |
| 011-352-018-000 | 697 BLUEBERRY LN | 73,012.00 | 139,034.00 | 212,046.00 | 731.39 | 624.22 |
| 011-352-019-000 | 694 KIWI ST | 30,136.00 | 156,005.00 | 186,141.00 | 731.39 | 624.22 |
| 011-352-020-000 | 714 KIWI ST | 25,615.00 | 125,312.00 | 150,927.00 | 731.39 | 624.22 |
| 011-352-021-000 | 734 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-022-000 | 754 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-023-000 | 774 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-024-000 | 794 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-026-000 | 771 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-027-000 | 761 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-028-000 | 751 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-029-000 | 731 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-030-000 | 711 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-031-000 | 691 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-032-000 | 671 KIWI ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-033-000 | 1498 MANDARIN ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-034-000 | 1488 MANDARIN ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-035-000 | 1478 MANDARIN ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-036-000 | 1468 MANDARIN ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-037-000 | 1458 MANDARIN ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-038-000 | 1448 MANDARIN ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-039-000 | 1438 MANDARIN ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-040-000 | 1428 MANDARIN ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-352-041-000 | 1418 MANDARIN ST | 35,000.00 | 175,700.00 | 210,700.00 | 731.39 | 624.22 |
| 011-353-001-000 | 738 PERSIMMON ST | 30,738.00 | 116,295.00 | 147,033.00 | 731.39 | 624.22 |
| 011-353-002-000 | 758 PERSIMMON ST | 25,615.00 | 139,042.00 | 164,657.00 | 731.39 | 624.22 |
| 011-353-003-000 | 778 PERSIMMON ST | 25,615.00 | 148,571.00 | 174,186.00 | 731.39 | 624.22 |
| 011-353-004-000 | 1306 COCONUT ST | 45,083.00 | 125,927.00 | 171,010.00 | 731.39 | 624.22 |
| 011-353-005-000 | 1316 COCONUT ST | 25,113.00 | 160,726.00 | 185,839.00 | 731.39 | 624.22 |
| 011-353-006-000 | 1326 COCONUT ST | 20,492.00 | 151,645.00 | 172,137.00 | 731.39 | 624.22 |
| 011-353-007-000 | 1336 COCONUT ST | 25,113.00 | 163,539.00 | 188,652.00 | 731.39 | 624.22 |
| 011-353-008-000 | 1346 COCONUT ST | 51,231.00 | 125,785.00 | 177,016.00 | 731.39 | 624.22 |
| 011-353-009-000 | 1356 COCONUT ST | 40,985.00 | 95,085.00 | 136,070.00 | 731.39 | 624.22 |
| 011-353-010-000 | 773 HACIENDA ST | 40,985.00 | 122,390.00 | 163,375.00 | 731.39 | 624.22 |
| 011-353-011-000 | 753 HACIENDA ST | 37,501.00 | 0.00 | 37,501.00 | 731.39 | 624.22 |
| 011-353-012-000 | 733 HACIENDA ST | 25,113.00 | 120,544.00 | 145,657.00 | 731.39 | 624.22 |
| 011-353-013-000 | 722 HACIENDA ST | 30,738.00 | 111,960.00 | 142,698.00 | 731.39 | 624.22 |

City of Madera
Community Facilities District No. 2006-1
Fiscal Year 2016/17 Charge Detail Report

| Assessor's Parcel Number | Situs Address | Assessed Land Value | Assessed Structure Value | Total Assessed Values | FY 16/17 Max Rate | FY16/17 Charge |
|--------------------------|------------------|---------------------|--------------------------|-----------------------|-------------------|----------------------|
| 011-353-014-000 | 742 HACIENDA ST | 30,738.00 | 150,108.00 | 180,846.00 | 731.39 | 624.22 |
| 011-353-015-000 | 751 PERSIMMON ST | 25,615.00 | 155,743.00 | 181,358.00 | 731.39 | 624.22 |
| 011-353-016-000 | 731 PERSIMMON ST | 30,738.00 | 127,054.00 | 157,792.00 | 731.39 | 624.22 |
| Total: | | | | | | \$ 186,641.78 |
| Parcel Count: | | | | | | 299 |

EXHIBIT B

CITY OF MADERA COMMUNITY FACILITIES DISTRICT No. 2006-1

Delinquency Summary

DELINQUENCY SUMMARY BY DISTRICT

City of Madera

Community Facilities District No. 2006-1

| DUE DATE | DOLLARS LEVIED | DOLLARS DELINQUENT | % DOLLARS DELINQUENT | PARCELS LEVIED | PARCELS DELINQUENT | DATA DATE |
|--------------|---------------------|--------------------|----------------------|----------------|--------------------|------------|
| 2014/15-1 | \$90,463.81 | \$351.49 | 0.39% | 304 | 1 | 05/16/2016 |
| 2014/15-2 | 90,463.81 | 351.49 | 0.39% | 304 | 1 | 05/16/2016 |
| 2015/16-1 | 91,903.68 | 618.88 | 0.67% | 297 | 2 | 05/16/2016 |
| 2015/16-2 | 91,903.68 | 1,856.64 | 2.02% | 297 | 6 | 05/16/2016 |
| TOTAL | \$364,734.98 | \$3,178.50 | 0.87% | | | |

Calculations performed on 12/5/2016 9:26:00PM

EXHIBIT C

CITY OF MADERA

SPECIAL TAX BONDS, SERIES 2006

Debt Service Schedule(s)

City of Madera
Community Facilities District No. 2006-1
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 12/13/2006
First Coupon: 9/1/2007
First Maturity: 9/1/2008

| Payment Due | Interest Rate | Bond Call | Called Amount | Principal Due | Interest Due | Semi-Annual Payment | Total Annual |
|-------------|---------------|-----------|---------------|---------------|--------------|---------------------|--------------|
| 9/1/2007 | 3.70000% | | | \$0.00 | \$100,218.67 | \$100,218.67 | \$100,218.67 |
| 3/1/2008 | | | | | 69,920.00 | 69,920.00 | |
| 9/1/2008 | 3.70000% | | | 10,000.00 | 69,920.00 | 79,920.00 | 149,840.00 |
| 3/1/2009 | | | | | 69,735.00 | 69,735.00 | |
| 9/1/2009 | 3.75000% | | | 15,000.00 | 69,735.00 | 84,735.00 | 154,470.00 |
| 3/1/2010 | | | | | 69,453.75 | 69,453.75 | |
| 9/1/2010 | 3.85000% | | | 15,000.00 | 69,453.75 | 84,453.75 | 153,907.50 |
| 3/1/2011 | | | | | 69,165.00 | 69,165.00 | |
| 9/1/2011 | 4.00000% | | | 20,000.00 | 69,165.00 | 89,165.00 | 158,330.00 |
| 3/1/2012 | | | | | 68,765.00 | 68,765.00 | |
| 9/1/2012 | 4.00000% | | | 25,000.00 | 68,765.00 | 93,765.00 | 162,530.00 |
| 3/1/2013 | | | | | 68,265.00 | 68,265.00 | |
| 9/1/2013 | 4.10000% | | | 30,000.00 | 68,265.00 | 98,265.00 | 166,530.00 |
| 3/1/2014 | | | | | 67,650.00 | 67,650.00 | |
| 9/1/2014 | 4.20000% | | | 35,000.00 | 67,650.00 | 102,650.00 | 170,300.00 |
| 3/1/2015 | | | | | 66,915.00 | 66,915.00 | |
| 9/1/2015 | 4.30000% | | | 40,000.00 | 66,915.00 | 106,915.00 | 173,830.00 |
| 3/1/2016 | | | | | 66,055.00 | 66,055.00 | |
| 9/1/2016 | 4.40000% | | | 45,000.00 | 66,055.00 | 111,055.00 | 177,110.00 |
| 3/1/2017 | | | | | 65,065.00 | 65,065.00 | |
| 9/1/2017 | 4.40000% | | | 50,000.00 | 65,065.00 | 115,065.00 | 180,130.00 |
| 3/1/2018 | | | | | 63,965.00 | 63,965.00 | |
| 9/1/2018 | 4.50000% | | | 55,000.00 | 63,965.00 | 118,965.00 | 182,930.00 |
| 3/1/2019 | | | | | 62,727.50 | 62,727.50 | |
| 9/1/2019 | 4.50000% | | | 60,000.00 | 62,727.50 | 122,727.50 | 185,455.00 |
| 3/1/2020 | | | | | 61,377.50 | 61,377.50 | |
| 9/1/2020 | 4.60000% | | | 70,000.00 | 61,377.50 | 131,377.50 | 192,755.00 |
| 3/1/2021 | | | | | 59,767.50 | 59,767.50 | |
| 9/1/2021 | 4.70000% | | | 75,000.00 | 59,767.50 | 134,767.50 | 194,535.00 |
| 3/1/2022 | | | | | 58,005.00 | 58,005.00 | |
| 9/1/2022 | 4.80000% | | | 80,000.00 | 58,005.00 | 138,005.00 | 196,010.00 |
| 3/1/2023 | | | | | 56,085.00 | 56,085.00 | |
| 9/1/2023 | 4.80000% | | | 90,000.00 | 56,085.00 | 146,085.00 | 202,170.00 |
| 3/1/2024 | | | | | 53,925.00 | 53,925.00 | |
| 9/1/2024 | 4.80000% | | | 100,000.00 | 53,925.00 | 153,925.00 | 207,850.00 |
| 3/1/2025 | | | | | 51,525.00 | 51,525.00 | |
| 9/1/2025 | 4.80000% | | | 110,000.00 | 51,525.00 | 161,525.00 | 213,050.00 |
| 3/1/2026 | | | | | 48,885.00 | 48,885.00 | |
| 9/1/2026 | 4.80000% | | | 115,000.00 | 48,885.00 | 163,885.00 | 212,770.00 |
| 3/1/2027 | | | | | 46,125.00 | 46,125.00 | |
| 9/1/2027 | 5.00000% | | | 125,000.00 | 46,125.00 | 171,125.00 | 217,250.00 |
| 3/1/2028 | | | | | 43,000.00 | 43,000.00 | |
| 9/1/2028 | 5.00000% | | | 140,000.00 | 43,000.00 | 183,000.00 | 226,000.00 |
| 3/1/2029 | | | | | 39,500.00 | 39,500.00 | |
| 9/1/2029 | 5.00000% | | | 150,000.00 | 39,500.00 | 189,500.00 | 229,000.00 |
| 3/1/2030 | | | | | 35,750.00 | 35,750.00 | |
| 9/1/2030 | 5.00000% | | | 160,000.00 | 35,750.00 | 195,750.00 | 231,500.00 |
| 3/1/2031 | | | | | 31,750.00 | 31,750.00 | |
| 9/1/2031 | 5.00000% | | | 175,000.00 | 31,750.00 | 206,750.00 | 238,500.00 |
| 3/1/2032 | | | | | 27,375.00 | 27,375.00 | |
| 9/1/2032 | 5.00000% | | | 190,000.00 | 27,375.00 | 217,375.00 | 244,750.00 |
| 3/1/2033 | | | | | 22,625.00 | 22,625.00 | |
| 9/1/2033 | 5.00000% | | | 200,000.00 | 22,625.00 | 222,625.00 | 245,250.00 |
| 3/1/2034 | | | | | 17,625.00 | 17,625.00 | |
| 9/1/2034 | 5.00000% | | | 220,000.00 | 17,625.00 | 237,625.00 | 255,250.00 |

City of Madera
Community Facilities District No. 2006-1
ORIGINAL DEBT SERVICE SCHEDULE

Dated Date: 12/13/2006
First Coupon: 9/1/2007
First Maturity: 9/1/2008

| Payment Due | Interest Rate | Bond Call | Called Amount | Principal Due | Interest Due | Semi-Annual Payment | Total Annual |
|----------------|---------------|---------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3/1/2035 | | | | | 12,125.00 | 12,125.00 | |
| 9/1/2035 | 5.00000% | | | 235,000.00 | 12,125.00 | 247,125.00 | 259,250.00 |
| 3/1/2036 | | | | | 6,250.00 | 6,250.00 | |
| 9/1/2036 | 5.00000% | | | 250,000.00 | 6,250.00 | 256,250.00 | 262,500.00 |
| Totals: | | \$0.00 | \$0.00 | \$2,885,000.00 | \$3,058,971.17 | \$5,943,971.17 | \$5,943,971.17 |

| | |
|-------------------------|-----------------------|
| Outstanding Principal | \$2,650,000.00 |
| Matured Principal | 235,000.00 |
| Called Principal | 0.00 |
| Total Bond Issue | \$2,885,000.00 |