

# City of Madera

## Community Facilities District No. 2006-1

Fiscal Year 2020/21  
Annual District Administration Report

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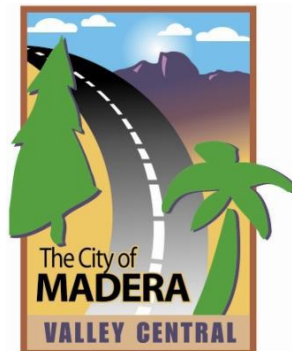
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# ANNUAL DISTRICT ADMINISTRATION REPORT FISCAL YEAR 2020/21

## CITY OF MADERA COMMUNITY FACILITIES DISTRICT No. 2006-1



### Prepared for

**CITY OF MADERA**  
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## **INTRODUCTION**

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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), 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 53368 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 three hundred and one (301) developed residential properties located within the boundaries of the district which are subject to Special Tax.

### **C. BONDS**

Pursuant to the Fiscal Agreement dated January 1, 2018, the City of Madera issued \$2,452,228 Community Facilities District No. 2006-1 Special Tax Refunding Bonds, Series 2018 (the “Bonds”). The Bonds were issued primarily to refund and defease the previously issued \$2,885,000 Special Tax Bonds, Series 2006 (the “Prior Bonds”). The Prior Bonds were issued primarily to construct and acquire certain public facilities of benefit to 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

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### A. FISCAL YEAR 2020/21 LEVY AMOUNTS

The following table summarizes the amounts levied (including handbilled/direct billed charges) for Fiscal Year 2020/21 for the District.

Parcel Count	Charge Amount
301	\$176,596.70

### B. FISCAL YEAR 2020/21 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 in Fiscal Year 2020/21 for the District.

Parcel Count	Charge Amount
0	\$0.00

## II. FINANCIAL OBLIGATIONS

### A. FISCAL YEAR 2020/21 LEVY COMPONENTS

The following table summarizes the financial obligations of the District.

Uses of Funds	Amount
Principal	\$84,046.00
Interest	85,834.36
Administrative Costs	6,720.43
Adjustments Applied to the Levy – Addition/(Credit)	0.00
<b>Total Charge Amount Levied <sup>(1)</sup></b>	<b>\$176,600.79</b>

<sup>(1)</sup> 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. PREPAYMENT SUMMARY

For Fiscal Year 2019/20, there were no parcels that prepaid their special tax/assessment obligations.

APN	Prepayment Total <sup>(1)</sup>
N/A	\$0.00
<b>Prepayment Total</b>	<b>\$0.00</b>

<sup>(1)</sup> 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
<b>Total Bond Call to Date</b>	<b>\$0.00</b>	

### III. DELINQUENCY AND FORECLOSURE STATUS

#### A. DELINQUENCY SUMMARY

The following table summarizes delinquencies for the most recent fiscal year and the cumulative for all years with delinquencies as of May 4, 2020.

Summary for Most Recent Fiscal Year		Cumulative Summary for All Years with Delinquencies	
\$2,033.85	1.16%	\$2,033.85	1.16%

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

#### B. FORECLOSURE COVENANT

The City hereby covenants with and for the benefit of the Owners of the Bonds that it will, on or before September 1 of each year, review the public records of the County of Madera relating to the collection 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 will, not later than December 1 of such year, institute foreclosure proceedings as authorized by the law (i) with respect to Developed Property (as defined in the RMA), 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 (as defined in the RMA), against all parcels that are delinquent in the payment of any amount of such 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 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,” if and to the extent the “Teeter Plan” shall apply to the levy and collection of the Special Taxes.

The Director of Financial Services shall notify legal counsel of any such delinquency of which it is aware, and such legal counsel shall commence, or cause to be commenced, such actions to collect such delinquencies and subsequent foreclosure proceedings in such a manner as such counsel deems appropriate.

### C. DELINQUENCY MONITORING ACTIONS

Willdan Financial Services has not performed any Delinquency Monitoring Actions during Fiscal Year 2019/20.

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

## IV. SPECIAL TAX LEVY AND METHOD OF APPORTIONMENT

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The methodology employed to calculate and apportion the special tax is in accordance with the document entitled First Amended 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

Pursuant to Section F of the First Amended Rate of Method of Apportionment of the Special Tax, commencing with Fiscal Year 2006/07 and for each subsequent Fiscal Year, 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.

Developed Property means all Assessor’s Parcels of Residential Property and Non-Residential Property within CFD No. 2006-1 for which Building Permits were issued on or before May 1 preceding the Fiscal Year for which Special Taxes are being levied, provided that a Final Map was created on or before January 1 of the prior Fiscal Year and that each such Assessor’s Parcel is associated with a Lot, as determined reasonably by the City.

*(FOR DETAILED INFORMATION OF THE SPECIAL TAX REQUIREMENT, PLEASE REFER TO SECTION (II) FINANCIAL OBLIGATIONS ABOVE).*



### 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	2020/21 Applied Special Tax Rate per Unit	2020/21 Dollars Levied
1 – Residential	301	\$586.70	\$176,596.70
<b>Total</b>	<b>301</b>		<b>\$176,596.70</b>

### 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	2020/21 Maximum Assigned Special Tax Rate per Unit <sup>(1)</sup>	2020/21 Applied Special Tax Rate per Unit	Percent of Maximum
1 – Residential	\$791.68	\$586.70	74.11%

(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 2020/21 Applied Special Tax Rate as compared to Fiscal Year 2019/20 Applied Special Tax Rate.

Land Use Classification	2020/21 Applied Special Tax Rate per Unit	2019/20 Applied Special Tax Rate per Unit	Percent Change from 2019/20
1 – Residential	\$586.70	\$581.10	0.96%

## ***EXHIBIT A***

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### ***CITY OF MADERA COMMUNITY FACILITIES DISTRICT NO. 2006-1***

#### ***Fiscal Year 2020/21 Charge Detail Report***

**City of Madera**  
**Community Facilities District No. 2006-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	Charge
011-340-004-000	905 S KNOX RD	\$592,563	\$0	\$592,563	\$791.68	\$586.70
011-341-001-000	803 KIWI ST	34,452	143,880	178,332	791.68	586.70
011-341-002-000	813 KIWI ST	37,706	156,221	193,927	791.68	586.70
011-341-003-000	823 KIWI ST	28,146	112,596	140,742	791.68	586.70
011-341-004-000	833 KIWI ST	28,146	114,283	142,429	791.68	586.70
011-341-005-000	843 KIWI ST	38,460	181,319	219,779	791.68	586.70
011-341-006-000	853 KIWI ST	32,965	171,428	204,393	791.68	586.70
011-341-007-000	863 KIWI ST	40,313	150,868	191,181	791.68	586.70
011-341-008-000	873 KIWI ST	32,320	190,696	223,016	791.68	586.70
011-341-009-000	883 KIWI ST	82,420	188,394	270,814	791.68	586.70
011-341-010-000	893 KIWI ST	30,600	214,200	244,800	791.68	586.70
011-341-011-000	903 KIWI ST	46,172	135,061	181,233	791.68	586.70
011-341-012-000	913 KIWI ST	34,452	138,966	173,418	791.68	586.70
011-341-013-000	923 KIWI ST	37,142	197,384	234,526	791.68	586.70
011-341-014-000	933 KIWI ST	27,021	112,596	139,617	791.68	586.70
011-341-015-000	943 KIWI ST	30,000	225,000	255,000	791.68	586.70
011-341-016-000	1466 GRAPE ST	31,212	185,191	216,403	791.68	586.70
011-341-017-000	1456 GRAPE ST	31,212	202,878	234,090	791.68	586.70
011-341-018-000	1446 GRAPE ST	46,283	133,068	179,351	791.68	586.70
011-341-019-000	1436 GRAPE ST	27,595	134,673	162,268	791.68	586.70
011-341-020-000	1036 PAPAYA ST	45,937	126,332	172,269	791.68	586.70
011-341-021-000	1026 PAPAYA ST	37,706	170,226	207,932	791.68	586.70
011-341-022-000	1016 PAPAYA ST	22,075	117,012	139,087	791.68	586.70
011-341-023-000	1006 PAPAYA ST	34,452	137,817	172,269	791.68	586.70
011-341-024-000	996 PAPAYA ST	36,414	182,070	218,484	791.68	586.70
011-341-025-000	986 PAPAYA ST	37,142	185,711	222,853	791.68	586.70
011-341-026-000	976 PAPAYA ST	33,777	87,825	121,602	791.68	586.70
011-341-027-000	966 PAPAYA ST	34,452	149,303	183,755	791.68	586.70
011-341-028-000	956 PAPAYA ST	39,406	112,596	152,002	791.68	586.70
011-341-029-000	946 PAPAYA ST	31,212	202,357	233,569	791.68	586.70
011-341-030-000	936 PAPAYA ST	30,000	223,000	253,000	791.68	586.70
011-341-031-000	926 PAPAYA ST	76,649	253,281	329,930	791.68	586.70
011-341-032-000	916 PAPAYA ST	31,212	194,554	225,766	791.68	586.70
011-341-033-000	906 PAPAYA ST	81,829	145,495	227,324	791.68	586.70
011-341-034-000	896 PAPAYA ST	76,420	135,545	211,965	791.68	586.70
011-341-035-000	886 PAPAYA ST	34,452	86,135	120,587	791.68	586.70
011-341-036-000	876 PAPAYA ST	22,516	122,730	145,246	791.68	586.70
011-341-037-000	866 PAPAYA ST	40,497	140,010	180,507	791.68	586.70
011-341-038-000	856 PAPAYA ST	40,497	111,082	151,579	791.68	586.70
011-341-039-000	846 PAPAYA ST	88,306	144,827	233,133	791.68	586.70
011-341-040-000	836 PAPAYA ST	34,710	138,854	173,564	791.68	586.70
011-341-041-000	826 PAPAYA ST	72,390	171,491	243,881	791.68	586.70
011-341-042-000	816 PAPAYA ST	32,965	157,143	190,108	791.68	586.70
011-341-043-000	806 PAPAYA ST	92,987	112,745	205,732	791.68	586.70
011-342-001-000	807 PAPAYA ST	57,715	149,953	207,668	791.68	586.70
011-342-002-000	817 PAPAYA ST	82,420	140,705	223,125	791.68	586.70
011-342-003-000	827 PAPAYA ST	46,283	115,710	161,993	791.68	586.70
011-342-004-000	837 PAPAYA ST	37,706	166,994	204,700	791.68	586.70
011-342-005-000	847 PAPAYA ST	64,283	176,710	240,993	791.68	586.70
011-342-006-000	857 PAPAYA ST	35,700	178,500	214,200	791.68	586.70
011-342-007-000	867 PAPAYA ST	74,612	141,698	216,310	791.68	586.70
011-342-008-000	887 PAPAYA ST	28,146	112,596	140,742	791.68	586.70
011-342-009-000	897 PAPAYA ST	75,437	137,431	212,868	791.68	586.70
011-342-010-000	907 PAPAYA ST	30,600	204,000	234,600	791.68	586.70
011-342-011-000	917 PAPAYA ST	82,420	148,949	231,369	791.68	586.70
011-342-012-000	927 PAPAYA ST	37,640	110,389	148,029	791.68	586.70
011-342-013-000	937 PAPAYA ST	37,706	172,381	210,087	791.68	586.70
011-342-014-000	947 PAPAYA ST	28,146	114,847	142,993	791.68	586.70
011-342-015-000	957 PAPAYA ST	36,414	182,070	218,484	791.68	586.70
011-342-016-000	967 PAPAYA ST	81,473	137,985	219,458	791.68	586.70
011-342-017-000	977 PAPAYA ST	39,406	119,916	159,322	791.68	586.70
011-342-018-000	987 PAPAYA ST	31,212	195,595	226,807	791.68	586.70
011-342-019-000	997 PAPAYA ST	46,283	133,299	179,582	791.68	586.70
011-342-020-000	1007 PAPAYA ST	33,777	154,032	187,809	791.68	586.70

**City of Madera**  
**Community Facilities District No. 2006-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	Charge
011-342-021-000	1465 GRAPE ST	27,595	126,947	154,542	791.68	586.70
011-342-022-000	922 KIWI ST	40,497	133,068	173,565	791.68	586.70
011-342-023-000	912 KIWI ST	71,324	140,390	211,714	791.68	586.70
011-342-024-000	902 KIWI ST	82,420	129,519	211,939	791.68	586.70
011-342-025-000	924 PEAR ST	69,260	79,650	148,910	791.68	586.70
011-342-026-000	914 PEAR ST	30,000	218,000	248,000	791.68	586.70
011-342-027-000	904 PEAR ST	45,937	157,342	203,279	791.68	586.70
011-342-028-000	894 PEAR ST	33,777	95,705	129,482	791.68	586.70
011-342-029-000	884 PEAR ST	22,516	106,965	129,481	791.68	586.70
011-342-030-000	874 PEAR ST	27,470	137,362	164,832	791.68	586.70
011-342-031-000	864 PEAR ST	37,142	153,875	191,017	791.68	586.70
011-342-032-000	854 PEAR ST	86,529	199,890	286,419	791.68	586.70
011-342-033-000	844 PEAR ST	34,452	103,364	137,816	791.68	586.70
011-342-034-000	834 PEAR ST	82,803	172,434	255,237	791.68	586.70
011-342-035-000	824 PEAR ST	70,644	187,922	258,566	791.68	586.70
011-342-036-000	814 PEAR ST	37,706	166,455	204,161	791.68	586.70
011-342-037-000	804 PEAR ST	81,829	195,669	277,498	791.68	586.70
011-342-038-000	825 PEAR ST	37,142	185,711	222,853	791.68	586.70
011-342-039-000	845 PEAR CT	31,836	185,711	217,547	791.68	586.70
011-342-040-000	855 PEAR CT	69,260	169,349	238,609	791.68	586.70
011-342-041-000	865 PEAR CT	75,144	218,767	293,911	791.68	586.70
011-342-042-000	875 PEAR CT	36,414	192,474	228,888	791.68	586.70
011-342-043-000	885 PEAR CT	27,470	192,308	219,778	791.68	586.70
011-342-044-000	905 PEAR ST	40,800	254,694	295,494	791.68	586.70
011-342-045-000	882 KIWI ST	94,194	181,715	275,909	791.68	586.70
011-342-046-000	872 KIWI ST	36,414	160,221	196,635	791.68	586.70
011-342-047-000	862 KIWI ST	30,000	185,000	215,000	791.68	586.70
011-342-048-000	852 KIWI ST	31,836	155,996	187,832	791.68	586.70
011-342-049-000	842 KIWI ST	35,700	203,580	239,280	791.68	586.70
011-342-050-000	832 KIWI ST	35,700	168,300	204,000	791.68	586.70
011-342-051-000	822 KIWI ST	34,452	132,533	166,985	791.68	586.70
011-342-052-000	812 KIWI ST	33,777	123,293	157,070	791.68	586.70
011-342-053-000	802 KIWI ST	34,452	133,797	168,249	791.68	586.70
011-342-054-000	1468 E ALMOND AVE	73,976	134,185	208,161	791.68	586.70
011-342-055-000	1458 E ALMOND AVE	33,115	164,479	197,594	791.68	586.70
011-342-056-000	1448 E ALMOND AVE	38,633	154,212	192,845	791.68	586.70
011-342-057-000	1438 E ALMOND AVE	27,470	209,781	237,251	791.68	586.70
011-342-058-000	1428 E ALMOND AVE	27,470	184,396	211,866	791.68	586.70
011-342-059-000	1418 E ALMOND AVE	30,600	173,400	204,000	791.68	586.70
011-342-060-000	1408 E ALMOND AVE	36,414	189,352	225,766	791.68	586.70
011-350-001-000	1292 PEACH CT	38,460	190,220	228,680	791.68	586.70
011-350-002-000	1282 PEACH CT	38,460	140,658	179,118	791.68	586.70
011-350-003-000	1275 NECTARINE ST	27,595	159,182	186,777	791.68	586.70
011-350-004-000	1265 NECTARINE ST	22,075	161,829	183,904	791.68	586.70
011-350-005-000	1255 NECTARINE ST	26,933	194,251	221,184	791.68	586.70
011-350-006-000	1245 NECTARINE ST	27,470	204,287	231,757	791.68	586.70
011-350-007-000	681 PEACH ST	32,965	167,253	200,218	791.68	586.70
011-350-008-000	1222 PEACH CT	27,595	189,468	217,063	791.68	586.70
011-350-009-000	1232 PEACH CT	27,470	194,506	221,976	791.68	586.70
011-350-010-000	1242 PEACH CT	27,470	192,286	219,756	791.68	586.70
011-350-011-000	1252 PEACH CT	37,706	166,347	204,053	791.68	586.70
011-350-012-000	1262 PEACH CT	27,470	198,791	226,261	791.68	586.70
011-350-013-000	1272 PEACH CT	32,965	190,000	222,965	791.68	586.70
011-350-014-000	1291 PEACH CT	30,000	232,000	262,000	791.68	586.70
011-350-015-000	1281 PEACH CT	38,460	166,593	205,053	791.68	586.70
011-350-016-000	1271 PEACH CT	22,075	190,201	212,276	791.68	586.70
011-350-017-000	1261 PEACH CT	37,706	164,085	201,791	791.68	586.70
011-350-018-000	1251 PEACH CT	38,460	207,693	246,153	791.68	586.70
011-350-019-000	1241 PEACH CT	27,470	207,912	235,382	791.68	586.70
011-350-020-000	1231 PEACH CT	27,470	197,474	224,944	791.68	586.70
011-350-021-000	1221 PEACH CT	27,470	198,463	225,933	791.68	586.70
011-350-022-000	1211 PEACH CT	27,470	212,090	239,560	791.68	586.70
011-350-023-000	1201 PEACH CT	38,460	231,538	269,998	791.68	586.70
011-350-024-000	1208 CHERRY ST	32,320	166,455	198,775	791.68	586.70

**City of Madera**  
**Community Facilities District No. 2006-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	Charge
011-350-025-000	1218 CHERRY ST	32,965	213,074	246,039	791.68	586.70
011-350-026-000	1228 CHERRY ST	27,470	207,144	234,614	791.68	586.70
011-350-027-000	1238 CHERRY ST	37,706	179,061	216,767	791.68	586.70
011-350-028-000	1248 CHERRY ST	26,933	181,538	208,471	791.68	586.70
011-350-029-000	1258 CHERRY ST	31,235	213,390	244,625	791.68	586.70
011-350-030-000	1268 CHERRY ST	37,706	172,924	210,630	791.68	586.70
011-350-031-000	1278 CHERRY ST	27,470	220,990	248,460	791.68	586.70
011-350-032-000	1288 CHERRY ST	37,706	149,970	187,676	791.68	586.70
011-350-033-000	1298 CHERRY ST	38,460	214,507	252,967	791.68	586.70
011-350-034-000	336 S KNOX ST	37,706	201,901	239,607	791.68	586.70
011-350-035-000	356 S KNOX ST	32,965	137,032	169,997	791.68	586.70
011-350-036-000	376 S KNOX ST	36,414	192,474	228,888	791.68	586.70
011-350-037-000	396 S KNOX ST	35,000	200,000	235,000	791.68	586.70
011-350-038-000	406 S KNOX ST	37,706	156,651	194,357	791.68	586.70
011-350-039-000	426 S KNOX ST	37,706	171,519	209,225	791.68	586.70
011-350-040-000	446 S KNOX ST	32,320	145,015	177,335	791.68	586.70
011-350-041-000	466 S KNOX ST	32,320	154,388	186,708	791.68	586.70
011-350-042-000	486 S KNOX ST	35,000	177,000	212,000	791.68	586.70
011-350-043-000	1297 CHERRY ST	30,000	222,500	252,500	791.68	586.70
011-350-044-000	1287 CHERRY ST	37,706	166,994	204,700	791.68	586.70
011-350-045-000	1277 CHERRY ST	26,933	211,920	238,853	791.68	586.70
011-350-046-000	1267 CHERRY ST	37,706	170,118	207,824	791.68	586.70
011-350-047-000	1257 CHERRY ST	37,706	169,796	207,502	791.68	586.70
011-350-048-000	1247 CHERRY ST	37,706	150,833	188,539	791.68	586.70
011-350-049-000	1237 CHERRY ST	37,706	186,387	224,093	791.68	586.70
011-350-050-000	1227 CHERRY ST	37,706	166,994	204,700	791.68	586.70
011-350-051-000	1217 CHERRY ST	38,460	154,615	193,075	791.68	586.70
011-350-052-000	1207 CHERRY ST	32,965	236,154	269,119	791.68	586.70
011-350-053-000	1197 CHERRY ST	27,470	217,254	244,724	791.68	586.70
011-350-054-000	1187 CHERRY ST	32,965	181,538	214,503	791.68	586.70
011-350-055-000	504 PEACH ST	38,460	184,615	223,075	791.68	586.70
011-350-056-000	524 PEACH ST	32,320	147,601	179,921	791.68	586.70
011-350-057-000	544 PEACH ST	27,595	161,829	189,424	791.68	586.70
011-350-058-000	564 PEACH ST	33,115	187,396	220,511	791.68	586.70
011-350-059-000	584 PEACH ST	37,142	180,405	217,547	791.68	586.70
011-350-060-000	604 PEACH ST	37,142	192,078	229,220	791.68	586.70
011-350-061-000	624 PEACH ST	33,115	168,232	201,347	791.68	586.70
011-350-062-000	644 PEACH ST	33,115	143,065	176,180	791.68	586.70
011-350-063-000	664 PEACH ST	38,460	151,098	189,558	791.68	586.70
011-350-068-000	684 PEACH ST	37,706	166,562	204,268	791.68	586.70
011-351-001-000	649 PEAR ST	84,164	163,820	247,984	791.68	586.70
011-351-002-000	629 PEAR ST	70,644	171,909	242,553	791.68	586.70
011-351-003-000	609 PEAR ST	69,260	167,154	236,414	791.68	586.70
011-351-004-000	589 PEAR ST	36,414	200,485	236,899	791.68	586.70
011-351-005-000	569 PEAR ST	45,937	96,471	142,408	791.68	586.70
011-351-006-000	549 PEAR ST	31,836	172,976	204,812	791.68	586.70
011-351-007-000	529 PEAR ST	31,836	178,813	210,649	791.68	586.70
011-351-008-000	519 PEAR ST	32,320	189,511	221,831	791.68	586.70
011-351-009-000	509 PEAR ST	43,095	172,381	215,476	791.68	586.70
011-351-010-000	1427 APPLE ST	44,152	137,765	181,917	791.68	586.70
011-351-011-000	1417 APPLE ST	45,937	97,044	142,981	791.68	586.70
011-351-012-000	1407 APPLE ST	45,937	103,706	149,643	791.68	586.70
011-351-013-000	1397 APPLE ST	42,448	152,522	194,970	791.68	586.70
011-351-014-000	1387 APPLE ST	36,414	132,130	168,544	791.68	586.70
011-351-015-000	516 PEAR ST	31,836	196,323	228,159	791.68	586.70
011-351-016-000	536 PEAR ST	33,777	138,494	172,271	791.68	586.70
011-351-017-000	556 PEAR ST	34,452	153,426	187,878	791.68	586.70
011-351-018-000	576 PEAR ST	30,600	224,400	255,000	791.68	586.70
011-351-019-000	596 PEAR ST	94,194	178,976	273,170	791.68	586.70
011-351-020-000	616 PEAR ST	35,000	194,900	229,900	791.68	586.70
011-351-021-000	636 PEAR ST	40,800	188,700	229,500	791.68	586.70
011-351-022-000	656 PEAR ST	94,194	189,454	283,648	791.68	586.70
011-351-023-000	676 PEAR ST	33,115	161,388	194,503	791.68	586.70
011-351-024-000	696 PEAR ST	27,470	181,648	209,118	791.68	586.70

**City of Madera**  
**Community Facilities District No. 2006-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	Charge
011-351-025-000	716 PEAR ST	38,460	204,015	242,475	791.68	586.70
011-351-026-000	736 PEAR ST	32,320	166,994	199,314	791.68	586.70
011-351-027-000	756 PEAR ST	32,320	171,303	203,623	791.68	586.70
011-351-028-000	776 PEAR ST	37,706	200,716	238,422	791.68	586.70
011-351-029-000	796 PEAR ST	32,320	174,428	206,748	791.68	586.70
011-351-030-000	713 HACIENDA ST	33,777	142,363	176,140	791.68	586.70
011-351-031-000	693 HACIENDA ST	32,320	156,221	188,541	791.68	586.70
011-351-032-000	673 HACIENDA ST	28,146	118,338	146,484	791.68	586.70
011-351-033-000	653 HACIENDA ST	31,836	153,875	185,711	791.68	586.70
011-351-034-000	633 HACIENDA ST	33,777	138,494	172,271	791.68	586.70
011-351-035-000	613 HACIENDA ST	37,142	152,813	189,955	791.68	586.70
011-351-036-000	593 HACIENDA ST	40,000	195,000	235,000	791.68	586.70
011-351-037-000	573 HACIENDA ST	33,777	135,115	168,892	791.68	586.70
011-351-038-000	553 HACIENDA ST	33,777	133,647	167,424	791.68	586.70
011-351-039-000	533 HACIENDA ST	37,706	161,606	199,312	791.68	586.70
011-351-040-000	513 HACIENDA ST	33,777	137,416	171,193	791.68	586.70
011-351-041-000	1367 APPLE CT	45,937	110,024	155,961	791.68	586.70
011-351-042-000	1357 APPLE CT	45,937	106,577	152,514	791.68	586.70
011-351-043-000	1347 APPLE CT	45,937	126,332	172,269	791.68	586.70
011-351-044-000	1337 APPLE CT	45,937	113,469	159,406	791.68	586.70
011-351-045-000	1327 APPLE CT	45,937	129,318	175,255	791.68	586.70
011-351-046-000	1317 APPLE CT	37,142	185,711	222,853	791.68	586.70
011-351-047-000	1307 APPLE CT	30,600	211,140	241,740	791.68	586.70
011-351-048-000	1308 APPLE CT	34,452	134,371	168,823	791.68	586.70
011-351-049-000	1318 APPLE CT	22,516	158,311	180,827	791.68	586.70
011-351-050-000	1328 APPLE CT	32,320	152,987	185,307	791.68	586.70
011-351-051-000	1338 APPLE CT	34,452	116,800	151,252	791.68	586.70
011-351-052-000	1348 APPLE CT	37,142	193,670	230,812	791.68	586.70
011-351-053-000	1358 APPLE CT	34,452	173,421	207,873	791.68	586.70
011-351-054-000	1368 APPLE CT	34,452	153,896	188,348	791.68	586.70
011-351-060-000	1321 POMEGRANATE ST	38,460	156,043	194,503	791.68	586.70
011-351-061-000	1311 POMEGRANATE ST	38,633	115,134	153,767	791.68	586.70
011-351-062-000	1301 POMEGRANATE ST	27,595	146,485	174,080	791.68	586.70
011-351-063-000	602 HACIENDA ST	36,414	211,201	247,615	791.68	586.70
011-351-064-000	622 HACIENDA ST	35,700	191,250	226,950	791.68	586.70
011-351-065-000	642 HACIENDA ST	22,075	165,252	187,327	791.68	586.70
011-351-066-000	662 HACIENDA ST	31,836	180,405	212,241	791.68	586.70
011-351-067-000	682 HACIENDA ST	32,320	152,987	185,307	791.68	586.70
011-351-068-000	702 HACIENDA ST	56,296	135,115	191,411	791.68	586.70
011-351-069-000	711 PERSIMMON ST	31,836	180,405	212,241	791.68	586.70
011-351-070-000	691 PERSIMMON ST	41,616	192,474	234,090	791.68	586.70
011-351-071-000	671 PERSIMMON ST	33,115	153,549	186,664	791.68	586.70
011-351-072-000	651 PERSIMMON ST	27,595	143,836	171,431	791.68	586.70
011-351-073-000	631 PERSIMMON ST	37,142	169,793	206,935	791.68	586.70
011-351-074-000	611 PERSIMMON ST	43,095	185,310	228,405	791.68	586.70
011-351-075-000	1312 POMEGRANATE ST	30,600	209,100	239,700	791.68	586.70
011-351-076-000	1302 POMEGRANATE ST	39,406	162,138	201,544	791.68	586.70
011-351-077-000	658 PERSIMMON ST	45,036	133,204	178,240	791.68	586.70
011-351-078-000	678 PERSIMMON ST	33,777	146,466	180,243	791.68	586.70
011-351-079-000	698 PERSIMMON ST	35,353	146,375	181,728	791.68	586.70
011-351-080-000	718 PERSIMMON ST	28,146	171,146	199,292	791.68	586.70
011-351-086-000	NO SITUS ADDRESS	22,075	162,051	184,126	791.68	586.70
011-352-001-000	789 PEAR ST	33,115	155,758	188,873	791.68	586.70
011-352-002-000	769 PEAR ST	37,142	201,629	238,771	791.68	586.70
011-352-003-000	749 PEAR ST	32,320	158,374	190,694	791.68	586.70
011-352-004-000	729 PEAR ST	33,115	147,450	180,565	791.68	586.70
011-352-005-000	709 PEAR ST	33,115	154,102	187,217	791.68	586.70
011-352-006-000	689 PEAR ST	38,460	168,131	206,591	791.68	586.70
011-352-007-000	692 BLUEBERRY LN	82,420	161,721	244,141	791.68	586.70
011-352-008-000	712 BLUEBERRY LN	82,420	164,725	247,145	791.68	586.70
011-352-009-000	732 BLUEBERRY LN	74,171	209,077	283,248	791.68	586.70
011-352-010-000	752 BLUEBERRY LN	31,836	201,629	233,465	791.68	586.70
011-352-011-000	772 BLUEBERRY LN	32,320	210,089	242,409	791.68	586.70
011-352-012-000	792 BLUEBERRY LN	79,730	164,503	244,233	791.68	586.70

**City of Madera**  
**Community Facilities District No. 2006-1**  
**Charge Detail Report (Sorted by Assessor's Parcel Number)**

Assessor's Parcel Number	Situs Address	Land Assessed Value	Structure Assessed Value	Total Assessed Value	Max Tax	Charge
011-352-013-000	797 BLUEBERRY LN	30,600	229,500	260,100	791.68	586.70
011-352-014-000	777 BLUEBERRY LN	82,420	176,621	259,041	791.68	586.70
011-352-015-000	757 BLUEBERRY LN	25,500	198,900	224,400	791.68	586.70
011-352-016-000	737 BLUEBERRY LN	91,954	133,996	225,950	791.68	586.70
011-352-017-000	717 BLUEBERRY LN	36,414	197,676	234,090	791.68	586.70
011-352-018-000	697 BLUEBERRY LN	94,194	163,668	257,862	791.68	586.70
011-352-019-000	694 KIWI ST	33,115	171,433	204,548	791.68	586.70
011-352-020-000	714 KIWI ST	28,146	137,706	165,852	791.68	586.70
011-352-021-000	734 KIWI ST	37,706	220,863	258,569	791.68	586.70
011-352-022-000	754 KIWI ST	37,706	200,393	238,099	791.68	586.70
011-352-023-000	774 KIWI ST	32,320	191,128	223,448	791.68	586.70
011-352-024-000	794 KIWI ST	43,095	161,821	204,916	791.68	586.70
011-352-025-000	791 KIWI ST	37,706	169,796	207,502	791.68	586.70
011-352-026-000	771 KIWI ST	37,706	156,758	194,464	791.68	586.70
011-352-027-000	761 KIWI ST	26,933	221,295	248,228	791.68	586.70
011-352-028-000	751 KIWI ST	37,706	159,021	196,727	791.68	586.70
011-352-029-000	731 KIWI ST	37,706	172,605	210,311	791.68	586.70
011-352-030-000	711 KIWI ST	37,706	146,524	184,230	791.68	586.70
011-352-031-000	691 KIWI ST	37,706	158,482	196,188	791.68	586.70
011-352-032-000	671 KIWI ST	37,706	176,906	214,612	791.68	586.70
011-352-033-000	1498 MANDARIN ST	43,095	164,515	207,610	791.68	586.70
011-352-034-000	1488 MANDARIN ST	32,320	145,338	177,658	791.68	586.70
011-352-035-000	1478 MANDARIN ST	37,706	169,470	207,176	791.68	586.70
011-352-036-000	1468 MANDARIN ST	37,706	182,293	219,999	791.68	586.70
011-352-037-000	1458 MANDARIN ST	37,706	163,008	200,714	791.68	586.70
011-352-038-000	1448 MANDARIN ST	37,706	153,312	191,018	791.68	586.70
011-352-039-000	1438 MANDARIN ST	37,706	168,825	206,531	791.68	586.70
011-352-040-000	1428 MANDARIN ST	37,706	166,994	204,700	791.68	586.70
011-352-041-000	1418 MANDARIN ST	38,460	193,076	231,536	791.68	586.70
011-353-001-000	738 PERSIMMON ST	33,777	127,795	161,572	791.68	586.70
011-353-002-000	758 PERSIMMON ST	28,146	152,793	180,939	791.68	586.70
011-353-003-000	778 PERSIMMON ST	28,146	170,162	198,308	791.68	586.70
011-353-004-000	1306 COCONUT ST	49,540	141,183	190,723	791.68	586.70
011-353-005-000	1316 COCONUT ST	27,595	176,623	204,218	791.68	586.70
011-353-006-000	1326 COCONUT ST	22,516	166,642	189,158	791.68	586.70
011-353-007-000	1336 COCONUT ST	27,595	179,712	207,307	791.68	586.70
011-353-008-000	1346 COCONUT ST	56,296	138,226	194,522	791.68	586.70
011-353-009-000	1356 COCONUT ST	40,800	173,400	214,200	791.68	586.70
011-353-010-000	773 HACIENDA ST	37,142	164,487	201,629	791.68	586.70
011-353-011-000	753 HACIENDA ST	40,000	193,000	233,000	791.68	586.70
011-353-012-000	733 HACIENDA ST	27,595	132,466	160,061	791.68	586.70
011-353-013-000	722 HACIENDA ST	32,965	135,165	168,130	791.68	586.70
011-353-014-000	742 HACIENDA ST	30,600	242,760	273,360	791.68	586.70
011-353-015-000	751 PERSIMMON ST	37,142	201,629	238,771	791.68	586.70
011-353-016-000	731 PERSIMMON ST	37,142	143,263	180,405	791.68	586.70
<b>Total</b>		<b>\$12,650,358</b>	<b>\$49,929,461</b>	<b>\$62,579,819</b>	<b>\$238,295.68</b>	<b>\$176,596.70</b>
<b>Parcel Count:</b>						<b>302</b>

## ***EXHIBIT B***

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***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
2019/20-1	\$87,455.55	\$581.10	0.66%	301	2	05/04/2020
2019/20-2	\$87,455.55	\$1,452.75	1.66%	301	5	05/04/2020
<b>TOTAL</b>	<b>\$174,911.10</b>	<b>\$2,033.85</b>	<b>1.16%</b>			

## ***EXHIBIT C***

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***CITY OF MADERA***

***SPECIAL TAX REFUNDING BONDS, SERIES 2018***

***Debt Service Schedule(s)***

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

**Dated Date:** 1/25/2018  
**First Coupon:** 3/1/2018  
**First Maturity:** 9/1/2018

Payment Due	Interest Rate	Bond Call	Called Amount	Principal Due	Interest Due	Semi-Annual Payment	Total Annual
3/1/2018					\$9,392.03	\$9,392.03	
9/1/2018	3.83000%			62,612.00	46,960.17	109,572.17	118,964.20
3/1/2019					45,761.15	45,761.15	
9/1/2019	3.83000%			69,278.00	45,761.15	115,039.15	160,800.30
3/1/2020					44,434.47	44,434.47	
9/1/2020	3.83000%			79,232.00	44,434.47	123,666.47	168,100.94
3/1/2021					42,917.18	42,917.18	
9/1/2021	3.83000%			84,046.00	42,917.18	126,963.18	169,880.36
3/1/2022					41,307.70	41,307.70	
9/1/2022	3.83000%			88,740.00	41,307.70	130,047.70	171,355.40
3/1/2023					39,608.33	39,608.33	
9/1/2023	3.83000%			98,299.00	39,608.33	137,907.33	177,515.66
3/1/2024					37,725.90	37,725.90	
9/1/2024	3.83000%			107,744.00	37,725.90	145,469.90	183,195.80
3/1/2025					35,662.60	35,662.60	
9/1/2025	3.83000%			117,070.00	35,662.60	152,732.60	188,395.20
3/1/2026					33,420.71	33,420.71	
9/1/2026	3.83000%			121,274.00	33,420.71	154,694.71	188,115.42
3/1/2027					31,098.32	31,098.32	
9/1/2027	3.83000%			130,399.00	31,098.32	161,497.32	192,595.64
3/1/2028					28,601.18	28,601.18	
9/1/2028	3.83000%			144,143.00	28,601.18	172,744.18	201,345.36
3/1/2029					25,840.84	25,840.84	
9/1/2029	3.83000%			152,664.00	25,840.84	178,504.84	204,345.68
3/1/2030					22,917.32	22,917.32	
9/1/2030	3.83000%			161,011.00	22,917.32	183,928.32	206,845.64
3/1/2031					19,833.96	19,833.96	
9/1/2031	3.83000%			174,178.00	19,833.96	194,011.96	213,845.92
3/1/2032					16,498.45	16,498.45	
9/1/2032	3.83000%			187,099.00	16,498.45	203,597.45	220,095.90
3/1/2033					12,915.51	12,915.51	
9/1/2033	3.83000%			194,765.00	12,915.51	207,680.51	220,596.02
3/1/2034					9,185.76	9,185.76	
9/1/2034	3.83000%			212,224.00	9,185.76	221,409.76	230,595.52
3/1/2035					5,121.67	5,121.67	
9/1/2035	3.83000%			224,352.00	5,121.67	229,473.67	234,595.34
3/1/2036					825.33	825.33	
9/1/2036	3.83000%			43,098.00	825.33	43,923.33	44,748.66
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,452,228.00</b>	<b>\$1,043,704.96</b>	<b>\$3,495,932.96</b>	<b>\$3,495,932.96</b>

Outstanding Principal	\$2,241,106.00
Matured Principal	211,122.00
Called Principal	0.00
<b>Total Bond Issue</b>	<b>\$2,452,228.00</b>