

CITY OF SAN JACINTO

Fiscal Year 2022/23 Annual Report for:

Community Facilities District No. 2003-2

March 2023

Prepared by:



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DISTRICT SUMMARY

The City Council of the City of San Jacinto (the “City”) established Community Facilities District No. 2003-2 (the “District”) pursuant to the Mello-Roos Community Facilities Act of 1982, commencing with Section 53311 of the Government Code of the State of California.

The types of facilities and services provided and financed by the District include the maintenance of sewer facilities, such as the furnishing of services and materials for ordinary and usual maintenance and operation and the servicing of such sewer facilities, including, but not limited to the repair, removal, or replacement of all or any part of any improvement.

Levy

The following table provides a summary of the Fiscal Year 2022/23 final levy amount.

District	Parcel Count	FY 2022/23 Levy
Community Facilities District No. 2003-2	66	\$21,679.68

Delinquencies

As of June 30, 2022, the Fiscal Year 2021/22 delinquency rate for the District is 2.27%, totaling approximately \$483. Please refer to Appendix C for detailed information. NBS will continue to monitor the delinquencies and recommend the appropriate delinquency management actions to the City as needed.

NBS

Darrylanne Zarate, Administrator

Stephanie Parson, Project Manager

Danielle Wood, Client Services Director

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act applies to any local special tax measure adopted on or after January 1, 2001 in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This section of this report intends to comply with Section 50075.3 of the California Government Code that states:

“The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 50075.1 or Section 53410.”

The requirements of the Act apply to the Sewer Lift Operations Fund of Community Facilities District No. 2003-2.

Purpose of Special Tax

The types of facilities and services provided and financed by Community Facilities District No. 2003-2 include the maintenance of sewer facilities, such as the furnishing of services and materials for ordinary and usual maintenance and operation and the servicing of such sewer facilities, including, but not limited to the repair, removal, or replacement of all or any part of any improvement.

Collections & Expenditures – (Cumulative)

Fund	Total Amount Collected	06/30/2022 Balance	Amount Expended	Service Status
Sewer Lift Operations Fund	\$328,396.69	\$0.00	\$328,396.69	Ongoing

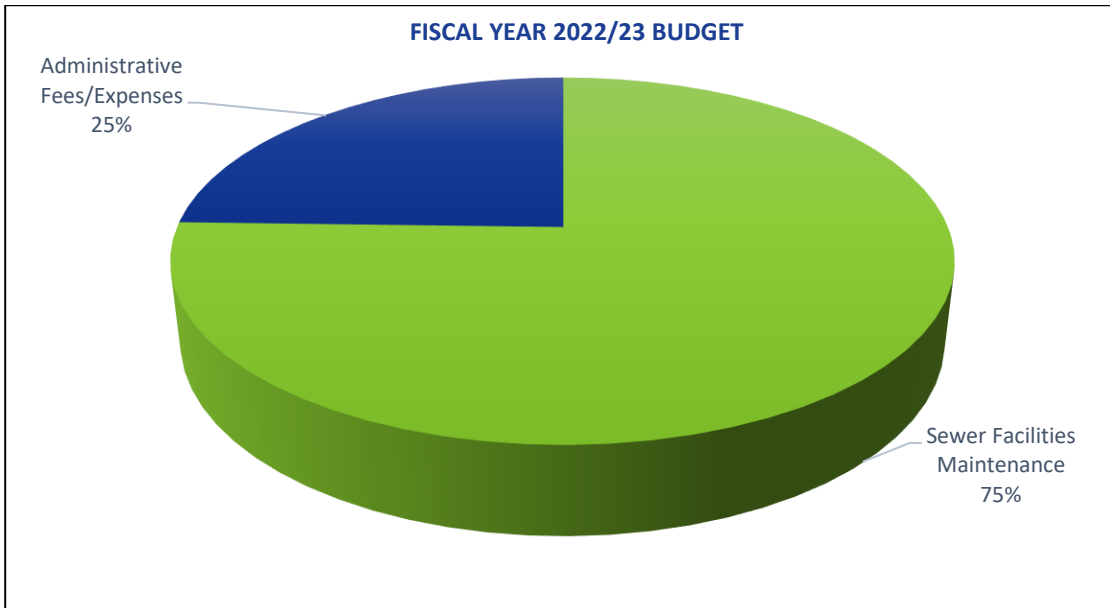
2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2022/23 is shown in the table and chart below.

Description	Amount
Sewer Facilities Maintenance	\$16,353.72
Administrative Fees/Expenses	5,325.96
Total Budget	\$21,679.68
Levied Parcel Count	66

(1) Includes County collection fees and installment rounding for tax roll purposes.



2.2 Special Tax Rates

The Fiscal Year 2022/23 applied rates and special tax levy are shown in the table below.

Land Use Classification	Parcel Count	Units	FY 2022/23 Maximum Tax Rate	FY 2022/23 Applied Tax Rate	Total FY 2022/23 Special Tax Levy
Residential	66	66	\$328.49	\$328.48	\$21,679.68

2.3 Annual Special Tax Rate Increase

The maximum special tax for future years is authorized to automatically increase by 2% per fiscal year.

2.4 Special Tax Rate Comparison

The Fiscal Year 2022/23 maximum tax rates and applied tax rates compared to the prior year are shown below.

Land Use Classification	Rate Per	FY 2021/22			FY 2022/23			% Change in Applied Tax Rate ⁽²⁾
		Maximum Tax Rate ⁽¹⁾	Applied Tax Rate	% of Maximum	Maximum Tax Rate ⁽¹⁾	Applied Tax Rate	% of Maximum	
Residential	Unit	\$322.05	\$322.04	100.0%	\$328.49	\$328.48	100.0%	2.0%

(1) Maximum Tax Rate increases by 2%.

(2) Represents the change between the current and prior year applied tax rates.

3. DELINQUENCY SUMMARY

The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District. Please refer to Appendix C for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2021/22 Amount Levied	\$21,254.64
Fiscal Year 2021/22 Amount Delinquent	483.06
Fiscal Year 2021/22 Delinquency Rate	2.27%

APPENDIX A. DISTRICT BOUNDARY

The following page shows the District Boundary.

PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2003-2

for the
CITY OF SAN JACINTO
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FILED THIS _____ DAY OF _____, 2003 AT THE HOUR OF _____ O'CLOCK _____ M. IN BOOK _____ PAGE _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

NO. _____
FEE _____
BY: **GARY L. ORSO, COUNTY RECORDER**
DEPUTY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2003-1 IN THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE SAN JACINTO CITY COUNCIL AT A _____ MEETING THEREOF, HELD ON THE DAY OF _____, 2003 BY ITS RESOLUTION NO. _____

CITY CLERK

FILED IN THE OFFICE OF THE CITY CLERK OF THE CITY OF SAN JACINTO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, THIS _____ DAY OF _____, 20____.

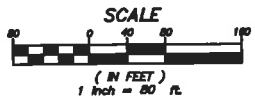
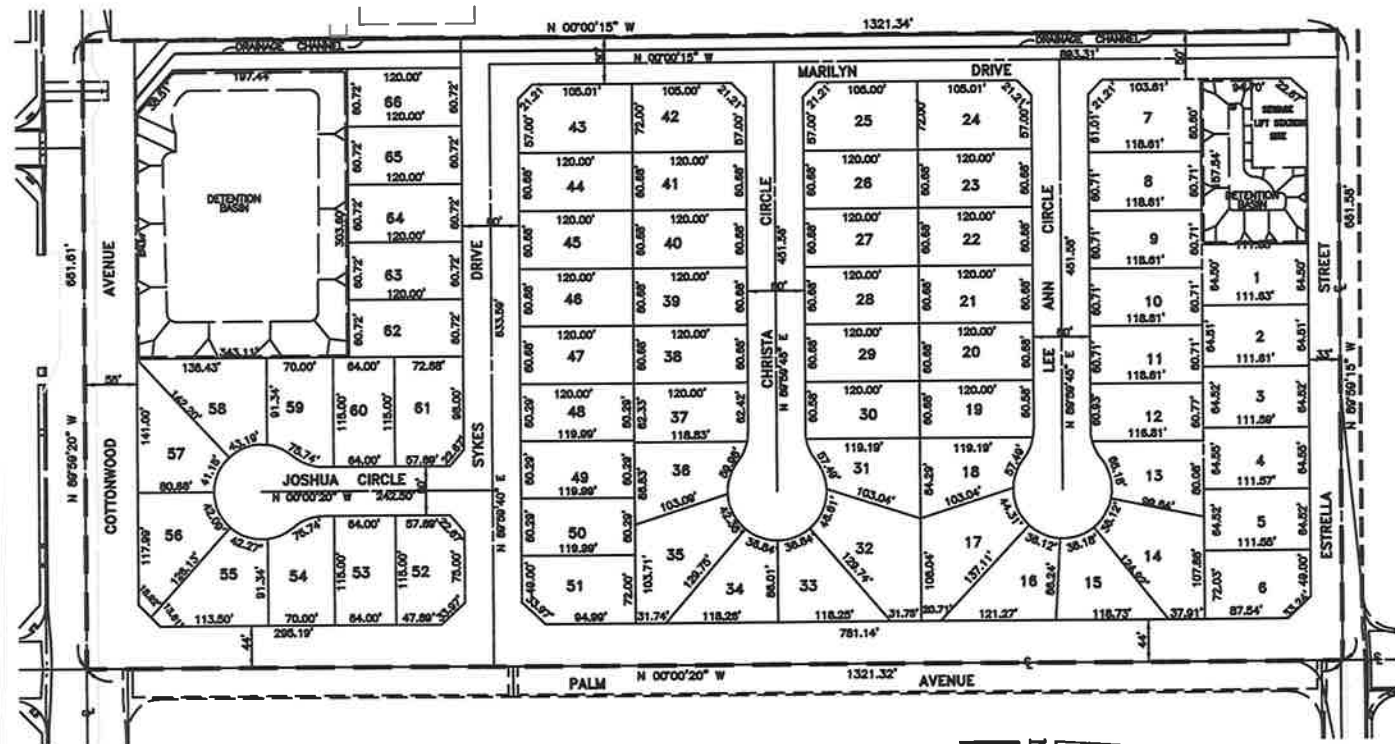
CITY CLERK



THE LINES AND DIMENSIONS FOR EACH LOT OR PARCEL OF LAND WITHIN THE DISTRICT ARE SHOWN ON THE ASSESSOR'S PARCEL MAPS ON FILE IN THE OFFICE OF THE RIVERSIDE COUNTY ASSESSOR.



PREPARED BY:
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RIVERSIDE, CA 92504
(909) 781-0811



TRACT NO. 29384

LEGEND

— — — — — COMMUNITY FACILITIES DISTRICT BOUNDARY

APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

ATTACHMENT A

CITY OF SAN JACINTO COMMUNITY FACILITIES DISTRICT NO. 2003-2

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES

A Special Tax shall be levied and collected within the boundaries of the Community Facilities District No. 2003-2 ("CFD No. 2003-2") of the City Of San Jacinto ("City") each Fiscal Year, in an amount determined by the City Council ("Council") acting in its capacity as the legislative body of CFD No. 2003-2 through the application of the procedures described below. All of the real property in CFD No. 2003-2, unless exempted by the provisions hereof, shall be taxed to the extent and in the manner herein provided.

A. DEFINITIONS

The terms used herein shall have the following meanings:

"**Act**" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

"**Administrative Expenses**" means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2003-2: the costs of preparing the annual budget to provide the required services; the costs of computing the Special Taxes and of preparing the annual Special Tax collection schedules; the costs of collecting the Special Taxes; the costs of remitting the Special Taxes; costs of the City, including its legal counsel, in the discharge of the duties required of it under the Act, including public inquiries regarding the Special Taxes, the costs associated with the release of funds from any escrow account (to the extent not paid from other sources); the costs of the City or designee related to an appeal of the Special Tax and an allocable share of the salaries and overhead of the City staff directly relating to the foregoing; and the costs of the City or designee related to any rebate calculations for CFD No. 2003-2. Administrative Expenses shall also include amounts advanced by the City for any administrative purposes of CFD No. 2003-2.

"**Assessor's Parcel**" means a lot or parcel shown in an Assessor's Parcel Map with an assigned Assessor's Parcel number.

"**Assessor's Parcel Map**" means an official map of the Assessor of the County designating parcels by Assessor's Parcel number.

"**Bonds**" means any bonds or other indebtedness (as defined in the Act), whether in one or more series, secured by the levy of Special Taxes within CFD No. 2003-2.

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

"**City**" means the City Of San Jacinto, or its successors.

"**Commercial**" means parcels zoned or used for commercial, retail or industrial

purposes as shown on County tax records.

"**Council**" means the City Council of the City Of San Jacinto, acting as the legislative body of CFD No. 2003-2.

"**County**" means the County of Riverside, California.

"**Developed Property**" means parcels with structures, buildings, or improvements, as shown on County records.

"**Equivalent Dwelling Units**" or "**EDU's**" means the factor for use in calculating the Residential Special Tax, being the number of habitable units per Assessor's Parcel as shown on County tax records.

"**Exempt Property**" means all property located within the boundaries of CFD No. 2003-2 which is exempt from the Special Tax pursuant to Section E below.

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

"**Indenture**" means the indenture, fiscal agent agreement, trust agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time, and any instrument replacing or supplementing the same.

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

"**Public Property**" means property within the boundaries of CFD No. 2003-2 owned by, irrevocably offered or dedicated to, or for which an easement for purposes of public or private road right-of-way has been granted to the federal government, the State of California, the County, or any local government or other public agency, provided that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified according to its use.

"**Residential**" means all parcels zoned or used for residential purposes as shown on County tax records.

"**Special Tax**" means the Special Tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property to fund the Special Tax Requirement.

"**Square Foot/Feet**" means the total amount of developed structures, as shown on County records.

"**Special Tax Requirement**" means that amount with respect to CFD No. 2003-2 determined by the City or designee as required in any Fiscal Year to pay for: (1) all maintenance and repair services required to operate the sewer lift station facility serving Tract 29384 in the County of Riverside, (2) including all energy costs, labor and materials required to operate the station (3), reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year, (4) repayment of any funds forwarded to or by the City for allowed services, (5) and Administrative Expenses, (6) less available funds.

"Taxable Property" means all property located within the boundaries of CFD No. 2003-2 which is not exempt from the Special Tax pursuant to Section E below.

B. CLASSIFICATION OF PROPERTY

Each Fiscal Year, all Taxable Property within CFD No. 2003-2 shall be classified as Residential or Exempt Property, and shall be subject to the Special Tax in accordance with the rate and method of apportionment determined pursuant to Sections C and D below. Once property has been classified as Developed Property, the Special Tax applicable thereto may not decrease.

For purposes of determining the applicable Maximum Special Tax, all Taxable Property shall be assigned to the applicable classification set forth in Table 1 below. If more than one classification is applicable to a single Assessor's Parcel, the Maximum Special Tax for such Assessor's Parcel shall be the sum of the Maximum Special Tax for each such classification.

With respect to Residential property, the number of EDUs shall be determined by the number of actual residential units constructed or to be constructed on any Assessor's Parcel.

C. MAXIMUM SPECIAL TAX RATE

The Maximum Special Tax amounts are shown in the following table:

TABLE 1

**Maximum Special Taxes
Community Facilities District No. 2003-2
Fiscal Year 2004-2005**

Property Classification	Special Tax
Residential	\$230/EDU
Exempt	N/A

The Maximum Special Tax shall increase annually. The amount of the increase shall be 2% of the previous Fiscal Year's Maximum Special Tax. The increase shall commence with the 2005/2006 Fiscal Year.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2004-2005 and for each following Fiscal Year without cessation, the City shall determine the amount of money to be collected from Taxable Property in CFD No. 2003-2. The City shall levy the Special Tax at up to the Maximum Rate until the levy equals the Special Tax Requirement, subject to the limitations specified in Section 53321(d) of the Act.

Notwithstanding the above, under no circumstances will the Special Taxes levied

against any Assessor's Parcel used as a private residence be increased as a consequence of delinquency or default by the owner of any other Assessor's Parcel or Parcels within CFD No. 2003-2 by more than ten (10) percent per Fiscal Year, pursuant to Section 53321(d) of the Act, as in effect on the date of formation of CFD No. 2003-2.

E. EXEMPT PARCELS

The Special Tax will not be levied against any property that is exempt as follows: Public Property, non-developable parcels, and common area parcels within Residential complexes. Taxable parcels that are acquired by a public entity after formation of CFD 2003-2 shall remain subject to the Special Tax pursuant to Section 53317.3 of the Act.

F. TERM

The Maximum Special Tax shall be levied as necessary to satisfy the Special Tax Requirement without cessation.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner, at the same time and be subject to the same penalties and interest as ordinary ad valorem property taxes. However, CFD No. 2003-2 may collect Special Taxes at a different time or in a different manner as determined by the City, if necessary to meet its financial obligations.

H. PREPAYMENT OF SPECIAL TAX

Not applicable.

I. INTERPRETATIONS AND APPEALS

The Council reserves the right to set administrative processes and pass resolutions intended to clarify the application of the Special Tax. In addition, the City reserves the right to use the most accurate data available, through site audits or City records, if the County records are inaccurate or incomplete. An Appeals procedure will also be established for any property owner questioning the application of the Special Tax. This procedure will be administered by City staff and the CFD Administrator. If the review procedure is not acceptable to the property owner, the Council may review application of the Special Tax. The Council's decision will be the final interpretation.

APPENDIX C. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

City of San Jacinto
Delinquency Summary Report
 As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2003-2 - Community Facilities District No. 2003-2									
08/01/2004 Billing:									
	12/10/2004	\$7,499.58	\$7,499.58	\$0.00	0.00%	66	66	0	0.00%
	04/10/2005	\$7,499.58	\$7,499.58	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$14,999.16	\$14,999.16	\$0.00	0.00%	132	132	0	0.00%
08/01/2005 Billing:									
	12/10/2005	\$7,741.80	\$7,741.80	\$0.00	0.00%	66	66	0	0.00%
	04/10/2006	\$7,741.80	\$7,741.80	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$15,483.60	\$15,483.60	\$0.00	0.00%	132	132	0	0.00%
08/01/2006 Billing:									
	12/10/2006	\$7,896.24	\$7,896.24	\$0.00	0.00%	66	66	0	0.00%
	04/10/2007	\$7,896.24	\$7,896.24	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$15,792.48	\$15,792.48	\$0.00	0.00%	132	132	0	0.00%
08/01/2007 Billing:									
	12/10/2007	\$8,053.98	\$8,053.98	\$0.00	0.00%	66	66	0	0.00%
	04/10/2008	\$8,053.98	\$8,053.98	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$16,107.96	\$16,107.96	\$0.00	0.00%	132	132	0	0.00%
08/01/2008 Billing:									
	12/10/2008	\$8,215.02	\$8,215.02	\$0.00	0.00%	66	66	0	0.00%
	04/10/2009	\$8,215.02	\$8,215.02	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$16,430.04	\$16,430.04	\$0.00	0.00%	132	132	0	0.00%
08/01/2009 Billing:									
	12/10/2009	\$8,379.36	\$8,379.36	\$0.00	0.00%	66	66	0	0.00%
	04/10/2010	\$8,379.36	\$8,379.36	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$16,758.72	\$16,758.72	\$0.00	0.00%	132	132	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$8,547.00	\$8,547.00	\$0.00	0.00%	66	66	0	0.00%
	04/10/2011	\$8,547.00	\$8,547.00	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$17,094.00	\$17,094.00	\$0.00	0.00%	132	132	0	0.00%

City of San Jacinto
Delinquency Summary Report
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2003-2 - Community Facilities District No. 2003-2									
08/01/2011 Billing:									
	12/10/2011	\$8,717.94	\$8,717.94	\$0.00	0.00%	66	66	0	0.00%
	04/10/2012	\$8,717.94	\$8,717.94	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$17,435.88	\$17,435.88	\$0.00	0.00%	132	132	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$8,892.84	\$8,892.84	\$0.00	0.00%	66	66	0	0.00%
	04/10/2013	\$8,892.84	\$8,892.84	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$17,785.68	\$17,785.68	\$0.00	0.00%	132	132	0	0.00%
08/01/2013 Billing:									
	12/10/2013	\$9,070.38	\$9,070.38	\$0.00	0.00%	66	66	0	0.00%
	04/10/2014	\$9,070.38	\$9,070.38	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$18,140.76	\$18,140.76	\$0.00	0.00%	132	132	0	0.00%
08/01/2014 Billing:									
	12/10/2014	\$9,251.88	\$9,251.88	\$0.00	0.00%	66	66	0	0.00%
	04/10/2015	\$9,251.88	\$9,251.88	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$18,503.76	\$18,503.76	\$0.00	0.00%	132	132	0	0.00%
08/01/2015 Billing:									
	12/10/2015	\$9,436.68	\$9,436.68	\$0.00	0.00%	66	66	0	0.00%
	04/10/2016	\$9,436.68	\$9,436.68	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$18,873.36	\$18,873.36	\$0.00	0.00%	132	132	0	0.00%
08/01/2016 Billing:									
	12/10/2016	\$9,625.44	\$9,625.44	\$0.00	0.00%	66	66	0	0.00%
	04/10/2017	\$9,625.44	\$9,625.44	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$19,250.88	\$19,250.88	\$0.00	0.00%	132	132	0	0.00%
08/01/2017 Billing:									
	12/10/2017	\$9,818.16	\$9,818.16	\$0.00	0.00%	66	66	0	0.00%
	04/10/2018	\$9,818.16	\$9,818.16	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$19,636.32	\$19,636.32	\$0.00	0.00%	132	132	0	0.00%

City of San Jacinto
Delinquency Summary Report
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
CFD 2003-2 - Community Facilities District No. 2003-2									
08/01/2018 Billing:									
	12/10/2018	\$10,014.84	\$10,014.84	\$0.00	0.00%	66	66	0	0.00%
	04/10/2019	\$10,014.84	\$10,014.84	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$20,029.68	\$20,029.68	\$0.00	0.00%	132	132	0	0.00%
08/01/2019 Billing:									
	12/10/2019	\$10,214.82	\$10,214.82	\$0.00	0.00%	66	66	0	0.00%
	04/10/2020	\$10,214.82	\$10,214.82	\$0.00	0.00%	66	66	0	0.00%
	Subtotal:	\$20,429.64	\$20,429.64	\$0.00	0.00%	132	132	0	0.00%
08/01/2020 Billing:									
	12/10/2020	\$10,419.42	\$10,419.42	\$0.00	0.00%	66	66	0	0.00%
	04/10/2021	\$10,419.42	\$10,261.55	\$157.87	1.52%	66	65	1	1.52%
	Subtotal:	\$20,838.84	\$20,680.97	\$157.87	0.76%	132	131	1	0.76%
08/01/2021 Billing:									
	12/10/2021	\$10,627.32	\$10,466.30	\$161.02	1.52%	66	65	1	1.52%
	04/10/2022	\$10,627.32	\$10,305.28	\$322.04	3.03%	66	64	2	3.03%
	Subtotal:	\$21,254.64	\$20,771.58	\$483.06	2.27%	132	129	3	2.27%
CFD 2003-2	Total:	\$324,845.40	\$324,204.47	\$640.93	0.20%	2,376	2,372	4	0.17%
Agency Grand Total:		\$324,845.40	\$324,204.47	\$640.93	0.20%	2,376	2,372	4	0.17%

APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2022/23.

City of San Jacinto
Community Facilities District No. 2003-2
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Classification	Units	Levy	Rounding Adjustment	Grand Total
436-350-001	RES	1.00	\$328.49	(\$0.01)	\$328.48
436-350-002	RES	1.00	328.49	(0.01)	328.48
436-350-003	RES	1.00	328.49	(0.01)	328.48
436-350-004	RES	1.00	328.49	(0.01)	328.48
436-350-005	RES	1.00	328.49	(0.01)	328.48
436-350-006	RES	1.00	328.49	(0.01)	328.48
436-350-007	RES	1.00	328.49	(0.01)	328.48
436-350-008	RES	1.00	328.49	(0.01)	328.48
436-350-009	RES	1.00	328.49	(0.01)	328.48
436-350-010	RES	1.00	328.49	(0.01)	328.48
436-350-011	RES	1.00	328.49	(0.01)	328.48
436-350-012	RES	1.00	328.49	(0.01)	328.48
436-350-013	RES	1.00	328.49	(0.01)	328.48
436-350-014	RES	1.00	328.49	(0.01)	328.48
436-350-015	RES	1.00	328.49	(0.01)	328.48
436-350-016	RES	1.00	328.49	(0.01)	328.48
436-350-017	RES	1.00	328.49	(0.01)	328.48
436-350-018	RES	1.00	328.49	(0.01)	328.48
436-350-019	RES	1.00	328.49	(0.01)	328.48
436-350-020	RES	1.00	328.49	(0.01)	328.48
436-350-021	RES	1.00	328.49	(0.01)	328.48
436-350-022	RES	1.00	328.49	(0.01)	328.48
436-350-023	RES	1.00	328.49	(0.01)	328.48
436-350-024	RES	1.00	328.49	(0.01)	328.48
436-350-025	RES	1.00	328.49	(0.01)	328.48
436-350-026	RES	1.00	328.49	(0.01)	328.48
436-350-027	RES	1.00	328.49	(0.01)	328.48
436-350-028	RES	1.00	328.49	(0.01)	328.48
436-350-029	RES	1.00	328.49	(0.01)	328.48
436-350-030	RES	1.00	328.49	(0.01)	328.48
436-350-031	RES	1.00	328.49	(0.01)	328.48
436-350-032	RES	1.00	328.49	(0.01)	328.48
436-350-033	RES	1.00	328.49	(0.01)	328.48
436-350-034	RES	1.00	328.49	(0.01)	328.48
436-350-035	RES	1.00	328.49	(0.01)	328.48
436-350-036	RES	1.00	328.49	(0.01)	328.48
436-350-037	RES	1.00	328.49	(0.01)	328.48
436-350-038	RES	1.00	328.49	(0.01)	328.48
436-350-039	RES	1.00	328.49	(0.01)	328.48
436-350-040	RES	1.00	328.49	(0.01)	328.48
436-350-041	RES	1.00	328.49	(0.01)	328.48

Slight variances may occur due to rounding

City of San Jacinto
Community Facilities District No. 2003-2
Final Billing Detail Report for Fiscal Year 2022/23

Account ID	Property Classification	Units	Levy	Rounding Adjustment	Grand Total
436-350-042	RES	1.00	328.49	(0.01)	328.48
436-350-043	RES	1.00	328.49	(0.01)	328.48
436-350-044	RES	1.00	328.49	(0.01)	328.48
436-350-045	RES	1.00	328.49	(0.01)	328.48
436-350-046	RES	1.00	328.49	(0.01)	328.48
436-350-047	RES	1.00	328.49	(0.01)	328.48
436-350-048	RES	1.00	328.49	(0.01)	328.48
436-350-049	RES	1.00	328.49	(0.01)	328.48
436-350-050	RES	1.00	328.49	(0.01)	328.48
436-350-051	RES	1.00	328.49	(0.01)	328.48
436-351-001	RES	1.00	328.49	(0.01)	328.48
436-351-002	RES	1.00	328.49	(0.01)	328.48
436-351-003	RES	1.00	328.49	(0.01)	328.48
436-351-004	RES	1.00	328.49	(0.01)	328.48
436-351-005	RES	1.00	328.49	(0.01)	328.48
436-351-006	RES	1.00	328.49	(0.01)	328.48
436-351-007	RES	1.00	328.49	(0.01)	328.48
436-351-008	RES	1.00	328.49	(0.01)	328.48
436-351-009	RES	1.00	328.49	(0.01)	328.48
436-351-010	RES	1.00	328.49	(0.01)	328.48
436-351-011	RES	1.00	328.49	(0.01)	328.48
436-351-012	RES	1.00	328.49	(0.01)	328.48
436-351-013	RES	1.00	328.49	(0.01)	328.48
436-351-014	RES	1.00	328.49	(0.01)	328.48
436-351-015	RES	1.00	328.49	(0.01)	328.48
66 Accounts		66.00	\$21,680.34	(\$0.66)	\$21,679.68
66 Total Accounts		66.00	\$21,680.34	(\$0.66)	\$21,679.68

Slight variances may occur due to rounding