#### Borrego Water District Board of Directors Regular Meeting June 25, 2024 @ 9:00 a.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

The Borrego Water District Board of Directors meeting as scheduled will be conducted in person and in an electronic format please note BWD is providing remote attendance options solely as a matter of convenience to the public. BWD will not stop or suspend its in-person public meeting should a technological interruption occur with respect to the GoTo meeting or call-in line listed on the agenda. We encourage members of the public to attend BWD meetings in-person at the address printed on page 1 of this agenda. Anyone who wants to listen to or participate in the meeting remotely is encouraged to observe the GO TO MEETING at:

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#### I. OPENING PROCEDURES -

- A. Call to Order
- B. Pledge of Allegiance
- C. Directors' Roll Call: President Dice, Vice President Baker, Secretary/Treasurer Johnson, Directors Duncan & Moran
- D. Approval of Agenda-
- E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min)
- F. Comments from Directors
- G. Correspondence Received from the Public None

#### II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. CONSENT CALENDAR
  - Board of Director Minutes January 09, 2024 Special Meeting Minutes January 23, 2024 Regular Meeting Minutes February 13, 2024 Special Meeting Minutes February 27, 2024 Regular Meeting Minutes March 12, 2024 Special Meeting Minutes March 26, 2024 Regular Meeting Minutes
- B. Long Term Cash Flow Projections J Clabaugh
- C. Borrego Water District FY 24-25 Draft Budget J Clabaugh/K Dice/G Moran
- D. Borrego Springs Subbasin Watermaster Board VERBAL D Duncan/K Dice/T Driscoll
  - 1. Update on Board Activities
  - 2. Update on Technical Advisory Committee Activities
- E. FISCAL YEAR 2024-2025 ADMINISTRATION REPORT

AGENDA: June 25, 2024: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility.

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

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

- 1. Community Facilities District 2007-1
- 2. Community Facilities District 2017-1
- 3. **Summary of the preliminary** Fiscal Year ("FY") 2024-2025 Fixed Charge Levie for Borrego Water District
- 4. **Resolution No. 2024-06-02** Resolution Of The Board Of Directors Of The Borrego Water District Restating And Adopting A Statement Of Investment Policy
- 5. Resolution No. 2024-06-03 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Costs Of Operations And Maintenance Of The District, And To Pay Costs Of Operations And Maintenance For Improvement District No. 1 And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments On Certain Land In Improvement District No. 1 For The Fiscal Year 2024-2025.
- 6. **Resolution No. 2024-06-04** Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Charges And/Or Acreage Assessments To Defray The Cost Of Providing Pest Control Services By The District And Requesting Levy And Collection Of Said Charges And/Or Acreage Assessments For The Fiscal Year 2024-2025.
- 7. **Resolution No. 2024-06-05** Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Cost Of Operating And Maintaining The Water Facilities Within Improvement District No. 3 Of The District And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments For The Fiscal Year 2024-2025
- 8. **Resolution No. 2024-06-06** Resolution Of The Board Of Directors Of The Borrego Water District Acting As The Legislative Body Of Community Facilities District No. 2017-1 Of The Borrego Water District Authorizing The Levy Of Special Taxes Within Community Facilities District No. 2017-1 For The Fiscal Year 2024-2025
- 9. **Resolution No. 2024-06-07** Resolution Of The Board Of Directors Of The Borrego Water District Acting As The Legislative Body Of Community Facilities District No. 2007-1 Of The Borrego Water District Authorizing The Levy Of Special Taxes Within Community Facilities District No. 2007-1 For The Fiscal Year 2024-2025.
- 10. **Resolution No. 2024-06-08** Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Cost Of Operations And Maintenance Of The District And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments On Land Within The District For The Fiscal Year 2024-2025

#### III. BOARD COMMITTEE REPORTS, IF NEEDED

#### STANDING:

- A. Operations and Infrastructure: Duncan/Baker
- B. Budget and Audit: Dice/Moran
- C. ACWA/JPIA Insurance: Dice/Johnson

#### AD HOC:

- A. Prop 68 Implementation: Baker/Johnson
- B. Public Outreach: Dice/Johnson
- C. Grants: Dice/Johnson
- D. Cyber Security/Risk Management: Baker
- E. Developer's Agreement: Baker/Duncan
- F. Finance: Baker/Moran
- H. Borrego Springs Basin Water Quality: Moran/Johnson
- I. Automated Metering Infrastructure Selection and Implementation: Baker/Moran

AGENDA: June 25, 2024: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility.

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#### IV. STAFF REPORTS -

- A. Monthly Water Production and Operations Report: A Asche
- B. Monthly Wastewater Production Report: R Martinez
- C. Monthly Financial Report: J Clabaugh
- D. Administration: D Del Bono VERBAL
- E. Legal Counsel: S Anderson VERBAL
- F. General Manager: G Poole VERBAL
  - 1. US Gypsum: Viking Ranch Acquisition
  - 2. Prop 68 Civic Well Project
  - 3. BS Resort 5 af Carry Over Purchase

#### V. CLOSED SESSION:

A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of

subdivision (d) of Section 54956.9: (Two (2) potential case)

B. Conference with Legal Counsel - Existing Litigation (Borrego Water District v. All Persons

(Groundwater), Orange County Superior Court Case No. 37-2020-00005776

C. Performance Evaluation of General Manager: GM Performance Review – Conference for Public Employee Performance Evaluation - Title: General Manager Employee Performance Review- pursuant to subdivision (d) (4) of Government Code Section (Government Code §54957)

VI. CLOSING PROCEDURE: The next Board Meeting is scheduled for 9:00 AM July 9, 2024, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.



AGENDA: June 25, 2024: The Borrego Springs Water District complies with the Americans with Disabilities Act. Persons with special needs should call Geoff Poole, General Manager – at (760) 767 – 5806 at least 48 hours in advance of the start of this meeting, in order to enable the District to make reasonable arrangements to ensure accessibility.

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#### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 25, 2024 AGENDA ITEM II.A

June 20, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: CONSENT CALENDAR

#### **RECOMMENDED ACTION:**

Approve Board of Director minutes

#### **ITEM EXPLANATION:**

1. The Board minutes are presented for approval

#### **NEXT STEPS**

1. N/A

#### **FISCAL IMPACT**

1. N/A

#### ATTACHMENTS

#### 1. Minutes

January 09, 2024 Special Meeting Minutes January 23, 2024 Regular Meeting Minutes February 13, 2024 Special Meeting Minutes February 27, 2024 Regular Meeting Minutes March 12, 2024 Special Meeting Minutes March 26, 2024 Regular Meeting Minutes

#### Borrego Water District Board of Directors MINUTES Special Meeting January 9, 2024 @ 9:00 a.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

# I. OPENING PROCEDURES

- A. <u>Call to Order:</u> President Dice called the meeting to order at 9:01 a.m.
- **B.** <u>Pledge of Allegiance:</u> Those present stood for the Pledge of Allegiance.

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C.	Roll Call:	Directors:											
		<u>Present:</u> President Dice, Vice President Baker,											
		Secretary/Treasurer Duncan, Director Johnson,											
	Director Moran												
	<u>Staff:</u>	Geoff Poole, General Manager											
		Diana Del Bono, Administration Manager											
		Jessica Clabaugh, Finance Officer											
		Steve Anderson, Best Best & Krieger											
		Brooke Egger, Recording Secretary											
	<u>Public:</u>	Matt Wilkinson, Ferguson											
		Leanne Crow, San Diego County											
		Cathy Milkey, Rams Hill											

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

Jim Wermers. The Mall

David Bauer

- E. <u>Comments from the Public and Requests for Future Agenda Items:</u> None.
- F. <u>Comments from Directors:</u> None.
- G. <u>Correspondence Received from the Public:</u> None.

# II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION

A. <u>Election of BWD Board Officers – G Poole/K Dice</u> - Director Dice was elected as President a year ago. This is the time to make changes if desired. Director Johnson nominates Director Dice as President. Director Duncan nominates Director Johnson for Secretary/Treasurer. *MSC: Moran/Duncan to elect Director Dice as President, Director Baker as Vice President and Director Johnson as Secretary/Treasurer. The roll call was unanimous.* 

**B.** <u>BWD Board Committee Appointment Selection Process – G Poole</u> – Mr. Poole explained that committee members could be reelected. He asked the Board to consider which committees should be created or dissolved and consider roles on the committees to be decided next meeting.

C. Jim Wermers Fire and Commercial Water Service Re Configuration at The Mall <u>G Poole/J Wermers</u> – There is a fire hydrant in the interior courtyard of the mall that used to belong to BWD. When The Mall was master-metered, the meter was put before the fire hydrant without being addressed by BWD or The Mall. Everything is connected on one 4" line. Wermers would like to have the fire hydrant on a separate line. Mr. Poole asked if the 4" line ever has any leaks. Mr. Wermers said there was a leak about a year and a half and two others in

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the last 3 years. Mr. Poole asks to get the board to authorize staff to put together a design and budget and schedule to resolve the issue. The Board is unanimous is having staff proceed.

**D.** <u>ITEM POSTPONED UNTIL NEXT MEETING</u> Mr. poole has requested to defer action for two weeks.

E. Borrego Springs Subbasin Watermaster Board: D. Duncan/K. Dice/T. Driscoll

1. Prop 68 Reimbursement #1 Received/Distributed before 12-31-23. Secretary Duncan informed the group that the Watermaster had received their first Prop 68 Grant reimbursement.

2. Update on Board Activities including 1-11-24 Agenda Items. Secretary Duncan explained that the upcoming Agenda is mostly updates on reports. At the last Watermaster Meeting there was concern over a community representative on the TAC. A hearing is set for March 21. Director Johnson expressed concern over the Watermasters use, or non-use of "Best Available Science" and what that means. The Board will discuss and have conversations with individuals as they see fit.

3. Update on Technical Advisory Committee Activities. None.

#### III. BOARD COMMITTEE REPORTS

**STANDING:** 

NONE

AD HOC:

A. <u>Cyber:</u> Vice President Baker explained that cyber defenses need to be top of mind all the time so there must be an ongoing Cyber Committee. The District is in process of remediating some OT Suggestions from the last CISA evaluation.

**B.** Outreach: President Dice suggested planning for the next Town Hall. Director Moran suggested including the AMI project in the Town Hall. The last week of March was suggested and Geoff will work with the Outreach Committee on this item.

C. <u>Developer's Agreement: Baker/Duncan –</u> Director Duncan inquired about the status of the technical reports from T2 that he was under the impression that everything was done. Mr. Poole does not believe the capacity report has been completed for the Capacity report for the Yaqui Pass Pipeline. Additional files were given to T2 last week. Director Duncan does not see a reason to pursue discussions if there is nothing new to report. Director Baker would be interested in understanding T2's new schedule since nothing has happened for months and would like a reset on expectations. Cathy Milky reported that she believes Tom Watson was able to make an incomplete report in previous years based upon information he received in paper form. Now that they have the electronic files, she believes he has everything he needs to continue. She would love to sit down on the 18<sup>th</sup>. They are still waiting on the Sewer study and would like an update.

# IV. STAFF REPORTS - VERBAL

# A. <u>General Manager – G Poole</u>

1. Draft Updated Fallowing Plan - Mr. Poole explained that David Bauer may desire some changes to the phasing. Fallowing is continuing by David outside of the Watermaster experiment area. Mr. Bauer explained that Phase 1 was the William Bauer 110 acres and they are mostly complete with a few odds and ends remaining. Well abandonment is still outstanding. This includes (2) wells on the 705 property and (2) wells on the WB property. The equipment has some value but the casing doesn't really have any value unless a unique purchaser can be identified. He will be reviewing with a different well company. Phase II is 705 East where they are working on creating tree fences as they go which

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David expects to be completed in February. The original plan was to have the fallowing completed in 5 years with an 8-year payment plan. Mr. Bauer would like to delay a year and make the fallowing either 6 -7 years to see how things go. They are still growing lemons on some parcels and would like to continue if possible. President Dice said the Board can be flexible as this is water for the future and they would like to see David Bauer benefit, and the Board agrees. The remaining parcels are relatively small and can be fallowed quickly should the need arise in the future. Director Moran asked how the fallowed areas have done with recent high winds. David Bauer explained that everything is holding really well and the existing mulch with the stumps left in place have resulted in no new dust and the sand fences are catching wind debris. He anticipates that the recent rains will bring back natural habitat very quickly. Director Johnson asked if David Bauer would be willing to share information on employee retention and business activities following termination of farming for other related studies. David Bauer agreed he would be happy to participate. Mr. Bauer asked if any equipment may be useful to the District. If so they could store it in the sheds on site. Mr. Poole explained that Operations Manager Alan Asche is reviewing. Vice President Baker asked if the pumps should be left in place for water quality monitoring. Mr. Poole explained that the Watermaster is reviewing each well to see which can be used. The Board of Directors thanked David Bauer for all of his hard work and for coming in to report to them in person.

2. Gallons Per Day Per EDU – Wastewater Update – Mr. Poole reminded the Board of the ongoing EDU Study to find how many gallons per day is an EDU in Borrego. For Town Center, contractual EDU's are 250 MGD but the actual flows are significantly lower. All inflows at the WWTP are now metered to distinguish flows from the various service areas(Town Center/Club Circle They have identified 39 accounts that do not have BSR/Rams Hill). landscaping and are extrapolating to find max average flow. Step one is to estimate how much is going down the drains for typical residences by analyzing the no landscape customers. There will be something to report about water consumption at the next meeting. Step two is to identify actual sewer flows and to use the numbers for future planning. Total Flows divided by number of EDU's per area will help to determine total gallons per EDU. There are some discrepancies in originally assigned EDU numbers and WWTP Operator, Roy Martinez will be doing a system wide audit. Finally the AMI will provide data on indoor vs outdoor water use and will be an additional tool to make a precise estimation on GPD per EDU. Step 3 will not be complete for at least a year or so but some estimates can be used until then.

# V. CLOSED SESSION

A. <u>Conference with Legal Counsel - Potential Initiation of litigation pursuant to</u> paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential cases):

**B**. <u>Conference with Legal Counsel – Existing Litigation (Borrego Water District v.</u> <u>All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776:</u>

President Dice adjourned the meeting to closed session at 10:36am. The Board returned from closed session at 11:33am with no actions to report.

# VI. CLOSING PROCEDURE

Minutes: January 9, 2023

The next Board Meeting is scheduled for 9:00 a.m., January 23, 2023, to be available on line and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details. Agenda information available at least 72 hours before the meeting. There being no further business, the meeting was adjourned.

#### Borrego Water District Board of Directors Regular Board Meeting Minutes January 23, 2024 @ 9:00 a.m.

#### I. OPENING PROCEDURES -

- A. <u>Call to Order</u>: President Dice called the meeting to order at 9:00 a.m.
- B. <u>Pledge of Allegiance</u>: Those present stood for the Pledge Of Allegiance.
- C. <u>Roll Call:</u> <u>Directors:</u> <u>Present:</u> President Dice, Vice President Baker, Sec./Treas. Johnson & Directors Duncan & Moran <u>Staff:</u> Geoff Poole, Jessica Clabaugh, (on line Diana Delbono and Esmeralda Garcia) <u>Public</u>: Trey Driscoll, Ana Schwab, Syrus Dever, Chris Keosian, Lowry Crook
- D. <u>Approval of Agenda:</u> MSC: Duncan/Baker approved agenda as presented.
- E. Comments from the Public & Requests for Future Agenda Items: None
- F. <u>Comments from Directors:</u>None
- G. Correspondence Received from the Public None

#### II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. <u>Legislative Update</u>: A. Schwab presented Assistant Director of Government Affairs Christopher Fusion, to continue to work on Community Project Funding. Syrus updated for Sacramento that he and Geoff have been laboring for the better part of two years to have a meeting happening with a key staffer, named Kip Flipper to try to get unencumbered funds for BWD.
- B. <u>2024 Town Hall Planning –</u> GM Poole presented availability for the townhall meeting Board suggested April. Topics of presentation for the town hall were presented to the board.
- C. <u>Automated Metering Infrastructure Vendor Selection –</u> Information is ready to share, BWD received 4 proposals, one vendor gave the district 2 options, fully cellular and/or radio network similar to the existing SCADA structure. Weighing the difference going with the cellular option was best. Metron was the best price for products, installation and ongoing service. Reimbursement would be about 6 months. Motion was made to go forward with negotiations Duncan motioned and Moran second, all in favor and motion passed.

#### D. Borrego Springs Subbasin Watermaster Board -

- 1. <u>Update on Board Activities</u> Director Duncan advised nothing new to report only that the next meeting is on February eighth.
- <u>Update on Technical Advisory Committee Activities</u> Trey Driscoll reports that they are scheduled for an April TAC meeting. He advised that he submitted to the TAC an updated comment letter on the determination for the sustainable yield, really technical comments, in terms of the process of updating the model. West Yost is the process of doing that, and we hope to get an update in April. Trey will be sharing it with the board.
- 3. <u>Borrego Basin AEM Helicopter Survey Update</u> BWD is still waiting on the data to come out. It was anticipated to be about six to nine months or more to process the data, but it will help inform our understanding of the basin geometry and the hydrogeological conceptual model.

#### **III. BOARD COMMITTEE REPORTS, IF NEEDED**

STANDING:

- A. Operations and Infrastructure: Duncan/Baker GM Poole will be coordinating a meeting soon.
- B. <u>Budget and Audit: Dice/Moran Director Moran</u> advised audit would be coming in late and hoped to have something ready for the board. This is the last year with the Leaf & Cole Contract. A finance meeting would be coordinated before the end of February.
- C. ACWA/JPIA Insurance: Dice/Johnson No Report

#### AD HOC:

- A. Prop 68 Implementation: Baker/Johnson No Report
- B. Public Outreach: Dice/Johnson No Report
- C. Grants: Dice/Johnson No Report
- D. Cyber Security/Risk Management: Baker No Report
- E. Developer's Agreement: Baker/Duncan No report
- F. Finance: Baker/Moran No Report
- G. Borrego Springs Basin Water Quality: Moran/Johnson No Report
- H. Automated Metering Infrastructure Selection and Implementation: Baker/Moran No Report

#### **IV. STAFF REPORTS – VERBAL**

A. Water Production/Use Records Operations Report:

Operations Manager gave an overview of the testing and labor staff had been doing throughout the district, pressure reading equipment has been installed on well sites. Operations also reported that SCADA keeps a record levels of all water tanks every day. Operations also reported that operations staff is also working in backflow testing. Directors wanted to look into a staffing plan to add personnel to operations.

B. Monthly Wastewater Production Report:

#### December 2023

Roy reported that he would like to clean out the rams hill sewer lines from funds that were left from that project with DownStream, getting a price for a daily basis, starting at the plant and going up. This would also allow for him to view the conditions of those lines.

C. Monthly Financial Report:

October 2023 November 2023 December 2023

- D. Administration: D Del Bono
  - 1. *Electronic Data Storage* Diana explained the purpose of Paper Tiger a computer program which cataloges the paper files that are kept in the office. Diana reviewed with the board the damage that the storm had done to the district network and facilities.
  - 2. *Water Supply for Small Development* It was summarized to the board that BPA was left for development. D. Del Bono provided a summary of those that requested new meter installations and those that had requested and paid.

Diana – Summarized for the board what the interns did at the office and facilities.

- E. Legal Counsel: S Anderson Nothing to report
- F. <u>General Manager</u>: G Poole GM Poole shared that a meeting was set up to request the 20% waiver from the EPA staff with the state. Funding for the bottleneck grant is being inquired upon a definitive answer is still not available. Director Moran asked if federal is not reimbursable grant funds. GM Poole advised funds came in from our legislators.

# Meeting Convened To Closed Session at 11:27 AM

#### V. CLOSED SESSION:

- A. Conference with Legal Counsel Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential case)
- B. Conference with Legal Counsel Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776
- C. Conference with Real Property Negotiators (Gov. Code §Section 54956.8) APN: 140-303-0900 & 140-303-1100 Agency Negotiator: Geoff Poole, BWD General Manager Negotiating Parties: BWD and US Gypsum Corp as potential buyer Price and Terms of Payment
- D. Cyber Security

#### Meeting Reconvened at 1:12 PM

**VI. CLOSING PROCEDURE:** The next Board Meeting is scheduled for 9:00 AM February 13, 2024, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

#### With nothing to report meeting was adjourned at 1:13 PM

#### Borrego Water District Board of Directors Special Meeting Minutes February 13, 2024 @ 9:00 a.m.

#### I. OPENING PROCEDURES -

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

	J	
C. Roll Call:	Directors:	President Dice, Vice President Baker, Sec/Treas
		Johnson and Directors Duncan & Moran. Director
		Baker <b>Remote Address: 650 California St 5</b> th
		Floor, San Francisco, CA
	Staff:	Geoff Poole (Remote), Jessica Clabaugh, Diana Del
		Bono, Alan Asche
	Public:	Kim McGrath, Laurence Abcede, Jeff Ballinger, Trey
		Driscoll

- D. Approval of Agenda: MSC: Duncan/Moran approved the agenda as presented.
- E. Comments from the Public & Requests for Future Agenda Items (may be limited to 3 min): None
- F. Comments from Directors: Director Duncan hoped to review adding personnel, GM Poole said he would bring it back after further review and a meeting with the Operations & Infrastructure committee.
- G. Correspondence Received from the Public None

#### II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. <u>Automated Metering Infrastructure Project Contract</u> Geoff introduced Jeff Ballinger from BBK, GM Poole presented the automated metering contract draft, GM Poole requested the board approve the contract as it was due to the short time to review before his in-person meeting, however recommended changes would be brought back again to the board for approval if needed. – Motion By Johnson/Moran motion passed unanimously.
- B. <u>Town Hall 2024 Schedule and Agenda</u> GM Poole presented the proposed agenda for the 2024 Town Hall, no formal action was needed.
- C. Distributed Energy System Demonstration with SDG&E Director Baker introduced Laurence and Kim, they presented a funding opportunity to not only enhance the operation of our micro grid. introduce newer technologies, and enhance its reliability, but also provide some resiliency for the water district. Kim McGrath explained the new opportunity from Department of Energy, Office of Clean Energy Demonstration, as well as the California Energy Commission, to enhance resiliency and reliability in the spring through a number of different development, enhancement, and potential funding. The concept overall is enhancing a distributed energy system in Borrego Springs. A number of different facets of the project related to customer rooftop solar, controlling the energy storage, enhancing energy storage in the microgrid yard and having community engagement and ensuring critical customer resiliency is an important/key part, the water district was a natural candidate for a battery system that can not only support local Borrego Springs Grid, but when there is unplanned outage the water district has specific resource that they can rely on to power critical infrastructure. The project itself would be funded through the program with no big capital outlay from the water district, but SDGE would need an easement to be able to place the renewable battery energy system on which would be owned and operated by SDG&E. There are two asks from Distributed Energy System Demonstration are two letters one confirming BWD's interest in the project and the willingness to finding a site at BWD for the project.

# D. Borrego Springs Subbasin Watermaster Board

1. Update on Board Activities Including 2-8-24 Agenda Items;

Meeting was Thursday the 8th of February 2024, the meeting functioned as a hearing for the annual report and the public has the opportunity to make comments thru February 22, 2024, also finally the topic of best available science would be on the March agenda for the Borrego Watermaster.

2. Update on Technical Advisory Committee Activities

Trey Driscoll advised that the next TAC Meeting is on May 1, 2024 on the agenda for that meeting there will be two items a review the redetermination of the sustainable yield, and also discussing the five-year assessment report.

For the sustainable yield, Trey states they are on track per the approved work that the water master has put forward. Now in the model recalibration phase for the Borrego Valley hydraulic model and next phase is determining the sustainable yield.

For the five-year update, they have not received comments from DWR it is unlikely to receive them by May first, but they will start going through the process and this were they really need to start emphasizing the additional groundwater quality data that's been collected in the basin that's not in the watermaster report currently and also emphasizing the need for collecting data in the North management area where we have data gaps.

3. 2023 Draft Annual Report Comments -

Written comments for the annual report are due on February 22, 2024 although Mr. Driscoll did provide verbal comments on the water year, 2023 Annual Report at the watermaster February eighth meeting. An overview of the fall 2023 semiannual monitoring report was provided, which was the latest data for the basin, it's not included in that 2023 Watermaster Annual Report.

# III. BOARD COMMITTEE REPORTS, IF NEEDED

- A. STANDING:
  - 1. Operations and Infrastructure: Nothing to report
  - 2. <u>Budget and Audit: Dice/Moran</u> Finance Committee is scheduled for the week of 02/12-02/16
  - <u>ACWA/JPIA Insurance: Dice/Johnson: 2024 SPRING CONF. Sac. May 7-9</u> BWD traditionally sends two representatives, to ACWA and it is the two JPIA Rep which are Kathy and Diane.
- B. AD HOC:
  - 1. Prop 68 Implementation: Nothing to report
  - 2. Public Outreach: Nothing to report
  - 3. Grants: Nothing to report
  - 4. Cyber Security/Risk Management: Nothing to report
  - 5. Developer's Agreement: Nothing to report
  - 6. Finance: Nothing to report
  - 7. Borrego Springs Basin Water Quality: Nothing to report
  - 8. Automated Metering Infrastructure Implementation: Nothing to report

# IV. STAFF REPORTS – VERBAL

# A. <u>General Manager</u>

GM Poole has two items to discuss with the board.

1. EPA 20% Matching Funds Waiver Request

There is a 20% matching funds requirement, for BWD about \$800,000, for the Direct Congressional Appropriations that BWD received last year. There is a criteria that EPA has is a 5 point criteria in order to get the 20% match waived. The District qualifies and will update as soon as BWD receives news of the waiver from our representative.

- <u>Gallons per Day per Sewer Equivalent Dwelling Unit</u> Current EDU that has been pre-determined is 250 gallons per day, working with the DUDEK engineers they have come up with three step process to estimate the GPD wastewater EDU is.
  - 1. Using our existing water customers that have no apparent outside landscape.
  - 2. Using our existing meters and our wastewater system.
  - 3. The ultimate solution and that is to use the AMI data that will be generated from our system to quantify indoor versus outdoor use.

#### V. CLOSING PROCEDURE:

The next Board Meeting is scheduled for 9:00 AM on February 27, 2024, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

Meeting adjourned at 11:09 AM

#### Borrego Water District Board of Directors Regular Board Meeting Minutes February 27, 2024 @ 9:00 a.m.

# I. OPENING PROCEDURES -

- A. <u>Call to Order:</u> Vice-President Baker called the meeting to order at 9:00 a.m.
- B. <u>Pledge of Allegiance:</u> Those present stood for the Pledge Of Allegiance
- C. <u>Roll Call:</u> <u>Directors:</u> <u>Present:</u> Vice President Baker, Secretary/Treasurer Johnson, Directors Duncan & Moran <u>Staff:</u> Geoff Poole, General Manager Jessica Clabaugh, Finance Officer Diana Del Bono, Administration Manager Esmeralda Garcia, Administrative Assistant Alan Asche, Operations Manager Roy Martinez, WTP Operator III <u>Public:</u> Steve Anderson
- D. <u>Approval of Agenda:</u> MSC: Duncan/Moran approving agenda as written.
- E. <u>Comments from the Public & Requests for Future Agenda Items:</u> Jessica Clabaugh advised the recording secretary was no longer working for the district and Esmeralda would take over the minutes.
- F. <u>Comments from Directors:</u> None
- G. <u>Correspondence Received from the Public</u>: None

# II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. CONSENT CALENDAR
  - 1. September 26, 2023 Regular Board Meeting Minutes
  - 2. October 10, 2023 Special Meeting Minutes
    - MSC: Moran/Johnson approving consent calendar. Roll call vote was unanimous.
- B. <u>Automated Metering Infrastructure Contract</u> GM Poole visited the METRON plant and met with personnel, Mr. Poole was satisfied and impressed with complete in-house meter assembly facilies.. Director Duncan presented a concern with plastic parts GM Poole explained that the BWD was sticking with the brass meters. Board reviewed the contract and presented edits to BBK. Vice President Baker requested a motion to approve the contract with the corrections noted in the session. *MSC: Duncan/Moran approving the contract. Roll call vote was unanimous.*
- C. <u>Wastewater Treatment Plant Metering Repairs/Enhancements</u> Seeing the need to have accurate flow reads at the wastewater treatment plant a meter at rams hill was previously installed, upon review of the available information it was determined that the flows registering were not accurate, manufacturers were called and two problems were found, the touch screen at the influent of the treatment plant was malfunctioning and the meter could not be correctly calibrated. Two options were offered to correct the issue; to create a channel that concentrates the flow or add another laser at a different angle that could accurately measure the flow. BWD opted to use the 2 laser meters and parts of the old meters will be used to repair the touch screan. The channels were not an option due to a damaged manhole. Vice President Baker requested a motion to approve the purchase the two new meters. MSC: Johnson/Moran approving the purchase. Roll call vote was unanimous.

# D. Borrego Springs Subbasin Watermaster Board

 <u>Update on Board Activities</u> – Director Duncan had nothing to report with exception of a letter that the watermaster received from David Leibert which he agreed to discuss in closed session. Vice President Baker also advised that there was a Judge Conference, Steve Anderson explained there was a Motion to Intervene at 2PM on Thursday, Mr. Anderson explained the procedure to the board that the day before Wednesday, after three o'clock, the Judge will issue a tentative ruling. If no party requests oral argument, then it won't go forward, the judge's tentative decision will become final. It could go off calendar if nobody objects. This is a very narrow Hearing just on whether T2 Palms is allowed to intervene in the case which they're required to do if they hold BPA's.

2. Update on Technical Advisory Committee Activities – Trey Driscoll offered a reminder for everyone that the next Watermaster meeting was on the 14<sup>th</sup> of March and the next TAC meeting was on May 1<sup>st</sup>. He did advise that comments on the annual report had been submitted and copies submitted to BWD board.

In addition, Trey reminded BWD that when the Groundwater Management Plan was prepared, they documented that subsidence was not a sustainability indicator with concern in Borrego Springs. The two information satellite data sets presented by Trey confirm that.

# III. BOARD COMMITTEE REPORTS, IF NEEDED

STANDING:

- A. Operations and Infrastructure: Meeting scheduled for February 28,2024 at 11 a.m.
- B. Budget and Audit: Nothing to report.
- C. ACWA/JPIA Insurance: nothing to report.

AD HOC: No Reports.

# IV. STAFF REPORTS – VERBAL

A. Monthly Water Production and Operations Report:

Operations Manager Alan Asche summarized the updates that the operations team had completed. Board asked for a refresher on the water production report presented, it was explained to the board that report showed water pumped versus billed and the appearance of water loss was due to leaks, flushing, overflowing tanks, and fire service all will show as loss leakage.

B. Monthly Wastewater Production Report:

WWTP Operator Roy, had a proposal from Downstream for cleaning the sewer lines, previously presented, Roy explained that it would be a daily charge to finish the funds that were already set aside for this task and previously presented to the board for approval.

Roy presented to the board images where grease was visible, he reached out to Coachella to a class and asked how they handled the grease and they see the same things, in 2018 he visited all restaurants to explain the FOG program and was planning on doing the visits to explain again.

- C. Monthly Financial Report: J Clabaugh
  - 1. January Financials
  - 2. Updated Cash Flows

Finance Officer went over cash flows for the board, and went over the expected reimbursements. Jessica did advise that now that first reimbursements had been done these next reimbursements were coming in a timely manner. Jessica advised that after meeting with the Finance Committee and it was decided to do a revised cash flow with a quarterly schedule.

It was advised that BWD Grant Manager Chris Martinez would be leaving.

The board was advised that BWD was hoping for audit to be done by the next meeting so an update could be presented.

# D. Administration:

Administration Manager Del Bono: The annual fire inspection showed up on February 12, 2024 the BWD had three minor violation that had already been corrected.

Customer Service continues to do account clean up.

- E. <u>Legal Counsel:</u> No Report.
- F. General Manager:
  - SDGE Hydrogen Pilot Project Closure The hydrogen Pilot project, managed by SDGE has been canceled.
  - 2. SDGE-BWD Distributed Energy Program The requested letter (Battery Backup) has been completed.

A proposal will be presented to the O and I committee for the installation of a propane based generator on site.

# V. Board Convened to CLOSED SESSION.

A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential case)
B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776

# Board Reconvened at 11:10am

**VI. CLOSING PROCEDURE:** The next Board Meeting is scheduled for 9:00 AM March 12, 2024, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

With nothing to report meeting was adjourned at 11:12 a.m.

#### Borrego Water District Board of Directors Special Meeting Minutes March 12, 2024 @ 9:00 a.m.

#### I. OPENING PROCEDURES -

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

C.	Roll Call:	Directors:	Present:	President Dice, Vice President Baker, Sec/Treas Johnson, Director Moran.
		<u>Staff:</u>		Geoff Poole, General Manager
				Jessica Clabaugh, Finance Office
				Diana Del Bono, Administration Manager
				Esmeralda Garcia, Administrative Assistant
		Public:		Steve Anderson
				Ana Schwab
				Trey Driscoll

- D. <u>Approval of Agenda:</u> MSC: Moran/Johnson approving the Agenda as written. The roll call vote was unanimous.
- E. <u>Comments from the Public & Requests for Future Agenda Items:</u> None
- F. <u>Comments from Directors:</u> President Dice thanked Director Baker for presiding over the last meeting.
- G. <u>Correspondence Received from the Public</u>: None

#### II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. <u>2024 Federal Congressional Appropriation</u> A Schwab from BBK updated the board regarding the 3.6 Million dollars that they were awarded was over the 3.5 million dollar limit the house had previously set and congratulated the district, she explained that the BWD had received full congressional support in order to support this earmark. BWD was put forward for this from Senator Padilla, Senator Feinstein, and Congressman Issa. Ms. Schwab also informed the board that they have been working closely with Diana and Geoff to work with the EPA on getting a waiver for BWD's 20% cost share, given the socioeconomic status of the district for these community project grants. Director Moran asked if these are reimbursement grants and Ms. Schwab explained that although they can be these were requested would be coming to the BWD as a grant. Gm Poole inquired when BWD would receive an answer regarding the 20% BWD needs to apply for the funds by May, in order to be able to receive it in this fiscal year, which for them ends September 30th.
- B. <u>Best, Best and Krieger Legislative Advocacy Engagement Letter</u> GM Poole explained to the board that in November board meetings or maybe early December, they approved the district enter into a new agreement with Syrus that for \$2,500 a month Syrus would do legislative support for BWD in Sacramento. How ever BWD still has yet to do the equivalent for Best Best and Kreiger in Washington DC, GM Poole presented to the board the engagement letter to continue to provide Legislative Support Service for BWD in Washington. There would be a cost increase associated with this request. Based on the success of the program GM Poole asked the board to entertain the concept of increasing their compensation to \$8,500 per month \$2,500 to Syrus in Sacramento and \$6,000 for the Washington support.WHO MOTIONED WHO SECONDED? The Board unanimously agreed to continue with our Advocacy in DC at \$6000 a month.
- C. <u>Purchase and Sale Agreement Viking Ranch</u> Attorney Steve Anderson summarized the contract by going over details in the contract. The purchase is in the form of an option arrangement. US Gypsum is still finalizing their regulatory permits with the regulatory agencies, primarily the Army Corps about their resource sort of mitigation projects they're going to do on this land. USG, once this agreement is

signed, will have the option to purchase this property for \$225,000. While this option is in process, USG are going to pay under paragraph 10 to the district \$500 a month to hold the option. BWD will be getting paid because they're holding the right to exercise an option to purchase the property. In addition once this agreement is signed, they are also paying under paragraph eight (8), \$25,000 to the district to cover legal and staff time that have been spent over these number of years.

Under standard, Army Corps regulatory permits. Desert plants will need planted on this land, they're going to have to meet what is called the survival criteria, once planted waters need to be watered for five (5) years until plants can survive on their own.

If they exercise this option and acquire the property in the next 2 to 3 months. Director Johnson asked where the water for the plants would come from, Attorney Anderson explained there's no baseline pumping allocation going along with the sale, no right to pump and they are not a party to the judgement. MSC: Moran/Johnson made the motion to approve agreement with the option for the general manager to sell. Motion passed with unanimous vote.

- D. <u>Town Hall 2024 Schedule and Agenda</u> GM Poole, presented the updated version of the upcoming town hall meeting, he informed the board he would work with each one individually on their version of the PowerPoint slides. The power point would be presented at the next board meeting.
- E. Borrego Springs Subbasin Watermaster Board
  - 1. Update on Board Activities President Dice had nothing to report aside from the agenda being out for the next meeting.
  - Update on Technical Advisory Committee Activities Trey Driscoll reminded the board that the next TAC meeting was May 1<sup>st</sup>, they will be discussing the sustainable yield update, and also the five year Groundwater Management Plan Assessment Report.
  - 3.2023 Draft Annual Report Comments T Driscoll summarized to the Board that they did make comments on the water Year Annual Report the 2023 water Year and verbal comments were provided on February 8, written comments were provided on February 16. The watermaster has revised their annual report based on our comments. Trey felt they did do a good job incorporating comments into the report. Trey did want to emphasize that they did report updates on land subsidence.

Trey did state that he would be happy to provide the comments at the watermaster board meeting this week and to thank the staff for incorporating the suggested comments.

# III. BOARD COMMITTEE REPORTS, IF NEEDED

#### STANDING:

A. Operations and Infrastructure:

GM Pool provided a summary of the O and I meeting where they discussed priority settings, going over visualizing what would adding one employee do? What additional projects could get done and What can adding two additional operators on the water side do? In addition there are other issues such as the future of AMI and which department would be responsible for what and what that would entail and Roy has no back up for the WWTP.

- B. Budget and Audit: Dice/Moran
- C. ACWA/JPIA Insurance: President Dice informed the board that she has no problem going to the ACWA Conference in May.

Director Johnson informed the board that the GRA Ground Water Association Update Seminar summit in Sacramento is an event she would be attending.

# AD HOC:

- A. Prop 68 Implementation: No Report
- B. Public Outreach: No Report
- C. Grants: No Report
- D. Cyber Security/Risk Management: No Report
- E. Developer's Agreement: No Report
- F. Finance: Director Baker informed that during the finance committee meeting it was discussed they needed information from the Budget Committee to review if the requests for additional staff.
- H. Borrego Springs Basin Water Quality: Moran/Johnson
- I. Automated Metering Infrastructure Implementation: Baker/Moran

# IV. STAFF REPORTS – VERBAL

A. <u>General Manager</u> – Mr. Pool informed that the watermaster was having a hard time finding a contractor for the fallowing project. Mr. Poole reached out to a local experienced contractor to see if this contractor would be willing to do the work for the Fallowing Project.

AMI Update – Performance bonds are under legal review one of the seals was illegible on first page that will need to be fixed, once that is corrected contract can be signed and they can get started. There is 100 pilot program that is in discussion/set up with the contractor part of the pilot would also be a comparison of composite versus brass. The order for the 2,100 brass meters will be placed with a three month lead time.

Board convened to closed session at 11:01 a.m.

#### V. CLOSED SESSION:

A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential cases)
B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons (Groundwater), Orange County Superior Court Case No. 37-2020-00005776

# VI. CLOSING PROCEDURE:

A. The next Board Meeting is scheduled for 9:00 AM on March 26, 2024, to be available online and in person at 806 Palm Canyon Drive.

With nothing left to discuss meeting was adjourned at 12:05 p.m.

#### Borrego Water District Board of Directors Regular Board Meeting Minutes March 26, 2024 @ 9:00 a.m. 806 Palm Canyon Drive Borrego Springs, CA 92004

#### I. OPENING PROCEDURES -

- A. <u>Call to Order:</u> President Dice called the meeting to order at 9:00 a.m.
- Β. Pledge of Allegiance: Those present stood for the Pledge Of Allegiance C. President Dice, Vice President Baker, Secretary/Treasurer Roll Call: Directors: Present: Johnson, Directors Duncan, Director Moran Staff: Geoff Poole, General Manager Jessica Clabaugh, Finance officer Alan Asche, Operations Manager Roy Martinez, WWTP Operator III Esmeralda Garcia, Administrative Assistant Steve Anderson, Best Best and Krieger Svrus Devers Trey Driscoll, Intera Public: **Dustin Rivas** Rebecca Faulk
- D. <u>Approval of Agenda</u>: MSC:Duncan/Baker Approved agenda as presented.
- E. <u>Comments from the Public & Requests for Future Agenda Items</u>: Rebecca Faulk, informed the board that Rams Hill has submitted their permit application for the planned amendment to the county. It will be up for discussion at the April 4<sup>th</sup> meeting. Ms. Faulk suggested that BWD have someone at that meeting.
- F. <u>Comments from Directors:</u> in response to Ms. Faulk's comment Director Johnson suggested inviting John Peterson and Rebecca Faulk to explain the process in a future agenda.

Director Johnson asked regarding the procedure for customer contact for the AMI program, GM Poole advised that the software would be presented later in the meeting and that procedures were being developed.

G. Correspondence Received from the Public: - None

#### II. ITEMS FOR BOARD CONSIDERATION AND POSSIBLE ACTION -

- A. Legislative Advocacy Update Sacramento: Syrus Devers, informed the board what he was up against going into year three with no result, that, although it is completely unrelated to what Borrego is doing transferring water rights, retiring, following land, taken out of production and transferring water. Has a very controversial history in California. As a result when grant programs are written they are written with that unfair history in mind. Although in the first deficit in eight years it's not out of the question that there could be a late round of funding if things turnaround in time and would be pressing ahead with the members' budget request. He is going to do everything he can.
- B. <u>Automated Metering Infrastructure Contract</u> GM Poole presented to the Board a finalized contract for approval to be officially signed and sent back to Metron. *MSC: Baker/Duncan approved the Metron contract. Unanimous vote in favor and motion passed.* 
  - a. Presentation from Metron Farnier on Meter, Data Management, Interface, Etc.. D Rivas, Metron Dustin from Metron had a presentation for the board regarding the background of the company, he informed the board that Metron has over 8000 networked customers and over 500,000 installed units across the country. Metron has three different levels of data; one for BWD, second is for view of larger users, and the third level is the homeowners ability to access their information as well.

Waterscope was presented to the board and demonstration was done with live utility data.

# With the Boards permission the Attorney Anderson requested the Board reopen item 2B where there was a motion to unapproved the incomplete contract and the full contract was presented by GM Poole, President Dice entertained a motion to approve the complete presented contract. MSC: Gina/Duncan Unanimous vote in favor and motion passed.

- C. <u>Town Hall 2024 Agenda and Draft Presentation</u> Gm Poole presented to the board the Rough Draft Power point presentation for the Town Hall Agenda and would continue to work with the board on their individual slides.
- D. Springs Subbasin Watermaster Board VERBAL D Duncan/K Dice/T Driscoll
  - 1. Update on Board Activities:

Director Duncan provided the Board with two updates. Updated the board that there had been a Best Available Science policy developed, this will be discussed in closed session. The Judge had no opposition to amending the Judgement for allowing a community member to serve on the TAC. The next meeting is on April 18.

2. Update on Technical Advisory Committee Activities

Trey Driscoll updated the board that there is an Ad-Hoc TAC meeting scheduled for March 29 at 10am, this intent of the meeting is to provide an update on task 4 which is the recalibration. Interra had provided some preliminary comments on the memo and are looking forward to the model update discussion. Regular TAC meeting is May 1<sup>st</sup>, the Board meeting for the watermaster is April 18<sup>th</sup>.

3. Judge Mc Cormick Recent Court Actions – Confirming what T Driscoll shared, Director Duncan updated to the Board that the Court approved a TAC member be appointed by the community.

Attorney Anderson also informed the board that as previously reported T2 Palms acquired the Dolejanen property and was allowed to intervene in the case and be a named party.

#### **III. BOARD COMMITTEE REPORTS, IF NEEDED**

#### STANDING:

A. Operations and Infrastructure: Director Duncan informed the Board that they did have a meeting and made the recommendation to the Finance committee to hire additional personnel.

#### AD HOC:

A. Prop 68 Implementation: Director Johnson informed the board that she would be going to the GRA Summit in Sacramento and not the ACWA Conference.

#### IV. STAFF REPORTS – VERBAL

A. Monthly Water Production and Operations Report:

February 2024

Operations Manager Alan Asche provided the board with a summary of the teams work. The Board was informed that BWD operations would be installing the 100 AMI Pilot meters.

B. Monthly Wastewater Production Report:

February 2024

WWT Operator Roy Martinez provided a summary to the board for the WWTP.

- C. Monthly Financial Report:
  - February 2024

Jessica updated the board as to the status of the audit, for the last two weeks she has been talking to them almost every day, just kind of finalizing numbers answering question.

D. Administration:

Diana provided the board an update for the office.

Val and Esmeralda were working on setting up a new fund number for ID5 Standby assessment fees. Diana has been working on EPA grants as well as working on the initial list for the test AMI meters to be installed. A water allocation update was provided to board. 5.85 BPA are paid for2.9 pending, leaving 63.25 BPA of water allocation available.

Diana is working on getting quotes for carpet and painting for the administration building.

E. <u>Legal Counsel</u>: Attorney Anderson has no update for the board.

- F. General Manager:
  - 1. Watermaster Fallowing Project Update Trying to facilitate getting all the pieces together to get the work done using a local contractor in order to see this project come through.

Board convened to closed session at 11:15am

#### V. CLOSED SESSION:

A. Conference with Legal Counsel - Potential Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (Two (2) potential case)
B. Conference with Legal Counsel – Existing Litigation (Borrego Water District v. All Persons

(Groundwater), Orange County Superior Court Case No. 37-2020-00005776

# VI. CLOSING PROCEDURE: With nothing to report from closed session the meeting was adjourned at 12:00 pm

The next Board Meeting is scheduled for 9:00 AM April 9, 2024, to be available online and in person at 806 Palm Canyon Drive. See Board Agenda at BorregoWD.org for details, Agenda information available at least 72 hours before the meeting.

#### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 25, 2024 AGENDA ITEM II.B

June 20, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Long Term Cash Flow Projections – J Clabaugh

#### **RECOMMENDED ACTION:**

Receive Report on Long Term Cash Flow Projections.

#### **ITEM EXPLANATION:**

Jessica will present the latest Cash Flow Projections for Board review.

As requested at the last Board Meeting, Staff contacted our past Financial Advisors, Fieldman Rolapp, regarding the question of potential available funding when future BWD Reserve Funds dip to extremely low levels. The basic question is: Would there be funding available to BWD if an emergency expense occurred when the Reserve funds could not satisfy the obligation? A new Engagement Letter has been signed, and the work has officially begun, although they have been aware of the question for 1.5 weeks now. I have asked for a few paragraphs from Fieldman on their initial thoughts regarding the Emergency Funding question and I hope to share with the Board at the meeting on 6-25.

#### NEXT STEPS

- 1. Monitor Revenue and Expenses and continue Monthly Board Updates
- 2. Work with Fieldman on Emergency Funding availability question/solutions

#### **FISCAL IMPACT**

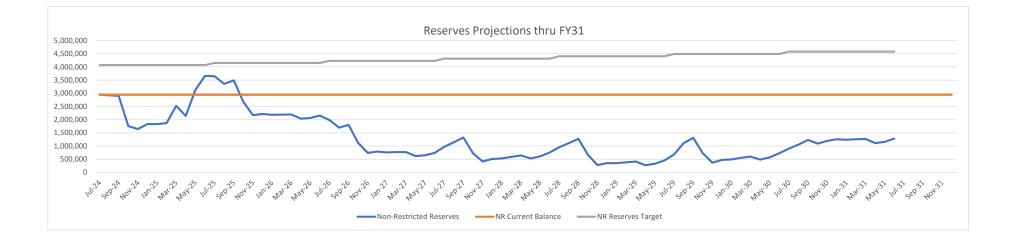
1. TBD

#### ATTACHMENTS

- 1. Cash Flow Projections by Month
- 2. Cash Flow Projections by Fiscal Year

						Fiscal Yes	ar 2025											Fiscal Ye	ar 2026					
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
BEGINNING CASH	4,197,918	4,255,763	4,239,643	4,208,934	3,067,727	2,959,354	3,143,718	3,142,676	3,182,409	3,833,128	3,451,331	4,440,917	4,971,910	4,813,317	4,520,927	4,655,110	3,844,837	3,336,092	3,384,818	3,351,806	3,359,538	3,364,672	3,209,708	3,233,010
Cash Flows from Operations	262,421	168,938	185,597	154,925	133,203	122,158	40,034	80,809	80,295	6,547	88,698	151,069	261,902	178,104	194,679	160,822	139,374	124,388	42,483	83,227	80,630	7,350	93,797	158,581
Less Debt Service Payments		-		873,578						103,790						870,600						91,820		
Less BPA Acquisition Payments (DB)		62,500		180,978						243,478							557,624							
Less Cash Funded CIP Projects	41,076	41,076	41,076	41,076	41,076	41,076	41,076	41,076	41,076	41,076	41,076	41,076	70,495	70,495	70,495	70,495	70,495	70,495	70,495	70,495	70,495	70,495	70,495	70,495
Less Congressional Appropriations Cash Funded Poriton	-	-											350,000	400,000	30,000	30,000	20,000	5,167	5,000	5,000	5,000			
Less Cash Payments Reimbursible Under Tank & Motor Grant		-																						
Add Reimbursement Payments Under Tank & Motor Grant		119,018									941,964													
Less Cash Payments Reimbursible Under P68 Grant	200,500	200,500	200,500	200,500	200,500	100,500																		
Add Reimbursement Payments Under P68 Grant	37,000	-	25,269			203,782			611,500			421,000			40,000									
Net Cash Flows	57,845	(16,120)	(30,710)	(1,141,207)	(108,373)	184,364	(1,042)	39,733	650,719	(381,797)	989,586	530,993	(158,593)	(292,391)	134,184	(810,273)	(508,745)	48,726	(33,012)	7,732	5,135	(154,964)	23,302	88,086
ENDING CASH	4,255,763	4,239,643	4,208,934	3,067,727	2,959,354	3,143,718	3,142,676	3,182,409	3,833,128	3,451,331	4,440,917	4,971,910	4,813,317	4,520,927	4,655,110	3,844,837	3,336,092	3,384,818	3,351,806	3,359,538	3,364,672	3,209,708	3,233,010	3,321,096
Total Contractually Required Reserves	1,312,029	1,312,029	1,312,029	1,312,029	1,312,029	1,312,029	1,312,029	1,312,029	1,312,029	1,312,029	1,312,029	1,312,029	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752
Non-Restricted Reserves	2,943,734	2,927,614	2,896,905	1,755,698	1,647,325	1,831,689	1,830,647	1,870,380	2,521,099	2,139,302	3,128,888	3,659,881	3,645,565	3,353,175	3,487,358	2,677,085	2,168,340	2,217,066	2,184,054	2,191,786	2,196,920	2,041,956	2,065,258	2,153,344
NR Current Balance	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734
NR Reserves Target	4,068,841	4,068,841	4,068,841	4,068,841	4,068,841	4,068,841	4,068,841	4,068,841	4,068,841	4,068,841	4,068,841	4,068,841	4,149,441	4,149,441	4,149,441	4,149,441	4,149,441	4,149,441	4,149,441	4,149,441	4,149,441	4,149,441	4,149,441	4,149,441

					Fiscal Ye	ar 2027											Fiscal Ye	ar 2028					
Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28
3,321,096	3,151,309	2,868,005	2,971,155	2,294,006	1,906,188	1,956,695	1,925,719	1,935,452	1,940,375	1,786,264	1,814,382	1,909,792	2,140,558	2,309,247	2,494,228	1,899,164	1,580,102	1,680,073	1,698,688	1,757,976	1,810,101	1,698,953	1,774,580
261,060	187,709	204,162	166,768	145,864	126,687	45,037	85,747	80,936	8,204	99,131	166,423	259,847	197,770	214,062	172,740	152,687	129,052	47,697	88,369	81,206	9,109	104,708	174,606
			742,903						91,303						738,722						91,176		
				442,669												442,669							
71,013	71,013	71,013	71,013	71,013	71,013	71,013	71,013	71,013	71,013	71,013	71,013	29,081	29,081	29,081	29,081	29,081	29,081	29,081	29,081	29,081	29,081	29,081	29,081
359,833	400,000	30,000	30,000	20,000	5,167	5,000	5,000	5,000															
(169,786)	(283,304)	103,149	(677,149)	(387,818)	50,507	(30,976)	9,734	4,923	(154,111)	28,118	95,410	230,766	168,689	184,981	(595,063)	(319,063)	99,971	18,616	59,288	52,125	(111,148)	75,627	145,525
3,151,309	2,868,005	2,971,155	2,294,006	1,906,188	1,956,695	1,925,719	1,935,452	1,940,375	1,786,264	1,814,382	1,909,792	2,140,558	2,309,247	2,494,228	1,899,164	1,580,102	1,680,073	1,698,688	1,757,976	1,810,101	1,698,953	1,774,580	1,920,105
1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752	1,167,752
1,983,557	1,700,253	1,803,403	1,126,254	738,436	788,943	757,967	767,700	772,623	618,512	646,630	742,040	972,806	1,141,495	1,326,476	731,412	412,350	512,321	530,936	590,224	642,349	531,201	606,828	752,353
2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734	2,943,734
4,231,865	4,231,865	4,231,865	4,231,865	4,231,865	4,231,865	4,231,865	4,231,865	4,231,865	4,231,865	4,231,865	4,231,865	4,316,186	4,316,186	4,316,186	4,316,186	4,316,186	4,316,186	4,316,186	4,316,186	4,316,186	4,316,186	4,316,186	4,316,186



Projected Operating Results	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Fiscal Year Ended June 30	2025	2026	2027	2028	2029	2030	2031
Operating Revenue							
Water Revenue - commodity	2,656,512	2,789,338	2,900,911	3,016,948	3,137,625	3,231,754	3,328,707
Water Revenue - base	1,593,984	1,657,743	1,724,053	1,793,015	1,864,736	1,920,678	1,978,298
Sewer service charges	671,551	698,413	719,366	740,947	763,175	786,070	809,653
Availability charges	223,645	223,645	223,645	223,645	223,645	223,645	223,645
Property taxes and other	234,017	238,697	243,471	243,471	243,471	243,471	243,471
Interest Income	35,000	35,875	11,521	4,723	3,521	854	1,644
Total Operating Revenues	\$5,414,709	\$5,643,712	\$5,822,967	\$6,022,748	\$6,236,174	\$6,406,472	\$6,585,418
O&M Expenses							
Water operations	2,573,663	2,650,873	2,730,399	2,812,311	2,896,680	2,983,581	3,073,088
Sewer operations	668,658	688,718	709,379	730,661	752,580	775,158	798,413
Pumping / Treatment	525,000	540,750	556,973	573,682	590,892	608,619	626,877
Subbasin Pumping Fees	100,000	105,000	110,250	115,763	121,551	127,628	134,010
Subbasin Management Cost	314,158	323,583	333,290	343,289	353,588	364,195	375,121
General and administrative	61,192	63,028	64,919	66,866	68,872	70,938	73,066
Total O&M Expenses	\$4,242,671	\$4,371,951	\$4,505,210	\$4,642,571	\$4,784,163	\$4,930,119	\$5,080,575
Total CIP Costs (not included in formula; see line 38)	\$5,611,611	\$4,472,675	\$5,773,773	\$791,639	\$1,152,392	\$894,922	\$585,834
Net Revenues	\$1,172,038	\$1,271,761	\$1,317,757	\$1,380,177	\$1,452,010	\$1,476,353	\$1,504,842
Debt Service Obligations							
2008 IPA / Compass Loan 2018A	246,204	246,968	242,547	241,960	246,054	-	-
2015 note / Compass Loan 2018B	140,755	-	-	-	-	-	-
2018 Bonds / 2021 Refunding	\$587,706	\$587,755	\$587,488	\$586,916	\$587,030	\$587,762	\$587,152
Future Bond			\$0	\$0	\$0	\$0	\$(
Total Debt Service	\$974,664	\$834,723	\$830,035	\$828,875	\$833,084	\$587,762	\$587,152
Debt Service Coverage Ratio	1.20	1.52	1.59	1.67	1.74	2.51	2.56
Net Revenue Available for Reserves or CIP	\$197,374	\$437,038	\$487,722	\$551,302	\$618,927	\$888,592	\$917,690
Total CIP Annual Requirements	\$5,611,611	\$4,472,675	\$5,773,773	\$791,639	\$1,152,392	\$894,922	\$585,834
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Funding Sources							
New Bond Proceeds							
Outside Funding Sources (Grants + Proceeds)	4,667,000	2,887,040	3,926,400				
Pay-as-you-go Funding	944,611	1,585,635	1,847,373	791,639	1,152,392	894,922	585,834
Total Funding Sources	\$5,611,611	\$4,472,675	\$5,773,773	\$791,639	\$1,152,392	\$894,922	\$585,834
		\$2 450 7(2	\$ <b>2</b> 204 177	\$044 E1E	\$704,178	\$170,713	\$164,38
Beginning Reserve Balances (after CIP)	\$4,200,000	\$3,452,763	\$2,304,166	\$944,515	\$/04,1/0	\$170,715	¢104,36₄
Beginning Reserve Balances (after CIP) Ending Reserve Balances (after CIP)	\$4,200,000 \$3,452,763	\$3,452,763 \$2,304,166	\$2,304,166 \$944,515	\$944,313 \$704,178	\$704,178 \$170,713	\$170,713 \$164,382	\$496,239

#### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 25, 2024 AGENDA ITEM II.C

June 20, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: SUBJECT: Borrego Water District FY 24-25 Draft Budget - J Clabaugh/K Dice/G Moran

#### **RECOMMENDED ACTION:**

Receive Report from Finance Officer and ABC Committee, Amend if needed and Approve

#### ITEM EXPLANATION:

The attached Final Draft Budget is being presented for Board approval and incorporates the changes discussed at the previous Board Meeting re:

\*Early Purchase of Vehicle: Remove item from 24-25 Budget \*Remove Addition of One New Employee

#### NEXT STEPS

1. Implement on 7-1-14

#### **FISCAL IMPACT**

1. See Attachment

#### **ATTACHMENTS**

1. Final Draft Budget 2.RESOLUTION NO. 2024-06-09 RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGOWATER DISTRICT APPROVING THE OPERATIONS, MAINTENANCE, CAPITAL IMPROVEMENTS AND GROUNDWATER MANAGEMENT BUDGETS FOR FISCAL YEAR 2024-2025

# **BORREGO WATER DISTRICT**

FISCAL YEAR 2024-2025 ANNUAL BUDGET ADOPTED TBD

**SUBMITTED BY:** 

GEOFF POOLE GENERAL MANAGER

TO:

**BOARD OF DIRECTORS** 

KATHY DICE PRESIDENT

TAMMY BAKER VICE-PRESIDENT

DAVE DUNCAN TREASURER

DIANE JOHNSON DIRECTOR

GINA MORAN DIRECTOR

# BORREGO WATER DISTRICT ANNUAL BUDGET TABLE OF CONTENTS FISCAL YEAR 2024-2025 ADOPTED JUNE X, 2024

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June 14, 2024

TO:	Ratepayers and Investors of the Borrego Water District
FROM:	Geoff Poole, General Manager
SUBJECT:	Strategic Objectives 2024-25

# **STRATEGIC GOALS AND OBJECTIVES 2024-25**

#### Maintain/Enhance District Financial Condition:

GOAL: Operate BWD Finances to enhance the Financial Position/Creditworthiness and allow for possible future BWD debt issuances.

OBJECTIVE: The BWD Board/Staff have taken extraordinary steps over the past decade or so to first stabilize and then improve BWD Financial Condition. The effects of this hard work were realized when BWD successfully issued \$5.6 M in Bonds to fund various water and sewer improvements in 2018 and \$3M in additional debt in 2021. At the same time, the foundation was also being set to improve upon BWD Reserve Funds, which has resulted in the current position of \$7 M+ in reserves. BWD is committed to maintain water and wastewater rates/charges and reserve fund balances that provide the required debt service coverage ratios and other economic factors. BWD staff and Board will monitor water and wastewater Operations and Capital Planning to ensure all expenditures are prudent and necessary.

Recent purchases of water rights that are needed for existing BWD customers in the future, will put a strain on cash reserves during the next 7 to 10 years. Reserves are expected to dip below \$2 M in FY2027 which is approximately ½ of current levels. Non-essential capital expenses are being deferred to help preserve cash and the BWD Board will have an opportunity to adjust rates in three years during the next Prop 218 cycle if needed to address the low cash flow. Even at 50% of current reserve levels, BWD is still in a position to cover all expenses and debt service payments, and maintain contractually required reserves.

#### **Replace/Upgrade Water and Sewer Infrastructure:**

GOAL: Commit the necessary resources to fund replacement of aging water and sewer infrastructure before failure.

OBJECTIVE: Out of BWDs 88 mile water system, an estimated 45 miles is in need of replacement as soon as possible. Beginning in 2018, a systematic pipeline replacement process begun and to date, De Anza, Flying J, Country Club, Bending Elbow, Double O Rd. and Frying Pan Rd. have been replaced using BWD Bond proceeds. The Board and Staff has been focusing on obtaining State and Federal funding forthese vital projects.

#### **Pursue Grant Funding:**

GOAL: Pursue additional Federal and State funding, as available. Maximize the use of Federal and State Grant and other funding sources to offset future rate increases and/or maintain cash reserves.

OBJECTIVE: Utilize Legislative Advocates to strategize and pursue Federal/State and other funding opportunities. Use in house staff to complete the Applications on selected opportunities. BWD has made the Federal Direct Congressional Spend lists again for Legislators Butler, Padilla and Issa and if approved would fund up to \$3.3 M for additional pipeline replacements in and around Palm Canyon Drive and towards the High School.

#### Protect BWD Interests in Watermaster:

GOAL: A major accomplishment in 2019-20 was realized with the signing of The Settlement Agreement and Stipulated Judgment by over 92% of Basin pumpers. With the Judgment came the creation of the Borrego Spring Basin Watermaster. BWD and its Representatives will engage in the Watermaster process with the best interest of BWD ratepayers, community and environment in mind.

OBJECTIVE: Various potential future Watermaster actions could have a significant impact upon BWD ratepayers, community and environment including water quality degradation and other factors. BWD and its representatives on the Watermaster will continue to focus on ensuring actions taken by the Watermaster do not adversely and unfairly impact BWD and the community or the surrounding environments.

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June 14, 2024

TO:Ratepayers and Investors of the Borrego Water DistrictFROM:Geoff Poole, General ManagerSUBJECT:2023-24 In Review

Transmitted herewith is the Proposed Final Fiscal Year 2024-25 Budget and Capital Improvement Plan with Cash Flow analysis for the Borrego Water District. The consolidated budget was prepared in compliance with the laws of the State of California and reflects the Board of Directors' (Board) goals/priorities and the District's strategic plans by which to achieve them.

# 2023-24 IN REVIEW

Capital Project Construction/Start Up: A number of Capital Projects were completed and or started up in 23-24 including new tanks at formerly Twin Tanks site, Indian Head and Rams Hill #2. In addition, BWDs newest well 5-15 received power and was connected to BWDs system. New Monitoring Wells at the Wastewater Treatment Plant

Farmland Fallowing: BWD continues to coordinate with David Bauer on his efforts to fallow farms prior to transferring the land and water rights to BWD. After only 18 months, almost half of the total acreage has been fallowed.

Finances: In the past decade plus, BWD has taken significant steps to become "credit worthy" which was taken advantage of thru the issuance of \$5.3 M in bonds in 2018. In 2021, BWD and its Consultants determined interest rate decreases since 2018 created a situation where a refinance would be possible to reduce future bond payments by approximately \$500,000 during the life of the loan. Bids were requested and Capital One Bank responded with a rate of 2.36% on refinance of the 2018 bonds as well as new debt of \$3 M which will be used for capital and other asset acquisition.

Rate Setting: BWD staff continues to monitor revenue and expenditures and long range projections in anticipaton of the upcoming Proposition 218 Rate Setting process for water and sewer rates and charges in 2027. As required by Law, a comprehensive financial model will be created to project revenue and expenses in 5 year increments and rates set to provide the revenues needed to fund operations and capital. In the current 218 structure adopted in 2022, annual increases of 5% per year were approved for water and 4% on sewer for years 2 thru 5 (0% in year one).

Cyber Security Upgrades: During 2022-24 BWD continued to make cyber security a top priority and is utilizing the expertise of BWD Board Members, staff and IT experts, and has taken steps

usually reserved for the larger agencies. Specifically, BWD has hardened its network at the WWTP and SCADA systems to ensure security in times of remote work and BWD has enlisted the Department of Homeland Security's Cybersecurity and Infrastructure Security Agency(CISA) to perform cyber risk and vulnerability assessments on OT systems in FY24.

Water Supply for Small Development Program Continues: A Program to provide water for small development (less than one acre foot per year) continued during 2022-23 and implementation continued in 23-24. Under the terms of the Program, water supply may be purchased from BWD as well as water service line and meter installation. During 2023-24, 2.2 acre feet were applied for with .55 acre feet purchased under the Program.

Grant Funding: Federal Funding

In the last 36 months, BWD has received over \$9 M in State Grants and Direct Federal Congressional Appropriations funding to replace pipelines mentioned previously as well as replacement of 4 water storage tanks: Twin Tanks (2), Indian Head and Rams Hill #2. BWD continues to pursue other opportunities. Federal Funding in the FY 23-24 Budget totaled \$3.3 M for the Sun Gold development in Borrego Springs Road. The following year another \$3.3 M was approved for Deep Well, Lazy S and Club Circle. In FY 24-25,

Watermaster: The \Borrego Springs Watermaster has taken steps to ensure all non de minimus (less than 2 acre feet per year) pumpers are metered and annual pumping restrictions imposed to reduce pumping by an estimated 74.6% on or before 2040. The BWD budget for 2023-24 includes expenditures for its proportional share of Watermaster expenses (approx. 10%).

No Major Service Disruptions: No extensive, unplanned water or sewer service outages were experienced during the year and the water delivered met all State Quality Requirements.

No Loss Time Injuries: No loss time employee injuries were encountered during the year.

Election of Board Members: Directors Dice and Duncan ran unopposed in 2022 and ex CA State Park Superintendent Gina Moran was appointed to a four year term.

#### **Budget Components for FY 2024-25 – Revenues**

The amount budgeted in each category represents Management's best assumptions to successfully accomplish the District's objectives. A summary of the FY 2024-25 budget is below:

- Water sales are projected to remain stable (FY 2023-24 = 1,420 afy). Staff is continuously monitoring changes to consumption and payments and potential impacts to BWD and customers.
- BWD will proceed with the Prop 218 approved increases on July 1, 2024 of 5% for water and 4% for sewer.

• Property tax revenues are expected to remain constant and within BWD's legal authority to assess.

# **Budget Components for FY 2024-25 – Expenses**

- In FY 2024-25, BWD has included projected expenses for Watermaster and general Groundwater Management.
- All existing programs in BWD Operations, Maintenance and Administration Departments are fully funded through 2024-25. The major programs in the Water Operations Department include system operations and maintenance, water quality monitoring, meter testing/replacement, pipeline replacement, reporting and the inevitable emergency pipeline repairs that happen each year.
- In the Sewer Operations Department, BWD will fully operate the "renovated" WWTP and assist in analyses to calculate gallons per day per equivalent dwelling unit and inventory and analysis of current EDUs assigned to each account.
- In the Administration Department, all programs are fully funded.

Included in this Budget Package are the proposed Board Resolution to adopt and approve the FY 2024--25 Budget, detailed revenue and expenses, Capital Improvement Plan with project explanations and justifications, non-CIP expenses and a projected Cash Flow that includes proposed future rate increases.

I would personally like to thank the BWD staff and Board for their hard work in preparing and reviewing this Proposed Budget for FY 2024-25.

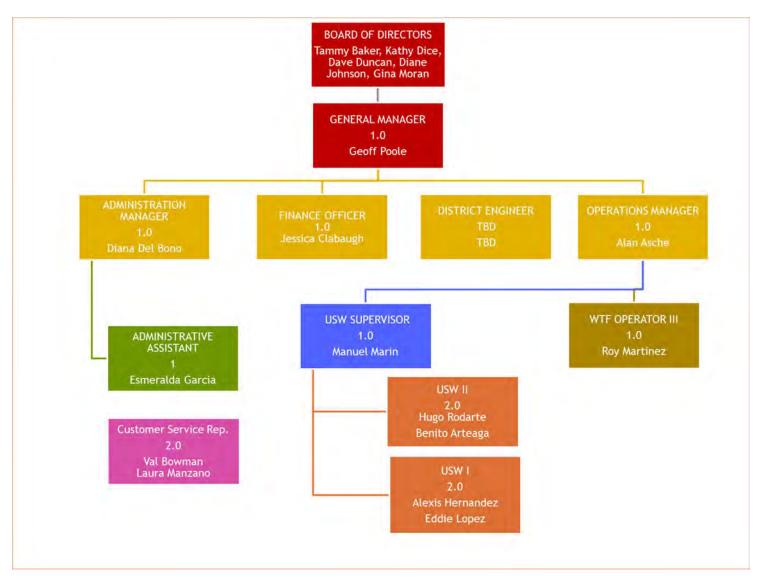
Sincerely,

Key Poole

Geoff Poole General Manager

P.O. Box 1870 • 806 Palm Canyon Drive • Borrego Springs, CA 92004 • (760) 767-5806 • Fax: (760) 767-5994

### BORREGO WATER DISTRICT ORGANIZATIONAL CHART JULY 01, 2024





### Borrego Water District Water Enterprise Budget 07/01/2024 to 06/30/2025

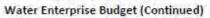
	Budgeted FY2024	Projected FY2024	Budgeted FY2025
NCOME			
RATE REVENUE			
Water Rates Revenues			
Commodity Rates			
Residential Tier 1 & 2 Revenues	1,292,136	1,099,226	1,154,187
Residential Tier 3 Revenues	300,000	255,000	267,750
Commercial	777,162	615,000	645,750
Irrigation	355,047	346,500	363,825
Total Commodity	2,724,345	2,315,726	2,431,512
Non-Commodity Charges			
Base Meter Charges	1,468,598	1,446,000	1,518,300
Meter Install/Repair	35,000	13,200	36,750
New Water Supply Connection Fee	24,880		26,124
Backflow Testing/Install	5,700	5,500	5,985
Bulk Water Sales	6,500	12,500	6,825
Total Non-Commodity	1,540,678	1,477,200	1,593,984
Total Water Rate Revenues	4,265,023	3,792,926	4,025,496
Availability Charges Collected thru Tax Roll			
ID1 - Water Standby	34,965	37,000	34,965
ID3/ID4 - Water Standby	117,000	117,000	117,000
Total Availability (Tax Roll)	151,965	154,000	151,965
Other Income			
Sale of Viking Ranch Property			225,000
Total Other Income			225,000
TOTAL WATER RATE REVENUE	4,416,988	3,946,926	4,402,461
XPENSES			
OPERATING EXPENSES			
Operations & Maintenance Expense			
R&M Water	270,201	140,604	279,928
Telemetry	4,791	3,106	4,963
Trash Removal	5,749	1,496	5,956
Vehicle Expense	21,313	20,826	22,080
Fuel & Oil	47,259	40,970	42,445
Lab/Testing	33,144	28,000	34,338
Permit Fees	27,819	24,148	28,820
Pumping Electricity	500,000	502,700	525,000
Total Operations & Maintenance Expense	910,275	761,850	943,530



### Borrego Water District Water Enterprise Budget (Continued) 07/01/2024 to 06/30/2025

	Budgeted	Projected	Budgeted	
	FY2024	FY2024	FY2025	
Professional Services				
Accounting (Tax & Debt Filings)	4,120	1,056	4,268	
Payroll Services	2,970	3,261	3,077	
Audit Fees	26,400	22,000	27,350	
IT & Cyber Security	37,066	50,200	38,400	
Financial Consulting	76,652	3,461	79,411	
Engineering (Dudek)	44,000	40,920	45,584	
Legal Services - General	64,672	57,651	67,000	
Legal Services Reimbursible		(18,313)	-	
Federal & State Legislative Advocacy	57,489	51,216	59,558	
Total Professional Services	313,368	211,453	324,649	
Insurance Expense				
ACWA/JPIA Program Insurance	72,720	109,384	120,322	
ACWA/JPIA Workers Comp	20,414	14,528	15,803	
Total Insurance Expense	93,133	123,912	136,126	
Personnel Expense				
Board Meeting Expense	22,037	24,200	22,830	
Salaries & Wages	1,164,706	1,040,143	1,131,468	
Contra Account - Salaries & Wages	(52,800)	(40,832)	(57,436)	
Contract Labor/Consulting	9,581		9,926	
Payroll Taxes	31,847	21,351	23,226	
Benefits - Medical	259,750	184,210	190,841	
Benefits - CalPERS	238,851	172,955	188,140	
Trainings & Conferences	17,246	15,400	17,867	
Uniforms	6,707	5,401	6,949	
Safety Compliance & Emergency Prep	4,791	2,917	4,963	
Total Personnel Expense	1,702,717	1,425,745	1,538,775	

### Borrego Water District



07/01/2024 to 06/30/2025

	Budgeted	Projected	Budgeted
	FY2024	FY2024	FY2025
Office Expense			
Office Supplies	22,995	16,224	23,823
Office Equipment	47,907	33,000	49,632
Postage & Freight	14,372	13,922	14,890
Property Tax	2,874	60	2,978
Telephone Expense	26,400	24,816	27,350
Dues & Subscriptions (ACWA/AWWA)	22,037	18,563	22,830
Printing & Publication	4,791	1,637	4,963
Office/Shop utilities	8,800	11,520	9,117
Total Office Expense	150,176	119,741	155,583
TOTAL OPERATING EXPENSES	3,169,670	2,642,702	3,098,663
Debt Expense			
BBVA Bank Note 2018A/B - Principal	341,189	341,189	341,189
BBVA Bank Note 2018A/B - Interest	49,821	49,856	49,821
2021 Bond Cap One - Principal	376,605	384,622	376,605
2021 Bond Cap One - Interest	140,588	132,253	140,588
Total Debt Expense	908,203	907,919	908,203
GROUNDWATER MANAGEMENT EXPENSES			
Pumping Fees	100,000	49,825	100,000
GWM Expense	76,407	28,850	79,158
Legal Expense	100,000	48,253	100,000
Engineering/TAC Expense (Intera)	135,000	99,000	135,000
GW Quality Risk Assessment (Intera)	28,430	28,427	
TOTAL GROUNDWATER MGMT EXPENSES	439,837	254,355	414,158
TOTAL WATER ENTERPRISE EXPENSES	4,517,710	3,804,976	4,421,024
Net Income (Loss)	(100,722)	141,950	(18,562
SHORTFALL COVERAGE FROM NON-RATE REVENUE			18,562
come Water Enterprise Fund	(100,722)	141,950	



### Borrego Water District Wastewater Enterprise Budget 07/01/2024 to 06/30/2025

	Budgeted FY2024	Projected FY2024	Budgeted FY2025
INCOME			
RATE REVENUE			
Sewer Rates			
TCS Holder Fees (SA2)	163,973	167,000	170,532
TCS User Fees (SA2)	130,435	139,800	135,653
RH Sewer User Fees (ID1)	164,786	164,600	171,377
Sewer Standby/Capacity Fees	-	-	-
Sewer User Fees (ID5)	186,528	185,900	193,989
Total Sewer Rates	645,723	657,300	671,552
Availability Charges Collected thru Tax Roll			
ID1 - Sewer Standby	34,965	36,000	34,965
Total Availability (Tax Roll)	34,965	36,000	34,965
TOTAL WASTEWATER RATE REVENUE	680,688	693,300	706,517
EXPENSES			
OPERATING EXPENSES			
<b>Operations &amp; Maintenance Expense</b>			
R&M WWTF	130,656	117,000	135,360
Telemetry	653	424	677
Trash Removal	784	204	812
Vehicle Expense	2,906	2,840	3,011
Fuel & Oil	6,444	7,348	6,676
Lab/Testing	4,520	11,245	11,650
Permit Fees	11,922	10,175	12,352
Total Operations & Maintenance Expense	157,886	149,236	170,537
Professional Services			
Accounting (Tax & Debt Filings)	562	144	582
Payroll Services	405	445	420
Audit Fees	3,600	3,000	3,730
IT & Cyber Security	5,054	6,846	5,236
Financial Consulting	10,452	472	10,829
Engineering (Dudek)	6,000	5,580	6,216
Legal Services - General	8,819	7,862	9,136
Advocacy	7,839	5,984	8,122
Total Professional Services	42,732	31,332	44,270



### Borrego Water District Wastewater Enterprise Budget (Continued) 07/01/2024 to 06/30/2025

	Budgeted FY2024	Projected FY2024	Budgeted FY2025
Insurance Expense			
ACWA/JPIA Program Insurance	10,019	14,916	16,408
ACWA/JPIA Workers Comp	2,812	3,364	3,659
Total Insurance Expense	12,831	18,280	20,067
Personnel Expense			
Board Meeting Expense	3,005	3,300	3,113
Salaries & Wages	248,823	240,449	261,561
Contra Account - Salaries & Wages	(7,200)	(5,568)	(7,832)
Contract Labor/Consulting	1,307		1,354
Payroll Taxes	4,343	4,936	5,369
Benefits - Medical	35,421	42,584	44,117
Benefits - CalPERS	32,571	39,982	43,492
Trainings & Conferences	2,352	2,100	2,436
Uniforms	915	736	948
Safety Compliance & Emergency Prep	653	398	677
Total Personnel Expense	322,189	328,917	355,235
Office Expense			
Office Supplies	3,136	2,212	3,249
Office Equipment	6,533	4,500	6,768
Postage & Freight	1,960	1,898	2,030
Property Tax	392	1.	406
Telephone Expense	3,600	3,384	3,730
Dues & Subscriptions (ACWA/AWWA)	3,005	2,531	3,113
Printing & Publication	653	223	677
Office/Shop utilities	1,200	1,571	1,243
Total Office Expense	20,479	16,320	21,216
Debt Expense			
2021 Bond Cap One - Principal	51,355	52,448	51,355
2021 Bond Cap One - Interest	5,979	5,983	5,979
Total Debt Expense	57,334	58,431	57,334
TOTAL EXPENSES WASTEWATER	613,450	602,515	668,658
Net Income Wastewater Enterprise Fund	67,238	90,785	37,859



### Borrego Water District Pest Control Enterprise Budget 07/01/2024 to 06/30/2025

	Budgeted FY2024	Projected FY2024	Budgeted FY2025
INCOME			
Pest Control Standby	17,150	17,150	17,150
TOTAL PEST CONTROL FUND REVENUE	17,150	17,150	17,150
EXPENSES			
R&M Pest Control	1,500	3,556	1,500
ACWA/JPIA Program Insurance	500	373	500
Salaries & Wages	3,000	3,877	4,193
Benefits - Medical		687	711
Benefits - CalPERS		645	701
ACWA/JPIA Workers Comp		54	59
Payroll Taxes	350	80	87
TOTAL PEST CONTROL ENTERPRISE EXPENSES	5,350	9,271	7,751
Net Income Pest Control Enterprise Fund	11,800	7,879	9,399



### Borrego Water District Flood Control Enterprise Budget 07/01/2024 to 06/30/2025

34,965		
34,965		
	36,000	34,965
34,965	36,000	34,965
550	746	550
5,000	393	5,000
1,000	7,753	8,434
	1,373	1,423
	1,289	1,402
	108	118
130	159	173
6,680		17,100
28,285	24,178	17,865
	<u>34,965</u> 550 5,000 1,000 <u>130</u> <u>6,680</u>	34,965         36,000           550         746           5,000         393           1,000         7,753           1,373         1,289           108         159           6,680         11,822

### Borrego Water District Non-Rate Revenues & Expenses 07/01/2024 to 06/30/2025

Budgeted	Projected	Budgeted
FY2024	FY2024	FY2025
50,000	88,800	50,000
35,000	35,000	35,000
70,000	76,000	70,000
35,000	50,340	35,000
	1,200	
3,333	4,383	3,333
193,333	255,723	193,333
36,341	150	36,341
36,341	150	36,341
		(18,562)
156,992	255,573	138,430
	FY2024 50,000 35,000 70,000 35,000 3,333 193,333 193,333 36,341 36,341	FY2024         FY2024           50,000         88,800           35,000         35,000           70,000         76,000           35,000         50,340           1,200         3,333           4,383         193,333           255,723         36,341           36,341         150

### Borrego Water District Consolidated Enterprise Budget 07/01/2024 to 06/30/2025

	Budgeted	Projected	Budgeted
	FY2024	FY2024	FY2025
INCOME			
TOTAL WATER RATE REVENUE	4,416,988	3,946,926	4,421,024
TOTAL WASTEWATER RATE REVENUE	680,688	693,300	706,517
TOTAL PEST CONTROL FUND REVENUE	17,150	17,150	17,150
TOTAL FLOOD CONTROL FUND REVENUE	34,965	36,000	34,965
TOTAL OTHER INCOME	193,333	255,723	193,333
GROSS INCOME	5,343,124	4,949,099	5,372,989
EXPENSES			
TOTAL WATER ENTERPRISE EXPENSES	4,517,710	3,804,976	4,421,024
TOTAL WASTEWATER ENTERPRISE EXPENSES	613,450	602,515	668,658
TOTAL PEST CONTROL ENTERPRISE EXPENSES	5,350	9,271	7,751
TOTAL FLOOD CONTROL ENTERPRISE EXPENSES	6,680	11,822	17,100
TOTAL NON-RATE REVENUE EXPENSES	36,341	150	36,341
TOTAL EXPENSES	5,179,531	4,428,734	5,150,873
CONSOLIDATED NET INCOME	163,593	520,365	222,115



### Borrego Water District BPA Purchase & Capital Improvements Budget Water - Cash Funded FY 2025

	Budget
	FY2025
BPA PURCHASE EXPENSE	
Land - Installment Agreement Payment	361,956
Fallowing Expense	124,738
TOTAL BPA PURCHASE EXPENSE	486,694
CAPITAL IMPROVEMENT PROJECTS (CIP)	
Water Enterprise CIP	
Water Projects	
Upgrade Indian Head Booster Station	118,000
AMI Cash Funded Portion (Prop 68 Grant)	100,000
ID4-11 - Generator Switch	80,500
Well Site Security Upgrades	30,000
Emergency System Repairs	66,150
Total Water Projects	394,650



## Borrego Water District Capital Improvements Budget Sewer - Cash Funded FY 2025

	Budget FY2025
CAPITAL IMPROVEMENT PROJECTS (CIP)	
Sewer Enterprise CIP	
Sewer Projects	
Lift Station Pump	11,000
Manhole Refurbishments	52,267
Total Sewer Projects	63,267



## Borrego Water District Grant Funded CIP Budget Analysis FY 2025

and office to	
	Budget
	FY2025
GRANT FUNDED CIP	
Prop 68 Grant - Receivable	
AMI	1,200,000
Admin	75,000
Total Prop 68 Grant Projects	1,275,000
2023 Appropriations Bill	
BSR Pipeline	928,000
Sungold Pipeline	2,464,000
2023 Appropriations Bill Total	3,392,000
TOTAL GRANT FUNDED CIP	4,667,000



June 14, 2024

TO:	Ratepayers and Investors of the Borrego Water District
FROM:	Geoff Poole, General Manager
SUBJECT:	Fiscal Year 2023-24 Budget and Capital Improvement Plan

Transmitted herein is the Proposed Final Fiscal Year 2023-24 Budget and Capital Improvement Plan for the Borrego Water District. The consolidated budget was prepared in compliance with the laws of the State of California and reflects the Board of Directors' (Board) goals/priorities and the District's strategic plans by which to achieve them. The amount budgeted in each category represents Managements best assumptions to successfully accomplish the District's objectives.

### Budget Comparison for FY 2024-25 Revenues

Water sales are projected to be similar to the prior fiscal year. In 2021, The BWD Board adopted a water and sewer rate schedule that included 5% water and 4% sewer rates/charges increase for the next four years.

### Budget Components for FY 2024-25 Expenses

All expenses for FY 2023-24 have been re-evaluated in an effort to ensure expenses are considering current inflation, supply shortage and other factors.

All existing programs in BWD Operations, Maintenance and Administration Departments are fully funded through 2024-25. The major programs in Water Operations Enterprise include system operations and maintenance, water quality monitoring, meter testing/replacement, Regulatory Reporting and the inevitable emergency repair that happen each year and Capital projects. Labor costs include cost of living adjustments based on the CIP-U for San Diego of 5.3%.

All existing programs in BWD Wastewater Department are fully funded through 2024-25. The major programs in Wastewater Enterprise include collection system and treatment plant operations, wastewater quality monitoring and Regulatory reporting. Capital projects planned include metering of the Rams Hill inflows and in depth analysis of EDU situation as described previously.

In the Administrative Department, all programs are fully funded.

P.O. Box 1870 • 806 Palm Canyon Drive • Borrego Springs, CA 92004 • (760) 767-5806 • Fax: (760) 767-5994

Included in this Budget Package are the proposed Board Resolution to adopt and approve the FY 2024-25 Budget, detailed revenue and expenses, Capital Improvement Plan with Project explanations and justifications, Non CIP expenses and projected Cash Flow that includes proposed future rate increases. I would personally like to thank the BWD staff and Board for their hard work and dedication displayed throughout the current Fiscal Year.

Sincerely,

Key Poole

Geoff Poole

CAPITAL IMPROVEMENT PROJECTS

CASH RESERVE FUNDED WATER PROJECS												
WATER PROJECTS 1 Fadilities Maint - Office												
Replace and upgrade Booster Pump Station 5     Country Club Tank Resoating, 1999 1.0 MG	\$ 118,000				\$ 250,000							
4 Pipeline Replacements					*		5 438,500	\$ 190,000				
5 FY23+ Water Supply Acquisition w/Fallowing & Wei Abandonment	\$ 486,694	\$ 557,624	\$ 442,669	\$ 442,669	\$ 486,956	\$ 486,956		a manual				
EPA Cash Funded Portion			\$ 721,600	1	Deres .							
b AMI Cash Potton	\$ 100,000		and a second state	- Arrest	la lun sul	-	C. Sandara		-Longer	-	1	
6. Emergency System repairs			5 72,930									307,75
SUBTOTAL WATER CASH RESERVE PROJECTS	\$ 770,844	\$1,348,682	\$ 1,237,199	\$ 519,246	\$ 817,362	\$ 571,382	\$ 527,147	\$ 283,080	\$ 97,734	\$ 102,620	\$	107,75
SEWER PROJECTS												
7 Paim Canyon Sewer Line Inspection				5 -						\$ -	-	
8 Manhole Replacements/Returb/shment (2/year)	the second se	\$ 54,880			\$ 63,531							85,1
SUBTOTAL SEWER CASH RESERVE PROJECTS	\$ 52,267	\$ 54,880	\$ 57,624	\$ 60,505	\$ 63,531	\$ 66,707	\$ 70,042	\$ 73,545	\$ 77,222	\$ 81,083	\$	85,1
TOTAL CASH WATERISEWER CIP PROJECTS 2023 THROUGH 2035	\$ 823,111		\$ 1,294,823 \$ 852,154 \$ 71,013	\$ 579,751	\$ 680,892	\$ 638,089	\$ 597,190	\$ 356,624	\$ 174,955	\$ 183,703	\$	192,8
FACILITIES MAINTENANCE DETAIL		1	C. Colore									
Stucco Building and Replace Failing Solar Cells Carpet/Paint Office and Install Energy Efficient Lighting												
TOTAL CASH RESERVES CAPITAL IMPROVEMENTS PROGRAM TOTAL CASH RESERVES SHORT LIVED ASSETS			\$ 1,294,823 \$ 292,550				10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					192,8 350,4
TOTAL CASH RESERVES CIP. SHORT LIVED ASSETS BUDGET	Contraction of the second	A STATISTICS	\$ 1,587,373	100000		1.005.7	CONSTRUCTION OF	10	19121	S 1920 80	-	543.3
TO RE ON TRADUCTORY OF THE TRADE OF THE TRADE OF THE TRADE OF		\$ 1,027,851	\$ 1,144,704		\$ 665,436		\$ 907,207	\$ 585,834	\$ 652,932	\$ 453,137	\$	543,3 45,2
					- ANDREAS			-	EV2032.33	FY2033-54	F	12034-35
GRANT FUNDED CIP PROJECTS	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	112002-00			
GRANT FUNDED CIP PROJECTS	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	FY 2030-31	PT 2031-32	11202-00			
WATER GRANT PROJECTS DWR Grant Nel \$2,855,333	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	FY 2030-31	FT 2051-32	1120200			
WATER GRANT PROJECTS DWR Grant Nel \$2,855,333 9 Reprace Twin Tanks	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	FY 2030-31	FT 2051-32	1120200			
WATER GRANT PROJECTS DWR Grant Nel \$2,655,333 9 Replace Twin Tanks 0 Replace Wilcox Diesel Notor	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	FY 2030-31	PT 2031-32	112020			
WATER GRANT PROJECTS DWR Grant Nel \$2,855,333 9 Reprace Twin Tanks	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	FY 2030-31	PT 2031-32	1120200			
WATER GRANT PROJECTS DWR Grant Nel \$2,855,333 9. Reprove Twin Tanks 0. Reprove Indianhead Reservair 1. Reprove Indianhead Reservair 2. Reprove Indianhead Reservair 2. Reprove Indianhead Reservair 2. Reprove Indianhead Reservair 2. Reprove Indianhead Reservair 3. Reprove Indianhead Rese	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2023-30	PY 2030-31	PT 2031-32	1120200			
WATER GRANT PROJECTS DWR Grant Nel \$2,855,333 9 Reptace Twin Tanks 0 Reptace Wilcox Diesel Notor 1 Reptace Indianhead Reservair 2 Rams Hill #2, 1980 galv, 0.44 MG recoating GROUNDWATER MANAGEMENT PROP 58 GRANT DWR Grant Net \$1,731,000		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	PY 2030-31	PT 2031-32	1120200			
WATER GRANT PROJECTS DWR Grant Nel \$2,855,333 9 Replace Wilcox Diesel Motor 1 Replace Indianhead Reservoir 2 Rams Hill #2, 1980 gaV, 0.44 MG recoating <u>GROUNDWATER MANAGEMENT PROP &amp; GRANT</u> DWR Grant Nel \$1,731,000 Ia AMI	FY 2024-25 \$ 1,200,000	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	PY 2030-31	PT 2001-32	12020			
WATER GRANT PROJECTS DWR Grant Nel \$2,855,333 9 Reptace Twin Tanks 0 Reptace Wilcox Diesel Notor 1 Reptace Indianhead Reservair 2 Rams Hill #2, 1980 galv, 0.44 MG recoating GROUNDWATER MANAGEMENT PROP 58 GRANT DWR Grant Net \$1,731,000		FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	PY 2030-31	PT 2001-32				
WATER GRANT PROJECTS;         DWR Grant Nel 52,855,333         9 Reprize Twin Tanits         0 Reprize Winton Disel Motor         1 Reprize Indianhead Reservair         2 Rams Hill #2, 1980 gaiv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP St GRANT         DWR Grant Nel 51,731,000         Ia AMI         4 Monitoring Wells         5 Administration	\$ 1,200,000	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2025-30	PY 2030-31	PT 2031-32				
WATER GRANT PROJECTS DWR Grant Nel \$2,855,333 9 Repræte Twin Tanils 0 Repræte Indiarihead Reservair 1 Repræte Indiarihead Reservair 2 Rams Hill #2, 1980 galv, 0.44 MG recoating <u>GROUNDWATER MANAGEMENT PROP &amp; GRANT</u> DWR Grant Nel \$1,731,000 4 AMI 4 Montioning Wells 5 Administration 2023 APPROPRIATIONS BILL \$3,352,657 (aka EP4#1)	\$ 1.200,000 \$ 75,000	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2023-30	FY 2038-31	PT 2031-32	1 DOCK			
WATER GRANT PROJECTS;         DWR Grant Nel 52,855,333         9 Reprize Twin Tanits         0 Reprize Winton Disel Motor         1 Reprize Indianhead Reservair         2 Rams Hill #2, 1980 gaiv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP St GRANT         DWR Grant Nel 51,731,000         Ia AMI         4 Monitoring Wells         5 Administration	\$ 1,200,000	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2023-30	FY 2038-31	FT 2031-32	1 Dates			
WATER GRANT PROJECTS: DWR Grant Nel 52,655,333         9 Reprize Twin Tanks         0 Reprize Win Tanks         0 Reprize Win Tanks         1 Reprize Indianhead Reservair         2 Rans Hill #2, 1980 gaiv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP St GRANT DWR Grant Nel 51,731,000         3 AMI         4 Monitoring Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,392,657 (also EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         2024 APPROPRIATIONS BILL \$0% of \$3,908,800 lake EPA#21	\$ 1,200,000 \$ 75,000 \$ 928,000		FY 2026-27	FY 2027-28	FY 2028-29	FY 2023-30	FY 2039-31	FT 2031-32	1 Dates			
WATER GRANT PROJECTS         DWR Grant Nel \$2,855,333         9 Reproze Twin Tanis         0 Reproze Wilcor Diesel Motor         1 Reproze Indiarihead Reservair         2 Rans Hill #2, 1980 galv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP & GRANT DWR Grant Net \$1,731,000         AMI         4 Montioning Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,352,657 (aka EP4#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         2024 APPROPRIATIONS BILL \$3,954 of \$3,508,800 Jaka EP4#2)         8 West and East Star Road Pipeline Replacement.	\$ 1,200,000 \$ 75,000 \$ 928,000	\$ 360,000	FY 2026-27	FY 2027-28	FY 2028-29	FY 2023-30	FY 2039-31	FT 2031-32	1 Dates			
WATER GRANT PROJECTS: DWR Grant Nel 52,655,333         9 Reprize Twin Tanks         0 Reprize Win Tanks         0 Reprize Win Tanks         1 Reprize Indianhead Reservair         2 Rans Hill #2, 1980 gaiv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP St GRANT DWR Grant Nel 51,731,000         3 AMI         4 Monitoring Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,392,657 (also EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         2024 APPROPRIATIONS BILL \$0% of \$3,908,800 lake EPA#21	\$ 1,200,000 \$ 75,000 \$ 928,000		FY 2026-27	FY 2027-28	FY 2028-29	FY 2023-30	FY 2030-31	PT 2031-32				
WATER GRANT PROJECTS         DWR Grant Nel 52 855,333         9 Repkace Twin Tanils         0 Repkace Willow Diesel Notor         1 Repkace Indiarhead Reservair         2 Rams Hill #2, 1980 galv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP 58 GRANT DWR Grant Nel \$1,731,000         AMI         4 Montioning Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,392,667 (aka EPA#1)         6 Bortego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         2024 APPROPRIATIONS BILL \$3,995 of \$3,908,800 lake EPA#1)         8 West and East Star Road Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement         9 Dam Canyon/Occotto Circle Lazy S         2025 APPROPRIATIONS BILL 80% of \$3,808,000 lake EPA#3	\$ 1,200,000 \$ 75,000 \$ 928,000	\$ 360,000 \$ 1,628,800		FY 2027-28	FY 2028-29	FY 2023-30	FY 2038-31	FT 2031-32				
WATER GRANT PROJECTS         DWR Grant Net \$2,855,333         9 Reproce Twin Tamis         0 Reproce Wint Tamis         1 Reproce Indiarhead Reservair         2 Rans Hill #2, 1980 gav, 0.44 MG recoating         SROUNDWATER MANAGEMENT PROP & GRANT DWR Grant Net \$1,731,000         3 AMI         4 Montioning Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,352,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         2024 APPROPRIATIONS BILL \$2,352,657 (aka EPA#2)         8 West and East Star Road Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement Project.         9 Cub Circle Water and Sever Pipeline Replacement Project.         9 Parm Canyon/Doctrio Circle Lazy S         2025 APPROPRIATIONS BILL \$0% of \$3,808,000 lake EPA#31         1 Deep Weil	\$ 1,200,000 \$ 75,000 \$ 928,000	\$ 360,000 \$ 1,628,800	FY 2026-27 \$ 1.780.000	FY 2027-28	FY 2028-29	FY 2023-30	FY 2038-31	FT 2031-32				
WATER GRANT PROJECTS         DWR Grant Nel 52 855,333         9 Repkace Twin Tanils         0 Repkace Willow Diesel Notor         1 Repkace Indiarhead Reservair         2 Rams Hill #2, 1980 galv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP 58 GRANT DWR Grant Nel \$1,731,000         AMI         4 Montioning Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,392,667 (aka EPA#1)         6 Bortego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         2024 APPROPRIATIONS BILL \$3,995 of \$3,908,800 lake EPA#1)         8 West and East Star Road Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement         9 Dam Canyon/Occotto Circle Lazy S         2025 APPROPRIATIONS BILL 80% of \$3,808,000 lake EPA#3	\$ 1,200,000 \$ 75,000 \$ 928,000	\$ 360,000 \$ 1,628,800		FY 2027-28	FY 2028-29	FY 2023-30	FY 2030-31	FT 2031-32				
WATER GRANT PROJECTS         DWR Grant Nel S2 855,333         9 Repizer Winn Tanks         0 Repizer Willicer Diesel Notor         1 Repizer Willicer Diesel Notor         2 Rams Hill #2, 1980 galv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP SE GRANT DWR Grant Nel \$1,731,000         AMI         4 Montitoting Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,352,667 (aka EPA#1)         6 Bornego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement Project.         10 Parm Canyon/Ocotific Circle Lagy's of \$3,508,000 (aka EPA#2)         2 Most Circle Water and Sever Pipeline Replacement Project.         9 Deep Weil         2 Santiago Valve (ID5-5)         3 Verbena/Circle J/Cloudy Moon	\$ 1,200,000 \$ 75,000 \$ 928,000	\$ 360,000 \$ 1,628,800	\$ 1.780,000	FY 2027-28	FY 2028-29	FY 2023-30	FY 2038-31	FT 2031-32				
WATER GRANT PROJECTS         DWR Grant Nel \$2,855,333         9 Replace Indianhead Reservoir         1 Replace Indianhead Reservoir         2 Rans Hill #2, 1980 gav, 0.44 MG recording         GROUNDWATER MANAGEMENT PROP & GRANT DWR Grant Nel \$1,731,000         GROUNDWATER MANAGEMENT PROP & GRANT DWR Grant Nel \$1,731,000         AMILIAN ANAGEMENT PROP & GRANT DWR Grant Nel \$1,731,000         AMILIAN ANAGEMENT PROP & GRANT DWR Grant Nel \$1,731,000         AMILIAN ANAGEMENT PROP & GRANT DWR Grant Nel \$1,731,000         AMILIANAGEMENT PROP & GRANT         SU23 APPROPRIATIONS BILL \$3,352,657 (aka EPA#21)         SU23 APPROPRIATIONS BILL \$0% of \$3,808,000 (aka EPA#21)         SU23 APPROPRIATIONS BILL \$0% of \$3,808,000 (aka EPA#21)	\$ 1,200,000 \$ 75,000 \$ 928,000	\$ 360,000 \$ 1,628,800	\$ 1.780,000	FY 2027-28	FY 2028-29	FY 2023-30	FY 2039-31	FT 2031-32				
WATER GRANT PROJECTS         DWR Grant Nel \$2,855,333         9 Reproce from Tamilis         0 Reproce Indiarihead Reservair         1 Reproce Indiarihead Reservair         2 Rans Hill #2, 1980 gav, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP & GRANT DWR Grant Nel \$1,731,000         AMI         4 Montioning Wells         5 Administration         AMI PROPRIATIONS BILL \$3,352,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement Project.         9 Parm Canyon/Doctric Circle Lazy S         2025 APPROPRIATIONS BILL 80% of \$3,808,000 lake EPA#21         9 Deep Weil         10 Deep Weil         12 Santago Vaive (ID5-5)         13 VerbenaCircle U/Cloudy Moon	\$ 1,200,000 \$ 75,000 \$ 928,000	\$ 360,000 \$ 1,628,800	\$ 1,780,000 \$ 1,105,400	FY 2027-28	FY 2028-29	FY 2023-30	FY 2038-31	FT 2031-32				
WATER GRANT PROJECTS         DWR Grant Nel S2 855,333         9 Repkace Twin Tanks         0 Repkace Wilcox Diesel Notor         1 Repkace Industhead Reservair         2 Rans Hill #2, 1980 gaiv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP S8 GRANT DWR Grant Nel \$1,731,000         3 AMI         4 Monitoring Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,352,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         9 Oub Ordie Water and Sever Pipeline Replacement         9 Dep Weil         2 Santago Valve (IDS-5)         3 VerbenakCinde J/Cloudy Moon         POTENTIAL GRANT FUNDED CIP PROJECTS         4 WWTP Ovidation Ditch         5 WWTP Ovidation Ditch         5 WwTP Ovidation Ditch	\$ 1.200,000 \$ 75,000 \$ 928,000 \$ 2,454,000	\$ 360,000 \$ 1,828,800 \$ 698,240	\$ 1,780,000 \$ 1,105,400 \$ 550,000 \$ 550,000		FY 2028-29	FY 2023-30	FY 2039-31	FY 2031-32			5	2,500
WATER GRANT PROJECTS         DWR Grant Nel 52 855,333         9 Repkace Twin Tanks         0 Repkace Wilcox Diesel Notor         1 Repkace Wilcox Diesel Notor         2 Rans Hill #2, 1980 gaiv, 0.44 MG recoating         GROUNDWATER MANAGEMENT PROP St GRANT DWR Grant Nel 51,731,000         DWR Grant Nel 51,731,000         a AMI         4 Minitoting Wells         5 Administration         2023 APPROPRIATIONS BILL \$3,392,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         2024 APPROPRIATIONS BILL \$3,392,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         2024 APPROPRIATIONS BILL \$3,392,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         2024 APPROPRIATIONS BILL \$3,392,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         2025 APPROPRIATIONS BILL \$0% of \$3,908,000 lake EPA#2)         2025 AP	\$ 1.200,000 \$ 75,000 \$ 928,000 \$ 2,454,000	\$ 360,000 \$ 1,828,800 \$ 698,240	\$ 1,780,000 \$ 1,105,400 \$ 550,000 \$ 550,000		FY 2028-29	FY 2023-30	FY 2050-31	÷ -		* .	5	2,500,
WATER GRANT PROJECTS DWR Grant Net \$2,855,333         9 Replace Willow Dissel Motor         1 Replace Millow Dissel Motor         2 Ranse Hill #2, 1980 gav, 0.44 MG recording         SROUNDWATER MANAGEMENT PROP & GRANT DWR Grant Net \$1,731,000         34 AM         4 Montioning Wells         5 Administration         2 X223 APPROPRIATIONS BILL \$3,352,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         2 X223 APPROPRIATIONS BILL \$3,352,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement Project.         9 Parm Canyon/Doctric Circle Lazy S         2023 APPROPRIATIONS BILL 80% of \$3,808,000 lake EPA#31         9 Oub Circle Water and Sever Pipeline Replacement Project.         9 Parm Canyon/Doctric Circle Lazy S         2023 APPROPRIATIONS BILL 80% of \$3,808,000 lake EPA#31         10 Deep Weil         12 Santago Vaive (ID5-5)         13 VerbenaCircle J/Cloudy Moon         POTENTIAL GRANT FUNDED CIP PROJECTS         14 WWTP Oxidation Dich         15 New Production Weil         16 New Production Weil         17 TAL WATER/SEWER GRANT CIP PROJEC	\$ 1.200,000 \$ 75,000 \$ 928,000 \$ 2,454,000	\$ 360,000 \$ 1,828,800 \$ 698,240	\$ 1,780,000 \$ 1,105,400 \$ 550,000 \$ 550,000		FY 2028-29	¥ -	FY 2050-31	÷ -	3 -	*	5	2,500,0
WATER GRANT PROJECTS         DWR Grant Nel S2,855,333         9 Replace findamead Reservoir         1 Replace Indiamead Reservoir         2 Rans Hill #2, 1980 gav, 0.44 MG recording         GROUNDWATER MANAGEMENT PROP & GRANT DWR Grant Nel S1,731,000         3 AMI         4 Montioring Weils         5 Administration         2 AVA         4 Montioring Weils         5 Administration         2 State APPROPRIATIONS BILL \$3,352,657 (akia EPA#51)         6 Borrego Spring Road Pipeline Replacement         9 Oub Crole Water and Sever Pipeline Replacement         9 Oub Crole Water and Sever Pipeline Replacement Project.         9 Patm Canyon/Ocotilo CroseLazy S         2025 APPROPRIATIONS BILL 80% of \$3,808,000 lakis EPA#31         1 Deep Weil         2 Santago Valve (ID5-5)	\$ 1.200,000 \$ 75,000 \$ 928,000 \$ 2,454,000	\$ 360,000 \$ 1,828,800 \$ 698,240	\$ 1,780,000 \$ 1,105,400 \$ 550,000 \$ 550,000		FY 2028-29	¥ -	FY 2030-31	÷ -		* .	5 8	2,500,0 2,500,0 2,000,0
WATER GRANT PROJECTS DWR Grant Net \$2,855,333         9 Replace Willow Dissel Motor         1 Replace Millow Dissel Motor         2 Ranse Hill #2, 1980 gav, 0.44 MG recording         SROUNDWATER MANAGEMENT PROP & GRANT DWR Grant Net \$1,731,000         34 AM         4 Montioning Wells         5 Administration         2 X223 APPROPRIATIONS BILL \$3,352,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         2 X223 APPROPRIATIONS BILL \$3,352,657 (aka EPA#1)         6 Borrego Spring Road Pipeline Replacement         7 Sun Gold Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement         9 Oub Circle Water and Sever Pipeline Replacement Project.         9 Parm Canyon/Doctric Circle Lazy S         2023 APPROPRIATIONS BILL 80% of \$3,808,000 lake EPA#31         9 Oub Circle Water and Sever Pipeline Replacement Project.         9 Parm Canyon/Doctric Circle Lazy S         2023 APPROPRIATIONS BILL 80% of \$3,808,000 lake EPA#31         10 Deep Weil         12 Santago Vaive (ID5-5)         13 VerbenaCircle J/Cloudy Moon         POTENTIAL GRANT FUNDED CIP PROJECTS         14 WWTP Oxidation Dich         15 New Production Weil         16 New Production Weil         17 TAL WATER/SEWER GRANT CIP PROJEC	\$ 1.200,000 \$ 75,000 \$ 928,000 \$ 2,454,000	\$ 360,000 \$ 1,828,800 \$ 698,240	\$ 1,780,000 \$ 1,105,400 \$ 550,000 \$ 550,000		FY 2028-29	¥ -	FY 2030-31	÷ -		3 -	5	2,500,0

CIP-SHORT LIVED ASSETS FY 2023-24 FY 2024-25 FY 2025-26 FY 2026-27 FY 2027-28 FY 2028-29 FY 2029-30 FY 2030-31 FY 2031-32 FY 2032-33 FY 2033-34 FY 2034-35

FACILITY COMPONENTS Backup Generator Office and Shop	\$	100,000															
WELLS ID1-8, 125 Hp - Disconnect	s	10,000															
ID-1 Well 12 pump and casing/cleaning					\$ 181,913												
ID-1 16 - Inspection ID4-11, Add Generator Switch 200 Hp			s	80,500		s	180,000	\$	199,238								
ID4-18 - Inspect to make a monitoring well	\$	10,000	1														
Well Site Security Upgrades - Cameras/Door Sensors Other Well Rehabilitation			s	30,000						\$ 198,000	\$ 207,900	\$ 218,295	\$ 229,210	s	240,670	\$ 252,704	\$ 265,339
TANKS																	
Reservoir cleaning/video inspection	s	37,000				\$	42,550				\$ 48,933			\$	56,272		
WASTEWATER TREATMENT FACILITY																	
Clarifier Rehab - Every 10 years	\$	50,000												\$	100,000		
Lift Station Pump			\$	11,000				\$	12,650			\$ 14,548				\$ 16,730	
EQUIPMENT																	
Pickup - Every 1.5 to 2 years 3/4 ton					\$ 	\$	70,000			\$ 73,500		\$ 77,175		\$	81,034		\$ 85,085
TOTAL SHORT LIVED ASSETS REPLACEMENT PROGRAM	\$	207,000	\$	121,500	\$ 181,913	\$	292,550	s	211,888	\$ 271,500	\$ 256,833	\$ 310,018	\$229,210	\$	477,976	\$269,433	\$350,424

# Ten Year Net Income and Working Capital Projections

Projected Operating Results	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Fiscal Year Ended June 30	2025	2026	2027	2028	2029	2030	2031	2032	2033
Operating Revenue									
Water Revenue - commodity	2,656,512	2,789,338	2,900,911	3,016,948	3,137,625	3.231.754	3,328,707	3,428,568	3,531,425
Water Revenue - base	1,593,984	1.657,743	1,724,053	1,793,015	1,864,736	1,920,678	1,978,298	2,037,647	2,098,777
Sewer service charges	671,551	698,413	719,366	740,947	763.175	786,070	609,653	833,942	858,960
Availability charges	223,645	223,645	223,645	223,645	223,645	223,645	223,645	223,645	223,645
Property taxes and other	234,017	238,697	243,471	243,471	243,471	243,471	243,471	243,471	243,471
Interest Income	35,000	35.875	12,195	5,753	4,920	2,633	5,992	10,147	13,981
Total Operating Revenues	\$5,414,709	\$5,643,712	\$5,823,642	\$6,023,779	\$6,237,572	\$6,408,252	\$6,589,766	\$6,777,421	\$6,970,260
O&M Expenses									
and the second se	2,507,201	2,582,417	2,659,890	2,739,686	2,821,877	2,906,533	2,993,729	3.083.541	3,176,047
Water operations		1	114 10 100 100	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second se	1. C. M. 199 (1997)			1 1 M 1 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M
Sewer operations	668,658	688,718	709,379	730,661	752,580	775,158	798,413	822,365	847,036
Pumping / Treatment	525,000	540,750	556,973	573,682	590,892	608,619	626,877	645,684	665,054
Subbasin Pumping Fees	100,000	105,000	110,250	115,763	121,551	127,628	134,010	140,710	147,746
Subbasin Management Cost	314,158	323,583	333,290	343,289	353,588	364,195	375,121	386,375	397,966
General and administrative	61,192	63,028	64,919	66,866	68,872	70,938	73,066	75,258	77,516
Total O&M Expenses	\$4,176,209	\$4,303,495	\$4,434,700	\$4,569,946	\$4,709,360	\$4,853,072	\$5,001,216	\$5,153,933	\$5,311,365
Total CIP Costs (not included in formula; see line 38)	\$5,611,611	\$4,472,675	\$5,773,773	\$791,639	\$1,152,392	\$894,922	\$585,834	\$652,932	\$453,137
Net Revenues	\$1,238,500	\$1,340,216	\$1,388,942	\$1,453,833	\$1,528,213	\$1,555,181	\$1,588,549	\$1,623,488	\$1,658,894
Debt Service Obligations									
2008 IPA / Compass Loan 2015A	346,204	346,968	242.547	241,960	246.054		-		
2015 note / Compass Loan 2018B	140.755			- and the second					-
2018 Bonds / 2021 Refonding	\$587,706	\$387,755	3587,488	\$586,916	\$587,030	\$587,762	\$587,152	\$587,165	\$586,502
Futue Bond	40011100	40011-02	50	50	\$0	SO	\$0	\$0	\$000,000
Total Debt Service	\$974,664	\$834,723	\$830,035	\$828,875	\$833,084	\$587,762	\$587,152	\$587,165	\$586,802
Debt Service Coverage Ratio	1.27	1.61	1.67	1.75	1.83	2.65	2,71	2.76	2.83
Net Revenue Available for Reserves or CIP	\$263,836	\$505,494	\$558,906	\$624,957	\$695,129	\$967,419	\$1,001,397	\$1,036,323	\$1,072,092
Total CIP Annual Requirements	\$5,611,611	\$4,472,675	\$5,773,773	\$791,639	\$1,152,392	\$894,922	\$585,834	\$652,932	\$453,137
	TRUE	TRUE	TRUE	TRUE.	TRUE	TRUE	TRUE	TRUE	TRUE
Funding Sources									
New Bond Proceeds									
Outside Funding Sources (Grants + Proceeds)	4,667,000	2,887,040	3,926,400						
Pay-as-you-go Funding	944,611	1,585,635	1,847,373	791,639	1,152,392	894,922	585,834	652,932	453,137
Total Funding Sources	\$5,611,611	\$4,472,675	\$5,773,773	\$791,639	\$1,152,392	\$894,922	\$585,834	\$652,932	\$453,137
Beginning Reserve Balances (after CIP)	\$4,200,000	\$3,519,225	\$2,439,084	\$1,150,617	\$983,936	\$526,672	\$599,170	\$1,014,733	\$1,398,124
Ending Reserve Balances (after CIP)	\$3,519,225	\$2,439,084	\$1,150,617	\$983,936	\$526,672	\$599,170	\$1,014,733	\$1,398,124	\$2,017,079
Days Cash Ratio	308	207	95	79	41	45	74	99	139

### GRANT SUMMARY Awarded and Pending Applications

PROJECT	FUNDING ENTITY	VALUE	TIMING	STATUS
FY25 Appropriations Act – Deep Well, Verbena/Cloudy Moon/Circle J	Federal/EPA	\$3.6M	Request pending to waive 20% cost share for SDAC. Awaiting final implementation guidance. Work expected to begin in FY27.	Awarded.
FY24 Appropriations Act – Club Circle, Deep Well, East/West Star, Santiago Pipelines	Federal/EPA	\$3.6M	Request pending to waive 20% cost share for SDAC. Awaiting final implementation guidance. Work expected to begin in FY26.	Awarded.
FY23 Appropriations Act – Sun Gold Pipeline Replacement & Borrego Springs Road Transmission Main	Federal/EPA	\$3.39M	Work expected to begin in FY25.	Awarded. SDAC Waiver Approved.
Water Storage Tank Replacement (Twin, Rams Hill 2, Indian Head)	CA Drinking Water Grants	<del>\$2,786,006</del> \$3,249,694	Work in progress. Bids higher than expected. Budget adjustment pending. Reimbursement Grant. First Disbursement Expected FY24	Awaiting final reimbursement less TT expected after land swap.
Wilcox Well Diesel Engine Replacement	CA Drinking Water Grants	\$100,000	Concurrent with Water Tank Replacement	Awaiting final reimbursement.
Prop 68 – WWTP Monitoring Wells	DWR	\$206,500	Reimbursement Grant. Disbursements expected to begin in FY24.	Awarded/In Progress
Prop 68 – Advanced Metering Infrastructure (AMI)	DWR	\$1.3M	Reimbursement Grant. Disbursements expected to begin in FY24.	Awarded/In Progress
Prop 68 – Admin	DWR	\$250,000	Reimbursement Grant. Disbursements expected to begin in FY24.	Awarded/In Progress
COVID-19 Wastewater Arrears Grant	DDW/ Waterboards	\$64,333	Received & Applied to Customer Accounts FY23	Awarded & Complete
COVID-19 Water Arrears Grant	DDW/ Waterboards	\$43,756	Received & Applied to Customer Accounts FY22	Awarded & Complete

WWTP Upgrade	CA Clean Water Grants	\$788,912	Reimbursement Grant received FY22 & FY23	Awarded & Complete
Air Quality Study	Borrego Valley Endowment Fund	\$21,766	Received in FY22	Contributed to share cost in FY22
Prop 1 SDAC Grant	DWR	\$232,398	Support for Well ID4-9. Reimbursement Grant Received FY2021	Awarded & Complete

### **APPENDIX A: CIP PROJECT SUMMARIES**

The following table shows the summary of the 2025-2035 projects. The CIP projects are described in detail on the following pages.

CASH FUNDED CIP	
#1: Upgrades to Booster Station #5	
#2: Country Club Tank Recoating	
#3: Pipeline Replacement Projects	
#4: Water Supply Acquisition	
#5: Emergency Pipeline Repairs	
#6: Manhole Replacements/Refurbishments	
GRANT FUNDED CIP	
#7: Advanced Metering Infrastructure (AMI)	
#8: DWR Prop 68 Grant Administration	
#9 a) & b): Borrego Springs Road Pipeline Replacement	
#10 a) & b): Sungold Pipeline Replacement	
#11: West & East Star Pipeline Replacement	
#12: Club Circle Water & Sewerline Replacement	
#13: Palm Canyon/Ocotillo Circle/Lazy S Pipeline Replacements	
#14: Deep Well Pipeline Replacement	
#16: Verbena/Circle J/Cloudy Moon Pipeline Replacements	
#17: WWTP Oxidation Ditch	
#18: WWTP Equalization Basin	
#19: New Production Well	
BOND FUNDED PROJECTS	
#20: Future Water Supply Acquisition	
#21: Well 5 Transmission Main Project	
#22: Water Treatment Facility	

### **CASH FUNDED CIP**

### **#1: Upgrades to Booster Station #5**

PROPOSED BUDGET: \$125,000 cash in FY25

#### DESCRIPTION

Booster Pump Station 5 pumps water to the Indian Head Tank. If Well 18 is inoperative, Booster Pump Station is used. It will need to be upgraded for capacity in the future.

### **#2: Country Club Tank Recoating**

PROPOSED BUDGET: \$250,000 in FY29

#### DESCRIPTION

The Country Club Tank is located approximately 1-½ mile west of the intersection of Title T and Borrego Springs Road (S3). The tank has a capacity of 1.0 million gallons and is composed of coated steel. The California Department of Health Services requires the District to physically inspect the inside of the domestic water reservoirs every three years. This service is performed by a consultant that utilizes divers and provides a written report as well as a video. The tank was constructed approximately 17 years ago. The tank is in good condition currently, but it is anticipated that it will need to be recoated.

### PROJECT DESIGN/ADMINISTRATION

After the inspection report is delivered and the tank needs recoating, the District Engineer will prepare engineering documents and the project will be sent out for public bidding with Board approval.

Based on experience, it is estimated that a recoating will be needed in 2029. The actual date of recoating will be determined following the periodic video inspections. Following is the estimated schedule based on this timeline:

Dive Inspection:	February 2029
Receive Dive Inspection Report:	March 2029
Engineering/design completion:	March 2029 – April 2029
Project Bidding:	April 2029 – May 2029
Repair Recoat Tank:	June 2029 – July 2029

### COST DETAIL

Without a recent dive inspection, an accurate cost estimate is difficult because the number of metal repairs necessary is unknown. Experience with past projects gives an approximate cost estimate of \$250,000 to recoat and repair the tank.

### IMPACTS OF DEFFERAL

Following completion of planned inspections, the magnitude of the corrosion will be known and a plan to repair developed. Deferral of the necessary maintenance could lead to increased repair costs or the need for replacement of the Reservoir completely before the end of its useful life.

				Unit	
Item	Quan	Unit	Description	Cost	Amount
1	1	LS	Mobilization/ Demobilization, Temporary Facilities, Construction Sign, Insurance, Payment Bond, Taxes, Permits, Fees and Similar Expenses	\$22,500	\$ 22,500
2	18,800	SF	Sandblast Complete Interior Including Columns, Rafters, Appurtenances, Exterior Roof Coatings to SSPC-SP 10. Remove and Legally Dispose of Spent Blast Material.	\$ 3.75	\$ 70,500
3	1	LS	Remove and replace metal components as necessary	\$ 3,500	\$ 3,500
3	18,800	SF	Recoat Interior Surfaces. This Item to be Considered Lump Sum Unless the Area is Shown to be Materially Different than shown.	\$ 5.10	\$ 95,880
4	1	LS	Coating Inspection and Testing	\$ 3 <i>,</i> 500	\$ 3,500
5	1	EA	Replace Manway Gasket	\$ 750	\$ 750
6	1	LS	Hydrostatic Testing, VOC Testing, Disinfection of Tank, Bacteriological Testing	\$ 3,800	\$ 3,800

- Construction Subtotal: \$200,430
  - Contingency (10%): \$ 20,043
- Subtotal Construction: \$220,473
- Engineering/Contract Document Preparation \$ 20,000
  - Construction Inspection: \$ 9,527
    - Total Project Estimate: \$250,000



Country Club Tank Location

### **#3: Pipeline Replacement Projects**

PROPOSED BUDGET: \$438,500 cash in FY31 \$190,000 cash in FY32

### DESCRIPTION

The District's water distribution system is aging. Some parts of the distribution system were installed in the 1960's and are starting to reach their life expectancy. The pressure in the system is over 100psi in many areas. Each year there are water pipe breaks that the District repairs. The CIP has included these costs as routine repairs each year. The District's water distribution system was piecemealed together over time as the District took over smaller Districts in the area. The smaller pipelines were interconnected in partial measures. The District has identified three pipeline replacement projects that should be implemented for a more dependable system. The water pipe lines have service laterals that would be replaced to the property lines.

#### PROJECT DESIGN/ADMINISTRATION

These projects will be designed by a professional engineer in the State of California. After design is complete, the projects will be put out to bid. The lowest responsible bidder will be awarded the project. These pipelines are in need of replacement within the next three years.

#### COST DETAIL

Estimates were derived using pipeline lengths and cost per unit length. Not enough information is available to do a detailed analysis at this time.

- Flying H Road Pipeline Proposed Construction FY25 Estimate \$188,500
- Walking H/Double O Pipeline Proposed Construction FY25 Estimate \$250,000
- El Tejon Road Pipeline Proposed Construction FY26 Estimate \$190,000

### IMPACTS OF DEFFERAL

Potential devastating water pipeline breaks; disruption in water service for prolonged periods; unreliable water service. The projects should be completed as shown in the above timeline due to the frequency of water pipeline breaks which cause lack of service to the District's customers.

### **#4: Water Supply Acquisition**

PROPOSED BUDGET: \$4,356,600 FROM CASH FY23 to FY30

Fiscal Year	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
BPA Purchase	\$ 721,188	\$ 344,916	\$ 344,916	\$ 344,916	\$ 344,916	\$ 344,916	\$ 344,916	\$ 344,916
Fallowing	\$-	\$ 489,169	\$ 124,738	\$ 195,668	\$ 80,713	\$ 80,713	\$-	\$ -
Well Conversions	\$-	\$ -	\$ -	\$-	\$ -	\$-	\$ 125,000	\$ 125,000
Total Annual Cost	\$ 721,188	\$ 834,085	\$ 469,654	\$ 540,584	\$ 425,629	\$ 425,629	\$ 469,916	\$ 469,916

#### DESCRIPTION

The District has been strategically planning to purchase Water Supply (BPA) in order to be able to serve its customers thru the end of the rampdown period ordered under the basin adjudication. Under the Judgement, purchased lands must be fallowed prior to assigning the BPA to BWD's customer supply. Negotiations are currently underway to acquire land with water rights that total: 1,826 + 670 = 2,496 AF BPA. Included with this purchase are nine

wells that will either need to be abandoned or converted to monitoring wells at a cumulative estimated cost of \$250,000.

#### PROJECT DESIGN/ADMINISTRATION

The initial contract is in progress and an escrow account will need to be opened annually to administer the ongoing payments and acquisitions.

#### COST DETAIL

To assist with cash flow, The District is currently exploring options for potential grants to aid in the fallowing costs. In addition, since some parcels are along the State Park and Coyote Creek, the District is also searching for land restoration grants.

### IMPACTS OF DEFFERAL

The District had originally planned it's BPA purchases to being in FY27. However, it is prudent for the District to commence these transactions ASAP to maintain costs and to take advantage of market availability.

### **#5: Emergency Pipeline Repairs**

PROPOSED BUDGET: \$63,000 cash in FY24

#### DESCRIPTION

Each year there are a number of breaks and leaks on District pipelines. This budget sets aside sufficient cash each year for operations staff to respond and repair.

### **#6: Manhole Replacements/Refurbishments**

PROPOSED BUDGET: \$52,267 cash in FY25

#### DESCRIPTION

The District acquired Improvement District 5 (ID-5) in 2008. Club Circle is part of ID-5, and the infrastructure therein was installed in 1960's. Manholes have deteriorated in this area and should be rehabilitated or replaced as necessary.

### **GRANT FUNDED CIP**

### **#7: Advanced Metering Infrastructure (AMI)**

PROPOSED BUDGET: \$1.3M Prop 68 grant in FY23-25

### DESCRIPTION

The Borrego Water District serves just over 2,000 residential water customers whose water meters are manually read on a monthly basis. A grant has been awarded to upgrade all meters to "smart" meters that will provide remote, real-time reads. In addition to reducing meter reading labor hours, AMI will be valuable tool to aid in leak detection and water conservation efforts.

### PROJECT DESIGN/ADMINISTRATION

The project is currently in the RFQ/bidding process and work is expected to begin in Summer or Fall of 2023. The grant eligible period runs thru March 30<sup>th</sup>, 2025.

This is a unique project for the District as it includes creation of an AMI network in addition to endpoint (smart meter) installation. The project will include a pilot phase of about 100 meters to test the product and communication capabilities.

### **#8: DWR Prop 68 Grant Administration**

PROPOSED BUDGET: \$250,000 Prop 68 grant in FY23-25

### DESCRIPTION

DWR has awarded a total of \$6.3M to the Borrego Water District and a number of sub-grantees to complete projects basin wide to aid in meeting the objectives of the Groundwater Management Plan. Due to BWD being the eligible applicant on the grant, the District is responsible to administer all projects and to be the point of contact between DWR and the subgrantees.

### PROJECT DESIGN/ADMINISTRATION

Grant administration includes working with subgrantees to ensure they comply with the terms of the grant and to compile and submit to DWR all progress reports, reimbursement requests and deliverables due under the grant. BWD has chosen to do this work in-house utilizing existing finance and administration staff.

### **#9 a) & b): Borrego Springs Road Pipeline Replacement**

PROPOSED BUDGET: a) \$912,406 Grant funded thru 2023 Appropriations Act b) \$228,102 Cash Funded 20% Cost Share

#### DESCRIPTION

Aging infrastructure leads to costly emergency repairs and threatens continuity of service to BWD customers. The District has prioritized pipeline replacements according to age and propensity to leaks. This project is to replace the 10" transmission main on Borrego Springs Road. It will also include replacement of all valves, service laterals and hydrants along the line.

#### PROJECT DESIGN/ADMINISTRATION

Working with BBK's advocacy team, BWD was able to submit this project request for congressional funding thru Representative Darrell Issa and Senator Alex Padilla. This project was awarded thru the 2023 Appropriations Act to be administered thru the EPA. BWD is currently awaiting next steps from the EPA. By default, Appropriation projects require 20% fund matching from the agency. BWD has submitted a request for a waiver of the 20% self-funding requirement due to the District's SDAC status.

### #10 a) & b): Sungold Pipeline Replacement

PROPOSED BUDGET: a) \$2,488,260 Grant funded thru 2023 Appropriations Act b) \$622,065 Cash Funded 20% Cost Share

DESCRIPTION

Aging infrastructure leads to costly emergency repairs and threatens continuity of service to BWD customers. The District has prioritized pipeline replacements according to age and propensity to leaks. This project is to replace approximately 11,400 LF of 6" C900 Pipe in the Sungold neighborhood. It will also include replacement of all valves, hydrants and about 86 service laterals along the lines.

### PROJECT DESIGN/ADMINISTRATION

Working with BBK's advocacy team, BWD was able to submit this project request for congressional funding thru Representative Darrell Issa and Senator Alex Padilla. This project was awarded thru the 2023 Appropriations Act to be administered thru the EPA. BWD is currently awaiting next steps from the EPA. By default, Appropriation projects require 20% fund matching from the agency. BWD has submitted a request for a waiver of the 20% self-funding requirement due to the District's SDAC status.

### **#11: West & East Star Pipeline Replacement**

PROPOSED BUDGET: \$450,000 Grant Funded in FY26

#### DESCRIPTION

Aging infrastructure leads to costly emergency repairs and threatens continuity of service to BWD customers. The District has prioritized pipeline replacements according to age and propensity to leaks. This project is to replace approximately 4,500 LF of 6" C900 Pipe on West Star Road & East Star Road. It will also include replacement of all valves, hydrants and about 26 service laterals along the lines.

### PROJECT DESIGN/ADMINISTRATION

Working with BBK's advocacy team, BWD has submitted this project request for congressional funding thru Representative Darrell Issa and Senator Alex Padilla. The intent is to receive funding thru the 2024 Appropriations Act to be administered thru the EPA.

### **#12: Club Circle Water & Sewerline Replacement**

PROPOSED BUDGET: \$2,286,000 Grant Funded in FY26

### DESCRIPTION

Aging infrastructure leads to costly emergency repairs and threatens continuity of service to BWD customers. The District has prioritized pipeline replacements according to age and propensity to leaks. This project is to replace all water and sewer lines in the Club Circle neighborhood. It will also include replacement of all valves, hydrants and about 26 service laterals along the lines.

### PROJECT DESIGN/ADMINISTRATION

Working with BBK's advocacy team, BWD has submitted this project request for congressional funding thru Representative Darrell Issa and Senator Alex Padilla. The intent is to receive funding thru the 2024 Appropriations Act to be administered thru the EPA.

### **#13: Palm Canyon/Ocotillo Circle/Lazy S Pipeline Replacements**

PROPOSED BUDGET: \$872,800 Grant Funded in FY26

### DESCRIPTION

Aging infrastructure leads to costly emergency repairs and threatens continuity of service to BWD customers. The District has prioritized pipeline replacements according to age and propensity to leaks. This project is to replace the oldest water lines along Palm Canyon, Lazy S and Ocotillo Circle. It will also include replacement of all valves and hydrants.

### PROJECT DESIGN/ADMINISTRATION

Working with BBK's advocacy team, BWD has submitted this project request for congressional funding thru Representative Darrell Issa and Senator Alex Padilla. The intent is to receive funding thru the 2024 Appropriations Act to be administered thru the EPA.

### **#14: Deep Well Pipeline Replacement**

PROPOSED BUDGET: \$2,250,000 Grant Funded in FY26

#### DESCRIPTION

Aging infrastructure leads to costly emergency repairs and threatens continuity of service to BWD customers. The District has prioritized pipeline replacements according to age and propensity to leaks. This project is to replace approximately 13,6000 LF of 6" C900 Pipe in the Deep Well neighborhood. It will also include replacement of all valves, hydrants and about 74 service laterals along the lines.

#### PROJECT DESIGN/ADMINISTRATION

Working with BBK's advocacy team, BWD has submitted this project request for congressional funding thru Representative Darrell Issa and Senator Alex Padilla. The intent is to receive funding thru the 2025 Appropriations Act to be administered thru the EPA.

### **#16: Verbena/Circle J/Cloudy Moon Pipeline Replacements**

PROPOSED BUDGET: \$1,383,000 Grant Funded in FY26

#### DESCRIPTION

Aging infrastructure leads to costly emergency repairs and threatens continuity of service to BWD customers. The District has prioritized pipeline replacements according to age and propensity to leaks. This project is to replace the oldest water lines along Verbena, Circle J and Cloudy Moon. It will also include replacement of all valves and hydrants.

### PROJECT DESIGN/ADMINISTRATION

Working with BBK's advocacy team, BWD has submitted this project request for congressional funding thru Representative Darrell Issa and Senator Alex Padilla. The intent is to receive funding thru the 2025 Appropriations Act to be administered thru the EPA.

### **#17: WWTP Oxidation Ditch**

PROPOSED BUDGET: \$650,000 Grant Funded in FY27

#### DESCRIPTION

In 2021, Dudek prepared for the District a Technical Memorandum titled Rams Hill WWTF Capacity Analysis and Cost Estimates for Facility Replacement and Expansion Alternatives. The memo indicates "bottlenecks" in the design that are hindering the plant's ability to operate at the design capacity of 250 MGD. One of these bottlenecks is the Oxidation Ditch which was found to have a current, in use TKN treatment capacity of 55lb per day where design

criteria was assumed to be 63lb per day. Under this constraint, the District can only connect an additional 104 EDUs to the plant. Replacement of the Oxidation Ditch will result in the ability to add additional EDU's and aid in bringing the plant to design capacity.

#### PROJECT DESIGN/ADMINISTRATION

The planning for this project is very preliminary and additional studies will need to be done to finalize a more accurate cost and scope of work. DWR has indicated that there is most likely grant funding available for this type of project. Collaborating with Dudek, BWD intends to determine a final scope of work and cost estimate.

### **#18: WWTP Equalization Basin**

PROPOSED BUDGET: \$650,000 Grant Funded in FY27

### DESCRIPTION

In 2021, Dudek prepared for the District a Technical Memorandum titled Rams Hill WWTF Capacity Analysis and Cost Estimates for Facility Replacement and Expansion Alternatives. The memo indicates "bottlenecks" in the design that are hindering the plant's ability to operate at the design capacity of 250 MGD. One of these bottlenecks is the Equalization Basin which was found to have a current, in use capacity of 58,150 GPD where design criteria was assumed to be 121,500 GPD. Expansion of the Equalization Basin will result in the ability to add additional EDU's and aid in bringing the plant to design capacity.

### PROJECT DESIGN/ADMINISTRATION

The planning for this project is very preliminary and additional studies will need to be done to finalize a more accurate cost and scope of work. DWR has indicated that there is most likely grant funding available for this type of project. Collaborating with Dudek, BWD intends to determine a final scope of work and cost estimate.

### **#19: New Production Well**

PROPOSED BUDGET: \$2,500,000 Grant Funded in FY35

### DESCRIPTION

A new production well may need to be installed in the next five years. Wells ID1-8, and ID1-10 cannot be rehabilitated again and falling groundwater levels are contributing to the problem.

### PROJECT DESIGN/ADMINISTRATION

Dudek prepared a report "Draft Working Technical Memorandum" dated June 16, 2017 that describes three separate Subbasin within the BWD service boundary. The report identifies that the Central Management Basin has the best chance for water that meets the requirements of California Code of Regulations (CCR) Title 17 and Title 22.

The BWD has already initiated preliminary review of potential new sources of supply in the Borrego Springs Subbasin and will further identify strategic sources of supply that meet Title 22 potable drinking water quality requirements.

Once a site has been selected, an exploration phase will commence. If the water quality and depth is acceptable, the land will be acquired for the wellsite and the well will be constructed to municipal standards.

Due to the fact that certain BWD wells have reached the end of their useful life, it is imperative to investigate and construct the replacement well before any existing well fails. BWD is confident that it will be able to obtain future grant funding for this project.

### **BOND FUNDED PROJECTS**

### **#20:** Future Water Supply Acquisition

PROPOSED BUDGET: \$2,000,000 Bond Funded in FY35

#### DESCRIPTION

The District has been strategically planning to purchase Water Supply (BPA) in order to be able to serve its customers thru the end of the rampdown period ordered under the basin adjudication. Upon commencement of Water Supply Acquisitions listed in CIP Items NO. 6 & 27, the District will still be about 1,000 AF of BPA short to supply its customer base with overproduction estimated to being around 2049. The District will need to be on the lookout for additional opportunities to purchase BPA.

### **#21: Well 5 Transmission Main Project**

PROPOSED BUDGET: \$1,215,000 Bond Funded in FY35

### DESCRIPTION

Well ID5-5 is expected to require a new, dedicated transmission main in the future. Planning for this project does not need to commence for about 8-10 years, but the District has put it on the CIP as a placeholder for a future project.

### **#22: Water Treatment Facility**

PROPOSED BUDGET: \$2,000,000 Bond Funded in FY35

### DESCRIPTION

Due to increasing levels of nitrates and TDS in a few wells in the valley, BWD anticipates it will need to conduct some level of water treatment in the future. The District is in the early stages of a Water Quality Study by Intera. This study is intended to assess current level and trends of COCs and to implement thresholds to determine when and what types of treatment will be necessary.

Due to the likeliness that some level of water treatment will be required, BWD has included this project as a future Bond Funded CIP item in FY35. Project costs are highly speculative and since there is no immediate risk of water contamination in BWD Production wells, it is yet to be determined when and where future treatment will be necessary based on the factors outlined above.

### **APPENDIX B: FUTURE WATER SUPPLY PURCHASE**

**Description:** Explanation and Description of \$1.9M Water Supply Purchase in FY2027

On January 30, 2020, pursuant to California Water Code (CWC) Sections 10733.6 and 10737.4, BWD submitted to the California Department of Water Resources (DWR) a proposed Stipulated Judgment (Judgement) for the Borrego Springs Groundwater Subbasin (Subbasin) including a Groundwater Management Plan (GMP), constituting a *Physical Solution* for DWR's review and approval to serve as an alternative to a Groundwater Sustainability Plan (GSP) for the Subbasin in compliance with the California 2014 Sustainable Groundwater Management Act (SGMA).

The pumpers of the Subbasin representing approximately 92% of annual Subbasin extractions agreed to a Settlement of water rights also applied to the California Superior Court (Court) for a Judgement. Until the Court approves the Judgement, the Subbasin pumpers have agreed to implement the *Physical Solution* under an interim Watermaster Board.

The objective of the Judgement is to assign Baseline Pumping Allocations (BPAs) to Subbasin pumpers that will be reduced on an annual basis to collectively not exceed the sustainable yield of the Subbasin by no later than 2040. The result of this means of achieving SGMA requirements is that BWD will be required to purchase BPAs from other Subbasin pumpers to meet the water demand needs of existing BWD customers. For this reason, BWD has budgeted approximately \$1,900,000 in FY 2027 to purchase additional permanent water supply and included this amount in its CIP capital need projections.

### **RESOLUTION NO. 2024-06-09**

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT APPROVING THE OPERATIONS, MAINTENANCE, CAPITAL IMPROVEMENTS AND GROUNDWATER MANAGEMENT BUDGETS FOR FISCAL YEAR 2024-2025

WHEREAS, the Board of Directors has reviewed and considered the Budget as presented for Fiscal Year 2024-2025 hereinafter referred to as the "Budget" which is attached hereto and incorporated by reference, and

**WHEREAS**, the Budget provides a comprehensive plan of financial operations for the District including an estimate of revenues and the anticipated requirements for expenditures, appropriations, and reserves for the forthcoming fiscal year, and

**WHEREAS**, the Budget establishes the basis for incurring liability and making expenditures on behalf of the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Borrego Water District, that the Budget and each and every part thereof, is hereby approved and adopted for the Fiscal Year 2024-2025

**PASSED, ADOPTED AND APPROVED** at a regular meeting of the Board of Directors of the Borrego Water District held on June 25, 2024

Kathy Dice President of the Board of Directors Of Borrego Water District

ATTEST:

Diane Johnson Secretary/Treasurer of the Board of Directors Of Borrego Water District

STATE OF CALIFORNIA ) ) ss. COUNTY OF SAN DIEGO ) I, Diane Johsnon, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 25 of June 2024, and that it was so adopted by the following vote:

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

ABSTAIN: DIRECTORS

Secretary of the Board of Directors of Borrego Water District

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

I, Diane Johnson, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2024-06-09, of said Board, and that the same has not been amended or repealed.

Dated:

Secretary of the Board of Directors of Borrego Water District

### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 25, 2024 AGENDA ITEM II.D

June 20, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

- SUBJECT: Borrego Springs Subbasin Watermaster Board VERBAL D Duncan/K Dice/T Driscoll 1. Update on Board Activities
  - 2. Update on Technical Advisory Committee Activities

### **RECOMMENDED ACTION:**

Receive verbal report from Watermaster delegates and Consultants on upcoming issues.

### ITEM EXPLANATION:

BWD Representatives on the Watermaster Board and Consultants will update the Board and answer any questions.

### NEXT STEPS

1. TBD

### **FISCAL IMPACT**

1. TBD

### ATTACHMENTS

1. None

### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 25, 2024 AGENDA ITEM II.E

June 23, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Resolution No.2024-06-02, 2024-06-03, 2024-06-04, 2024-06-05, 2024-06-06, 2024-06-07, and 2024-06-08 Approving Annual Tax Assessments -

RECOMMENDED ACTION:

Approve Resolutions setting tax rates for 2024-25

### ITEM EXPLANATION:

A number of assessments are levied each year by BWD on parcels in our service area. Each year the Board approves the assessments and representatives from David Tausig and Associates will be present at the meeting to review the Assessments and answer any questions.

NEXT STEPS Once approved, begin implementation on July 1, 2024

FISCAL IMPACT See attached

### ATTACHMENTS

- 1. Community Facilities District 2007-1
- 2. Community Facilities District 2017-1
- 3. Summary of the preliminary Fiscal Year ("FY") 2024-2025 Fixed Charge Levie for Borrego Water District
- 4. Resolution No. 2024-06-02 Resolution Of The Board Of Directors Of The Borrego Water District Restating And Adopting A Statement Of Investment Policy
- 5. Resolution No. 2024-06-03 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Costs Of Operations And Maintenance Of The District, And To Pay Costs Of Operations And Maintenance For Improvement District No. 1 And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments On Certain Land In Improvement District No. 1 For The Fiscal Year 2024-2025.

- Resolution No. 2024-06-04 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Charges And/Or Acreage Assessments To Defray The Cost Of Providing Pest Control Services By The District And Requesting Levy And Collection Of Said Charges And/Or Acreage Assessments For The Fiscal Year 2024-2025.
- 7. Resolution No. 2024-06-05 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Cost Of Operating And Maintaining The Water Facilities Within Improvement District No. 3 Of The District And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments For The Fiscal Year 2024-2025
- Resolution No. 2024-06-06 Resolution Of The Board Of Directors Of The Borrego Water District Acting As The Legislative Body Of Community Facilities District No. 2017-1 Of The Borrego Water District Authorizing The Levy Of Special Taxes Within Community Facilities District No. 2017-1 For The Fiscal Year 024-2025
- 9. Resolution No. 2024-06-07 Resolution Of The Board Of Directors Of The Borrego Water District Acting As The Legislative Body Of Community Facilities District No. 2007-1 Of The Borrego Water District Authorizing The Levy Of Special Taxes Within Community Facilities District No. 2007-1 For The Fiscal Year 2024-2025.
- 10. Resolution No. 2024-06-08 Resolution Of The Board Of Directors Of The Borrego Water District, San Diego County, California, Levying Standby Charges And/Or Acreage Assessments To Defray The Cost Of Operations And Maintenance Of The District And Requesting The Levy And Collection Of Said Standby Charges And/Or Acreage Assessments On Land Within The District For The Fiscal Year 2024-2025



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# FISCAL YEAR 2024-2025 ADMINISTRATION REPORT

BORREGO WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2007-1

June 14, 2024

Public Finance Public-Private Partnerships Development Economics Clean Energy Bonds

> Irvine | San Jose | San Francisco | Riverside Dallas | Houston | Raleigh | Tampa



# BORREGO WATER DISTRICT



# FISCAL YEAR 2024-2025 ADMINISTRATION REPORT

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

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#### INTRODUCTION

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

CFD No. 2007-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 2007-1 is authorized to issue up to \$11,000,000 in bonds and has sold \$9,530,000 in bonds for purposes of refunding prior bonds issued by CFD No. 95-1 of the Water District, as well as by CFD No. 2007-1. The current outstanding principal is equal to \$730,000 as of August 2, 2023. The Series 2017A Bonds are scheduled to be paid off in year 2032. Pursuant to the Amended and Restated Rate and Method of Apportionment for CFD No. 2007-1 ("RMA"), the special tax shall be levied for a period not to exceed 40 years commencing in Fiscal Year 2007-2008. The RMA is included in Appendix C.

The bonded indebtedness of CFD No. 2007-1 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within CFD No. 2007-1. In calculating the special tax liability for fiscal year 2024-2025, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2007-1.

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



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

This report is organized into the following sections:

- Section I: Section I provides an update of the development status of property within CFD No. 2007-1;
- Section II: Section II analyzes the previous fiscal year's special tax levy and includes a discussion of delinquent special taxes;
- Section III: Section III determines the financial obligations of CFD No. 2007-1 for fiscal year 2024-2025; and
- Section IV: Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2024-2025 special taxes for each classification of property is included.





# SECTION I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### A Special Tax Classifications

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

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

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

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

#### **B** Development Update

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

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





# SECTION I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

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

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

4



#### II FISCAL YEAR 2023-2024 LEVY

The aggregate Special Tax levy for the property located within CFD No. 2007-1 for Fiscal Year 2023-2024 equaled \$112,636. As of June 14, 2024, \$111,869.86 in special taxes had been collected by the County resulting in a delinquency rate of approximately 0.68%.





## SECTION III FISCAL YEAR 2024-2025 SPECIAL TAX REQUIREMENT

#### III FISCAL YEAR 2024-2025 SPECIAL TAX REQUIREMENT

For fiscal year 2024-2025, the special tax requirement is equal to \$102,686 and is calculated as follows:

	Subtotal	Total
Fiscal Year 2023-2024 Surplus		\$7,500
Fiscal Year 2024-2025 Obligations		(\$110,186)
Series 2017A Interest Due February 1, 2025	(\$12,210)	
Series 2017A Interest Due August 1, 2025	(\$12,210)	
Series 2017A Principal Due August 1, 2025	(\$70,000)	
Administration Expenses	(\$15,000)	
Delinquency Contingency	(\$766)	
Fiscal Year 2024-2025 Special Tax Requirement		(\$102,686)

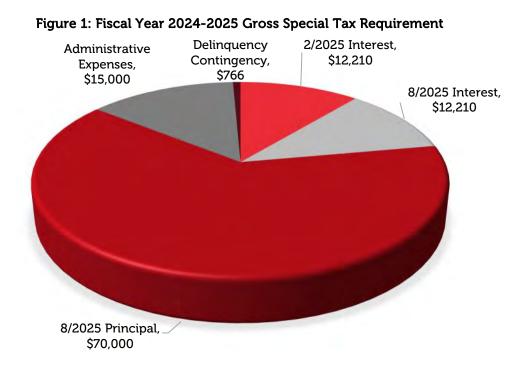
#### Table 3: Fiscal Year 2024-2025 Special Tax Requirement

The components of the fiscal year 2024-2025 gross special tax requirement are shown graphically below.





# SECTION III FISCAL YEAR 2024-2025 SPECIAL TAX REQUIREMENT



Total Fiscal Year 2024-2025 Gross Special Tax Requirement: \$110,186

June 14, 2024



#### IV METHOD OF APPORTIONMENT

#### A Maximum Special Tax Rates

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

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

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

#### C Apportionment of Special Taxes

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

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

Application of the maximum special taxes under the first step generates special tax revenues of \$115,689 from Residential Property, which is sufficient to meet all obligations for CFD No. 2007-1 for fiscal year 2024-2025 as outlined in Section III. Therefore, the fiscal year 2024-2025 special tax levied against each parcel of Developed Property is equal to approximately 88.76% of the applicable maximum special tax for such parcel. The fiscal year 2024-2025

June 14, 2024

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

### SECTION IV METHOD OF APPORTIONMENT

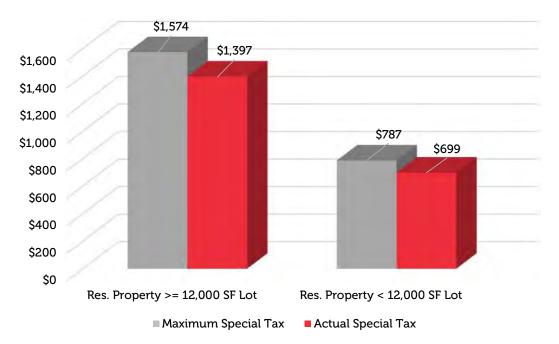


maximum and actual special taxes are shown for each classification of Developed Property and Undeveloped Property in the following table.

Land Use Class	Description	FY 2024-2025 Maximum Special Tax	FY 2024-2025 Actual Special Tax
1	Residential Property (lot size >12,000 sq. ft.)	\$1,574.00/lot	\$1,397.09/lot
2	Residential Property (lot size <12,000 sq. ft.)	\$787.00/lot	\$698.55/lot
3	Commercial Property	\$1.38/s.f. of floor area	N/A
4	Golf Course Property	\$1,200.00/acre	N/A
5	Hotel/Motel Property	\$300.00/room	N/A
N/A	Undeveloped Property	\$20,058.00/acre	N/A

Table 4: Fiscal Year 2024-2025 Special Taxes for Developed Property and Undeveloped Property

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



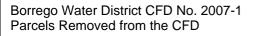
#### Figure 2: Fiscal Year 2024-2025 Special Tax Levy



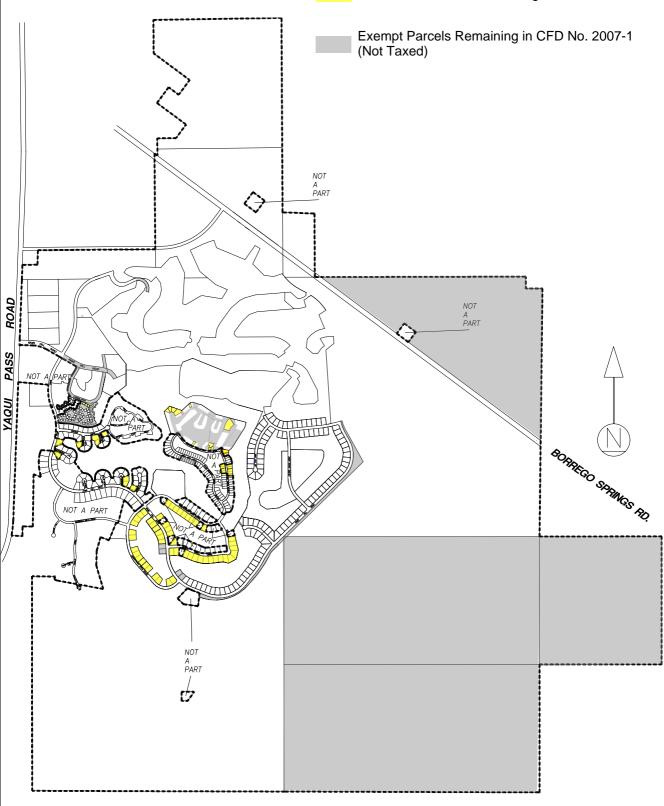
Borrego Water District Community Facilities District No. 2007-1 Fiscal Year 2024-2025 Administration Report



**BOUNDARY MAP** 



Residential Parcels Remaining in CFD No. 2007-1





Borrego Water District Community Facilities District No. 2007-1 Fiscal Year 2024-2025 Administration Report



AMENDED AND RESTATED RATE AND METHOD OF APPORTIONMENT

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

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

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

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map. Lot size equals Acreage multiplied by 43,560.

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

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

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

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

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

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

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

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

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

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

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

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

"County" means the County of San Diego.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of California.

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

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

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

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

"Water District" means the Borrego Water District.

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

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

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

#### 1. Developed Property

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

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

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

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

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

TABLE 1Assigned Special Taxes for Developed Property

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Any property owner claiming that the amount or application of the Special Tax with respect to his or her Assessor's Parcel is not correct and requesting a refund may file a written notice of appeal and refund to that effect with the CFD Administrator not later than one calendar year after having paid the Special Tax that is disputed. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and decide the appeal. If the CFD Administrator's decision requires the Special Tax be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the next Special Tax levy. Any dispute over the decision of the CFD Administrator shall be referred to the Board and the decision of the Board shall be final. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any legal action by such owner.

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

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

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

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

The following definition applies to this Section H:

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

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

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

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

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

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

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

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

#### 1. Prepayment in Full

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

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

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

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

#### Step No.:

1. Confirm that no Special Tax delinquencies apply to such Assessor's Parcel.

2. For Assessor's Parcels of Developed Property, compute the Assigned Special Tax and Backup Special Tax applicable for the Assessor's Parcel to be prepaid. For Assessor's Parcels of Undeveloped Property (for which a building permit has been issued or that is within a Residential Final Map) to be prepaid, compute the Assigned Special Tax and Backup Special Tax for that Assessor's Parcel as though it was already designated as Developed Property.

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

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

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

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

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

#### 2. Prepayment in Part

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

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

These terms have the following meaning:

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

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

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

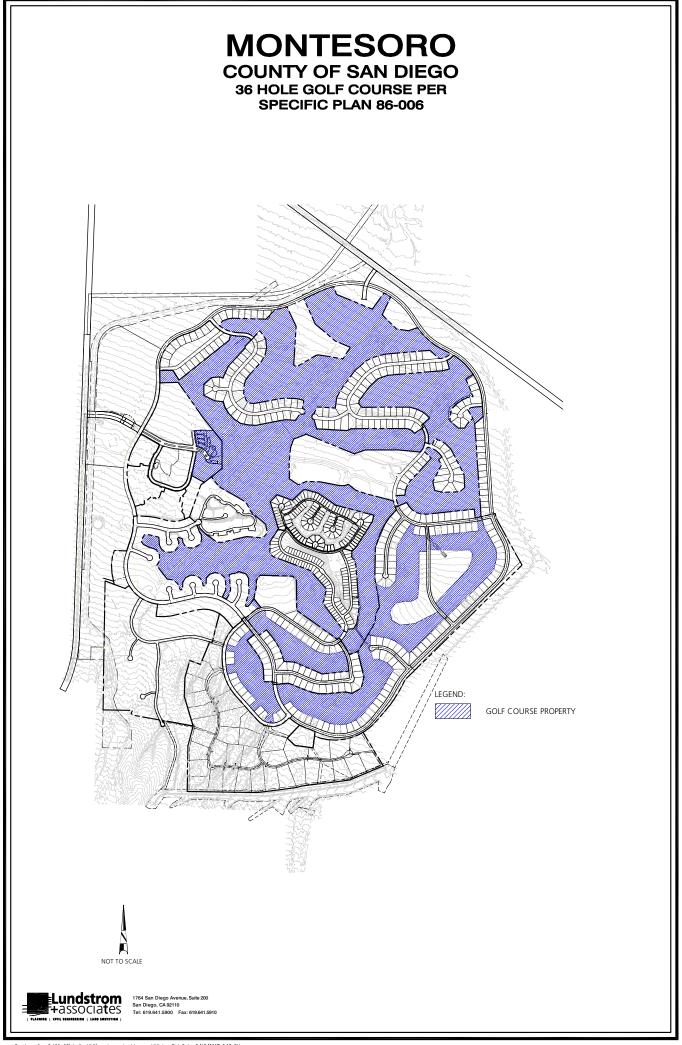
#### I. <u>TERM OF SPECIAL TAX</u>

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

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# ATTACHMENT A

GOLF COURSE PROPERTY



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**APPENDIX C** 

Borrego Water District Community Facilities District No. 2007-1 Fiscal Year 2024-2025 Administration Report



SPECIAL TAX LEVY FISCAL YEAR 2024-2025

#### Appendix C

#### Borrego Water District CFD No. 2007-1 FY 2024-25 Special Tax Levy

APN	TAX CLASS	FY 2024-25 SPECIAL TAX
200-281-1000	RES1	\$1,397.10
200-281-1400	RES2	\$698.56
200-281-1500	RES1	\$1,397.10
200-281-2000	RES1	\$1,397.10
200-281-2600	RES1	\$1,397.10
200-281-3400	RES1	\$1,397.10
200-283-0600	RES1	\$1,397.10
200-283-0700	RES2	\$698.56
200-283-0800	RES1	\$1,397.10
200-311-3700	RES2	\$698.56
200-311-3800	RES2	\$698.56
200-311-4300	RES2	\$698.56
200-311-4400	RES2	\$698.56
200-311-4500	RES2	\$698.56
200-311-4600	RES2	\$698.56
200-312-3200	RES2	\$698.56
200-312-3300	RES2	\$698.56
200-312-3400	RES2	\$698.56
200-312-3500	RES2	\$698.56
200-312-3600	RES2	\$698.56
200-340-7600	RES2	\$698.56
200-340-7700	RES2	\$698.56
200-340-7800	RES2	\$698.56
200-350-1300	RES1	\$1,397.10
200-350-1500	RES1	\$1,397.10
200-350-1600	RES1	\$1,397.10
200-350-1700	RES1	\$1,397.10
200-350-1800	RES1	\$1,397.10
200-350-1900	RES1	\$1,397.10
200-350-2000	RES1	\$1,397.10
200-350-2100	RES1	\$1,397.10
200-350-2200	RES1	\$1,397.10
200-350-2500	RES1	\$1,397.10
200-350-2700	RES1	\$1,397.10
200-350-2800	RES1	\$1,397.10
200-350-2900	RES1	\$1,397.10
200-350-3100	RES1	\$1,397.10
200-350-4300	RES1	\$1,397.10 \$1,397.10
200-350-4400 200-350-4500	RES1 RES1	\$1,397.10 \$1,397.10
200-350-4500	RES1 RES1	\$1,397.10
200-350-4600	RES1	\$1,397.10
200-350-4700	RES1 RES1	\$1,397.10
200-350-4800	RES1 RES1	\$1,397.10
200-330-4300	IL DI	JT. 757.10

#### Appendix C

#### Borrego Water District CFD No. 2007-1 FY 2024-25 Special Tax Levy

APN	TAX CLASS	FY 2024-25 SPECIAL TAX
200-350-5000	RES1	\$1,397.10
200-350-5100	RES1	\$1,397.10
200-350-5200	RES1	\$1,397.10
200-350-5300	RES1	\$1,397.10
200-350-5400	RES1	\$1,397.10
200-350-5500	RES1	\$1,397.10
200-350-5600	RES1	\$1,397.10
200-350-5800	RES1	\$1,397.10
200-350-5900	RES1	\$1,397.10
200-350-6200	RES1	\$1,397.10
200-350-6300	RES1	\$1,397.10
200-350-6400	RES1	\$1,397.10
200-350-6500	RES1	\$1,397.10
200-350-6600	RES1	\$1,397.10
200-350-6700	RES1	\$1,397.10
200-360-0100	RES1	\$1,397.10
200-360-0200	RES1	\$1,397.10
200-360-0300	RES1	\$1,397.10
200-360-0400	RES1	\$1,397.10
200-360-0500	RES1	\$1,397.10
200-360-0600	RES1	\$1,397.10
200-360-0700	RES1	\$1,397.10
200-360-0800	RES1	\$1,397.10
200-360-0900	RES1	\$1,397.10
200-360-1000	RES1	\$1,397.10
200-360-1100	RES1	\$1,397.10
200-360-1200	RES1	\$1,397.10
200-360-1300	RES1	\$1,397.10
200-360-1400	RES1	\$1,397.10
200-360-1500	RES1	\$1,397.10
200-360-1600	RES1	\$1,397.10
200-400-1500	RES2	\$698.56
200-400-1600	RES2	\$698.56
200-400-2600	RES2	\$698.56
200-400-3000	RES2	\$698.56
200-400-3100	RES2	\$698.56
200-400-6000	RES2	\$698.56
200-400-6100	RES2	\$698.56
200-401-0300	RES2	\$698.56
200-401-4500	RES2	\$698.56
200-401-5500	RES2	\$698.56
200-401-6900	RES2	\$1,397.12
200-401-7000	RES2	\$698.56

#### Appendix C

#### Borrego Water District CFD No. 2007-1 FY 2024-25 Special Tax Levy

	APN	TAX CLASS	FY 2024-25 SPECIAL TAX
То	tal Number of Parcels T	axed	<b>87</b> [1]
То	tal FY 2024-25 Special 1	ſax	\$102,687.14



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# FISCAL YEAR 2024-2025 ADMINISTRATION REPORT

BORREGO WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2017-1

June 14, 2024

Public Finance Public-Private Partnerships Development Economics Clean Energy Bonds

> Irvine | San Jose | San Francisco | Riverside Dallas | Houston | Raleigh | Tampa



# BORREGO WATER DISTRICT



# FISCAL YEAR 2024-2025 ADMINISTRATION REPORT

Community Facilities District No. 2017-1 **Prepared for: Borrego Water District** PO Box 1870 806 Palm Canyon Drive Borrego Springs, CA 92004

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## INTRODUCTION

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

CFD No. 2017-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 2017-1 is authorized to issue up to \$10,300,000 in bonds and has issued \$10,300,000 in bonds for the purpose of defeasing and discharging a portion of the CFD No. 2007-1 Series 2007 Bonds. The current outstanding principal is equal to \$9,360,000 as of August 2, 2023. The Bonds are scheduled to be paid off in year 2042. Pursuant to the Rate and Method of Apportionment for CFD No. 2017-1 ("RMA"), the special tax shall be levied for a period not to exceed 40 years commencing in Fiscal Year 2024-2025. The RMA is included in Appendix C.

The bonded indebtedness of CFD No. 2017-1 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within CFD No. 2017-1. In calculating the special tax liability for fiscal year 2024-2025, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2017-1.

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

This report is organized into the following sections:

- Section I: Section I provides an update of the development status of property within CFD No. 2017-1;
- Section II: Section II analyzes the previous fiscal year's special tax levy and includes a discussion of delinquent special taxes;
- Section III: Section III determines the financial obligations of CFD No. 2017-1 for fiscal year 2024-2025; and
- Section IV: Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the 2024-2025 special taxes for each classification of property is included.



# SECTION I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE

#### A Special Tax Classifications

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

Developed Property is distinguished from Undeveloped Property by the issuance of a building permit by the County for purposes of constructing a new residential or non-residential development. Specifically, property for which a final map was recorded or a building permit was issued as of January 1 will be classified as Developed Property in the following fiscal year. For example, all property in CFD No. 2017-1 for which the above events had occurred as of January 1, 2024, will be classified as Developed Property in fiscal year 2024-2025.

#### B Development Update

CFD No. 2017-1 encompasses approximately 1,878 gross acres of land in unincorporated San Diego County. As of January 1, 2024, there was no property classified as Developed Property. Approximately 1,641 acres of Undeveloped Property are taxable and approximately 236 acres are Exempt Property.

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

#### Table 1: Cumulative Development





# II FISCAL YEAR 2023-2024 LEVY

All Fiscal Year 2023-2024 special taxes for CFD No. 2017-1 were direct billed by the Water District. The aggregate Special Tax levy for the property located within CFD No. 2017-1 for Fiscal Year 2023-2024 equaled \$733,461. As of June 14, 2024, all Fiscal Year 2023-2024 special taxes have been paid in full.



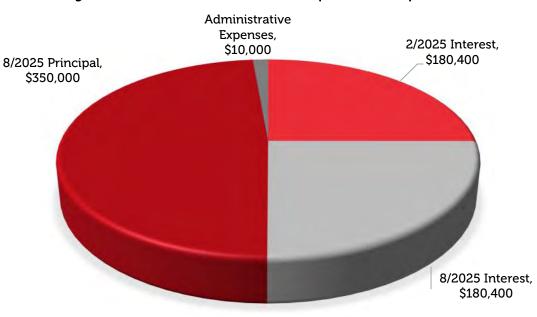


## III FISCAL YEAR 2024-2025 SPECIAL TAX REQUIREMENT

For fiscal year 2024-2025, the Special Tax Requirement for Bonds Held by Bond Owner is equal to \$708,391 and is calculated as follows:

	Subtotal	Total
Fiscal Year 2023-2024 Surplus		\$12,409
Fiscal Year 2024-2025 Obligations		(\$720,800)
Interest Due February 1, 2025	(\$180,400)	
Interest Due August 1, 2025	(\$180,400)	
Principal Due August 1, 2025	(\$350,000)	
Administration Expenses	(\$10,000)	
Fiscal Year 2024-2025 Special Ta	ax Requirement	(\$708,391)

The fiscal year 2024-2025 special taxes will be direct billed by the Water District. The components of the fiscal year 2024-2025 gross special tax requirement are shown graphically on the following page.





Total Fiscal Year 2024-2025 Gross Special Tax Requirement: \$708,391



# IV METHOD OF APPORTIONMENT

#### A Maximum Special Tax Rates

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

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

The Special Tax shall be levied for a period not to exceed 40 years commencing in fiscal year 2023-2024.

#### C Apportionment of Special Taxes

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

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

Application of the maximum special taxes under the first step generates special tax revenues of \$0 from Developed Property, leaving all \$708,391 to be levied against Undeveloped Property. Dividing this amount by the 1,641.37 acres of Undeveloped Property results in a tax of \$431.58 per acre of Undeveloped Property. The fiscal year 2024-2025 maximum and actual special taxes are shown for each classification of Developed Property and Undeveloped Property in the following table.

Property Classification	FY 2024-2025 Maximum Special Tax	FY 2024-2025 Actual Special Tax
Developed Property	\$740.00/acre	N/A
Undeveloped Property	\$740.00/acre	\$431.58/acre

Table 3: Fiscal Year 2024-2025 Special Taxes for Developed Property and Undeveloped Property

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

# SECTION IV METHOD OF APPORTIONMENT



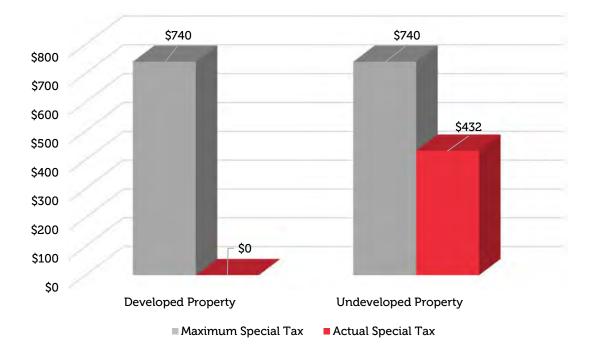


Figure 2: Fiscal Year 2024-2025 Special Tax Levy





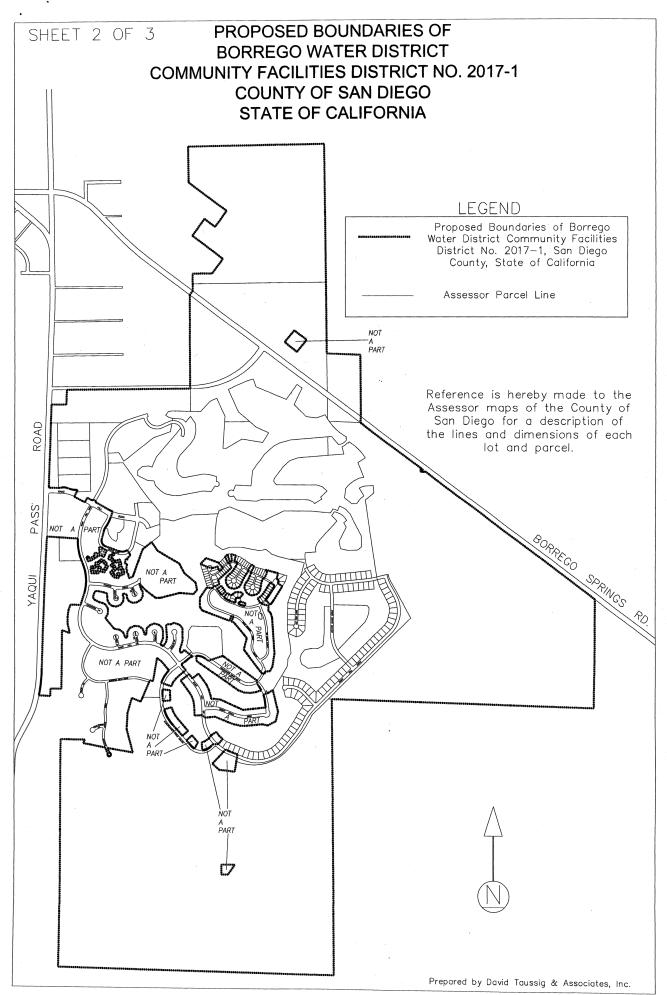
Borrego Water District Community Facilities District No. 2017-1 Fiscal Year 2024-2025 Administration Report



**BOUNDARY MAP** 

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

Prepared by David Taussig & Associates, Inc.



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SHEET 3 OF 3

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

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

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Borrego Water District Community Facilities District No. 2017-1 Fiscal Year 2024-2025 Administration Report

# RATE AND METHOD OF APPORTIONMENT

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

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

# A. <u>DEFINITIONS</u>

The terms hereinafter set forth have the following meanings:

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable final map, parcel map, condominium plan, or other recorded County parcel map. Lot size equals Acreage multiplied by 43,560.

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

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

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

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

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

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

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

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

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

"County" means the County of San Diego.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of California.

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

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

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

"Water District" means the Borrego Water District.

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

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

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

# **1.** Developed Property

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

#### 2. Undeveloped Property

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

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

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

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

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

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

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

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

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

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

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

Any property owner claiming that the amount or application of the Special Tax with respect to his or her Assessor's Parcel is not correct and requesting a refund may file a written notice of appeal and refund to that effect with the CFD Administrator not later than one calendar year after having paid the Special Tax that is disputed. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and decide the appeal. If the CFD Administrator's decision requires the Special Tax be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the next Special Tax levy. Any dispute over the decision of the CFD Administrator shall be referred to the Board and the decision of the Board shall be final. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any legal action by such owner.

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

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

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

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

The following definition applies to this Section H:

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

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

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

# 1. Prepayment in Full

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

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

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

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

#### Step No.:

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

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

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

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

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

# 2. Prepayment in Part

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

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

These terms have the following meaning:

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

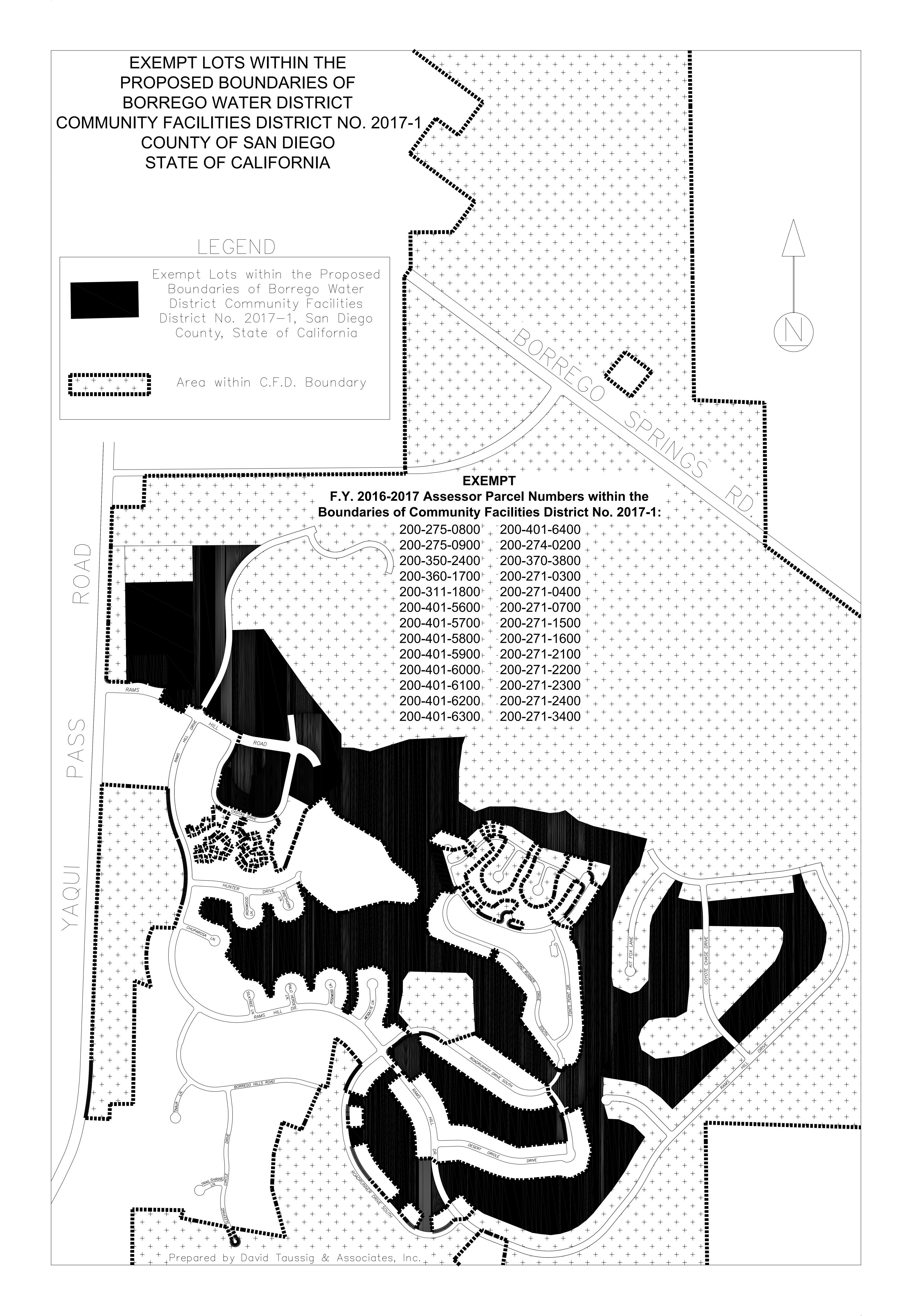
The owner of any Assessor's Parcel who desires such prepayment shall notify the CFD Administrator of such owner's intent to partially prepay the Special Tax and the percentage by which the Special Tax shall be prepaid. The CFD Administrator shall provide the owner with a statement of the amount required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

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

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

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

# EXHIBIT A



**APPENDIX C** 

Borrego Water District Community Facilities District No. 2017-1 Fiscal Year 2024-2025 Administration Report



SPECIAL TAX LEVY FISCAL YEAR 2024-2025

		FY 2024-25
APN	TAX CLASS	SPECIAL TAX
200-120-3900	υ	\$14,199.10
200-120-4100	U	\$61,893.38
200-120-4800	U	\$25,679.22
200-120-5100	U	\$7,967.04
200-120-5200	U	\$15,765.74
200-120-5300	U	\$11,350.64
200-140-1200	U	\$2,157.92
200-160-3000	Ŭ	\$164,463.50
200-210-2200	Ŭ	\$233,145.68
200-271-0600	Ŭ	\$1,920.56
200-271-2900	Ŭ	\$1,255.92
200-271-3700	υ	\$4,833.74
200-272-0800	υ	\$15,191.74
200-273-0200	υ	\$17,595.66
200-273-0300	υ	\$11,989.40
200-273-0400	U U	\$2,926.14
200-273-0600	U U	\$9,279.04
200-273-0700	U U	\$147.18
200-273-0800	U U	\$71,642.84
200-275-1000	U U	\$3,940.36
	U U	
200-275-1100	-	\$3,353.40
200-330-2300	U	\$19.86
200-330-2400	U	\$19.86
200-330-2700	U	\$19.86
200-330-2800	U	\$19.86
200-330-2900	U	\$19.86
200-330-3300	U	\$19.86
200-330-3400	U	\$19.86
200-330-5100	U	\$19.86
200-330-7600	U	\$19.86
200-330-7700	U	\$19.86
200-330-7800	U	\$19.86
200-330-7900	U	\$19.86
200-330-8000	U	\$19.86
200-330-8100	U	\$19.86
200-340-0100	U	\$19.86
200-340-0400	U	\$19.86
200-340-0500	U	\$19.86
200-340-0600	U	\$19.86
200-340-0700	U	\$19.86
200-340-2300	ប	\$19.86
200-340-5300	U	\$19.86
200-340-5400	U	\$19.86
200-340-5500	U	\$19.86
200-340-5600	U	\$19.86
200-340-5700	U	\$19.86
200-340-5800	U	\$19.86
200-340-5900	U	\$19.86

APN	TAX CLASS	FY 2024-25 SPECIAL TAX
200-340-6100	U	\$19.86
200-340-6200	ប	\$19.86
200-340-6300	U	\$19.86
200-340-6400	ប	\$19.86
200-340-6500	ប	\$19.86
200-340-6600	U	\$19.86
200-340-6700	U	\$19.86
200-340-6800	U	\$19.86
200-340-6900	U	\$19.86
200-340-7000	U	\$19.86
200-340-7100	U	\$19.86
200-340-7200	U	\$19.86
200-340-7300	U	\$19.86
200-340-7400	U	\$19.86
200-340-7500	U	\$19.86
200-340-7900	U	\$19.86
200-340-8000	U	\$19.86
200-340-8100	U	\$19.86
200-340-8200	U	\$19.86
200-340-8300	U	\$19.86
200-340-8400	U	\$19.86
200-340-8500	U	\$19.86
200-340-8600	U	\$19.86
200-340-8700	U	\$19.86
200-340-8800	U	\$19.86
200-340-8900	U	\$19.86
200-340-9000	U	\$19.86
200-350-0100	U	\$3,603.72
200-360-1800	U	\$1,368.12
200-370-0300	U	\$138.54
200-370-0400	U	\$145.88
200-370-0500	U	\$150.20
200-370-0600	U	\$153.22
200-370-0700	U	\$152.78
200-370-0800	U	\$149.76
200-370-0900	U	\$144.58
200-370-1000	U	\$154.08
200-370-1100	U	\$151.92
200-370-1200	U	\$153.22
200-370-1300	U	\$153.22
200-370-1400	U	\$153.22
200-370-1500	ប	\$153.64
200-370-1600	U	\$147.18
200-370-1700	U	\$148.04
200-370-1800	U	\$148.90
200-370-1900	U	\$143.72
200-370-2000	U	\$151.50
200-370-2100	U	\$145.44
200-370-2200	U	\$150.20
200-370-2300	U	\$162.72

APN	TAX CLASS	FY 2024-25 SPECIAL TAX
200-370-2400	U	\$157.54
200-370-2500	U	\$180.84
200-370-2600	U	\$156.66
200-370-2700	U	\$168.76
200-370-2800	U	\$170.92
200-370-2900	U	\$198.54
200-370-3000	U	\$160.56
200-370-3100	U	\$152.78
200-370-3200	U	\$154.52
200-370-3300	U	\$160.98
200-370-3400	U	\$152.36
200-370-3500	Ŭ	\$144.16
200-370-3600	U U	\$182.56
200-380-0100	U U	\$183.42
200-380-0200	U U	\$161.42
200-380-0300	U U	\$158.40
200-380-0400	U	\$159.70
200-380-0400	U	\$155.10
200-380-0500	U	\$157.10
200-380-0800	-	
	U	\$151.06
200-380-0800	U	\$164.86
200-380-0900	U	\$150.20
200-380-1000	U	\$146.74
200-380-1100	U	\$148.04
200-380-1200	U	\$146.74
200-380-1300	U	\$148.04
200-380-1400	U	\$146.74
200-380-1500	U	\$146.74
200-380-1600	U	\$151.06
200-380-1700	U	\$146.74
200-380-1800	U	\$148.46
200-380-1900	U	\$149.76
200-380-2000	U	\$148.46
200-380-2100	U	\$163.58
200-380-2200	U	\$157.10
200-380-2300	U	\$146.74
200-380-2400	U	\$151.06
200-380-2500	U	\$149.76
200-380-2600	U	\$154.52
200-380-2700	U	\$146.32
200-380-2800	U	\$141.14
200-390-0100	υ U	\$146.74
200-390-0200	υ υ	\$148.04
200-390-0300	U U	\$148.90
200-390-0400	U U	\$151.50
200-390-0400	U	\$131.30
200-390-0500	U	\$144.58
200-390-0700	U	\$143.72
200-390-0800	U	\$155.80
200-390-0900	U	\$135.52

APN	TAX CLASS	FY 2024-25 SPECIAL TAX
200-390-1000	U	\$139.84
200-390-1100	U	\$146.32
200-390-1200	U	\$150.62
200-390-1300	U	\$134.22
200-390-1400	U	\$180.40
200-390-1500	U	\$161.84
200-390-1600	U	\$160.12
200-390-1700	U	\$154.52
200-390-1800	U	\$144.16
200-390-1900	U	\$147.18
200-390-2000	U	\$156.66
200-390-2100	U	\$156.24
200-390-2200	U	\$159.26
200-390-2300	U	\$143.30
200-390-2400	U	\$147.60
200-390-2500	U	\$154.08
200-390-2600	U	\$146.74
200-390-2700	U	\$132.50
200-390-2800	U	\$141.14
200-390-2900	U	\$157.10
200-390-3000	U	\$145.88
200-390-3100	U	\$148.90
200-390-3200	U	\$137.24
200-390-3300	U	\$140.70
200-390-3400	U	\$149.76
200-390-3500	U	\$150.20
200-390-3600	U	\$138.12
200-390-3700	U	\$142.86
200-390-3800	U	\$138.12
200-390-3900	U	\$152.78
200-390-4000	U	\$156.66
200-390-4100	U	\$154.94
200-390-4200	U	\$153.64
200-390-4300	U	\$154.94
200-390-4400	U	\$154.94
200-390-4500	U	\$154.94
200-390-4600	U	\$156.66
200-400-0100	U	\$73.38
200-400-1100	U	\$77.26
200-400-1200	U	\$142.42
200-400-1300	U	\$98.40
200-400-1700	U	\$68.20
200-400-1800	U	\$52.66
200-400-1900	U	\$52.66
200-400-2000	U	\$52.66
200-400-2100	U	\$53.52
200-400-2200	U	\$53.52
200-400-2300	U	\$53.52
200-400-2400	U	\$57.40
200-400-2900	U	\$70.78

APN	TAX CLASS	FY 2024-25
7.1.74		SPECIAL TAX
200-400-3200	U	\$78.98
200-400-3300	U	\$78.98
200-400-3400	Ŭ	\$60.42
200-400-3500	U U	\$65.60
200-400-3600	U U	\$63.88
200-400-3700	U U	\$53.08
200-400-3700	U	\$53.52
200-400-3800	U	\$59.14
200-400-3900	U	\$59.14
	-	
200-400-4100	U	\$75.96
200-400-4200	U	\$73.38
200-400-4300	U	\$74.66
200-400-4400	U	\$69.48
200-400-4500	U	\$70.78
200-400-4600	U	\$78.12
200-400-4700	U	\$60.42
200-400-4800	U	\$58.26
200-400-4900	U	\$72.08
200-400-5100	U	\$66.46
200-400-5200	U	\$63.88
200-400-5300	U	\$60.86
200-400-5400	U	\$57.84
200-400-5500	U	\$54.38
200-400-5600	U	\$58.26
200-401-0100	U	\$58.70
200-401-0200	U	\$55.68
200-401-0400	U	\$52.22
200-401-0500	U	\$46.62
200-401-0600	U	\$52.22
200-401-0800	U	\$63.02
200-401-0900	U	\$66.90
200-401-1000	U	\$88.04
200-401-1100	U	\$70.78
200-401-1200	U	\$47.48
200-401-1300	U	\$47.48
200-401-1400	U	\$47.48
200-401-1500	U	\$47.48
200-401-1600	U U	\$47.48
200-401-1700	U	\$58.70
200-401-1800	U U	\$73.80
200-401-1900	U U	\$49.20
200-401-2000	υ U	\$49.20
200-401-2100	υ U	\$50.06
200-401-2200	U U	\$54.38
200-401-2200	U	\$61.28
200-401-2300	U	\$64.32
200-401-2400	U	\$04.32 \$73.80
200-401-2500	U	\$75.80 \$75.10
200-401-2600	U U	\$75.10 \$73.38
ZUU-4UI-Z/UU	U	3/3.30

#### Borrego Water District CFD No. 2017-1 FY 2024-25 Special Tax Levy

APN	TAX CLASS	FY 2024-25 SPECIAL TAX
200-401-2900	U	\$61.28
200-401-3000	U	\$64.74
200-401-3100	U	\$55.24
200-401-3200	U	\$53.08
200-401-3300	U	\$51.80
200-401-3400	U	\$74.66
200-401-3600	U	\$58.26
200-401-3700	U	\$52.22
200-401-3800	U	\$52.22
200-401-3900	U	\$52.22
200-401-4000	U	\$54.38
200-401-4100	U	\$61.28
200-401-4200	U	\$59.56
200-401-4400	U	\$85.02
200-401-4600	U	\$63.44
200-401-4700	U	\$47.04
200-401-4800	U	\$52.22
200-401-5000	U	\$97.98
200-401-5100	U	\$72.08

Total Number of Parcels Taxed

268

Total FY 2024-25 Special Tax

\$708,392.26



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Public Finance Public-Private Partnerships Development Economics Clean Energy Bonds



#### MEMORANDUM

June 14, 2024

То:	Jessica Clabaugh, Borrego Water District
From:	Andrea Roess
Subject:	Borrego Water District Fiscal Year 2024-2025 Levy

Below is a summary of the preliminary Fiscal Year ("FY") 2024-2025 fixed charge levies for Borrego Water District as well as the FY 2023-2024 levies for comparison.

Fixed Charge	FY 2023- 2024 Parcels Taxed	FY 2023- 2024 Tax per Parcel	FY 2023- 2024 Levy	FY 2024- 2025 Parcels Taxed	FY 2024- 2025 Tax per Parcel	FY 2024- 2025 Levy
Water Availability Standby Charge	3,580	\$22.80	\$81,624.00	3,580	\$22.80	\$81,624.00
ID No. 1 – Water, Sewer, and Flood Control	706	\$66.00	\$106,211.48	706	\$66.00 [1]	\$106,211.48
Pest Control Standby Charge	4,680	\$2.50	\$17,787.50	4,680	\$2.50 [2]	\$17,787.50
ID No. 3 – Water Standby Charge	359	\$37.70	\$33,646.60	359	\$37.70 [3]	\$33,646.60
Total	9,325	NA	\$239,269.58	9,325	NA	\$239,269.58

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

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

Please see below for a brief explanation for each of the charges shown in the table above. For each charge, the same rates and methodology that were applied in FY 2023-2024 were used this year to determine the FY 2024-2025 charges. In addition, please refer to the annual administration reports for information regarding the FY 2024-2025 levy for Borrego Water District CFD Nos. 2007-1 and 2017-1.

Please see Exhibits A through D enclosed, which lists the assessor's parcel numbers and levy amounts for each of the charges shown in the table above. Please note that this memorandum will be updated once the final 2024 County Assessor's Roll becomes available from the County in July.

# WATER AVAILABILITY STANDBY CHARGE (FUND 6415-01)

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

The amount to be levied for the Water Availability Standby charge this year is calculated as follows: 3,580 parcels all of which are charged at \$22.80 per parcel for a total of \$81,624.00.

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

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

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

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

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

#### PEST CONTROL STANDBY CHARGE (FUND 6415-03)

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

Borrego Water District Fiscal Year 2024-2025 Levy June 14, 2024

The amount to be levied for the Pest Control Standby charge this year is calculated as follows: 4,677 parcels all of which are charged at \$2.50 per parcel for a total of \$11,692.50 and three golf course parcels charged varying rates for a total of \$6,095.00.

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

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

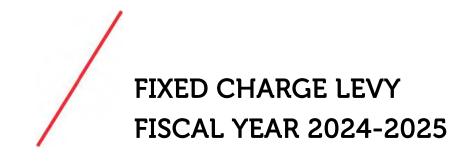
If you have any questions regarding these charges, please do not hesitate to contact me at (949) 955-1500.

Exhibits – Fixed Charge Levy Roll

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

# Exhibit A

Water Availability Standby Charge Fund # 6415-01



#### Borrego Water District Water Availability Standby Charge Fund: 6415-01 FY 2024-25 Levy

	FY 2024-25
APN	LEVY
140-010-0300 140-010-0400	\$22.80
	\$22.80
140-010-0500	\$22.80
140-010-0600	\$22.80
140-010-0900	\$22.80
140-010-1000	\$22.80
140-010-1100	\$22.80
140-030-0500	\$22.80
140-060-0400	\$22.80
140-060-0500	\$22.80
140-060-0600	\$22.80
140-060-0700	\$22.80
140-060-0800	\$22.80
140-060-0900	\$22.80
140-060-1000	\$22.80
140-060-1100	\$22.80
140-060-1200	\$22.80
140-060-1300	\$22.80
140-060-1400	\$22.80
140-060-1500	\$22.80
140-060-1600	\$22.80
140-060-1700	\$22.80
140-060-1800	\$22.80
140-060-1900	\$22.80
140-060-2000	\$22.80
140-060-2100	\$22.80
140-060-2200	\$22.80
140-060-2300	\$22.80
140-060-2400	\$22.80
140-060-2500	\$22.80
140-060-2600	\$22.80
140-060-2700	\$22.80
140-060-2800	\$22.80
140-060-2900	\$22.80
140-060-3000	\$22.80
140-060-3100	\$22.80
140-060-3200	\$22.80
140-060-3300	\$22.80
140-060-3400	\$22.80
140-060-3500	\$22.80
140-060-3600	\$22.80
140-060-3700	\$22.80
140-060-3800	\$22.80
140-060-3900	\$22.80
140-060-4000	\$22.80
140-060-4100	\$22.80
140-060-4200	\$22.80

	FY 2024-25
APN	LEVY
140-060-4300	\$22.80
140-060-4400	\$22.80
140-060-4500	\$22.80
140-060-4600	\$22.80
140-060-4700	\$22.80
140-060-4800	\$22.80
140-060-4900	\$22.80
140-060-5000	\$22.80
140-060-5100	\$22.80
140-060-5200	\$22.80
140-060-5300	\$22.80
140-060-5400	\$22.80
140-060-5500	\$22.80
140-060-5600	\$22.80
140-060-5700	\$22.80
140-060-5800	\$22.80
140-060-5900	\$22.80
140-060-6000	\$22.80
140-060-6100	\$22.80
140-060-6200	\$22.80
140-060-6300	\$22.80
140-060-6400	\$22.80
140-060-6500	\$22.80
140-060-6600	\$22.80
140-060-6700	\$22.80
140-070-0200	\$22.80
140-070-0300	\$22.80
140-070-0500	\$22.80
140-070-0600	\$22.80
140-070-0700	\$22.80
140-070-1000	\$22.80
140-070-1100	\$22.80
140-070-1400	\$22.80
140-070-1500	\$22.80
140-070-1600	\$22.80
140-070-1700	\$22.80
140-070-1800	\$22.80
140-070-1900	\$22.80
140-070-2000	\$22.80
140-070-2200	\$22.80
140-070-2300	\$22.80
140-070-2400	\$22.80
140-070-2700	\$22.80
140-070-2800	\$22.80
140-070-2900	\$22.80
140-070-3100	\$22.80
140-090-0400	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
140-110-0100	\$22.80
140-110-0300	\$22.80
140-110-0500	\$22.80
140-110-0600	\$22.80
140-110-0700	\$22.80
140-110-0800	\$22.80
140-110-1100	\$22.80
140-110-1400	\$22.80
140-110-1500	\$22.80
140-110-1600	\$22.80
140-110-1700	\$22.80
140-110-1800	\$22.80
140-110-1900	\$22.80
140-110-2000	\$22.80
140-110-2100	\$22.80
140-110-2200	\$22.80
140-110-2300	\$22.80
140-110-2400	\$22.80
140-110-2600	\$22.80
140-110-2700	\$22.80
140-110-3100	\$22.80
140-110-3200	\$22.80
140-130-0100	\$22.80
140-130-0600	\$22.80
140-130-0700	\$22.80
140-130-0800	\$22.80
140-130-0900	\$22.80
140-130-1000	\$22.80
140-130-1100	\$22.80
140-130-1200	\$22.80
140-130-1300	\$22.80
140-130-1400	\$22.80
140-130-1500	\$22.80
140-130-1600	\$22.80
140-130-1700	\$22.80
140-130-1800	\$22.80
140-130-2100	\$22.80
140-130-2200	\$22.80
140-130-2400	\$22.80
140-130-2500	\$22.80
140-130-2600	\$22.80
140-130-2700	\$22.80
140-130-2800	\$22.80
140-130-3400	\$22.80
140-130-3500	\$22.80
140-130-3600	\$22.80
140-130-3800	\$22.80

	FY 2024-25
APN	LEVY
APN	
140-130-3900	\$22.80
140-130-4000	\$22.80
140-130-4100	\$22.80
140-130-4200	\$22.80
140-130-4300	\$22.80
140-130-4400	\$22.80
140-130-4500	\$22.80
140-181-0100	\$22.80
140-181-0400	\$22.80
140-181-0500	\$22.80
140-181-0600	\$22.80
140-181-0700	\$22.80
140-181-0800	\$22.80
140-181-0900	\$22.80
140-181-1000	\$22.80
140-181-1100	\$22.80
140-181-1200	\$22.80
140-181-1300	\$22.80
140-181-1400	\$22.80
140-181-1500	\$22.80
140-182-0100	\$22.80
140-182-0200	\$22.80
140-182-0300	\$22.80
140-182-0400	\$22.80
140-182-0500	\$22.80
140-182-0600	\$22.80
140-182-0700	\$22.80
140-183-0100	\$22.80
140-183-0200	\$22.80
140-183-0300	\$22.80
140-183-0400	\$22.80
140-183-0500	\$22.80
140-183-0600	\$22.80
140-183-0700	\$22.80
140-183-0800	\$22.80
140-183-0900	\$22.80
140-183-1000	\$22.80
140-183-1100	\$22.80
140-183-1200	\$22.80
140-183-1300	\$22.80
140-183-1400	\$22.80
140-184-1600	\$22.80
140-184-1900	\$22.80
140-184-2000	\$22.80
140-184-2100	\$22.80
140-184-2200	\$22.80
140-185-0200	\$22.80
	+ <b>*</b> *

	EV 2024 25
APN	FY 2024-25 LEVY
140-185-0300	\$22.80
140-185-0400	\$22.80
140-185-0500	\$22.80
140-185-0600	\$22.80
140-185-0700	\$22.80
140-185-0800	\$22.80
140-185-1000	\$22.80
140-185-1100	\$22.80
140-185-1200	\$22.80
140-185-1300	\$22.80
140-185-1400	\$22.80
140-185-1600	\$22.80
140-185-1900	\$22.80
140-186-0100	\$22.80
140-186-0200	\$22.80
140-186-0300	\$22.80
140-186-0400	\$22.80
140-186-0500	\$22.80
140-186-0600	\$22.80
140-191-0100	\$22.80
140-191-0200	\$22.80
140-191-0300	\$22.80
140-191-0400	\$22.80
140-191-0500	\$22.80
140-191-0600	\$22.80
140-191-0700	\$22.80
140-191-0800	\$22.80
140-191-1100	\$22.80
140-192-0100	\$22.80
140-192-0200	\$22.80
140-192-0300	\$22.80
140-192-0400	\$22.80
140-192-0500	\$22.80
140-192-0600	\$22.80
140-192-0700	\$22.80
140-192-0800	\$22.80
140-192-0900	\$22.80
140-192-1000	\$22.80
140-193-0300	\$22.80
140-193-0400	\$22.80
140-193-0500	\$22.80
140-193-0600	\$22.80
140-193-0700	\$22.80
140-193-1000	\$22.80
140-193-1100	\$22.80
140-193-1200	\$22.80
140-193-1300	\$22.80

	EX 2024 25
APN	FY 2024-25 LEVY
140-193-1400	\$22.80
140-194-0200	\$22.80
140-194-0300	\$22.80
140-194-0400	\$22.80
140-194-0500	\$22.80
140-194-0600	\$22.80
140-194-0700	\$22.80
140-194-0800	\$22.80
140-194-0900	\$22.80
140-194-1000	\$22.80
140-194-1100	\$22.80
140-195-0100	\$22.80
140-195-0200	\$22.80
140-195-0300	\$22.80
140-195-0600	\$22.80
140-195-0700	\$22.80
140-195-0900	\$22.80
140-196-0100	\$22.80
140-196-0200	\$22.80
140-196-0300	\$22.80
140-196-0600	\$22.80
140-196-0700	\$22.80
140-196-0900	\$22.80
140-211-0100	\$22.80
140-211-0200	\$22.80
140-211-0300	\$22.80
140-211-0400	\$22.80
140-211-0500	\$22.80
140-211-0600	\$22.80
140-211-0700	\$22.80
140-211-0800	\$22.80
140-211-0900	\$22.80
140-211-1000	\$22.80
140-211-1100	\$22.80
140-211-1200	\$22.80
140-211-1300	\$22.80
140-212-0100	\$22.80
140-212-0400	\$22.80
140-212-0500	\$22.80
140-212-0600	\$22.80
140-212-0700	\$22.80
140-212-0800	\$22.80
140-212-0900	\$22.80
140-212-1000	\$22.80
140-212-1100	\$22.80
140-212-1200	\$22.80
140-231-0100	\$22.80

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	FY 2024-25 LEVY
APN	
140-231-0200	\$22.80
140-231-0300	\$22.80
140-231-0400	\$22.80
140-231-0500	\$22.80
140-231-0600	\$22.80
140-231-0700	\$22.80
140-231-0800	\$22.80
140-231-0900	\$22.80
140-231-1000	\$22.80
140-231-1100	\$22.80
140-231-1200	\$22.80
140-231-1300	\$22.80
140-231-1400	\$22.80
140-231-1500	\$22.80
140-231-1600	\$22.80
140-231-1700	\$22.80
140-231-1800	\$22.80
140-231-1900	\$22.80
140-232-0100	\$22.80
140-232-0200	\$22.80
140-232-0300	\$22.80
140-233-0100	\$22.80
140-233-0200	\$22.80
140-233-0300	\$22.80
140-233-0400	\$22.80
140-233-0500	\$22.80
140-234-0100	\$22.80
140-234-0200	\$22.80
140-234-0500	\$22.80
140-234-0600	\$22.80
140-234-0700	\$22.80
140-234-1100	\$22.80
140-234-1200	\$22.80
140-234-1400	\$22.80
140-234-1700	\$22.80
140-234-1900	\$22.80
140-234-2000	\$22.80
140-237-0200	\$22.80
140-237-0300	\$22.80
140-237-0400	\$22.80
140-237-0500	\$22.80
140-237-0600	\$22.80
140-237-0700	\$22.80
140-237-0800	\$22.80
140-237-0900	\$22.80
140-237-1000	\$22.80
140-237-1100	\$22.80

	EX 2024 25
APN	FY 2024-25 LEVY
AFN	
140-237-1200	\$22.80
140-237-1300	\$22.80
140-237-1400	\$22.80
140-237-1500	\$22.80
140-237-1600	\$22.80
140-237-1700	\$22.80
140-237-1800	\$22.80
140-237-1900	\$22.80
140-237-2000	\$22.80
140-237-2100	\$22.80
140-238-0100	\$22.80
140-238-0200	\$22.80
140-238-0300	\$22.80
140-238-0400	\$22.80
140-238-0500	\$22.80
140-238-0600	\$22.80
140-238-0700	\$22.80
140-238-0800	\$22.80
140-238-0900	\$22.80
140-238-1000	\$22.80
140-238-1100	\$22.80
140-238-1200	\$22.80
140-238-1300	\$22.80
140-238-1400	\$22.80
140-238-1500	\$22.80
140-238-1600	\$22.80
140-238-1700	\$22.80
140-238-1800	\$22.80
140-238-1900	\$22.80
140-238-2000	\$22.80
140-238-2100	\$22.80
140-241-0100	\$22.80
140-241-0200	\$22.80
140-241-0300	\$22.80
140-241-0400	\$22.80
140-241-0500	\$22.80
140-241-0600	\$22.80
140-241-0700	\$22.80
140-241-0800	\$22.80
140-241-0900	\$22.80
140-242-1400	\$22.80
140-242-1500	\$22.80
140-242-1600	\$22.80
140-242-1700	\$22.80
140-242-1800	\$22.80
140-242-1900	\$22.80
140-242-2000	\$22.80

	FY 2024-25
APN	LEVY
140-242-2100	\$22.80
140-242-2200	\$22.80
140-242-3100	\$22.80
140-242-3200	\$22.80
140-242-3300	\$22.80
140-242-3400	\$22.80
140-242-3500	\$22.80
140-242-3600	\$22.80
140-242-3700	\$22.80
140-242-5700	\$22.80
140-242-6200	\$22.80
140-243-0100	\$22.80
140-243-0200	\$22.80
140-243-0300	\$22.80
140-243-0400	\$22.80
140-243-0500	\$22.80
140-243-0600	\$22.80
140-261-0100	\$22.80
140-261-0200	\$22.80
140-261-0300	\$22.80
140-261-0400	\$22.80
140-261-0500	\$22.80
140-261-0600	\$22.80
140-261-0700	\$22.80
140-262-0100	\$22.80
140-262-0200	\$22.80
140-262-0300	\$22.80
140-262-0400	\$22.80
140-262-0500	\$22.80
140-262-0600	\$22.80
140-262-0700	\$22.80
140-262-0800	\$22.80
140-263-0100	\$22.80
140-263-0200	\$22.80
140-263-0300	\$22.80
140-263-0400	\$22.80
140-264-0200	\$22.80
140-264-0300	\$22.80
140-264-0400	\$22.80
140-264-0500	\$22.80
140-264-0800	\$22.80
140-264-1002	\$22.80
140-264-1003	\$22.80
140-264-1004	\$22.80
140-264-1005	\$22.80
140-264-1006	\$22.80
140-264-1007	\$22.80

	EV 2024 25
APN	FY 2024-25 LEVY
APN	
140-264-1008	\$22.80
140-264-1009	\$22.80
140-264-1010	\$22.80
140-264-1011	\$22.80
140-264-1012	\$22.80
140-264-1013	\$22.80
140-264-1014	\$22.80
140-264-1015	\$22.80
140-264-1016	\$22.80
140-264-1017	\$22.80
140-264-1018	\$22.80
140-264-1019	\$22.80
140-264-1020	\$22.80
140-264-1021	\$22.80
140-264-1022	\$22.80
140-264-1023	\$22.80
140-264-1024	\$22.80
140-264-1025	\$22.80
140-264-1026	\$22.80
140-264-1027	\$22.80
140-264-1028	\$22.80
140-264-1029	\$22.80
140-264-1030	\$22.80
140-264-1031	\$22.80
140-264-1032	\$22.80
140-271-0100	\$22.80
140-271-0200	\$22.80
140-271-0300	\$22.80
140-271-0400	\$22.80
140-271-0500	\$22.80
140-271-0700	\$22.80
140-271-0800	\$22.80
140-271-0900	\$22.80
140-271-1000	\$22.80
140-271-1100	\$22.80
140-271-1200	\$22.80
140-271-1300	\$22.80
140-271-1400	\$22.80
140-271-1500	\$22.80
140-272-0100	\$22.80
140-272-0200	\$22.80
140-272-0300	\$22.80
140-272-0400	\$22.80
140-272-0500	\$22.80
140-272-0600	\$22.80
140-272-0700	\$22.80
140-272-0800	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
140-272-0900	\$22.80
140-272-1000	\$22.80
140-272-1100	\$22.80
140-272-1200	\$22.80
140-272-1300	\$22.80
140-272-1400	\$22.80
140-272-1500	\$22.80
140-273-0100	\$22.80
140-280-0100	\$22.80
140-280-0200	\$22.80
140-280-0300	\$22.80
140-280-0500	\$22.80
140-280-0600	\$22.80
140-280-1100	\$22.80
140-280-1200	\$22.80
140-280-1300	\$22.80
140-280-1400	\$22.80
140-280-1500	\$22.80
140-280-1600	\$22.80
140-280-1700	\$22.80
140-280-2200	\$22.80
140-280-2600	\$22.80
140-280-2700	\$22.80
140-280-2800	\$22.80
140-280-2900	\$22.80
140-280-3100	\$22.80
140-280-3200	\$22.80
140-280-3400	\$22.80
140-280-3500	\$22.80
140-280-3600	\$22.80
140-280-3700	\$22.80
140-280-3800	\$22.80
140-280-4200	\$22.80
140-290-0300	\$22.80
140-290-0400	\$22.80
140-290-0500	\$22.80
140-290-0600	\$22.80
140-290-0800	\$22.80
140-290-0900	\$22.80
140-290-1000	\$22.80
140-290-1100	\$22.80
140-290-1200	\$22.80
140-320-0500	\$22.80
140-320-0600	\$22.80
140-320-0700	\$22.80
140-320-0800	\$22.80
140-320-1100	\$22.80

	FY 2024-25
APN	LEVY
140-320-1600	\$22.80
140-320-1800	\$22.80
140-320-1900	\$22.80
140-320-2300	\$22.80
140-320-2400	\$22.80
140-320-2500	\$22.80
140-320-2600	\$22.80
140-320-2700	\$22.80
140-320-2800	\$22.80
140-320-2900	\$22.80
140-330-0100	\$22.80
140-330-0301	\$22.80
140-330-0302	\$22.80
140-330-0303	\$22.80
140-330-0304	\$22.80
140-330-0305	\$22.80
140-330-0306	\$22.80
140-330-0307	\$22.80
140-330-0308	\$22.80
140-330-0309	\$22.80
140-330-0310	\$22.80
140-330-0311	\$22.80
140-330-0312	\$22.80
140-330-0501	\$22.80
140-330-0502	\$22.80
140-330-0503	\$22.80
140-330-0504	\$22.80
140-330-0505	\$22.80
140-330-0506	\$22.80
140-330-0507	\$22.80
140-330-0508	\$22.80
140-330-0509	\$22.80
140-330-0510	\$22.80
140-330-0511	\$22.80
140-330-0512	\$22.80
140-330-0601	\$22.80
140-330-0602	\$22.80
140-330-0603	\$22.80
140-330-0604	\$22.80
140-330-0605	\$22.80
140-330-0606	\$22.80
140-330-0607	\$22.80
140-330-0608	\$22.80
140-330-0609	\$22.80
140-330-0610	\$22.80
140-330-0611	\$22.80
140-350-0100	\$22.80

	FY 2024-25
APN	LEVY
140-350-0200	\$22.80
140-350-0300	\$22.80
140-350-0400	\$22.80
140-350-0500	\$22.80
140-350-0600	\$22.80
140-350-0700	\$22.80
140-350-0800	\$22.80
140-350-0900	\$22.80
140-350-1200	\$22.80
140-350-1800	\$22.80
140-350-1900	\$22.80
140-350-2000	\$22.80
140-350-2700	\$22.80
140-350-2800	\$22.80
140-350-2900	\$22.80
140-350-3000	\$22.80
140-350-3100	\$22.80
140-350-3200	\$22.80
140-350-3300	\$22.80
140-350-3400	\$22.80
140-350-3500	\$22.80
140-350-3600	\$22.80
140-350-3700	\$22.80
140-350-3800	\$22.80
140-350-4200	\$22.80
140-350-4300	\$22.80
140-350-4400	\$22.80
140-350-4500	\$22.80
140-350-4600	\$22.80
140-350-4800	\$22.80
140-350-4900	\$22.80
140-350-5000	\$22.80
140-350-5300	\$22.80
141-010-0700	\$22.80
141-010-0800	\$22.80
141-010-0900	\$22.80
141-010-1400	\$22.80
141-010-1500	\$22.80
141-010-2500	\$22.80
141-010-2600	\$22.80
141-010-2700	\$22.80
141-010-3600	\$22.80
141-010-3700	\$22.80
141-010-3900	\$22.80
141-010-4100	\$22.80
141-010-4200	\$22.80
141-010-4300	\$22.80

	FY 2024-25
APN	LEVY
141-010-4400	\$22.80
141-010-4500	\$22.80
141-010-4600	\$22.80
141-010-4700	\$22.80
141-010-4800	\$22.80
141-010-4900	\$22.80
141-010-5000	\$22.80
141-010-5100	\$22.80
141-010-5400	\$22.80
141-030-0400	\$22.80
141-030-0500	\$22.80
141-030-0800	\$22.80
141-030-1100	\$22.80
141-030-1400	\$22.80
141-030-2200	\$22.80
141-030-2400	\$22.80
141-030-2600	\$22.80
141-030-2700	\$22.80
141-030-2800	\$22.80
141-030-2900	\$22.80
141-030-3200	\$22.80
141-030-3300	\$22.80
141-030-3400	\$22.80
141-030-3500	\$22.80
141-030-3600	\$22.80
141-030-4400	\$22.80
141-030-4700	\$22.80
141-030-4800	\$22.80
141-030-4900	\$22.80
141-030-5400	\$22.80
141-030-5900	\$22.80
141-030-6000	\$22.80
141-030-6100	\$22.80
141-060-0200	\$22.80
141-060-0300	\$22.80
141-060-0400	\$22.80
141-060-0600	\$22.80
141-060-0700	\$22.80
141-060-0800	\$22.80
141-060-0900	\$22.80
141-060-1000	\$22.80
141-060-1100	\$22.80
141-070-0100	\$22.80
141-070-0300	\$22.80
141-070-0500	\$22.80
141-070-0600	\$22.80
141-070-0700	\$22.80
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	EV 2024 25
	FY 2024-25 LEVY
APN	
141-070-0800	\$22.80
141-070-0900	\$22.80
141-070-1100	\$22.80
141-070-1200	\$22.80
141-070-1300	\$22.80
141-070-1400	\$22.80
141-080-0400	\$22.80
141-080-0500	\$22.80
141-080-0800	\$22.80
141-080-1200	\$22.80
141-080-1300	\$22.80
141-080-1400	\$22.80
141-080-1800	\$22.80
141-080-1900	\$22.80
141-080-2000	\$22.80
141-080-2400	\$22.80
141-080-2500	\$22.80
141-080-2600	\$22.80
141-080-2800	\$22.80
141-080-2900	\$22.80
141-080-3000	\$22.80
141-080-3100	\$22.80
141-080-3200	\$22.80
141-080-3300	\$22.80
141-141-0100	\$22.80
141-141-0200	\$22.80
141-141-0300	\$22.80
141-141-0400	\$22.80
141-141-0500	\$22.80
141-141-0600	\$22.80
141-141-0700	\$22.80
141-141-0800	\$22.80
141-141-0900	\$22.80
141-141-1000	\$22.80
141-141-1100	\$22.80
141-141-1200	\$22.80
141-141-1300	\$22.80
141-141-1400	\$22.80
141-142-0100	\$22.80
141-142-0200	\$22.80
141-142-0300	\$22.80
141-142-0400	\$22.80
141-142-0500	\$22.80
141-142-0600	\$22.80
141-142-0700	\$22.80
141-142-0800	\$22.80
141-142-0900	\$22.80

	FY 2024-25
APN	LEVY
141-142-1000	\$22.80
141-142-1100	\$22.80
141-142-1200	\$22.80
141-142-1300	\$22.80
141-142-1400	\$22.80
141-142-1500	\$22.80
141-142-1600	\$22.80
141-142-1700	\$22.80
141-142-1800	\$22.80
141-142-1900	\$22.80
141-142-2000	\$22.80
141-142-2100	\$22.80
141-142-2200	\$22.80
141-142-2300	\$22.80
141-142-2400	\$22.80
141-142-2500	\$22.80
141-142-2600	\$22.80
141-142-2700	\$22.80
141-142-2800	\$22.80
141-142-2900	\$22.80
141-142-3000	\$22.80
141-142-3100	\$22.80
141-143-0100	\$22.80
141-143-0200	\$22.80
141-143-0300	\$22.80
141-143-0400	\$22.80
141-143-0500	\$22.80
141-143-0600	\$22.80
141-143-0700	\$22.80
141-143-0800	\$22.80
141-143-0900	\$22.80
141-143-1000	\$22.80
141-143-1100	\$22.80
141-143-1200	\$22.80
141-143-1300	\$22.80
141-143-1400	\$22.80
141-143-1500	\$22.80
141-143-1600	\$22.80
141-143-1700	\$22.80
141-143-1800	\$22.80
141-143-1900	\$22.80
141-143-2000	\$22.80
141-143-2100	\$22.80
141-143-2200	\$22.80
141-143-2300	\$22.80
141-143-2400	\$22.80
141-144-0100	\$22.80

	FY 2024-25
APN	LEVY
141-144-0200	\$22.80
141-144-0300	\$22.80
141-144-0400	\$22.80
141-144-0500	\$22.80
141-144-0600	\$22.80
141-144-0700	\$22.80
141-144-0800	\$22.80
141-144-0900	\$22.80
141-144-1000	\$22.80
141-144-1100	\$22.80
141-144-1200	\$22.80
141-144-1300	\$22.80
141-144-1400	\$22.80
141-144-1500	\$22.80
141-144-1600	\$22.80
141-144-1700	\$22.80
141-144-1800	\$22.80
141-144-1900	\$22.80
141-144-2000	\$22.80
141-144-2100	\$22.80
141-144-2200	\$22.80
141-144-2300	\$22.80
141-144-2400	\$22.80
141-144-2500	\$22.80
141-160-4200	\$22.80
141-160-4300	\$22.80
141-160-4600	\$22.80
141-160-4700	\$22.80
141-160-4800	\$22.80
141-160-5100	\$22.80
141-170-0100	\$22.80
141-170-0200	\$22.80
141-170-0300	\$22.80
141-170-0400	\$22.80
141-170-0500	\$22.80
141-170-0600	\$22.80
141-170-0700	\$22.80
141-170-0800	\$22.80
141-170-0900	\$22.80
141-170-1000	\$22.80
141-170-1100	\$22.80
141-170-1200	\$22.80
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141-170-1400	\$22.80
141-170-1500	\$22.80
141-170-1600	\$22.80
141-170-1700	\$22.80

	FY 2024-25
APN	LEVY
141-170-1800	\$22.80
141-170-1900	\$22.80
141-170-2000	\$22.80
141-170-2100	\$22.80
141-170-2200	\$22.80
141-170-2300	\$22.80
141-170-2400	\$22.80
141-170-2500	\$22.80
141-170-2600	\$22.80
141-170-2700	\$22.80
141-170-2800	\$22.80
141-170-2900	\$22.80
141-170-3000	\$22.80
141-170-3100	\$22.80
141-170-3200	\$22.80
141-170-3300	\$22.80
141-191-0100	\$22.80
141-191-0200	\$22.80
141-191-0300	\$22.80
141-191-0400	\$22.80
141-191-0500	\$22.80
141-191-0600	\$22.80
141-191-0700	\$22.80
141-191-0800	\$22.80
141-191-1300	\$22.80
141-191-1400	\$22.80
141-191-1500	\$22.80
141-191-1600	\$22.80
141-191-1700	\$22.80
141-191-1800	\$22.80
141-191-1900	\$22.80
141-191-2000	\$22.80
141-191-2300	\$22.80
141-191-2600	\$22.80
141-192-0100	\$22.80
141-192-0200	\$22.80
141-192-0700	\$22.80
141-192-0800	\$22.80
141-192-0900	\$22.80
141-192-1000	\$22.80
141-192-1100	\$22.80
141-192-1200	\$22.80
141-192-1300	\$22.80
141-192-1400	\$22.80
141-192-1500	\$22.80
141-192-1600	\$22.80
141-192-1700	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-192-1800	\$22.80
141-192-1900	\$22.80
141-192-2000	\$22.80
141-192-2100	\$22.80
141-192-2200	\$22.80
141-192-2300	\$22.80
141-192-2400	\$22.80
141-193-0100	\$22.80
141-193-0200	\$22.80
141-193-0300	\$22.80
141-193-0400	\$22.80
141-193-0500	\$22.80
141-193-0600	\$22.80
141-193-0700	\$22.80
141-193-0800	\$22.80
141-193-0900	\$22.80
141-193-1000	\$22.80
141-193-1100	\$22.80
141-193-1200	\$22.80
141-193-1300	\$22.80
141-193-1400	\$22.80
141-193-1500	\$22.80
141-193-1600	\$22.80
141-193-1700	\$22.80
141-193-1800	\$22.80
141-193-1900	\$22.80
141-193-2000	\$22.80
141-193-2100	\$22.80
141-193-2200	\$22.80
141-193-2300	\$22.80
141-193-2600	\$22.80
141-193-2700	\$22.80
141-193-2800	\$22.80
141-193-2900	\$22.80
141-193-3000	\$22.80
141-193-3100	\$22.80
141-193-3200	\$22.80
141-193-3300	\$22.80
141-193-3400	\$22.80
141-193-3500	\$22.80
141-193-3600	\$22.80
141-193-3700	\$22.80
141-193-3800	\$22.80
141-193-3900	\$22.80
141-193-4000	\$22.80
141-193-4100	\$22.80
141-193-4200	\$22.80

	FY 2024-25
APN	LEVY
141-193-4300	\$22.80
141-193-4400	\$22.80
141-193-4500	\$22.80
141-193-4600	\$22.80
141-193-4700	\$22.80
141-193-5000	\$22.80
141-210-0200	\$22.80
141-210-0400	\$22.80
141-210-0500	\$22.80
141-210-0600	\$22.80
141-210-1400	\$22.80
141-210-1600	\$22.80
141-210-1700	\$22.80
141-210-2100	\$22.80
141-210-2200	\$22.80
141-210-2300	\$22.80
141-210-2400	\$22.80
141-210-2500	\$22.80
141-210-2600	\$22.80
141-210-3200	\$22.80
141-210-3300	\$22.80
141-210-3400	\$22.80
141-210-3700	\$22.80
141-210-3800	\$22.80
141-210-3900	\$22.80
141-210-4700	\$22.80
141-210-6000	\$22.80
141-210-6100	\$22.80
141-210-6200	\$22.80
141-210-6400	\$22.80
141-210-6500	\$22.80
141-210-6700	\$22.80
141-230-0400	\$22.80
141-230-0600	\$22.80
141-230-0700	\$22.80
141-230-0800	\$22.80
141-230-0900	\$22.80
141-230-1000	\$22.80
141-230-1100	\$22.80
141-230-1200	\$22.80
141-230-1300	\$22.80
141-230-1400	\$22.80
141-230-1500	\$22.80
141-230-2000	\$22.80
141-230-2400	\$22.80
141-230-2500	\$22.80
141-230-2600	\$22.80

	FY 2024-25
APN	LEVY
141-230-2800	\$22.80
141-230-2900	\$22.80
141-230-3000	\$22.80
141-230-3100	\$22.80
141-230-3200	\$22.80
141-230-3600	\$22.80
141-230-3900	\$22.80
141-241-0100	\$22.80
141-241-0200	\$22.80
141-241-0300	\$22.80
141-241-0400	\$22.80
141-241-0500	\$22.80
141-241-0600	\$22.80
141-241-0700	\$22.80
141-241-0800	\$22.80
141-241-0900	\$22.80
141-241-1000	\$22.80
141-241-1100	\$22.80
141-241-1200	\$22.80
141-241-1300	\$22.80
141-242-0100	\$22.80
141-242-0200	\$22.80
141-242-0300	\$22.80
141-242-0400	\$22.80
141-242-0500	\$22.80
141-242-0600	\$22.80
141-242-0800	\$22.80
141-242-0900	\$22.80
141-251-0100	\$22.80
141-251-0200	\$22.80
141-251-0300	\$22.80
141-251-0400	\$22.80
141-251-0500	\$22.80
141-251-0600	\$22.80
141-251-0700	\$22.80
141-251-0800	\$22.80
141-251-0900	\$22.80
141-251-1000	\$22.80
141-252-0100	\$22.80
141-252-0200	\$22.80
141-252-0300	\$22.80
141-253-0100	\$22.80
141-253-0400	\$22.80
141-253-0500	\$22.80
141-253-0600	\$22.80
141-253-1200	\$22.80
141-253-1300	\$22.80

	FY 2024-25
APN	LEVY
141-253-1400	\$22.80
141-254-0100	\$22.80
141-254-0200	\$22.80
141-254-0300	\$22.80
141-254-0400	\$22.80
141-254-0500	\$22.80
141-254-0700	\$22.80
141-254-0800	\$22.80
141-255-0100	\$22.80
141-255-0200	\$22.80
141-255-0300	\$22.80
141-255-0400	\$22.80
141-255-0500	\$22.80
141-255-0600	\$22.80
141-255-0700	\$22.80
141-255-0800	\$22.80
141-271-0100	\$22.80
141-271-0200	\$22.80
141-271-0300	\$22.80
141-271-0400	\$22.80
141-271-0500	\$22.80
141-271-0600	\$22.80
141-271-0700	\$22.80
141-271-0800	\$22.80
141-272-0100	\$22.80
141-272-0200	\$22.80
141-272-0300	\$22.80
141-272-0400	\$22.80
141-273-0100	\$22.80
141-273-0200	\$22.80
141-273-0300	\$22.80
141-273-0400	\$22.80
141-273-0500	\$22.80
141-273-0600	\$22.80
141-273-0700	\$22.80
141-273-0800	\$22.80
141-273-0900	\$22.80
141-273-1000	\$22.80
141-273-1100	\$22.80
141-273-1200	\$22.80
141-273-1300	\$22.80
141-273-1400	\$22.80
141-273-1500	\$22.80
141-273-1600	\$22.80
141-273-1700	\$22.80
141-274-0100	\$22.80
141-274-0200	\$22.80

	FY 2024-25
APN	LEVY
141-274-0300 141-274-0400	\$22.80
141-274-0400	\$22.80
	\$22.80
141-275-0100	\$22.80
141-275-0200	\$22.80
141-275-0300	\$22.80
141-275-0400 141-275-0500	\$22.80
	\$22.80
141-275-0600	\$22.80
141-275-0700	\$22.80
141-275-0800	\$22.80
141-275-0900 141-275-1000	\$22.80
	\$22.80
141-275-1100	\$22.80
141-275-1200	\$22.80
141-276-0100	\$22.80
141-276-0200	\$22.80
141-276-0300	\$22.80
141-276-0400	\$22.80
141-291-0100	\$22.80
141-291-0400	\$22.80
141-291-0500	\$22.80
141-291-0600	\$22.80
141-291-0700	\$22.80
141-291-0900	\$22.80
141-291-1000	\$22.80
141-291-1100	\$22.80
141-291-1200	\$22.80
141-291-1300	\$22.80
141-292-0100	\$22.80
141-292-0200	\$22.80
141-292-0300	\$22.80
141-292-0400	\$22.80
141-292-0500	\$22.80
141-292-0600	\$22.80
141-292-0700	\$22.80
141-292-0800	\$22.80
141-292-0900	\$22.80
141-292-1200	\$22.80
141-292-1400	\$22.80
141-292-1500	\$22.80
141-293-0100	\$22.80
141-293-0200	\$22.80
141-293-0700	\$22.80
141-293-0800	\$22.80
141-293-0900	\$22.80
141-293-1000	\$22.80

	FY 2024-25
APN	LEVY
141-293-1100	\$22.80
141-293-1200	\$22.80
141-293-1300	\$22.80
141-293-1400	\$22.80
141-293-1500	\$22.80
141-293-1600	\$22.80
141-293-1700	\$22.80
141-293-1800	\$22.80
141-293-1900	\$22.80
141-293-2000	\$22.80
141-301-0100	\$22.80
141-301-0200	\$22.80
141-301-0400	\$22.80
141-302-0100	\$22.80
141-302-0200	\$22.80
141-302-0600	\$22.80
141-302-0700	\$22.80
141-302-0800	\$22.80
141-302-0900	\$22.80
141-302-1100	\$22.80
141-302-1200	\$22.80
141-302-1300	\$22.80
141-303-0100	\$22.80
141-303-0200	\$22.80
141-303-0300	\$22.80
141-303-0400	\$22.80
141-320-0100	\$22.80
141-320-0200	\$22.80
141-320-0300	\$22.80
141-320-0400	\$22.80
141-320-0500	\$22.80
141-320-0600	\$22.80
141-320-0700	\$22.80
141-320-0800	\$22.80
141-320-0900	\$22.80
141-320-1000	\$22.80
141-320-1100	\$22.80
141-320-1200	\$22.80
141-320-1300	\$22.80
141-320-1400	\$22.80
141-320-1500	\$22.80
141-320-1600	\$22.80
141-320-1700	\$22.80
141-320-1800	\$22.80
141-320-1900	\$22.80
141-320-2000	\$22.80
141-320-2100	\$22.80

	FY 2024-25
APN	LEVY
141-320-2200	\$22.80
141-320-2300	\$22.80
141-320-2400	\$22.80
141-320-2500	\$22.80
141-320-2700	\$22.80
141-320-2800	\$22.80
141-320-2900	\$22.80
141-320-3000	\$22.80
141-320-3100	\$22.80
141-320-3200	\$22.80
141-320-3300	\$22.80
141-320-3400	\$22.80
141-320-3500	\$22.80
141-320-3600	\$22.80
141-320-3700	\$22.80
141-320-3800	\$22.80
141-320-3900	\$22.80
141-320-4000	\$22.80
141-320-4100	\$22.80
141-320-4200	\$22.80
141-320-4300	\$22.80
141-330-0100	\$22.80
141-330-0200	\$22.80
141-330-0300	\$22.80
141-330-0400	\$22.80
141-330-0500	\$22.80
141-330-0600	\$22.80
141-330-0700	\$22.80
141-330-0800	\$22.80
141-330-0900	\$22.80
141-330-1000	\$22.80
141-330-1100	\$22.80
141-330-1200	\$22.80
141-330-1300	\$22.80
141-330-1400	\$22.80
141-330-1500	\$22.80
141-330-1600	\$22.80
141-330-1700	\$22.80
141-330-1800	\$22.80
141-330-1900	\$22.80
141-330-2000	\$22.80
141-330-2100	\$22.80
141-330-2200	\$22.80
141-330-2300	\$22.80
141-330-2400	\$22.80
141-330-2500	\$22.80
141-330-2600	\$22.80
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	FY 2024-25
APN	LEVY
141-330-2700	\$22.80
141-330-2800	
	\$22.80
141-330-2900	\$22.80
141-330-3000	\$22.80
141-330-3100	\$22.80
141-330-3200	\$22.80
141-330-3300	\$22.80
141-330-3400	\$22.80
141-330-3500	\$22.80
141-330-3600	\$22.80
141-330-3700	\$22.80
141-350-0100	\$22.80
141-350-0200	\$22.80
141-350-0300	\$22.80
141-350-0400	\$22.80
141-350-0500	\$22.80
141-350-0600	\$22.80
141-350-0700	\$22.80
141-350-0800	\$22.80
141-350-0900	\$22.80
141-350-1000	\$22.80
141-350-1100	\$22.80
141-350-1200	\$22.80
141-350-1300	\$22.80
141-350-1400	\$22.80
141-350-1500	\$22.80
141-350-1600	\$22.80
141-350-1700	\$22.80
141-350-1800	\$22.80
141-350-1900	\$22.80
141-350-2000	\$22.80
141-350-2100 141-350-2200	\$22.80
141-350-2200	\$22.80 \$22.80
	\$22.80
141-350-2400	•
141-350-2500	\$22.80
141-350-2600 141-350-2700	\$22.80
	\$22.80
141-350-2800	\$22.80
141-350-2900 141-350-3100	\$22.80 \$22.80
	-
141-350-3200	\$22.80
141-350-3300	\$22.80
141-350-3400	\$22.80
141-350-3500	\$22.80
141-350-3600	\$22.80
141-350-3700	\$22.80

	FY 2024-25
APN	LEVY
141-350-3800	\$22.80
141-350-3900	\$22.80
141-350-4000	\$22.80
141-350-4100	\$22.80
141-350-4200	\$22.80
141-350-4300	\$22.80
141-350-4400	\$22.80
141-350-4500	\$22.80
141-370-0300	\$22.80
141-370-0400	\$22.80
141-370-0500	\$22.80
141-370-0600	\$22.80
141-370-1000	\$22.80
141-370-1600	\$22.80
141-370-1700	\$22.80
141-370-2200	\$22.80
141-370-2500	\$22.80
141-370-2900	\$22.80
141-370-3000	\$22.80
141-370-3100	\$22.80
141-370-3200	\$22.80
141-370-3300	\$22.80
141-370-3400	\$22.80
141-370-3500	\$22.80
141-370-3600	\$22.80
141-370-3700	\$22.80
141-370-4100	\$22.80
141-370-4200	\$22.80
141-370-4300	\$22.80
141-381-0100	\$22.80
141-381-0200	\$22.80
141-381-0300	\$22.80
141-381-0400	\$22.80
141-381-0500	\$22.80
141-381-0600	\$22.80
141-381-0700	\$22.80
141-381-0800	\$22.80
141-381-0900	\$22.80
141-381-1000	\$22.80
141-381-1100	\$22.80
141-381-1200	\$22.80
141-381-1300	\$22.80
141-381-1400	\$22.80
141-381-1500	\$22.80
141-381-1600	\$22.80
141-381-1700	\$22.80
141-381-1800	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-381-1900	\$22.80
141-381-2000	\$22.80
141-381-2100	\$22.80
141-381-2200	\$22.80
141-381-2300	\$22.80
141-381-2400	\$22.80
141-381-2500	\$22.80
141-381-2600	\$22.80
141-381-2700	\$22.80
141-381-2800	\$22.80
141-381-2900	\$22.80
141-381-3000	\$22.80
141-381-3100	\$22.80
141-381-3200	\$22.80
141-381-3300	\$22.80
141-381-3400	\$22.80
141-381-3500	\$22.80
141-381-3600	\$22.80
141-381-3700	\$22.80
141-381-3800	\$22.80
141-381-3900	\$22.80
141-381-4000	\$22.80
141-381-4100	\$22.80
141-381-4200	\$22.80
141-381-4300	\$22.80
141-381-4400	\$22.80
141-381-4500	\$22.80
141-382-0100	\$22.80
141-382-0200	\$22.80
141-382-0300	\$22.80
141-382-0400	\$22.80
141-382-0500	\$22.80
141-382-0600	\$22.80
141-382-0700	\$22.80
141-382-0800	\$22.80
141-382-0900	\$22.80
141-382-1000	\$22.80
141-382-1100	\$22.80
141-382-1200	\$22.80
141-382-1300	\$22.80
141-382-1400	\$22.80
141-382-1500	\$22.80
141-382-1600	\$22.80
141-382-1700	\$22.80
141-382-1800	\$22.80
141-382-1900	\$22.80
141-382-2000	\$22.80

	FY 2024-25
APN	LEVY
141-382-2100	\$22.80
141-382-2200	\$22.80
141-382-2300	\$22.80
141-382-2400	\$22.80
141-382-2500	\$22.80
141-382-2600	\$22.80
141-382-2700	\$22.80
141-382-2800	\$22.80
141-382-2900	\$22.80
141-382-3000	\$22.80
141-382-3100	\$22.80
141-382-3200	\$22.80
141-382-3300	\$22.80
141-382-3400	\$22.80
141-382-3500	\$22.80
141-382-3600	\$22.80
141-382-3700	\$22.80
141-382-3800	\$22.80
141-382-3900	\$22.80
141-382-4000	\$22.80
141-382-4100	\$22.80
141-382-4200	\$22.80
141-382-4300	\$22.80
141-382-4400	\$22.80
141-382-4500	\$22.80
141-382-4600	\$22.80
141-382-4700	\$22.80
141-382-4800	\$22.80
141-382-4900	\$22.80
141-382-5000	\$22.80
141-382-5100	\$22.80
141-382-5200	\$22.80
141-382-5300	\$22.80
141-382-5400	\$22.80
141-382-5500	\$22.80
141-382-5700	\$22.80
141-382-5800	\$22.80
141-382-5900	\$22.80
141-382-6000	\$22.80
141-382-6100	\$22.80
141-382-6200	\$22.80
141-382-6300	\$22.80
141-383-0100	\$22.80
141-383-0200	\$22.80
141-383-0300	\$22.80
141-383-0400	\$22.80
141-383-0500	\$22.80

	FY 2024-25
APN	LEVY
141-383-0600	\$22.80
141-383-0700	\$22.80
141-383-0800	\$22.80
141-383-0900	\$22.80
141-383-1000	\$22.80
141-383-1100	\$22.80
141-383-1200	\$22.80
141-383-1300	\$22.80
141-383-1400	\$22.80
141-383-1500	\$22.80
141-383-1600	\$22.80
141-383-1700	\$22.80
141-383-1800	\$22.80
141-383-1900	\$22.80
141-383-2000	\$22.80
141-383-2100	\$22.80
141-383-2200	\$22.80
141-383-2300	\$22.80
141-383-2400	\$22.80
141-383-2500	\$22.80
141-383-2600	\$22.80
141-383-2700	\$22.80
141-383-2800	\$22.80
141-383-2900	\$22.80
141-383-3000	\$22.80
141-383-3300	\$22.80
141-383-3400	\$22.80
141-383-3500 141-384-0100	\$22.80 \$22.80
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141-384-0200	\$22.80
141-384-0300 141-384-0400	\$22.80
141-384-0500	\$22.80 \$22.80
141-384-0600	\$22.80
141-384-0700 141-384-0800	\$22.80 \$22.80
141-384-0900	\$22.80
141-384-1000	\$22.80
141-384-1000	\$22.80
141-384-1100	\$22.80
141-384-1200	\$22.80
141-384-1300	\$22.80
141-384-1400	
	\$22.80
141-384-1600 141-384-1700	\$22.80 \$22.80
	\$22.80 \$22.80
141-384-1800 141-384-1900	\$22.80 \$22.80
171-307-1300	\$22.00

	FY 2024-25
APN	LEVY
141-384-2000	\$22.80
141-384-2100	\$22.80
141-384-2200	\$22.80
141-384-2300	\$22.80
141-384-2400	\$22.80
141-384-2500	\$22.80
141-384-2600	\$22.80
141-384-2700	\$22.80
141-384-2800	\$22.80
141-384-2900	\$22.80
141-384-3000	\$22.80
141-384-3100	\$22.80
141-384-3200	\$22.80
141-384-3300	\$22.80
141-384-3400	\$22.80
141-384-3500	\$22.80
141-384-3600	\$22.80
141-384-3700	\$22.80
141-384-3800	\$22.80
141-384-3900	\$22.80
141-384-4000	\$22.80
141-384-4100	\$22.80
141-384-4200	\$22.80
141-384-4300	\$22.80
141-384-4400	\$22.80
141-384-4700	\$22.80
141-384-4800	\$22.80
141-384-4900	\$22.80
141-384-5000	\$22.80
141-384-5100	\$22.80
141-384-5200	\$22.80
141-384-5301	\$22.80
141-384-5302	\$22.80
141-384-5400	\$22.80
141-384-5500	\$22.80
141-384-5600	\$22.80
141-384-5700	\$22.80
141-384-6600	\$22.80
141-384-6700	\$22.80
141-384-6800	\$22.80
141-390-0100	\$22.80
141-390-0200	\$22.80
141-390-0300	\$22.80
141-390-0400	\$22.80
141-390-0500	\$22.80
141-390-0600	\$22.80
141-390-0700	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-390-0800	\$22.80
141-390-0900	\$22.80
141-390-1000	\$22.80
141-390-1100	\$22.80
141-390-1200	\$22.80
141-390-1300	\$22.80
141-390-1400	\$22.80
141-390-1500	\$22.80
141-390-1600	\$22.80
141-390-1700	\$22.80
141-390-1800	\$22.80
141-390-1900	\$22.80
141-390-2000	\$22.80
141-390-2100	\$22.80
141-390-2200	\$22.80
141-390-2300	\$22.80
141-390-2400	\$22.80
141-390-2500	\$22.80
141-390-2600	\$22.80
141-390-2700	\$22.80
141-390-2800	\$22.80
141-390-2900	\$22.80
141-390-3000	\$22.80
141-390-3100	\$22.80
141-390-3200	\$22.80
141-390-3300	\$22.80
141-390-3400	\$22.80
141-390-3500	\$22.80
141-390-3600	\$22.80
141-390-3700	\$22.80
141-390-3800	\$22.80
141-390-3900	\$22.80
141-390-4000	\$22.80
141-390-4100	\$22.80
141-390-4200	\$22.80
141-390-4300	\$22.80
141-390-4400	\$22.80
141-390-4500	\$22.80
141-390-4600	\$22.80
141-390-4700	\$22.80
141-390-4800	\$22.80
141-390-4900	\$22.80
141-390-5000	\$22.80
141-390-5100	\$22.80
141-390-5200	\$22.80
141-390-5300	\$22.80
141-390-5400	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-390-5500	\$22.80
141-390-5600	\$22.80
141-390-5700	\$22.80
141-391-0100	\$22.80
141-391-0200	\$22.80
141-391-0300	\$22.80
141-391-0400	\$22.80
141-391-0500	\$22.80
141-391-0600	\$22.80
141-391-0700	\$22.80
141-391-0800	\$22.80
141-391-0900	\$22.80
141-391-1000	\$22.80
141-391-1100	\$22.80
141-391-1200	\$22.80
141-391-1300	\$22.80
141-391-1400	\$22.80
141-391-1500	\$22.80
141-391-1600	\$22.80
141-391-1700	\$22.80
141-391-1800	\$22.80
141-391-1900	\$22.80
141-391-2000	\$22.80
141-391-2100	\$22.80
141-391-2200	\$22.80
141-391-2300	\$22.80
141-391-2400	\$22.80
141-391-2500	\$22.80
141-391-2600	\$22.80
141-391-2700	\$22.80
141-391-2800	\$22.80
141-391-2900	\$22.80
141-391-3000	\$22.80
141-391-3100	\$22.80
141-391-3200	\$22.80
141-391-3300	\$22.80
141-391-3400	\$22.80
141-391-3500	\$22.80
141-391-3600	\$22.80
141-391-3700	\$22.80
141-391-3800	\$22.80
142-140-0900	\$22.80
142-140-1000	\$22.80
142-140-1100	\$22.80
142-140-1200	\$22.80
142-140-2300	\$22.80
142-140-2400	\$22.80
	, ,

	EV 2024 25
APN	FY 2024-25 LEVY
APN	
142-170-0100	\$22.80
142-170-0300	\$22.80
142-170-0400	\$22.80
142-170-0700	\$22.80
142-170-1300	\$22.80
198-010-0200	\$22.80
198-010-0300	\$22.80
198-010-0800	\$22.80
198-010-0900	\$22.80
198-010-1200	\$22.80
198-010-1300	\$22.80
198-010-1400	\$22.80
198-010-1800	\$22.80
198-010-2000	\$22.80
198-010-2300	\$22.80
198-020-1100	\$22.80
198-020-2700	\$22.80
198-020-2800	\$22.80
198-020-3300	\$22.80
198-020-3800	\$22.80
198-020-4300	\$22.80
198-020-4600	\$22.80
198-020-5400	\$22.80
198-020-5600	\$22.80
198-020-5800	\$22.80
198-020-5900	\$22.80
198-020-6000	\$22.80
198-021-0100	\$22.80
198-021-0200	\$22.80
198-021-0300	\$22.80
198-021-0400	\$22.80
198-021-0500	\$22.80
198-021-0700	\$22.80
198-021-0900	\$22.80
198-040-0100	\$22.80
198-040-0200	\$22.80
198-040-0300	\$22.80
198-040-0400	\$22.80
198-040-0500	\$22.80
198-040-0600	\$22.80
198-040-0700	\$22.80
198-040-0800	\$22.80
198-040-0900	\$22.80
198-040-1000	\$22.80
198-040-1100	\$22.80
198-040-1200	\$22.80
198-040-1300	\$22.80
	-

APN         LEVY           198-040-1400         \$22.80           198-040-1500         \$22.80           198-040-1600         \$22.80           198-040-1700         \$22.80           198-040-1800         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-3100         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-500         \$22.80           198-040-500         \$22.80 <t< th=""><th></th><th>EX 0004 05</th></t<>		EX 0004 05
198-040-1400         \$22.80           198-040-1500         \$22.80           198-040-1500         \$22.80           198-040-1600         \$22.80           198-040-1700         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-2000         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-300         \$22.80           198-040-5700         \$22.80           198-040-5700         \$22.80		FY 2024-25
198-040-1500\$22.80198-040-1600\$22.80198-040-1700\$22.80198-040-1800\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-2000\$22.80198-040-3000\$22.80198-040-3000\$22.80198-040-3000\$22.80198-040-3500\$22.80198-040-3500\$22.80198-040-3500\$22.80198-040-3500\$22.80198-040-5500\$22.80198-040-5700\$22.80198-040-5700\$22.80198-040-5700\$22.80198-040-5700\$22.80198-052-0100\$22.80198-052-0200\$22.80198-052-0300\$22.80198-052-0400\$22.80198-052-0500\$22.80198-052-0500\$22.80198-052-0700\$22.80198-052-0700\$22.80198-052-1000\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1100\$22.80198-052-1100\$22.80198-052-1100\$22.80198-052-1100\$22.80198-052-1100\$22.80198-0	Arn	
198-040-1600       \$22.80         198-040-1700       \$22.80         198-040-1800       \$22.80         198-040-1900       \$22.80         198-040-2000       \$22.80         198-040-2100       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-500       \$22.80         198-040-500       \$22.80         198-040-500       \$22.80         198-040-500       \$22.80         198-052-0100 <td< td=""><td></td><td></td></td<>		
198-040-1700       \$22.80         198-040-1800       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2000       \$22.80         198-040-2500       \$22.80         198-040-2600       \$22.80         198-040-2700       \$22.80         198-040-2800       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-300       \$22.80         198-040-500       \$22.80         198-040-500       \$22.80         198-040-5700       \$22.80         198-040-5700       \$22.80         198-052-0100       \$22.80         198-052-0100       \$22.80         198-052-0100       \$22.80         198-052-0500		
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198-040-6400\$22.80198-051-0100\$22.80198-052-0100\$22.80198-052-0200\$22.80198-052-0300\$22.80198-052-0400\$22.80198-052-0500\$22.80198-052-0600\$22.80198-052-0700\$22.80198-052-0800\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1000\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1500\$22.80198-052-1500\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-051-0100\$22.80198-052-0100\$22.80198-052-0200\$22.80198-052-0300\$22.80198-052-0400\$22.80198-052-0500\$22.80198-052-0600\$22.80198-052-0700\$22.80198-052-0700\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1500\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-0100\$22.80198-052-0200\$22.80198-052-0300\$22.80198-052-0400\$22.80198-052-0500\$22.80198-052-0600\$22.80198-052-0700\$22.80198-052-0800\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1000\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-0200\$22.80198-052-0300\$22.80198-052-0400\$22.80198-052-0500\$22.80198-052-0600\$22.80198-052-0700\$22.80198-052-0800\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1000\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-0300\$22.80198-052-0400\$22.80198-052-0500\$22.80198-052-0600\$22.80198-052-0700\$22.80198-052-0800\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		• • •
198-052-0400\$22.80198-052-0500\$22.80198-052-0600\$22.80198-052-0700\$22.80198-052-0900\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-0500\$22.80198-052-0600\$22.80198-052-0700\$22.80198-052-0800\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-0600\$22.80198-052-0700\$22.80198-052-0800\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1700\$22.80198-052-1800\$22.80		•
198-052-0700\$22.80198-052-0800\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-0800\$22.80198-052-0900\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-0900\$22.80198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-1000\$22.80198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-1100\$22.80198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-1200\$22.80198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-1300\$22.80198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-1400\$22.80198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-1500\$22.80198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-1600\$22.80198-052-1700\$22.80198-052-1800\$22.80		
198-052-1700\$22.80198-052-1800\$22.80		
198-052-1800 \$22.80		
198-052-1900 \$22.80		
	198-025-1900	\$22.80

	FY 2024-25
APN	LEVY
Агл	
198-052-2000	\$22.80
198-052-2100	\$22.80
198-052-2200	\$22.80
198-052-2300	\$22.80
198-052-2400	\$22.80
198-052-2500	\$22.80
198-052-2600	\$22.80
198-052-2700	\$22.80
198-052-2800	\$22.80
198-052-2900	\$22.80
198-052-3000	\$22.80
198-053-0100	\$22.80
198-053-0200	\$22.80
198-053-0300	\$22.80
198-053-0400	\$22.80
198-053-0500	\$22.80
198-053-0600	\$22.80
198-053-0700	\$22.80
198-053-0800	\$22.80
198-053-0900	\$22.80
198-053-1000	\$22.80
198-053-1100	\$22.80
198-053-1200	\$22.80
198-053-1300	\$22.80
198-053-1400	\$22.80
198-053-1500	\$22.80
198-053-1600	\$22.80
198-053-1700	\$22.80
198-053-1800	\$22.80
198-053-1900	\$22.80
198-053-2000	\$22.80
198-053-2100	\$22.80
198-053-2200	\$22.80
198-053-2300	\$22.80
198-053-2400	\$22.80
198-053-2500	\$22.80
198-053-2600	\$22.80
198-053-2700	\$22.80
198-053-2800	\$22.80
198-053-2900	\$22.80
198-053-3000	\$22.80
198-053-3100	\$22.80
198-053-3200	\$22.80
198-053-3300	\$22.80
198-054-0100	\$22.80
198-054-0200	\$22.80
198-054-0300	\$22.80

	FY 2024-25
APN	LEVY
198-054-0400	\$22.80
198-054-0500	\$22.80
198-054-0600	\$22.80
198-054-0700	\$22.80
198-054-0800	\$22.80
198-054-0900	\$22.80
198-054-1000	\$22.80
198-054-1100	\$22.80
198-054-1200	\$22.80
198-054-1300	\$22.80
198-054-1400	\$22.80
198-054-1500	\$22.80
198-054-1600	\$22.80
198-054-1700	\$22.80
198-054-1800	\$22.80
198-054-1900	\$22.80
198-054-2000	\$22.80
198-054-2100	\$22.80
198-054-2200	\$22.80
198-054-2300	\$22.80
198-054-2400	\$22.80
198-055-0100	\$22.80
198-055-0200	\$22.80
198-055-0300	\$22.80
198-055-0400	\$22.80
198-055-0500	\$22.80
198-056-0100	\$22.80
198-056-0200	\$22.80
198-056-0300	\$22.80
198-056-0400	\$22.80
198-056-0500	\$22.80
198-056-0600	\$22.80
198-056-0700	\$22.80
198-056-0800	\$22.80
198-056-0900	\$22.80
198-056-1000	\$22.80
198-056-1100	\$22.80
198-061-0100	\$22.80
198-061-0200	\$22.80
198-061-0300	\$22.80
198-061-0400	\$22.80
198-061-0500	\$22.80
198-061-0600	\$22.80
198-061-0700	\$22.80
198-061-0800	\$22.80
198-061-0900	\$22.80
198-061-1000	\$22.80

	FY 2024-25
APN	LEVY
198-061-1100	\$22.80
198-061-1200	\$22.80
198-061-1300	\$22.80
198-061-1400	\$22.80
198-061-1500	\$22.80
198-061-1600	\$22.80
198-061-1700	\$22.80
198-061-1800	\$22.80
198-061-1900	\$22.80
198-061-2000	\$22.80
198-061-2100	\$22.80
198-061-2200	\$22.80
198-061-2300	\$22.80
198-061-2400	\$22.80
198-061-2500	\$22.80
198-061-2600	\$22.80
198-061-2700	\$22.80
198-061-2800	\$22.80
198-061-2900	\$22.80
198-061-3000	\$22.80
198-061-3100	\$22.80
198-061-3200	\$22.80
198-061-3300	\$22.80
198-061-3400	\$22.80
198-061-3500	\$22.80
198-061-3600	\$22.80
198-061-3700	\$22.80
198-061-3800	\$22.80
198-061-3900	\$22.80
198-061-4000	\$22.80
198-061-4100	\$22.80
198-061-4200	\$22.80
198-061-4300	\$22.80
198-061-4400	\$22.80
198-061-4500	\$22.80
198-061-4600	\$22.80
198-061-4700	\$22.80
198-061-4800	\$22.80
198-061-4900	\$22.80
198-061-5000	\$22.80
198-061-5100	\$22.80
198-061-5200	\$22.80
198-061-5300	\$22.80
198-061-5400	\$22.80
198-061-5500	\$22.80
198-061-5600	\$22.80
198-061-5700	\$22.80

	TV 2024 25
	FY 2024-25 LEVY
APN	
198-061-5800	\$22.80
198-061-5900	\$22.80
198-061-6000	\$22.80
198-061-6100	\$22.80
198-061-6200	\$22.80
198-061-6300	\$22.80
198-061-6400	\$22.80
198-061-6500	\$22.80
198-061-6600	\$22.80
198-061-6700	\$22.80
198-061-6800	\$22.80
198-061-6900	\$22.80
198-062-0100	\$22.80
198-062-0200	\$22.80
198-062-0300	\$22.80
198-062-0400	\$22.80
198-062-0500	\$22.80
198-062-0600	\$22.80
198-062-0700	\$22.80
198-062-0800	\$22.80
198-062-0900	\$22.80
198-062-1000	\$22.80
198-063-0100	\$22.80
198-063-0200	\$22.80
198-063-0300	\$22.80
198-063-0400	\$22.80
198-063-0500	\$22.80
198-063-0600	\$22.80
198-063-0700	\$22.80
198-063-0800	\$22.80
198-063-0900	\$22.80
198-063-1000	\$22.80
198-071-0100	\$22.80
198-071-0200	\$22.80
198-071-0300	\$22.80
198-071-0400	\$22.80
198-071-0500	\$22.80
198-071-0600	\$22.80
198-071-0700	\$22.80
198-071-0800	\$22.80
198-071-0900	\$22.80
198-071-1000	\$22.80
198-072-0100	\$22.80
198-072-0200	\$22.80
198-072-0300	\$22.80
198-072-0400	\$22.80
198-072-0500	\$22.80
	•

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-072-0600	\$22.80
198-072-0700	\$22.80
198-072-0800	\$22.80
198-072-0900	\$22.80
198-072-1000	\$22.80
198-081-0100	\$22.80
198-081-0200	\$22.80
198-081-0300	\$22.80
198-081-0400	\$22.80
198-081-0500	\$22.80
198-081-0600	\$22.80
198-081-0700	\$22.80
198-081-0800	\$22.80
198-081-0901	\$22.80
198-081-0902	\$22.80
198-081-1000	\$22.80
198-081-1100	\$22.80
198-081-1200	\$22.80
198-081-1300	\$22.80
198-081-1400	\$22.80
198-081-1500	\$22.80
198-081-1600	\$22.80
198-081-1700	\$22.80
198-081-1800	\$22.80
198-081-1900	\$22.80
198-081-2000	\$22.80
198-081-2100	\$22.80
198-081-2200	\$22.80
198-081-2300	\$22.80
198-081-2400	\$22.80
198-081-2500	\$22.80
198-081-2600	\$22.80
198-081-2700	\$22.80
198-081-2800	\$22.80
198-082-0100	\$22.80
198-082-0200	\$22.80
198-082-0300	\$22.80
198-082-0400	\$22.80
198-082-0500	\$22.80
198-082-0600	\$22.80
198-082-0700	\$22.80
198-082-0800	\$22.80
198-082-0900	\$22.80
198-082-1000	\$22.80
198-082-1100	\$22.80
198-082-1200	\$22.80
198-082-1300	\$22.80

	EV 2024 20
	FY 2024-25 LEVY
APN	
198-082-1400	\$22.80
198-082-1500	\$22.80
198-082-1600	\$22.80
198-082-1700	\$22.80
198-082-1800	\$22.80
198-082-1900	\$22.80
198-082-2000	\$22.80
198-082-2100	\$22.80
198-082-2200	\$22.80
198-082-2300	\$22.80
198-082-2400	\$22.80
198-082-2500	\$22.80
198-082-2600	\$22.80
198-083-0100	\$22.80
198-083-0200	\$22.80
198-083-0300	\$22.80
198-083-0400	\$22.80
198-084-0100	\$22.80
198-084-0200	\$22.80
198-084-0300	\$22.80
198-084-0400	\$22.80
198-084-0500	\$22.80
198-084-0600	\$22.80
198-084-0700	\$22.80
198-084-0800	\$22.80
198-084-0900	\$22.80
198-084-1000	\$22.80
198-084-1100	\$22.80
198-085-0100	\$22.80
198-085-0200	\$22.80
198-085-0300	\$22.80
198-085-0400	\$22.80
198-085-0500	\$22.80
198-085-0600	\$22.80
198-085-0700	\$22.80
198-085-0800	\$22.80
198-085-0900	\$22.80
198-085-1000	\$22.80
198-085-1100	\$22.80
198-085-1200	\$22.80
198-085-1300	\$22.80
198-085-1400	\$22.80
198-086-0100	\$22.80
198-086-0200	\$22.80
198-086-0300	\$22.80
198-086-0400	\$22.80
198-086-0500	\$22.80

	FY 2024-25
APN	LEVY
198-086-0600	\$22.80
198-086-0700	\$22.80
198-086-0800	\$22.80
198-086-0900	\$22.80
198-086-1000	\$22.80
198-086-1100	\$22.80
198-091-0100	\$22.80
198-091-0200	\$22.80
198-091-0300	\$22.80
198-091-0400	\$22.80
198-091-0500	\$22.80
198-091-0600	\$22.80
198-091-0700	\$22.80
198-091-0800	\$22.80
198-091-0900	\$22.80
198-091-1000	\$22.80
198-091-1100	\$22.80
198-091-1201	\$22.80
198-091-1202	\$22.80
198-091-1301	\$22.80
198-091-1302	\$22.80
198-091-1401	\$22.80
198-091-1402	\$22.80
198-091-1500	\$22.80
198-091-1601	\$22.80
198-091-1602	\$22.80
198-091-1701	\$22.80
198-091-1702	\$22.80
198-091-1800	\$22.80
198-091-1900	\$22.80
198-091-2100	\$22.80
198-091-2200	\$22.80
198-091-2300	\$22.80
198-091-2400	\$22.80
198-091-2500	\$22.80
198-091-2600	\$22.80
198-091-2700	\$22.80
198-091-2800	\$22.80
198-091-2900	\$22.80
198-091-3000	\$22.80
198-091-3100	\$22.80
198-091-3200	\$22.80
198-091-3300	\$22.80
198-091-3400	\$22.80
198-091-3600	\$22.80
198-091-3700	\$22.80
198-091-3800	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-091-3900	\$22.80
198-091-4100	\$22.80
198-091-4200	\$22.80
198-091-4300	\$22.80
198-091-4400	\$22.80
198-091-4500	\$22.80
198-091-4600	\$22.80
198-091-4700	\$22.80
198-091-4800	\$22.80
198-091-4900	\$22.80
198-091-5000	\$22.80
198-091-5100	\$22.80
198-091-5200	\$22.80
198-091-5300	\$22.80
198-091-5400	\$22.80
198-091-5500	\$22.80
198-091-5600	\$22.80
198-092-0100	\$22.80
198-092-0200	\$22.80
198-092-0300	\$22.80
198-092-0400	\$22.80
198-092-0500	\$22.80
198-092-0600	\$22.80
198-092-0700	\$22.80
198-092-0800	\$22.80
198-092-0900	\$22.80
198-092-1000	\$22.80
198-092-1100	\$22.80
198-092-1200	\$22.80
198-092-1300	\$22.80
198-092-1400	\$22.80
198-092-1500	\$22.80
198-092-1600	\$22.80
198-092-1700	\$22.80
198-093-0100	\$22.80
198-093-0200	\$22.80
198-093-0300	\$22.80
198-093-0500	\$22.80
198-093-0600	\$22.80
198-093-0700	\$22.80
198-093-0800	\$22.80
198-093-0900	\$22.80
198-093-1200	\$22.80
198-093-1500	\$22.80
198-093-1600	\$22.80
198-093-1700	\$22.80
198-093-1800	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-093-1900	\$22.80
198-093-2000	\$22.80
198-093-2100	\$22.80
198-093-2200	\$22.80
198-100-1700	\$22.80
198-100-1800	\$22.80
198-100-1900	\$22.80
198-100-2200	\$22.80
198-100-2300	\$22.80
198-111-0100	\$22.80
198-111-0200	\$22.80
198-111-0300	\$22.80
198-111-0400	\$22.80
198-111-0500	\$22.80
198-111-0600	\$22.80
198-111-0700	\$22.80
198-111-0800	\$22.80
198-112-0100	\$22.80
198-112-0200	\$22.80
198-112-0300	\$22.80
198-112-0400	\$22.80
198-112-0500	\$22.80
198-112-0600	\$22.80
198-112-0700	\$22.80
198-112-0800	\$22.80
198-112-0900	\$22.80
198-112-1000	\$22.80
198-121-0100	\$22.80
198-121-0200	\$22.80
198-121-0300	\$22.80
198-121-0700	\$22.80
198-122-0100	\$22.80
198-122-0400	\$22.80
198-122-0500	\$22.80
198-122-0600	\$22.80
198-122-0700	\$22.80
198-122-0800	\$22.80
198-122-0900	\$22.80
198-122-1000	\$22.80
198-122-1100	\$22.80
198-122-1200	\$22.80
198-122-1300	\$22.80
198-122-1400	\$22.80
198-122-1500	\$22.80
198-122-1600	\$22.80
198-131-0100	\$22.80
198-131-0200	\$22.80

	FY 2024-25
APN	LEVY
APN	
198-131-0300	\$22.80
198-131-0400	\$22.80
198-131-0500	\$22.80
198-132-0100	\$22.80
198-132-0200	\$22.80
198-132-0300	\$22.80
198-133-0100	\$22.80
198-133-0200	\$22.80
198-133-0300	\$22.80
198-133-0400	\$22.80
198-133-0500	\$22.80
198-134-0100	\$22.80
198-134-0200	\$22.80
198-134-0300	\$22.80
198-135-0100	\$22.80
198-135-0200	\$22.80
198-135-0300	\$22.80
198-135-0400	\$22.80
198-135-0500	\$22.80
198-135-0600	\$22.80
198-135-0700	\$22.80
198-135-0800	\$22.80
198-140-0100	\$22.80
198-140-0200	\$22.80
198-140-0300	\$22.80
198-140-0400	\$22.80
198-140-0500	\$22.80
198-140-0600	\$22.80
198-140-0700	\$22.80
198-140-0800	\$22.80
198-151-0100	\$22.80
198-151-0200	\$22.80
198-151-0300	\$22.80
198-151-0400	\$22.80
198-151-0500	\$22.80
198-152-0100	\$22.80
198-153-0100	\$22.80
198-153-0200	\$22.80
198-153-0300	\$22.80
198-153-0700	\$22.80
198-153-0800	\$22.80
198-153-0900	\$22.80
198-153-1000	\$22.80
198-153-1100	\$22.80
198-153-1200	\$22.80
198-161-0100	\$22.80
198-161-0200	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-161-0300	\$22.80
198-161-0400	\$22.80
198-161-0500	\$22.80
198-161-0600	\$22.80
198-161-0700	\$22.80
198-161-0800	\$22.80
198-161-0900	\$22.80
198-161-1000	\$22.80
198-161-1100	\$22.80
198-161-1200	\$22.80
198-161-1300	\$22.80
198-161-1400	\$22.80
198-161-1500	\$22.80
198-161-1600	\$22.80
198-161-1700	\$22.80
198-161-1800	\$22.80
198-162-0800	\$22.80
198-162-0900	\$22.80
198-162-1700	\$22.80
198-162-2000	\$22.80
198-162-2100	\$22.80
198-162-2200	\$22.80
198-162-2300	\$22.80
198-171-0100	\$22.80
198-171-0200	\$22.80
198-171-0300	\$22.80
198-171-0400	\$22.80
198-172-0100	\$22.80
198-172-0400	\$22.80
198-172-0500	\$22.80
198-172-0600	\$22.80
198-172-0700	\$22.80
198-172-0800	\$22.80
198-172-0900	\$22.80
198-173-0100	\$22.80
198-173-0200	\$22.80
198-173-0300	\$22.80
198-173-0400	\$22.80
198-173-0500	\$22.80
198-173-0600	\$22.80
198-173-0700	\$22.80
198-173-0800	\$22.80
198-173-0900	\$22.80
198-173-1000	\$22.80
198-173-1300	\$22.80
198-173-1400	\$22.80
198-173-1500	\$22.80

	FY 2024-25
APN	LEVY
APN	
198-173-1800	\$22.80
198-173-1900	\$22.80
198-173-2000	\$22.80
198-173-2100	\$22.80
198-173-2200	\$22.80
198-173-2300	\$22.80
198-173-2400	\$22.80
198-173-2500	\$22.80
198-174-2100	\$22.80
198-174-2200	\$22.80
198-174-2300	\$22.80
198-174-2400	\$22.80
198-174-2500	\$22.80
198-174-2600	\$22.80
198-174-2700	\$22.80
198-174-2800	\$22.80
198-174-2900	\$22.80
198-174-3000	\$22.80
198-174-3300	\$22.80
198-181-0100	\$22.80
198-181-0200	\$22.80
198-181-0300	\$22.80
198-181-0400	\$22.80
198-181-0500	\$22.80
198-181-0600	\$22.80
198-181-0700	\$22.80
198-182-0100	\$22.80
198-182-0200	\$22.80
198-182-0300	\$22.80
198-182-1000	\$22.80
198-182-1100	\$22.80
198-182-1200	\$22.80
198-182-1300	\$22.80
198-182-1400	\$22.80
198-182-1500	\$22.80
198-182-1600	\$22.80
198-182-1700	\$22.80
198-182-1800	\$22.80
198-182-2500	\$22.80
198-182-2600	\$22.80
198-182-2800	\$22.80
198-182-3000	\$22.80
198-191-0100	\$22.80
198-191-0200	\$22.80
198-191-0300	\$22.80
198-191-0400	\$22.80
198-191-0500	\$22.80

	EX 2024 25
	FY 2024-25 LEVY
APN	
198-192-0600	\$22.80
198-192-0800	\$22.80
198-192-0900	\$22.80
198-192-1000	\$22.80
198-192-1100	\$22.80
198-192-1200	\$22.80
198-192-1500	\$22.80
198-192-1600	\$22.80
198-192-2300	\$22.80
198-192-2400	\$22.80
198-192-2500	\$22.80
198-192-2600	\$22.80
198-192-2700	\$22.80
198-192-2800	\$22.80
198-192-2900	\$22.80
198-201-1400	\$22.80
198-201-1500	\$22.80
198-201-2900	\$22.80
198-201-3000	\$22.80
198-201-3100	\$22.80
198-201-3200	\$22.80
198-201-3300	\$22.80
198-201-3400	\$22.80
198-201-3500	\$22.80
198-201-3600	\$22.80
198-201-3700	\$22.80
198-201-3900	\$22.80
198-201-4000	\$22.80
198-201-4100	\$22.80
198-201-4200	\$22.80
198-201-4300	\$22.80
198-202-0100	\$22.80
198-202-0200	\$22.80
198-202-0300	\$22.80
198-202-0400	\$22.80
198-202-0500	\$22.80
198-202-0600	\$22.80
198-202-0700	\$22.80
198-202-0800	\$22.80
198-202-0900	\$22.80
198-211-0100	\$22.80
198-211-0200	\$22.80
198-211-0300	\$22.80
198-211-0400	\$22.80
198-211-0500	\$22.80
198-211-0600	\$22.80
198-211-0700	\$22.80

	EV 2024 25
APN	FY 2024-25 LEVY
AFN	
198-211-0800	\$22.80
198-212-0100	\$22.80
198-212-0200	\$22.80
198-212-0300	\$22.80
198-212-0400	\$22.80
198-212-0500	\$22.80
198-212-0600	\$22.80
198-212-0700	\$22.80
198-212-0800	\$22.80
198-212-0900	\$22.80
198-212-1000	\$22.80
198-212-1100	\$22.80
198-212-1200	\$22.80
198-212-1300	\$22.80
198-212-1400	\$22.80
198-212-1500	\$22.80
198-212-1600	\$22.80
198-212-1700	\$22.80
198-212-1800	\$22.80
198-212-1900	\$22.80
198-212-2000	\$22.80
198-212-2100	\$22.80
198-213-0100	\$22.80
198-213-0200	\$22.80
198-213-0300	\$22.80
198-214-0100	\$22.80
198-214-0200	\$22.80
198-214-0300	\$22.80
198-214-0400	\$22.80
198-220-0200	\$22.80
198-220-0300	\$22.80
198-220-0400	\$22.80
198-220-0501	\$22.80
198-220-0502	\$22.80
198-220-0600	\$22.80
198-220-0700	\$22.80
198-220-3500	\$22.80
198-220-3600	\$22.80
198-220-3700	\$22.80
198-220-3800	\$22.80
198-220-3900	\$22.80
198-220-4000	\$22.80
198-220-4100	\$22.80
198-220-4200	\$22.80
198-220-4300	\$22.80
198-220-4400	\$22.80
198-220-4500	\$22.80

	EX 2024 25
APN	FY 2024-25 LEVY
APN	
198-220-4600	\$22.80
198-220-4700	\$22.80
198-220-4800	\$22.80
198-220-5000	\$22.80
198-230-0100	\$22.80
198-230-0200	\$22.80
198-230-0300	\$22.80
198-230-0400	\$22.80
198-230-0500	\$22.80
198-230-0600	\$22.80
198-230-0700	\$22.80
198-230-0800	\$22.80
198-230-0900	\$22.80
198-230-1000	\$22.80
198-230-1100	\$22.80
198-230-1200	\$22.80
198-230-1300	\$22.80
198-230-1400	\$22.80
198-230-1500	\$22.80
198-230-1600	\$22.80
198-230-1700	\$22.80
198-230-1800	\$22.80
198-230-1901	\$22.80
198-230-1902	\$22.80
198-230-2001	\$22.80
198-230-2002	\$22.80
198-230-2100	\$22.80
198-230-2200	\$22.80
198-230-2300	\$22.80
198-230-2400	\$22.80
198-230-2500	\$22.80
198-230-2600	\$22.80
198-230-2700	\$22.80
198-230-2800	\$22.80
198-230-2900	\$22.80
198-230-3000	\$22.80
198-230-3100	\$22.80
198-230-3200	\$22.80
198-230-3300	\$22.80
198-230-3400	\$22.80
198-230-3500	\$22.80
198-230-3600	\$22.80
198-230-3700	\$22.80
198-230-3800	\$22.80
198-230-3900	\$22.80
198-230-4000	\$22.80
198-230-4100	\$22.80

	EX 2024 25
APN	FY 2024-25 LEVY
AFN	
198-230-4200	\$22.80
198-230-4301	\$22.80
198-230-4302	\$22.80
198-230-4303	\$22.80
198-230-4400	\$22.80
198-230-4900	\$22.80
198-230-5000	\$22.80
198-230-5100	\$22.80
198-230-5200	\$22.80
198-230-5300	\$22.80
198-230-5400	\$22.80
198-230-5800	\$22.80
198-230-6100	\$22.80
198-230-6200	\$22.80
198-230-6300	\$22.80
198-230-6400	\$22.80
198-230-6500	\$22.80
198-230-6700	\$22.80
198-241-0100	\$22.80
198-241-0200	\$22.80
198-241-0300	\$22.80
198-241-0400	\$22.80
198-241-0500	\$22.80
198-241-0600	\$22.80
198-241-0700	\$22.80
198-241-0900	\$22.80
198-241-1000	\$22.80
198-241-1100	\$22.80
198-241-1200	\$22.80
198-241-1300	\$22.80
198-241-1400	\$22.80
198-241-1500	\$22.80
198-241-1600	\$22.80
198-241-1700	\$22.80
198-241-1800	\$22.80
198-241-1900	\$22.80
198-242-0100	\$22.80
198-242-0200	\$22.80
198-242-0300	\$22.80
198-242-0400	\$22.80
198-242-0500	\$22.80
198-242-0600	\$22.80
198-242-0700	\$22.80
198-242-0800	\$22.80
198-242-0900	\$22.80
198-242-1000	\$22.80
198-242-1100	\$22.80

APN         LEVY           198-242-1200         \$22.80           198-242-1300         \$22.80           198-242-1400         \$22.80           198-242-1500         \$22.80           198-242-1600         \$22.80           198-242-1700         \$22.80           198-242-1800         \$22.80           198-242-100         \$22.80           198-242-2000         \$22.80           198-242-2000         \$22.80           198-242-200         \$22.80           198-242-200         \$22.80           198-242-200         \$22.80           198-242-200         \$22.80           198-242-200         \$22.80           198-242-200         \$22.80           198-242-200         \$22.80           198-242-200         \$22.80           198-243-010         \$22.80           198-243-0100         \$22.80           198-243-0200         \$22.80           198-243-0400         \$22.80           198-243-0500         \$22.80           198-243-0500         \$22.80           198-243-0600         \$22.80           198-243-0700         \$22.80           198-243-1000         \$22.80		EX 2024 25
198-242-1200       \$22.80         198-242-1300       \$22.80         198-242-1400       \$22.80         198-242-1500       \$22.80         198-242-1600       \$22.80         198-242-1700       \$22.80         198-242-1800       \$22.80         198-242-1800       \$22.80         198-242-100       \$22.80         198-242-2000       \$22.80         198-242-2000       \$22.80         198-242-2000       \$22.80         198-242-2000       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-243-0100       \$22.80         198-243-0200       \$22.80         198-243-0400       \$22.80         198-243-0500       \$22.80         198-243-0600       \$22.80         198-243-0700       \$22.80         198-243-0700       \$22.80         198-243-1000       \$22.80         198-243-1000       \$22.80         198-243-1000	ΔDM	FY 2024-25 LEVY
198-242-1300\$22.80198-242-1400\$22.80198-242-1500\$22.80198-242-1600\$22.80198-242-1700\$22.80198-242-100\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-243-0100\$22.80198-243-0100\$22.80198-243-0200\$22.80198-243-0400\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-24		
198-242-1400\$22.80198-242-1500\$22.80198-242-1600\$22.80198-242-1700\$22.80198-242-1900\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-2000\$22.80198-243-0100\$22.80198-243-0100\$22.80198-243-0200\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1000\$22.80198-243-1400\$22.80198-243-1400\$22.80198-243-1500\$22.80198-243-1600\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-2		•
198-242-1500       \$22.80         198-242-1600       \$22.80         198-242-1700       \$22.80         198-242-1800       \$22.80         198-242-1900       \$22.80         198-242-2000       \$22.80         198-242-2000       \$22.80         198-242-2000       \$22.80         198-242-2000       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-242-200       \$22.80         198-243-0100       \$22.80         198-243-0200       \$22.80         198-243-0500       \$22.80         198-243-0700       \$22.80         198-243-0700       \$22.80         198-243-0700       \$22.80         198-243-0700       \$22.80         198-243-0700       \$22.80         198-243-1000       \$22.80         198-243-1000       \$22.80         198-243-1000       \$22.80         198-243-1000       \$22.80         198-243-1000		
198-242-1600\$22.80198-242-1700\$22.80198-242-1800\$22.80198-242-2000\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-243-0100\$22.80198-243-0200\$22.80198-243-0200\$22.80198-243-0300\$22.80198-243-0300\$22.80198-243-0400\$22.80198-243-0500\$22.80198-243-0700\$22.80198-243-0700\$22.80198-243-0700\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-1400\$22.80198-243-1400\$22.80198-243-1400\$22.80198-243-1500\$22.80198-243-1600\$22.80198-243-1600\$22.80198-243-1800\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80 <td></td> <td></td>		
198-242-1700\$22.80198-242-1800\$22.80198-242-2000\$22.80198-242-2000\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-242-200\$22.80198-243-0100\$22.80198-243-0200\$22.80198-243-0200\$22.80198-243-0200\$22.80198-243-0500\$22.80198-243-0500\$22.80198-243-0600\$22.80198-243-0600\$22.80198-243-0700\$22.80198-243-0800\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-100\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80		
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198-243-1400\$22.80198-243-1500\$22.80198-243-1600\$22.80198-243-1700\$22.80198-243-1800\$22.80198-243-1900\$22.80198-243-2100\$22.80198-243-2200\$22.80198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-243-2600\$22.80198-243-2700\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-2900\$22.80198-243-200\$22.80198-243-2900\$22.80198-243-2900\$22.80198-243-2900\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-251-0100\$22.80		
198-243-1500\$22.80198-243-1600\$22.80198-243-1700\$22.80198-243-1800\$22.80198-243-1900\$22.80198-243-2100\$22.80198-243-2200\$22.80198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-2		
198-243-1600\$22.80198-243-1700\$22.80198-243-1800\$22.80198-243-1900\$22.80198-243-2100\$22.80198-243-2200\$22.80198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80		
198-243-1700\$22.80198-243-1800\$22.80198-243-1900\$22.80198-243-2100\$22.80198-243-2200\$22.80198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-243-2600\$22.80198-243-2600\$22.80198-243-2600\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-2900\$22.80198-243-3000\$22.80198-243-3000\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-1800\$22.80198-243-1900\$22.80198-243-2100\$22.80198-243-2200\$22.80198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-243-2600\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-1900\$22.80198-243-2100\$22.80198-243-2200\$22.80198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-243-2700\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-2000\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-2100\$22.80198-243-2200\$22.80198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-243-2700\$22.80198-243-2800\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-3000\$22.80198-243-3000\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-2200\$22.80198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-243-2700\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-2900\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-200\$22.80198-243-3000\$22.80		
198-243-2300\$22.80198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-243-2700\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-3000\$22.80198-243-000\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-2400\$22.80198-243-2500\$22.80198-243-2600\$22.80198-243-2700\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-2500\$22.80198-243-2600\$22.80198-243-2700\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-2600\$22.80198-243-2700\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-2700\$22.80198-243-2800\$22.80198-243-2900\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-2800\$22.80198-243-2900\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-2900\$22.80198-243-3000\$22.80198-251-0100\$22.80		
198-243-3000\$22.80198-251-0100\$22.80		
198-251-0100     \$22.80		
190-201-0200 \$22.80		
	130-231-0200	\$22.80

	EV 2024 25
APN	FY 2024-25 LEVY
APN	
198-251-0300	\$22.80
198-251-0400	\$22.80
198-251-0500	\$22.80
198-251-0600	\$22.80
198-251-0700	\$22.80
198-251-0800	\$22.80
198-251-0900	\$22.80
198-251-1000	\$22.80
198-251-1100	\$22.80
198-251-1200	\$22.80
198-251-1300	\$22.80
198-251-1400	\$22.80
198-251-1500	\$22.80
198-251-1600	\$22.80
198-251-1700	\$22.80
198-251-1800	\$22.80
198-251-1900	\$22.80
198-251-2000	\$22.80
198-251-2100	\$22.80
198-251-2200	\$22.80
198-251-2300	\$22.80
198-251-2400	\$22.80
198-251-2500	\$22.80
198-252-0100	\$22.80
198-252-0200	\$22.80
198-252-0300	\$22.80
198-252-0400	\$22.80
198-252-0500	\$22.80
198-252-0600	\$22.80
198-252-0700	\$22.80
198-252-0800	\$22.80
198-252-0900	\$22.80
198-252-1000	\$22.80
198-252-1100	\$22.80
198-252-1200	\$22.80
198-252-1300	\$22.80
198-252-1400	\$22.80
198-252-1500	\$22.80
198-252-1700	\$22.80
198-252-1800	\$22.80
198-252-1900	\$22.80
198-252-2000	\$22.80
198-252-2100	\$22.80
198-252-2200	\$22.80
198-252-2300	\$22.80
198-252-2400	\$22.80
198-252-2500	\$22.80
	, , ,

	EV 0004 05
	FY 2024-25 LEVY
APN	
198-253-0100	\$22.80
198-253-0200	\$22.80
198-253-0300	\$22.80
198-253-0400	\$22.80
198-253-0500	\$22.80
198-253-0600	\$22.80
198-253-0700	\$22.80
198-253-0800	\$22.80
198-253-0900	\$22.80
198-253-1000	\$22.80
198-253-1100	\$22.80
198-253-1200	\$22.80
198-253-1300	\$22.80
198-253-1400	\$22.80
198-253-1500	\$22.80
198-253-1600	\$22.80
198-253-1700	\$22.80
198-253-1800	\$22.80
198-253-1900	\$22.80
198-253-2000	\$22.80
198-253-2100	\$22.80
198-253-2200	\$22.80
198-253-2300	\$22.80
198-253-2400	\$22.80
198-253-2500	\$22.80
198-253-2600	\$22.80
198-253-2700	\$22.80
198-253-2800	\$22.80
198-253-2900	\$22.80
198-253-3000	\$22.80
198-253-3100	\$22.80
198-253-3200	\$22.80
198-253-3300	\$22.80
198-253-3400	\$22.80
198-253-3500	\$22.80
198-253-3600	\$22.80
198-261-0100	\$22.80
198-261-0300	\$22.80
198-261-0400	\$22.80
198-261-0500	\$22.80
198-261-0600	\$22.80
198-261-0700	\$22.80
198-261-0800	\$22.80
198-261-0900	\$22.80
198-261-1000	\$22.80
198-261-1100	\$22.80
198-261-1200	\$22.80

-	EV 2024 25
	FY 2024-25 LEVY
APN	
198-261-1300	\$22.80
198-261-1400	\$22.80
198-261-1500	\$22.80
198-261-1600	\$22.80
198-261-1700	\$22.80
198-261-1800	\$22.80
198-261-1900	\$22.80
198-261-2100	\$22.80
198-261-2300	\$22.80
198-261-2400	\$22.80
198-262-0100	\$22.80
198-262-0200	\$22.80
198-262-0300	\$22.80
198-262-0400	\$22.80
198-262-0500	\$22.80
198-262-0600	\$22.80
198-262-0700	\$22.80
198-262-0800	\$22.80
198-262-0900	\$22.80
198-262-1000	\$22.80
198-262-1100	\$22.80
198-262-1200	\$22.80
198-262-1300	\$22.80
198-262-1400	\$22.80
198-262-1500	\$22.80
198-262-1600	\$22.80
198-262-1700	\$22.80
198-262-1800	\$22.80
198-262-1900	\$22.80
198-262-2000	\$22.80
198-262-2100	\$22.80
198-263-0100	\$22.80
198-263-0200	\$22.80
198-263-0300	\$22.80
198-263-0400	\$22.80
198-263-0500	\$22.80
198-263-0600	\$22.80
198-263-0700	\$22.80
198-263-0800	\$22.80
198-263-0900	\$22.80
198-263-1000	\$22.80
198-263-1100	\$22.80
198-263-1200	\$22.80
198-263-1300	\$22.80
198-263-1400	\$22.80
198-263-1500	\$22.80
198-263-1600	\$22.80

	FY 2024-25
APN	LEVY
198-263-1700	\$22.80
198-263-1800	\$22.80
198-263-1900	\$22.80
198-263-2000	\$22.80
198-263-2100	\$22.80
198-263-2200	\$22.80
198-263-2300	\$22.80
198-263-2400	\$22.80
198-263-2500	\$22.80
198-263-2600	\$22.80
198-263-2700	\$22.80
198-263-2800	\$22.80
198-263-2900	\$22.80
198-263-3000	\$22.80
198-263-3100	\$22.80
198-263-3200	\$22.80
198-263-3300	\$22.80
198-263-3400	\$22.80
198-263-3500	\$22.80
198-263-3600	\$22.80
198-270-0900	\$22.80
198-270-1200	\$22.80
198-291-0100	\$22.80
198-291-0200	\$22.80
198-291-0300	\$22.80
198-291-0400	\$22.80
198-291-0500	\$22.80
198-291-0600	\$22.80
198-291-0700	\$22.80
198-292-0100	\$22.80
198-292-0200	\$22.80
198-292-0300	\$22.80
198-292-0400	\$22.80
198-292-0500	\$22.80
198-292-0600	\$22.80
198-293-0100	\$22.80
198-293-0200	\$22.80
198-301-0100	\$22.80
198-301-0200	\$22.80
198-301-0300	\$22.80
198-301-0400	\$22.80
198-301-0500	\$22.80
198-301-0600	\$22.80
198-302-0100	\$22.80
198-302-0200	\$22.80
198-302-0300	\$22.80
198-302-0400	\$22.80

-	EV 2024 25
APN	FY 2024-25 LEVY
APN	
198-302-0500	\$22.80
198-302-0600	\$22.80
198-302-0700	\$22.80
198-302-0800	\$22.80
198-302-1000	\$22.80
198-302-1100	\$22.80
198-302-1200	\$22.80
198-303-0100	\$22.80
198-303-0200	\$22.80
198-303-0300	\$22.80
198-303-0400	\$22.80
198-303-0500	\$22.80
198-303-0600	\$22.80
198-303-0700	\$22.80
198-304-0100	\$22.80
198-304-0200	\$22.80
198-304-0300	\$22.80
198-304-0400	\$22.80
198-304-0500	\$22.80
198-304-0600	\$22.80
198-311-0100	\$22.80
198-311-0200	\$22.80
198-311-0300	\$22.80
198-311-0400	\$22.80
198-311-0500	\$22.80
198-311-0600	\$22.80
198-311-0700	\$22.80
198-311-0800	\$22.80
198-311-0900	\$22.80
198-311-1000	\$22.80
198-311-1100	\$22.80
198-311-1200	\$22.80
198-311-1300	\$22.80
198-311-1400	\$22.80
198-311-1500	\$22.80
198-311-1600	\$22.80
198-311-1700	\$22.80
198-311-1800	\$22.80
198-311-1900	\$22.80
198-311-2000	\$22.80
198-311-2100	\$22.80
198-311-2200	\$22.80
198-311-2300	\$22.80
198-312-0100	\$22.80
198-312-0200	\$22.80
198-312-0300	\$22.80
198-312-0400	\$22.80

	EV 2024 25
APN	FY 2024-25 LEVY
198-312-0500	\$22.80
198-312-0600	\$22.80
198-312-0700	\$22.80
198-312-0800	\$22.80
198-312-0900	\$22.80
198-320-0100	\$22.80
198-320-0200	\$22.80
198-320-0300	\$22.80
198-320-0600	\$22.80
198-320-1400	\$22.80
198-320-1500	\$22.80
198-320-2100	\$22.80
198-320-2300	\$22.80
198-320-2400	\$22.80
198-320-2500	\$22.80
198-320-2600	\$22.80
198-320-2800	\$22.80
198-320-3100	\$22.80
198-320-3300	\$22.80
198-320-3500	\$22.80
198-341-0100	\$22.80
198-341-0200	\$22.80
198-341-0300	\$22.80
198-341-0400	\$22.80
198-341-0700	\$22.80
198-341-0800	\$22.80
198-341-0900	\$22.80
198-341-1000	\$22.80
198-341-1100	\$22.80
198-341-1200	\$22.80
198-341-1300	\$22.80
198-341-1400	\$22.80
198-341-1500	\$22.80
198-341-1600	\$22.80
198-341-1700	\$22.80
198-341-1800	\$22.80
198-341-1900	\$22.80
198-341-2000	\$22.80
198-341-2100	\$22.80
198-341-2200	\$22.80
198-341-2300	\$22.80
198-341-2400	\$22.80
198-342-0100	\$22.80
198-342-0200	\$22.80
198-342-0300	\$22.80
198-342-0400	\$22.80
198-342-0500	\$22.80

	EV 2024 25
APN	FY 2024-25 LEVY
198-342-0600	\$22.80
198-342-0700	\$22.80
198-342-0800	\$22.80
198-342-0900	\$22.80
198-342-1000	\$22.80
198-342-1100	\$22.80
198-342-1200	\$22.80
198-342-1300	\$22.80
198-342-1400	\$22.80
198-342-1500	\$22.80
198-342-1600	\$22.80
198-342-1700	\$22.80
198-342-1800	\$22.80
198-342-1900	\$22.80
198-342-2000	\$22.80
198-342-2100	\$22.80
198-342-2400	\$22.80
198-342-2600	\$22.80
198-342-2700	\$22.80
198-342-2800	\$22.80
198-342-2900	\$22.80
198-342-3000	\$22.80
198-342-3100	\$22.80
198-342-3200	\$22.80
198-351-0100	\$22.80
198-351-0200	\$22.80
198-351-0300	\$22.80
198-351-0400	\$22.80
198-351-0500	\$22.80
198-351-0600	\$22.80
198-351-0700	\$22.80
198-351-0800	\$22.80
198-351-0900	\$22.80
198-351-1000	\$22.80
198-351-1100	\$22.80
198-351-1200	\$22.80
198-351-1300	\$22.80
198-351-1400	\$22.80
198-351-1500	\$22.80
198-351-1600	\$22.80
198-351-1700	\$22.80
198-351-1800	\$22.80
198-351-1900	\$22.80
198-351-2000	\$22.80
198-351-2100	\$22.80
198-351-2200	\$22.80
198-351-2300	\$22.80

	FY 2024-25
APN	LEVY
198-351-2400	\$22.80
198-351-2500	\$22.80
198-351-2600	\$22.80
198-351-2700	\$22.80
198-351-2800	\$22.80
198-351-2900	\$22.80
198-352-0400	\$22.80
198-352-0500	\$22.80
198-352-0600	\$22.80
198-352-0700	\$22.80
198-352-0800	\$22.80
198-352-0900	\$22.80
198-352-1000	\$22.80
198-352-1100	\$22.80
198-352-1200	\$22.80
198-352-1300	\$22.80
198-352-1400	\$22.80
198-352-1500	\$22.80
198-352-1600	\$22.80
198-352-1700	\$22.80
198-352-1800	\$22.80
198-352-1900	\$22.80
198-352-2000	\$22.80
198-352-2100	\$22.80
198-352-2200	\$22.80
198-352-2300	\$22.80
198-352-2400	\$22.80
198-352-2500	\$22.80
198-352-2600	\$22.80
198-352-2700	\$22.80
198-352-2800	\$22.80
198-352-2900	\$22.80
198-352-3000	\$22.80
198-352-3100	\$22.80
198-352-3200	\$22.80
198-352-3300	\$22.80
198-352-3400	\$22.80
198-352-3500	\$22.80
198-352-3600	\$22.80
198-352-3700	\$22.80
198-352-3800	\$22.80
198-352-3900	\$22.80
198-352-4000	\$22.80
198-352-4100	\$22.80
198-352-4200	\$22.80
198-352-4300	\$22.80
198-352-4400	\$22.80

-	EX 2024 25
APN	FY 2024-25 LEVY
Агл	
198-352-4500	\$22.80
198-352-4600	\$22.80
198-352-4700	\$22.80
198-352-4800	\$22.80
198-352-4900	\$22.80
198-352-5000	\$22.80
198-352-5100	\$22.80
198-352-5200	\$22.80
198-361-0100	\$22.80
198-361-0200	\$22.80
198-361-0300	\$22.80
198-361-0400	\$22.80
198-361-0500	\$22.80
198-361-0600	\$22.80
198-361-0700	\$22.80
198-361-0800	\$22.80
198-361-0900	\$22.80
198-361-1000	\$22.80
198-361-1100	\$22.80
198-361-1200	\$22.80
198-361-1300	\$22.80
198-361-1400	\$22.80
198-361-1500	\$22.80
198-361-1600	\$22.80
198-361-1700	\$22.80
198-362-0100	\$22.80
198-362-0200	\$22.80
198-362-0300	\$22.80
198-362-0400	\$22.80
198-362-0500	\$22.80
198-362-0600	\$22.80
198-362-0700	\$22.80
198-362-0800	\$22.80
198-362-0900	\$22.80
198-362-1000	\$22.80
198-362-1100	\$22.80
198-362-1200	\$22.80
198-362-1300	\$22.80
198-362-1400	\$22.80
198-362-1500	\$22.80
198-362-1600	\$22.80
198-362-1700	\$22.80
198-362-1800	\$22.80
198-362-1900	\$22.80
198-362-2000	\$22.80
198-362-2100	\$22.80
198-363-0100	\$22.80

	EV 2024 25
APN	FY 2024-25 LEVY
198-363-0200	\$22.80
198-363-0300	\$22.80
198-363-0400	\$22.80
198-363-0500	\$22.80
198-363-0600	\$22.80
198-363-0700	\$22.80
198-363-0800	\$22.80
198-363-0900	\$22.80
198-363-1000	\$22.80
198-363-1100	\$22.80
198-364-0100	\$22.80
198-364-0200	\$22.80
198-364-0300	\$22.80
198-364-0400	\$22.80
198-364-0500	\$22.80
198-364-0600	\$22.80
198-364-0700	\$22.80
198-364-0800	\$22.80
198-364-0900	\$22.80
198-364-1000	\$22.80
198-364-1100	\$22.80
198-364-1200	\$22.80
198-364-1300	\$22.80
198-364-1400	\$22.80
198-364-1500	\$22.80
198-364-1600	\$22.80
198-364-1700	\$22.80
198-364-1800	\$22.80
198-364-1900	\$22.80
198-364-2100	\$22.80
198-364-2200	\$22.80
198-364-2300 198-364-2400	\$22.80
	\$22.80
198-364-2500	\$22.80
198-364-2600	\$22.80
198-364-2700	\$22.80
198-364-2800	\$22.80
198-364-2900	\$22.80
198-364-3100	\$22.80
198-364-3200	\$22.80
198-364-3300	\$22.80
198-364-3400	\$22.80
198-364-3500	\$22.80
198-364-3600	\$22.80
198-364-3700	\$22.80
198-364-3800	\$22.80
198-364-3900	\$22.80

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-364-4100	\$22.80
198-365-0100	\$22.80
198-365-0200	\$22.80
198-365-0300	\$22.80
198-365-0400	\$22.80
198-365-0500	\$22.80
198-365-0600	\$22.80
198-365-0700	\$22.80
198-365-0800	\$22.80
198-365-0900	\$22.80
198-365-1000	\$22.80
198-365-1100	\$22.80
198-365-1200	\$22.80
198-365-1300	\$22.80
198-365-1400	\$22.80
198-365-1500	\$22.80
198-365-1600	\$22.80
198-365-1700	\$22.80
198-365-1800	\$22.80
198-365-1900	\$22.80
198-365-2000	\$22.80
198-365-2100	\$22.80
198-371-0100	\$22.80
198-371-0200	\$22.80
198-371-0300	\$22.80
198-371-0400	\$22.80
198-371-0500	\$22.80
198-371-0600	\$22.80
198-371-0700	\$22.80
198-371-0800	\$22.80
198-371-0900	\$22.80
198-371-1000	\$22.80
198-371-1100	\$22.80
198-371-1200	\$22.80
198-371-1300	\$22.80
198-371-1400	\$22.80
198-371-1500	\$22.80
198-371-1600	\$22.80
198-371-1700	\$22.80
198-371-1800	\$22.80
198-371-1900	\$22.80
198-371-2000	\$22.80
198-371-2100	\$22.80
198-371-2200	\$22.80
198-371-2300	\$22.80
198-371-2400	\$22.80
198-371-2500	\$22.80
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	FY 2024-25
APN	LEVY
198-371-2600	\$22.80
198-372-0100	\$22.80
198-372-0200	\$22.80
198-372-0300	\$22.80
198-372-0400	\$22.80
198-372-0500	\$22.80
198-372-0600	\$22.80
198-372-0700	\$22.80
198-372-0800	\$22.80
198-372-0900	\$22.80
198-372-1000	\$22.80
198-372-1100	\$22.80
198-372-1200	\$22.80
198-372-1300	\$22.80
198-372-1400	\$22.80
198-372-1500	\$22.80
198-372-1600	\$22.80
198-373-0100	\$22.80
198-373-0200	\$22.80
198-373-0300	\$22.80
198-373-0400	\$22.80
198-373-0500	\$22.80
198-373-0600	\$22.80
198-373-0700	\$22.80
198-373-0800	\$22.80
198-373-0900	\$22.80
198-373-1000	\$22.80
198-373-1100	\$22.80
198-373-1200	\$22.80
198-373-1300	\$22.80
198-373-1400	\$22.80
198-373-1500	\$22.80
198-373-1600	\$22.80
198-373-1700	\$22.80
198-373-1800	\$22.80
198-373-1900	\$22.80
198-373-2000	\$22.80
198-373-2100	\$22.80
198-373-2200	\$22.80
198-373-2300	\$22.80
198-373-2400	\$22.80
198-373-2500	\$22.80
198-373-2600	\$22.80
198-373-2700	\$22.80
198-373-2800	\$22.80
198-373-2900	\$22.80
198-373-3000	\$22.80

	FY 2024-25
APN	LEVY
198-373-3100	\$22.80
198-373-3200	\$22.80
198-373-3300	\$22.80
198-373-3400	\$22.80
198-373-3500	\$22.80
198-381-0100	\$22.80
198-381-0200	\$22.80
198-381-0300	\$22.80
198-381-0400	\$22.80
198-381-0500	\$22.80
198-381-0600	\$22.80
198-381-0700	\$22.80
198-381-0800	\$22.80
198-381-0900	\$22.80
198-381-1000	\$22.80
198-381-1100	\$22.80
198-381-1200	\$22.80
198-381-1300	\$22.80
198-381-1400	\$22.80
198-381-1700	\$22.80
198-381-1800	\$22.80
198-381-1900	\$22.80
198-381-2000	\$22.80
198-382-0100	\$22.80
198-382-0200	\$22.80
198-382-0300	\$22.80
198-382-0400	\$22.80
198-382-0500	\$22.80
198-382-0600	\$22.80
198-382-0700	\$22.80
198-382-0800	\$22.80
198-382-0900	\$22.80
198-382-1000	\$22.80
198-382-1100	\$22.80
198-382-1200	\$22.80
198-382-1300	\$22.80
198-382-1400	\$22.80
198-382-1500	\$22.80
198-382-1600	\$22.80
198-382-1700	\$22.80
198-382-1800	\$22.80
198-382-1900	\$22.80
198-382-2000	\$22.80
198-382-2100	\$22.80
198-382-2200	\$22.80
198-382-2300	\$22.80
198-382-2400	\$22.80

	FY 2024-25
APN	LEVY
Arn	
198-382-2500	\$22.80
198-382-2600	\$22.80
198-382-2700	\$22.80
198-382-2800	\$22.80
198-382-2900	\$22.80
198-382-3000	\$22.80
198-383-0100	\$22.80
198-383-0200	\$22.80
198-383-0300	\$22.80
198-383-0400	\$22.80
198-383-0500	\$22.80
198-383-0600	\$22.80
198-383-0700	\$22.80
198-383-0800	\$22.80
198-383-0900	\$22.80
198-383-1000	\$22.80
198-383-1100	\$22.80
198-383-1200	\$22.80
198-383-1300	\$22.80
198-383-1400	\$22.80
198-391-0200	\$22.80
198-391-0300	\$22.80
198-391-0400	\$22.80
198-391-0500	\$22.80
198-391-0600	\$22.80
198-391-0700	\$22.80
198-391-0800	\$22.80
198-391-0900	\$22.80
198-391-1000	\$22.80
198-391-1100	\$22.80
198-391-1200	\$22.80
198-391-1300	\$22.80
198-391-1400	\$22.80
198-391-1500	\$22.80
198-391-1600	\$22.80
198-391-1700	\$22.80
198-391-1800	\$22.80
198-391-1900	\$22.80
198-391-2000	\$22.80
198-391-2200	\$22.80
198-392-0200	\$22.80
198-392-0300	\$22.80
198-392-0400	\$22.80
198-392-0500	\$22.80
198-392-0600	\$22.80
198-392-0700	\$22.80
198-392-0800	\$22.80

	EV 0004 05
	FY 2024-25 LEVY
APN	
198-392-0900	\$22.80
198-392-1000	\$22.80
198-392-1100	\$22.80
198-392-1200	\$22.80
198-392-1300	\$22.80
198-392-1400	\$22.80
198-392-1500	\$22.80
198-392-1600	\$22.80
198-392-1700	\$22.80
198-401-0100	\$22.80
198-401-0200	\$22.80
198-401-0300	\$22.80
198-401-0400	\$22.80
198-401-0500	\$22.80
198-401-0600	\$22.80
198-401-0700	\$22.80
198-401-0800	\$22.80
198-401-0900	\$22.80
198-401-1000	\$22.80
198-401-1100	\$22.80
198-401-1200	\$22.80
198-401-1300	\$22.80
198-401-1400	\$22.80
198-401-1500	\$22.80
198-401-1600	\$22.80
198-401-1700	\$22.80
198-401-1800	\$22.80
198-401-1900	\$22.80
198-401-2000	\$22.80
198-401-2100	\$22.80
198-401-2200	\$22.80
198-401-2300	\$22.80
198-401-2400	\$22.80
198-401-2500	\$22.80
198-401-2600	\$22.80
198-401-2700	\$22.80
198-401-2800	\$22.80
198-401-2900	\$22.80
198-402-0100	\$22.80
198-402-0200	\$22.80
198-402-0300	\$22.80
198-402-0400	\$22.80
198-402-0500	\$22.80
198-402-0600	\$22.80
198-402-0700	\$22.80
198-402-0800	\$22.80
198-402-0900	\$22.80
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	EV 2024 25
APN	FY 2024-25 LEVY
APN	
198-402-1000	\$22.80
198-402-1100	\$22.80
198-402-1200	\$22.80
198-402-1300	\$22.80
198-402-1400	\$22.80
198-402-1500	\$22.80
198-402-1600	\$22.80
198-402-1700	\$22.80
198-402-1800	\$22.80
198-402-1900	\$22.80
198-402-2000	\$22.80
198-402-2100	\$22.80
198-402-2200	\$22.80
198-402-2300	\$22.80
198-402-2400	\$22.80
198-402-2500	\$22.80
198-402-2600	\$22.80
198-402-2700	\$22.80
198-402-2800	\$22.80
198-402-2900	\$22.80
198-410-0400	\$22.80
198-410-0500	\$22.80
198-410-0600	\$22.80
198-410-0700	\$22.80
198-410-0800	\$22.80
198-410-0900	\$22.80
198-410-1000	\$22.80
198-410-1100	\$22.80
198-410-1200	\$22.80
198-410-1300	\$22.80
198-410-1400	\$22.80
198-410-1500	\$22.80
198-410-1600	\$22.80
198-410-1700	\$22.80
198-410-1900	\$22.80
198-410-2000	\$22.80
198-410-2300	\$22.80
198-410-2400	\$22.80
198-410-2500	\$22.80
198-410-2901	\$22.80
198-410-2902	\$22.80
198-410-3001	\$22.80
198-410-3002	\$22.80
198-410-3100	\$22.80
198-410-3301	\$22.80
198-410-3302	\$22.80
198-410-3600	\$22.80

	EV 0004 05
	FY 2024-25 LEVY
APN	
198-430-0101	\$22.80
198-430-0102	\$22.80
198-430-0103	\$22.80
198-430-0104	\$22.80
198-430-0105	\$22.80
198-430-0106	\$22.80
198-430-0107	\$22.80
198-430-0108	\$22.80
198-430-0109	\$22.80
198-430-0110	\$22.80
198-430-0111	\$22.80
198-430-0112	\$22.80
198-430-0113	\$22.80
198-430-0114	\$22.80
198-430-0115	\$22.80
198-430-0116	\$22.80
198-430-0117	\$22.80
198-430-0118	\$22.80
198-430-0119	\$22.80
198-430-0120	\$22.80
198-430-0121	\$22.80
198-430-0122	\$22.80
198-430-0123	\$22.80
198-430-0124	\$22.80
198-430-0125	\$22.80
198-430-0126	\$22.80
198-430-0127	\$22.80
198-430-0128	\$22.80
199-011-0100	\$22.80
199-011-0800	\$22.80
199-011-0900	\$22.80
199-011-1000	\$22.80
199-011-1100	\$22.80
199-011-1200	\$22.80
199-011-1400	\$22.80
199-011-1500	\$22.80
199-011-1600	\$22.80
199-011-1700	\$22.80
199-011-1800	\$22.80
199-020-0100	\$22.80
199-020-0200	\$22.80
199-020-0300	\$22.80
199-020-0400	\$22.80
199-020-0500	\$22.80
199-020-0600	\$22.80
199-020-0700	\$22.80
199-020-0800	\$22.80

	FY 2024-25
APN	LEVY
199-020-0900	\$22.80
199-020-1000	\$22.80
199-020-1100	\$22.80
199-020-1200	\$22.80
199-020-1300	\$22.80
199-020-1400	\$22.80
199-020-1500	\$22.80
199-020-1600	\$22.80
199-020-1700	\$22.80
199-020-1800	\$22.80
199-020-1900	\$22.80
199-020-2000	\$22.80
199-020-2100	\$22.80
199-020-2200	\$22.80
199-020-2300	\$22.80
199-020-2400	\$22.80
199-020-2500	\$22.80
199-020-2600	\$22.80
199-020-2700	\$22.80
199-020-2800	\$22.80
199-020-2900	\$22.80
199-020-3100	\$22.80
199-030-0100	\$22.80
199-030-0200	\$22.80
199-030-0300	\$22.80
199-030-0400	\$22.80
199-030-0500	\$22.80
199-030-0600	\$22.80
199-030-0700	\$22.80
199-030-0800	\$22.80
199-030-0900	\$22.80
199-030-1000	\$22.80
199-030-1100	\$22.80
199-030-1200	\$22.80
199-030-1300	\$22.80
199-030-1400	\$22.80
199-030-1500	\$22.80
199-030-1600	\$22.80
199-030-1700	\$22.80
199-030-1800	\$22.80
199-030-1900	\$22.80
199-030-2000	\$22.80
199-030-2100	\$22.80
199-030-2200	\$22.80
199-030-2300	\$22.80
199-030-2400	\$22.80
199-030-2500	\$22.80
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	FY 2024-25 LEVY
APN	
199-030-2600	\$22.80
199-030-2700	\$22.80
199-030-2800	\$22.80
199-030-2900	\$22.80
199-030-3000	\$22.80
199-030-3100	\$22.80
199-030-3200	\$22.80
199-030-3400	\$22.80
199-030-3500	\$22.80
199-030-3600	\$22.80
199-030-3700	\$22.80
199-030-3800	\$22.80
199-030-3900	\$22.80
199-030-4000	\$22.80
199-030-4100	\$22.80
199-040-0100	\$22.80
199-040-0200	\$22.80
199-040-0300	\$22.80
199-040-0400	\$22.80
199-040-0500	\$22.80
199-040-0600	\$22.80
199-040-0700	\$22.80
199-040-0800	\$22.80
199-040-0900	\$22.80
199-040-1000	\$22.80
199-040-1100	\$22.80
199-040-1200	\$22.80
199-040-1300	\$22.80
199-040-1400	\$22.80
199-040-1500	\$22.80
199-040-1600	\$22.80
199-040-1700	\$22.80
199-040-1800	\$22.80
199-040-1900	\$22.80
199-040-2000	\$22.80
199-040-2100	\$22.80
199-040-2200	\$22.80
199-040-2300	\$22.80
199-040-2400	\$22.80
199-040-2501	\$22.80
199-040-2502	\$22.80
199-040-2601	\$22.80
199-040-2602	\$22.80
199-040-2701	\$22.80
199-040-2702	\$22.80
199-040-2801	\$22.80
199-040-2802	\$22.80
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	EV 2024 25
	FY 2024-25 LEVY
APN	
199-040-2900	\$22.80
199-040-3000	\$22.80
199-040-3100	\$22.80
199-040-3200	\$22.80
199-040-3300	\$22.80
199-040-3400	\$22.80
199-040-3500	\$22.80
199-040-3600	\$22.80
199-040-3700	\$22.80
199-040-3800	\$22.80
199-040-3900	\$22.80
199-040-4000	\$22.80
199-040-4100	\$22.80
199-040-4200	\$22.80
199-040-4300	\$22.80
199-040-4400	\$22.80
199-040-4500	\$22.80
199-040-4600	\$22.80
199-040-4700	\$22.80
199-040-4800	\$22.80
199-040-4900	\$22.80
199-040-5000	\$22.80
199-040-5100	\$22.80
199-040-5200	\$22.80
199-040-5300	\$22.80
199-040-5400	\$22.80
199-040-5500	\$22.80
199-040-5600	\$22.80
199-040-5700	\$22.80
199-040-5800	\$22.80
199-040-5900	\$22.80
199-040-6000	\$22.80
199-040-6100	\$22.80
199-040-6200	\$22.80
199-040-6300	\$22.80
199-040-6400	\$22.80
199-040-6500	\$22.80
199-060-0100	\$22.80
199-060-0400	\$22.80
199-060-0500	\$22.80
199-060-0600	\$22.80
199-060-0700	\$22.80
199-060-0800	\$22.80
199-060-0900	\$22.80
199-060-1000	\$22.80
199-060-1100	\$22.80
199-060-1300	\$22.80

	FY 2024-25
APN	LEVY
199-090-0100	\$22.80
199-090-0200	\$22.80
199-090-0300	\$22.80
199-090-0400	\$22.80
199-090-0500	\$22.80
199-090-0600	\$22.80
199-090-0700	\$22.80
199-090-0800	\$22.80
199-090-0900	\$22.80
199-090-1000	\$22.80
199-090-1100	\$22.80
199-090-1200	\$22.80
199-090-1600	\$22.80
199-090-1700	\$22.80
199-090-1800	\$22.80
199-090-1900	\$22.80
199-090-2000	\$22.80
199-100-0100	\$22.80
199-100-0200	\$22.80
199-100-0300	\$22.80
199-100-0600	\$22.80
199-100-0800	\$22.80
199-100-0900	\$22.80
199-100-1000	\$22.80
199-100-1100	\$22.80
199-100-1200	\$22.80
199-100-1400	\$22.80
199-100-1500	\$22.80
199-100-1700	\$22.80
199-100-1800	\$22.80
199-100-1900	\$22.80
199-100-2000	\$22.80
199-100-2100	\$22.80
199-100-2200	\$22.80
199-110-0300	\$22.80
199-110-0400	\$22.80
199-110-0600	\$22.80
199-110-0800	\$22.80
199-110-0900	\$22.80
199-110-1000	\$22.80
199-110-1100	\$22.80
199-110-1200	\$22.80
199-110-1300	\$22.80
199-110-1400	\$22.80
199-130-0100	\$22.80
199-130-0200	\$22.80
199-130-0300	\$22.80

	EV 000 4 05
	FY 2024-25 LEVY
APN	
199-130-0400	\$22.80
199-130-0500	\$22.80
199-130-0600	\$22.80
199-130-0700	\$22.80
199-130-0800	\$22.80
199-130-0900	\$22.80
199-130-1000	\$22.80
199-130-1100	\$22.80
199-130-1200	\$22.80
199-130-1300	\$22.80
199-130-1400	\$22.80
199-130-1500	\$22.80
199-130-1600	\$22.80
199-130-1700	\$22.80
199-130-1800	\$22.80
199-130-1900	\$22.80
199-130-2000	\$22.80
199-130-2100	\$22.80
199-130-2300	\$22.80
199-130-2400	\$22.80
199-130-2500	\$22.80
199-130-2600	\$22.80
199-130-2700	\$22.80
199-130-2800	\$22.80
199-130-2900	\$22.80
199-140-0100	\$22.80
199-140-0200	\$22.80
199-140-0300	\$22.80
199-140-0400	\$22.80
199-140-0500	\$22.80
199-140-0600	\$22.80
199-140-0700	\$22.80
199-140-0800	\$22.80
199-140-0900	\$22.80
199-140-1000	\$22.80
199-140-1100	\$22.80
199-140-1300	\$22.80
199-140-1400	\$22.80
199-140-1500	\$22.80
199-140-1600	\$22.80
199-140-1700	\$22.80
199-140-2000	\$22.80
199-140-2100	\$22.80
199-140-2200	\$22.80
199-140-2400	\$22.80
199-140-2500	\$22.80
199-140-2600	\$22.80
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	EV 2024 25
	FY 2024-25 LEVY
APN	
199-140-2700	\$22.80
199-160-0200	\$22.80
199-160-0400	\$22.80
199-160-0600	\$22.80
199-160-0700	\$22.80
199-160-1000	\$22.80
199-160-1100	\$22.80
199-160-1200	\$22.80
199-160-1300	\$22.80
199-160-1400	\$22.80
199-160-1500	\$22.80
199-160-1600	\$22.80
199-160-1900	\$22.80
199-160-2100	\$22.80
199-160-2600	\$22.80
199-160-3000	\$22.80
199-160-3300	\$22.80
199-160-3400	\$22.80
199-160-3500	\$22.80
199-160-3700	\$22.80
199-160-3800	\$22.80
199-160-3900	\$22.80
199-160-4000	\$22.80
199-160-4100	\$22.80
199-160-4200	\$22.80
199-160-4300	\$22.80
199-160-4400	\$22.80
199-160-4500	\$22.80
199-181-0100	\$22.80
199-181-0200	\$22.80
199-181-0300	\$22.80
199-181-0400	\$22.80
199-181-0800	\$22.80
199-181-1200	\$22.80
199-181-1400	\$22.80
199-181-1500	\$22.80
199-181-1600	\$22.80
199-181-1800	\$22.80
199-181-1900	\$22.80
199-181-2000	\$22.80
199-181-2100	\$22.80
199-181-2200	\$22.80
199-181-2300	\$22.80
199-181-2400	\$22.80
199-182-0100	\$22.80
199-182-0200	\$22.80
199-182-0300	\$22.80

	TV 2024 25
	FY 2024-25 LEVY
APN	
199-182-0400	\$22.80
199-182-0500	\$22.80
199-182-0600	\$22.80
199-182-0700	\$22.80
199-182-0800	\$22.80
199-182-0900	\$22.80
199-182-1000	\$22.80
199-182-1100	\$22.80
199-182-1200	\$22.80
199-182-1300	\$22.80
199-182-1400	\$22.80
199-182-1500	\$22.80
199-182-1600	\$22.80
199-182-1700	\$22.80
199-182-1800	\$22.80
199-182-1900	\$22.80
199-182-2000	\$22.80
199-182-2100	\$22.80
199-182-2200	\$22.80
199-182-2300	\$22.80
199-182-2400	\$22.80
199-182-2500	\$22.80
199-182-2600	\$22.80
199-182-2700	\$22.80
199-182-2800	\$22.80
199-182-2900	\$22.80
199-182-3000	\$22.80
199-182-3100	\$22.80
199-182-3200	\$22.80
199-182-3300	\$22.80
199-182-3400	\$22.80
199-182-3500	\$22.80
199-182-3600	\$22.80
199-182-3700	\$22.80
199-182-3800	\$22.80
199-182-3900	\$22.80
199-182-4000	\$22.80
199-182-4100	\$22.80
199-182-4200	\$22.80
199-182-4300	\$22.80
199-182-4400	\$22.80
199-182-4500	\$22.80
199-182-4600	\$22.80
199-182-4700	\$22.80
199-182-4800	\$22.80
199-182-4900	\$22.80
199-182-5000	\$22.80

APN	FY 2024-25 LEVY
199-182-5100	\$22.80
199-182-5200	\$22.80
199-182-5300	\$22.80
199-182-5400	\$22.80
199-182-5500	\$22.80
199-182-5600	\$22.80
760-204-0100	\$22.80
760-204-5300	\$22.80

Total Number of Parcels Taxed	3,580
Total FY 2024-25 Levy	\$81,624.00

# <u>Exhibit B</u>

ID No. 1 Water, Sewer, and Flood Control Fund # 6415-02

> FIXED CHARGE LEVY FISCAL YEAR 2024-2025

	TV 000 1 07
APN	FY 2024-25 LEVY
200-120-3900	\$518.98
200-120-5200	\$518.98
200-120-5300	\$518.98
200-271-0300	\$467.08
200-271-0400	\$467.08
200-271-0600	\$467.08
200-271-0700	\$1,427.18
200-271-1500	\$467.08
200-271-1600	\$467.08
200-271-2300	\$986.06
200-271-2400	\$1,972.10
200-271-2900	\$1,349.34
200-271-3700	\$1,349.34
200-272-0800	\$2,387.28
200-273-0200	\$2,854.36
200-273-0300	\$1,816.42
200-273-0400	\$467.08
200-273-0600	\$1,349.34
200-273-0800	\$22,409.40
200-274-0200	\$9,082.08
200-275-0800	\$1,660.72
200-275-0900	\$2,335.40
200-275-1000	\$1,245.54
200-275-1100	\$895.24
200-281-0100	\$66.00
200-281-0200	\$66.00
200-281-0300	\$66.00
200-281-0400	\$66.00
200-281-0500	\$66.00
200-281-0600	\$66.00
200-281-0700	\$66.00
200-281-0800	\$66.00
200-281-0900	\$66.00
200-281-1000	\$66.00
200-281-1100	\$66.00
200-281-1200	\$66.00
200-281-1300	\$66.00
200-281-1400	\$66.00
200-281-1500	\$66.00
200-281-1600	\$66.00
200-281-1700	\$66.00
200-281-1800	\$66.00
200-281-1900	\$66.00
200-281-2000	\$66.00
200-281-2100	\$66.00
200-281-2200	\$66.00
200-281-2300	\$66.00

	FY 2024-25
APN	LEVY
200-281-2400	\$66.00
200-281-2500	\$66.00
200-281-2600	\$66.00
200-281-2700	\$66.00
200-281-2800	\$66.00
200-281-2900	\$66.00
200-281-3000	\$66.00
200-281-3100	\$66.00
200-281-3200	\$66.00
200-281-3300	\$66.00
200-281-3400	\$66.00
200-281-3500	\$66.00
200-281-3600	\$66.00
200-281-3700	\$66.00
200-281-3800	\$66.00
200-281-3900	\$66.00
200-282-0100	\$66.00
200-282-0200	\$66.00
200-282-0500	\$66.00
200-282-0600	\$66.00
200-282-0700	\$66.00
200-282-0800	\$66.00
200-282-0900	\$66.00
200-282-1000	\$66.00
200-282-1100	\$66.00
200-282-1200	\$66.00
200-282-1300	\$66.00
200-282-1400	\$66.00
200-282-1500	\$66.00
200-282-1600	\$66.00
200-282-1700	\$66.00
200-282-1800 200-282-1900	\$66.00
	\$66.00
200-282-2000	\$66.00
200-282-2100	\$66.00 \$66.00
200-282-2200 200-282-2300	\$66.00
200-282-2500	\$66.00
200-283-0100	\$66.00
200-283-0200	\$66.00
200-283-0300	\$66.00
200-283-0400	\$66.00
200-283-0500	\$66.00
200-283-0600	\$66.00
200-283-0700	\$66.00
200-283-0800	\$66.00
200-283-0900	\$66.00

	FY 2024-25
APN	LEVY
200-283-1000	\$66.00
200-283-1100	\$66.00
200-283-1300	\$66.00
200-283-1400	\$66.00
200-283-1500	\$66.00
200-283-1600	\$66.00
200-283-1700	\$66.00
200-283-1800	\$66.00
200-283-1900	\$66.00
200-283-3400	\$66.00
200-283-3500	\$66.00
200-283-3600	\$66.00
200-283-3700	\$66.00
200-283-3800	\$66.00
200-283-4500	\$66.00
200-291-0100	\$66.00
200-291-0200	\$66.00
200-291-0500	\$66.00
200-291-0600	\$66.00
200-291-0700	\$66.00
200-291-0800	\$66.00
200-291-0900	\$66.00
200-291-1000	\$66.00
200-291-1100	\$66.00
200-291-1200	\$66.00
200-291-1300	\$66.00
200-291-1400	\$66.00
200-291-1500	\$66.00
200-291-1600	\$66.00
200-291-1700	\$66.00
200-291-1800	\$66.00
200-291-1900	\$66.00
200-291-2000	\$66.00
200-291-2100	\$66.00
200-291-2200	\$66.00
200-291-2300	\$66.00
200-291-2400	\$66.00
200-291-2500	\$66.00
200-291-2700	\$66.00
200-300-0100	\$66.00
200-300-0200	\$66.00
200-300-0300	\$66.00
200-300-0600	\$66.00
200-300-0700	\$66.00
200-300-0800	\$66.00
200-300-0900	\$66.00
200-300-1000	\$66.00

	FY 2024-25
APN	LEVY
200-300-1100	\$66.00
200-300-1200	\$66.00
200-300-1300	\$66.00
200-300-1400	\$66.00
200-300-1500	\$66.00
200-300-1600	\$66.00
200-300-1700	\$66.00
200-300-1800	\$66.00
200-300-1900	\$66.00
200-300-2000	\$66.00
200-300-2100	\$66.00
200-300-2200	\$66.00
200-300-2500	\$66.00
200-300-2600	\$66.00
200-300-2700	\$66.00
200-300-2800	\$66.00
200-300-2900	\$66.00
200-300-3000	\$66.00
200-300-3100	\$66.00
200-300-3200	\$66.00
200-300-3300	\$66.00
200-300-3400	\$66.00
200-300-3500	\$66.00
200-300-3600	\$66.00
200-300-3700	\$66.00
200-300-3800	\$66.00
200-300-3900	\$66.00
200-300-4000	\$66.00
200-300-4100	\$66.00
200-300-4200	\$66.00
200-300-4300	\$66.00
200-300-4400	\$66.00
200-300-4500	\$66.00
200-300-4600	\$66.00
200-300-4700	\$66.00
200-300-4800	\$66.00
200-300-4900	\$66.00
200-300-5000	\$66.00
200-300-5100	\$66.00
200-300-5200	\$66.00
200-300-5300	\$66.00
200-300-5400	\$66.00
200-300-5500	\$66.00
200-300-5600	\$66.00
200-300-5700	\$66.00
200-300-5800	\$66.00
200-300-5900	\$66.00

	FY 2024-25
APN	LEVY
200-300-6000	\$66.00
200-300-6100	\$66.00
200-300-6200	\$66.00
200-300-6300	\$66.00
200-300-6400	\$66.00
200-300-6500	\$66.00
200-300-6600	\$66.00
200-300-6700	\$66.00
200-300-6800	\$66.00
200-300-6900	\$66.00
200-300-7000	\$66.00
200-300-7100	\$66.00
200-300-7200	\$66.00
200-300-7500	\$66.00
200-300-8500	\$66.00
200-300-8600	\$66.00
200-300-8700	\$66.00
200-300-8800	\$66.00
200-300-8900	\$66.00
200-300-9000	\$66.00
200-311-0200	\$66.00
200-311-0300	\$66.00
200-311-0400	\$66.00
200-311-0500	\$66.00
200-311-0600	\$66.00
200-311-0700	\$66.00
200-311-0800	\$66.00
200-311-0900	\$66.00
200-311-1200	\$66.00
200-311-1300	\$66.00
200-311-1400	\$66.00
200-311-1500	\$66.00
200-311-1600	\$66.00
200-311-1700	\$66.00
200-311-1800	\$66.00
200-311-1900	\$66.00
200-311-2000	\$66.00
200-311-2100	\$66.00
200-311-2300	\$66.00
200-311-2400	\$66.00
200-311-2500	\$66.00
200-311-2600	\$66.00
200-311-2700	\$66.00
200-311-2800	\$66.00
200-311-2800	\$66.00
200-311-2900	\$66.00
200-311-3100	\$66.00
200-311-3100	300.UU

	FY 2024-25
APN	LEVY
200-311-3200	\$66.00
200-311-3300	\$66.00
200-311-3400	\$66.00
200-311-3500	\$66.00
200-311-3600	\$66.00
200-311-3700	\$66.00
200-311-3800	\$66.00
200-311-3900	\$66.00
200-311-4000	\$66.00
200-311-4100	\$66.00
200-311-4200	\$66.00
200-311-4300	\$66.00
200-311-4400	\$66.00
200-311-4500	\$66.00
200-311-4600	\$66.00
200-312-0100	\$66.00
200-312-0200	\$66.00
200-312-0300	\$66.00
200-312-0400	\$66.00
200-312-0500	\$66.00
200-312-0600	\$66.00
200-312-0700	\$66.00
200-312-0800	\$66.00
200-312-0900	\$66.00
200-312-1000	\$66.00
200-312-1100	\$66.00
200-312-1400	\$66.00
200-312-1500	\$66.00
200-312-1600	\$66.00
200-312-1700	\$66.00
200-312-1800	\$66.00
200-312-2000	\$66.00
200-312-2100	\$66.00
200-312-2200	\$66.00
200-312-2300	\$66.00
200-312-2400	\$66.00
200-312-2500	\$66.00
200-312-2700	\$66.00
200-312-2800	\$66.00
200-312-2900	\$66.00
200-312-3000	\$66.00
200-312-3100	\$66.00
200-312-3200	\$66.00
200-312-3300	\$66.00
200-312-3400	\$66.00
200-312-3500	\$66.00
200-312-3600	\$66.00

	FY 2024-25
APN	LEVY
200-312-3700	\$66.00
200-312-3800	\$66.00
200-312-4100	\$66.00
200-312-4200	\$66.00
200-312-4300	\$66.00
200-312-4400	\$66.00
200-312-4500	\$66.00
200-312-4600	\$66.00
200-312-4700	\$66.00
200-312-4800	\$66.00
200-320-0100	\$66.00
200-320-0200	\$66.00
200-320-0300	\$66.00
200-320-0400	\$66.00
200-320-0500	\$66.00
200-320-0600	\$66.00
200-320-0700	\$66.00
200-320-0800	\$66.00
200-320-0900	\$66.00
200-320-1000	\$66.00
200-320-1100	\$66.00
200-320-1200	\$66.00
200-320-1300	\$66.00
200-320-1400	\$66.00
200-320-1500	\$66.00
200-320-1600	\$66.00
200-320-1700	\$66.00
200-320-1800	\$66.00
200-320-1900	\$66.00
200-320-2000	\$66.00
200-330-0100	\$66.00
200-330-0200	\$66.00
200-330-0300	\$66.00
200-330-0400	\$66.00
200-330-0500	\$66.00
200-330-0600	\$66.00
200-330-0700	\$66.00
200-330-0800	\$66.00
200-330-0900	\$66.00
200-330-1000	\$66.00
200-330-1100	\$66.00
200-330-1200	\$66.00
200-330-1300	\$66.00
200-330-1400	\$66.00
200-330-1500	\$66.00
200-330-1600	\$66.00
200-330-1700	\$66.00

	FY 2024-25
APN	LEVY
200-330-1800	\$66.00
200-330-1900	\$66.00
200-330-2000	\$66.00
200-330-2300	\$66.00
200-330-2400	\$66.00
200-330-2700	\$66.00
200-330-2800	\$66.00
200-330-2900	\$66.00
200-330-3300	\$66.00
200-330-3400	\$66.00
200-330-3900	\$66.00
200-330-4000	\$66.00
200-330-5100	\$66.00
200-330-7600	\$66.00
200-330-7700	\$66.00
200-330-7800	\$66.00
200-330-7900	\$66.00
200-330-8000	\$66.00
200-330-8100	\$66.00
200-330-8200	\$66.00
200-330-8300	\$66.00
200-330-8400	\$66.00
200-330-8500	\$66.00
200-340-0100	\$66.00
200-340-0400	\$66.00
200-340-0500	\$66.00
200-340-0600	\$66.00
200-340-0700	\$66.00
200-340-2300	\$66.00
200-340-5300	\$66.00
200-340-5400	\$66.00
200-340-5500 200-340-5600	\$66.00
	\$66.00
200-340-5700	\$66.00
200-340-5800	\$66.00
200-340-5900	\$66.00
200-340-6000 200-340-6100	\$66.00
	\$66.00
200-340-6200	\$66.00
200-340-6300	\$66.00
200-340-6400	\$66.00
200-340-6500	\$66.00
200-340-6600	\$66.00
200-340-6700	\$66.00
200-340-6800	\$66.00
200-340-6900	\$66.00
200-340-7000	\$66.00

	FY 2024-25
APN	LEVY
200-340-7100	\$66.00
200-340-7200	\$66.00
200-340-7200	\$66.00
200-340-7300	\$66.00
200-340-7500	\$66.00
200-340-7600	\$66.00
200-340-7700	\$66.00
200-340-7800	\$66.00
200-340-7900	\$66.00
200-340-8000	\$66.00
200-340-8100	\$66.00
200-340-8200	\$66.00
200-340-8300	\$66.00
200-340-8400	\$66.00
200-340-8500	\$66.00
200-340-8600	\$66.00
200-340-8700	\$66.00
200-340-8800	\$66.00
200-340-8900	\$66.00
200-340-9000	\$66.00
200-350-0100	\$960.10
200-350-0200	\$66.00
200-350-0300	\$66.00
200-350-0400	\$66.00
200-350-0500	\$66.00
200-350-0600	\$66.00
200-350-0700	\$66.00
200-350-0800	\$66.00
200-350-0900	\$66.00
200-350-1000	\$66.00
200-350-1100	\$66.00
200-350-1200	\$66.00
200-350-1300	\$66.00
200-350-1400	\$66.00
200-350-1500	\$66.00
200-350-1600	\$66.00
200-350-1700	\$66.00
200-350-1800	\$66.00
200-350-1900	\$66.00
200-350-2000	\$66.00
200-350-2100	\$66.00
200-350-2200	\$66.00
200-350-2300	\$66.00
200-350-2400	\$1,608.82
200-350-2500	\$66.00
200-350-2600	\$66.00
200-350-2700	\$66.00

	FY 2024-25
APN	LEVY
AFN	
200-350-2800	\$66.00
200-350-2900	\$66.00
200-350-3000	\$66.00
200-350-3100	\$66.00
200-350-3200	\$66.00
200-350-3300	\$66.00
200-350-3400	\$66.00
200-350-3500	\$66.00
200-350-3600	\$66.00
200-350-3700	\$66.00
200-350-3800	\$66.00
200-350-3900	\$66.00
200-350-4000	\$66.00
200-350-4100	\$66.00
200-350-4200	\$66.00
200-350-4300	\$66.00
200-350-4400	\$66.00
200-350-4500	\$66.00
200-350-4600	\$66.00
200-350-4700	\$66.00
200-350-4800	\$66.00
200-350-4900	\$66.00
200-350-5000	\$66.00
200-350-5100	\$66.00
200-350-5200	\$66.00
200-350-5300	\$66.00
200-350-5400	\$66.00
200-350-5500	\$66.00
200-350-5600	\$66.00
200-350-5700	\$66.00
200-350-5800	\$66.00
200-350-5900	\$66.00
200-350-6000	\$66.00
200-350-6100	\$66.00
200-350-6200	\$66.00
200-350-6300	\$66.00
200-350-6400	\$66.00
200-350-6500	\$66.00
200-350-6600	\$66.00
200-350-6700	\$66.00
200-360-0100	\$66.00
200-360-0200	\$66.00
200-360-0300	\$66.00
200-360-0400	\$66.00
200-360-0500	\$66.00
200-360-0600	\$66.00
200-360-0700	\$66.00
	+ - 3. <b></b>

	FY 2024-25
APN	LEVY
200-360-0800	\$66.00
200-360-0900	\$66.00
200-360-1000	\$66.00
200-360-1100	\$66.00
200-360-1200	\$66.00
200-360-1300	\$66.00
200-360-1400	\$66.00
200-360-1500	\$66.00
200-360-1600	\$66.00
200-360-1700	\$66.00
200-360-1800	\$66.00
200-370-0100	\$66.00
200-370-0200	\$66.00
200-370-0300	\$66.00
200-370-0400	\$66.00
200-370-0500	\$66.00
200-370-0600	\$66.00
200-370-0700	\$66.00
200-370-0800	\$66.00
200-370-0900	\$66.00
200-370-1000	\$66.00
200-370-1100	\$66.00
200-370-1200	\$66.00
200-370-1300	\$66.00
200-370-1400	\$66.00
200-370-1500	\$66.00
200-370-1600	\$66.00
200-370-1700	\$66.00
200-370-1800	\$66.00
200-370-1900	\$66.00
200-370-2000	\$66.00
200-370-2100	\$66.00
200-370-2200	\$66.00
200-370-2300	\$66.00
200-370-2400	\$66.00
200-370-2500	\$66.00
200-370-2600	\$66.00
200-370-2700	\$66.00
200-370-2800	\$66.00
200-370-2900	\$66.00
200-370-3000	\$66.00
200-370-3100	\$66.00
200-370-3200	\$66.00
200-370-3300	\$66.00
200-370-3400	\$66.00
200-370-3500	\$66.00
200-370-3600	\$66.00

	FY 2024-25
APN	LEVY
200-370-3800	\$66.00
200-380-0100	\$66.00
200-380-0200	\$66.00
200-380-0300	\$66.00
200-380-0400	\$66.00
200-380-0500	\$66.00
200-380-0600	\$66.00
200-380-0700	\$66.00
200-380-0800	\$66.00
200-380-0900	\$66.00
200-380-1000	\$66.00
200-380-1100	\$66.00
200-380-1200	\$66.00
200-380-1300	\$66.00
200-380-1400	\$66.00
200-380-1500	\$66.00
200-380-1600	\$66.00
200-380-1700	\$66.00
200-380-1800	\$66.00
200-380-1900	\$66.00
200-380-2000	\$66.00
200-380-2100	\$66.00
200-380-2200	\$66.00
200-380-2300	\$66.00
200-380-2400	\$66.00
200-380-2500	\$66.00
200-380-2600	\$66.00
200-380-2700	\$66.00
200-380-2800	\$66.00
200-390-0100	\$66.00
200-390-0200	\$66.00
200-390-0300	\$66.00
200-390-0400	\$66.00
200-390-0500	\$66.00
200-390-0600	\$66.00
200-390-0700	\$66.00
200-390-0800	\$66.00
200-390-0900	\$66.00
200-390-1000	\$66.00
200-390-1100	\$66.00
200-390-1200	\$66.00
200-390-1300	\$66.00
200-390-1400	\$66.00
200-390-1500	\$66.00
200-390-1600	\$66.00
200-390-1700	\$66.00
200-390-1800	\$66.00
	÷•••••

	FY 2024-25
APN	LEVY
AFN	
200-390-1900	\$66.00
200-390-2000	\$66.00
200-390-2100	\$66.00
200-390-2200	\$66.00
200-390-2300	\$66.00
200-390-2400	\$66.00
200-390-2500	\$66.00
200-390-2600	\$66.00
200-390-2700	\$66.00
200-390-2800	\$66.00
200-390-2900	\$66.00
200-390-3000	\$66.00
200-390-3100	\$66.00
200-390-3200	\$66.00
200-390-3300	\$66.00
200-390-3400	\$66.00
200-390-3500	\$66.00
200-390-3600	\$66.00
200-390-3700	\$66.00
200-390-3800	\$66.00
200-390-3900	\$66.00
200-390-4000	\$66.00
200-390-4100	\$66.00
200-390-4200	\$66.00
200-390-4300	\$66.00
200-390-4400	\$66.00
200-390-4500	\$66.00
200-390-4600	\$66.00
200-400-0100	\$66.00
200-400-0200	\$66.00
200-400-0300	\$66.00
200-400-0400	\$66.00
200-400-0500	\$66.00
200-400-0600	\$66.00
200-400-0700	\$66.00
200-400-0800	\$66.00
200-400-0900	\$66.00
200-400-1000	\$66.00
200-400-1100	\$66.00
200-400-1200	\$66.00
200-400-1300	\$66.00
200-400-1500	\$66.00
200-400-1600	\$66.00
200-400-1700	\$66.00
200-400-1800	\$66.00
200-400-1900	\$66.00
200-400-2000	\$66.00
	,

	FY 2024-25
APN	LEVY
200-400-2100	\$66.00
200-400-2200	\$66.00
200-400-2300	\$66.00
200-400-2400	\$66.00
200-400-2600	\$66.00
200-400-2900	\$66.00
200-400-3000	\$66.00
200-400-3100	\$66.00
200-400-3200	\$66.00
200-400-3300	\$66.00
200-400-3400	\$66.00
200-400-3500	\$66.00
200-400-3600	\$66.00
200-400-3700	\$66.00
200-400-3800	\$66.00
200-400-3900	\$66.00
200-400-4000	\$66.00
200-400-4100	\$66.00
200-400-4200	\$66.00
200-400-4300	\$66.00
200-400-4400	\$66.00
200-400-4500	\$66.00
200-400-4600	\$66.00
200-400-4700	\$66.00
200-400-4800	\$66.00
200-400-4900	\$66.00
200-400-5100	\$66.00
200-400-5200	\$66.00
200-400-5300	\$66.00
200-400-5400	\$66.00
200-400-5500	\$66.00
200-400-5600	\$66.00
200-400-6000	\$66.00
200-400-6100	\$66.00
200-401-0100	\$66.00
200-401-0200	\$66.00
200-401-0300	\$66.00
200-401-0400	\$66.00
200-401-0500	\$66.00
200-401-0600	\$66.00
200-401-0800	\$66.00
200-401-0900	\$66.00
200-401-1000	\$66.00
200-401-1100	\$66.00
200-401-1200	\$66.00
200-401-1300	\$66.00
200-401-1400	\$66.00

	FY 2024-25
APN	LEVY
200-401-1500	\$66.00
200-401-1600	\$66.00
200-401-1700	\$66.00
200-401-1800	\$66.00
200-401-1900	\$66.00
200-401-2000	\$66.00
200-401-2100	\$66.00
200-401-2200	\$66.00
200-401-2300	\$66.00
200-401-2400	\$66.00
200-401-2500	\$66.00
200-401-2600	\$66.00
200-401-2700	\$66.00
200-401-2800	\$66.00
200-401-2900	\$66.00
200-401-3000	\$66.00
200-401-3100	\$66.00
200-401-3200	\$66.00
200-401-3300	\$66.00
200-401-3400	\$66.00
200-401-3500	\$66.00
200-401-3600	\$66.00
200-401-3700	\$66.00
200-401-3800	\$66.00
200-401-3900	\$66.00
200-401-4000	\$66.00
200-401-4100 200-401-4200	\$66.00
	\$66.00
200-401-4400	\$66.00
200-401-4500	\$66.00
200-401-4600	\$66.00
200-401-4700	\$66.00
200-401-4800	\$66.00
200-401-5000	\$66.00
200-401-5100	\$66.00
200-401-5500	\$66.00
200-401-5600	\$66.00
200-401-5700	\$66.00
200-401-5800	\$66.00
200-401-5900 200-401-6000	\$66.00 \$66.00
	-
200-401-6100	\$66.00
200-401-6200	\$66.00
200-401-6300	\$66.00
200-401-6400	\$66.00
200-401-6900	\$66.00
200-401-7000	\$66.00

APN	FY 2024-25 LEVY
200-271-3800	\$1,349.34
Total Number of Parcels Taxed	706
Total FY 2024-25 Levy	\$106,211.48

# Exhibit C

Pest Control Standy Charge Fund # 6415-03

FIXED CHARGE LEVY **FISCAL YEAR 2024-2025** 

	FY 2024-25
APN	LEVY
140-010-0300	\$2.50
140-010-0400	\$2.50
140-010-0500	\$2.50
140-010-0600	\$2.50
140-010-0900	\$2.50
140-010-1000	\$2.50
140-010-1100	\$2.50
140-030-0500	\$2.50
140-060-0400	\$2.50
140-060-0500	\$2.50
140-060-0600	\$2.50
140-060-0700	\$2.50
140-060-0800	\$2.50
140-060-0900	\$2.50
140-060-1000	\$2.50
140-060-1100	\$2.50
140-060-1200	\$2.50
140-060-1300	\$2.50
140-060-1400	\$2.50
140-060-1500	\$2.50
140-060-1600	\$2.50
140-060-1700	\$2.50
140-060-1800	\$2.50
140-060-1900	\$2.50
140-060-2000	\$2.50
140-060-2100	\$2.50
140-060-2200	\$2.50
140-060-2300	\$2.50
140-060-2400	\$2.50
140-060-2500	\$2.50
140-060-2600	\$2.50
140-060-2700	\$2.50
140-060-2800	\$2.50
140-060-2900	\$2.50
140-060-3000	\$2.50
140-060-3100	\$2.50
140-060-3200	\$2.50
140-060-3300	\$2.50
140-060-3400	\$2.50
140-060-3500	\$2.50
140-060-3600	\$2.50
140-060-3700	\$2.50
140-060-3800	\$2.50
140-060-3900	\$2.50
140-060-4000	\$2.50
140-060-4100	\$2.50
140-060-4200	\$2.50

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	FY 2024-25 LEVY
APN	LEVI
140-060-4300	\$2.50
140-060-4400	\$2.50
140-060-4500	\$2.50
140-060-4600	\$2.50
140-060-4700	\$2.50
140-060-4800	\$2.50
140-060-4900	\$2.50
140-060-5000	\$2.50
140-060-5100	\$2.50
140-060-5200	\$2.50
140-060-5300	\$2.50
140-060-5400	\$2.50
140-060-5500	\$2.50
140-060-5600	\$2.50
140-060-5700	\$2.50
140-060-5800	\$2.50
140-060-5900	\$2.50
140-060-6000	\$2.50
140-060-6100	\$2.50
140-060-6200	\$2.50
140-060-6300	\$2.50
140-060-6400	\$2.50
140-060-6500	\$2.50
140-060-6600	\$2.50
140-060-6700	\$2.50
140-070-0200	\$2.50
140-070-0300	\$2.50
140-070-0500	\$2.50
140-070-0600	\$2.50
140-070-0700	\$2.50
140-070-1000	\$2.50
140-070-1100	\$2.50
140-070-1400	\$2.50
140-070-1500	\$2.50
140-070-1600	\$2.50
140-070-1700	\$2.50
140-070-1800	\$2.50
140-070-1900	\$2.50
140-070-2000	\$2.50
140-070-2200	\$2.50
140-070-2300	\$2.50
140-070-2400	\$2.50
140-070-2700	\$2.50
140-070-2800	\$2.50
140-070-2900	\$2.50
140-070-3100	\$2.50
140-090-0400	\$2.50
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	FY 2024-25
APN	LEVY
APN	
140-110-0100	\$2.50
140-110-0300	\$2.50
140-110-0500	\$2.50
140-110-0600	\$2.50
140-110-0700	\$2.50
140-110-0800	\$2.50
140-110-1100	\$2.50
140-110-1400	\$2.50
140-110-1500	\$2.50
140-110-1600	\$2.50
140-110-1700	\$2.50
140-110-1800	\$2.50
140-110-1900	\$2.50
140-110-2000	\$2.50
140-110-2100	\$2.50
140-110-2200	\$2.50
140-110-2300	\$2.50
140-110-2400	\$2.50
140-110-2600	\$2.50
140-110-2700	\$2.50
140-110-3100	\$2.50
140-110-3200	\$2.50
140-130-0100	\$2.50
140-130-0600	\$2.50
140-130-0700	\$2.50
140-130-0800	\$2.50
140-130-0900	\$2.50
140-130-1000	\$2.50
140-130-1100	\$2.50
140-130-1200	\$2.50
140-130-1300	\$2.50
140-130-1400	\$2.50
140-130-1500	\$2.50
140-130-1600	\$2.50
140-130-1700	\$2.50
140-130-1800	\$2.50
140-130-2100	\$2.50
140-130-2200	\$2.50
140-130-2400	\$2.50
140-130-2500	\$2.50
140-130-2600	\$2.50
140-130-2700	\$2.50
140-130-2800	\$2.50
140-130-3400	\$2.50
140-130-3500	\$2.50
140-130-3600	\$2.50
140-130-3800	\$2.50

	FY 2024-25
	LEVY
APN	
140-130-3900	\$2.50
140-130-4000	\$2.50
140-130-4100	\$2.50
140-130-4200	\$2.50
140-130-4300	\$2.50
140-130-4400	\$2.50
140-130-4500	\$2.50
140-181-0100	\$2.50
140-181-0400	\$2.50
140-181-0500	\$2.50
140-181-0600	\$2.50
140-181-0700	\$2.50
140-181-0800	\$2.50
140-181-0900	\$2.50
140-181-1000	\$2.50
140-181-1100	\$2.50
140-181-1200	\$2.50
140-181-1300	\$2.50
140-181-1400	\$2.50
140-181-1500	\$2.50
140-182-0100	\$2.50
140-182-0200	\$2.50
140-182-0300	\$2.50
140-182-0400	\$2.50
140-182-0500	\$2.50
140-182-0600	\$2.50
140-182-0700	\$2.50
140-183-0100	\$2.50
140-183-0200	\$2.50
140-183-0300	\$2.50
140-183-0400	\$2.50
140-183-0500	\$2.50
140-183-0600	\$2.50
140-183-0700	\$2.50
140-183-0800	\$2.50
140-183-0900	\$2.50
140-183-1000	\$2.50
140-183-1100	\$2.50
140-183-1200	\$2.50
140-183-1300	\$2.50
140-183-1400	\$2.50
140-184-1600	\$2.50
140-184-1900	\$2.50
140-184-2000	\$2.50
140-184-2100	\$2.50
140-184-2200	\$2.50
140-185-0200	\$2.50

	FY 2024-25
APN	LEVY
APIN	
140-185-0300	\$2.50
140-185-0400	\$2.50
140-185-0500	\$2.50
140-185-0600	\$2.50
140-185-0700	\$2.50
140-185-0800	\$2.50
140-185-1000	\$2.50
140-185-1100	\$2.50
140-185-1200	\$2.50
140-185-1300	\$2.50
140-185-1400	\$2.50
140-185-1600	\$2.50
140-185-1900	\$2.50
140-186-0100	\$2.50
140-186-0200	\$2.50
140-186-0300	\$2.50
140-186-0400	\$2.50
140-186-0500	\$2.50
140-186-0600	\$2.50
140-191-0100	\$2.50
140-191-0200	\$2.50
140-191-0300	\$2.50
140-191-0400	\$2.50
140-191-0500	\$2.50
140-191-0600	\$2.50
140-191-0700	\$2.50
140-191-0800 140-191-1100	\$2.50 \$2.50
140-192-0100	\$2.50
140-192-0200 140-192-0300	\$2.50 \$2.50
140-192-0300	\$2.50
140-192-0400	\$2.50
140-192-0500	\$2.50
140-192-0700	\$2.50
140-192-0800	\$2.50
140-192-0900	\$2.50
140-192-1000	\$2.50
140-193-0300	\$2.50
140-193-0400	\$2.50
140-193-0500	\$2.50
140-193-0600	\$2.50
140-193-0700	\$2.50
140-193-1000	\$2.50
140-193-1000	\$2.50
140-193-1200	\$2.50
140-193-1300	\$2.50
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	EX 2024 25
APN	FY 2024-25 LEVY
APN	
140-193-1400	\$2.50
140-194-0200	\$2.50
140-194-0300	\$2.50
140-194-0400	\$2.50
140-194-0500	\$2.50
140-194-0600	\$2.50
140-194-0700	\$2.50
140-194-0800	\$2.50
140-194-0900	\$2.50
140-194-1000	\$2.50
140-194-1100	\$2.50
140-195-0100	\$2.50
140-195-0200	\$2.50
140-195-0300	\$2.50
140-195-0600	\$2.50
140-195-0700	\$2.50
140-195-0900	\$2.50
140-196-0100	\$2.50
140-196-0200	\$2.50
140-196-0300	\$2.50
140-196-0600	\$2.50
140-196-0700	\$2.50
140-196-0900	\$2.50
140-211-0100	\$2.50
140-211-0200	\$2.50
140-211-0300	\$2.50
140-211-0400	\$2.50
140-211-0500	\$2.50
140-211-0600	\$2.50
140-211-0700	\$2.50
140-211-0800	\$2.50
140-211-0900	\$2.50
140-211-1000	\$2.50
140-211-1100	\$2.50
140-211-1200	\$2.50
140-211-1300	\$2.50
140-212-0100	\$2.50
140-212-0400	\$2.50
140-212-0500	\$2.50
140-212-0600	\$2.50
140-212-0700	\$2.50
140-212-0800	\$2.50
140-212-0900	\$2.50
140-212-1000	\$2.50
140-212-1100	\$2.50
140-212-1200	\$2.50
140-231-0100	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
140-231-0200	\$2.50
140-231-0300	\$2.50
140-231-0400	\$2.50
140-231-0500	\$2.50
140-231-0600	\$2.50
140-231-0700	\$2.50
140-231-0800	\$2.50
140-231-0900	\$2.50
140-231-1000	\$2.50
140-231-1100	\$2.50
140-231-1200	\$2.50
140-231-1300	\$2.50
140-231-1400	\$2.50
140-231-1500	\$2.50
140-231-1600	\$2.50
140-231-1700	\$2.50
140-231-1800	\$2.50
140-231-1900	\$2.50
140-232-0100	\$2.50
140-232-0200	\$2.50
140-232-0300	\$2.50
140-233-0100	\$2.50
140-233-0200	\$2.50
140-233-0300	\$2.50
140-233-0400	\$2.50
140-233-0500	\$2.50
140-234-0100	\$2.50
140-234-0200	\$2.50
140-234-0500	\$2.50
140-234-0600	\$2.50
140-234-0700	\$2.50
140-234-1100	\$2.50
140-234-1200	\$2.50
140-234-1400	\$2.50
140-234-1700	\$2.50
140-234-1900	\$2.50
140-234-2000	\$2.50
140-237-0200	\$2.50
140-237-0300	\$2.50
140-237-0400	\$2.50
140-237-0500	\$2.50
140-237-0600	\$2.50
140-237-0700	\$2.50
140-237-0800	\$2.50
140-237-0900	\$2.50
140-237-1000	\$2.50
140-237-1100	\$2.50

	EV 0004 05
	FY 2024-25 LEVY
APN	
140-237-1200	\$2.50
140-237-1300	\$2.50
140-237-1400	\$2.50
140-237-1500	\$2.50
140-237-1600	\$2.50
140-237-1700	\$2.50
140-237-1800	\$2.50
140-237-1900	\$2.50
140-237-2000	\$2.50
140-237-2100	\$2.50
140-238-0100	\$2.50
140-238-0200	\$2.50
140-238-0300	\$2.50
140-238-0400	\$2.50
140-238-0500	\$2.50
140-238-0600	\$2.50
140-238-0700	\$2.50
140-238-0800	\$2.50
140-238-0900	\$2.50
140-238-1000	\$2.50
140-238-1100	\$2.50
140-238-1200	\$2.50
140-238-1300	\$2.50
140-238-1400	\$2.50
140-238-1500	\$2.50
140-238-1600	\$2.50
140-238-1700	\$2.50
140-238-1800	\$2.50
140-238-1900	\$2.50
140-238-2000	\$2.50
140-238-2100	\$2.50
140-241-0100	\$2.50
140-241-0200	\$2.50
140-241-0300	\$2.50
140-241-0400	\$2.50
140-241-0500	\$2.50
140-241-0600	\$2.50
140-241-0700	\$2.50
140-241-0800	\$2.50
140-241-0900	\$2.50
140-242-1400	\$2.50
140-242-1500	\$2.50
140-242-1600	\$2.50
140-242-1700	\$2.50
140-242-1800	\$2.50
140-242-1900	\$2.50
140-242-2000	\$2.50

	FY 2024-25
APN	LEVY
APN	
140-242-2100	\$2.50
140-242-2200	\$2.50
140-242-3100	\$2.50
140-242-3200	\$2.50
140-242-3300	\$2.50
140-242-3400	\$2.50
140-242-3500	\$2.50
140-242-3600	\$2.50
140-242-3700	\$2.50
140-242-5700	\$2,689.00
140-242-6200	\$2.50
140-243-0100	\$2.50
140-243-0200	\$2.50
140-243-0300	\$2.50
140-243-0400	\$2.50
140-243-0500	\$2.50
140-243-0600	\$2.50
140-261-0100	\$2.50
140-261-0200	\$2.50
140-261-0300	\$2.50
140-261-0400	\$2.50
140-261-0500	\$2.50
140-261-0600	\$2.50
140-261-0700	\$2.50
140-262-0100	\$2.50
140-262-0200	\$2.50
140-262-0300	\$2.50
140-262-0400	\$2.50
140-262-0500	\$2.50
140-262-0600	\$2.50
140-262-0700	\$2.50
140-262-0800	\$2.50
140-263-0100	\$2.50
140-263-0200	\$2.50
140-263-0300	\$2.50
140-263-0400	\$2.50
140-264-0200	\$2.50
140-264-0300	\$2.50
140-264-0400	\$2.50
140-264-0500	\$2.50
140-264-0800	\$2.50
140-264-1002	\$2.50
140-264-1003	\$2.50
140-264-1004	\$2.50
140-264-1005	\$2.50
140-264-1006	\$2.50
140-264-1007	\$2.50

	EX 2024 25
	FY 2024-25
APN	LEVY
140-264-1008	\$2.50
140-264-1009	\$2.50
140-264-1010	\$2.50
140-264-1011	\$2.50
140-264-1012	\$2.50
140-264-1013	\$2.50
140-264-1014	\$2.50
140-264-1015	\$2.50
140-264-1016	\$2.50
140-264-1017	\$2.50
140-264-1018	\$2.50
140-264-1019	\$2.50
140-264-1020	\$2.50
140-264-1021	\$2.50
140-264-1022	\$2.50
140-264-1023	\$2.50
140-264-1024	\$2.50
140-264-1025	\$2.50
140-264-1026	\$2.50
140-264-1027	\$2.50
140-264-1028	\$2.50
140-264-1029	\$2.50
140-264-1030	\$2.50
140-264-1031	\$2.50
140-264-1032	\$2.50
140-271-0100	\$2.50
140-271-0200	\$2.50
140-271-0300	\$2.50
140-271-0400	\$2.50
140-271-0500	\$2.50
140-271-0700	\$2.50
140-271-0800	\$2.50
140-271-0900	\$2.50
140-271-1000	\$2.50
140-271-1100	\$2.50
140-271-1200	\$2.50
140-271-1300	\$2.50
140-271-1400	\$2.50
140-271-1500	\$2.50
140-272-0100	\$2.50
140-272-0200	\$2.50
140-272-0300	\$2.50
140-272-0400	\$2.50
140-272-0500	\$2.50
140-272-0600	\$2.50
140-272-0700	\$2.50
140-272-0800	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
140-272-0900	\$2.50
140-272-1000	\$2.50
140-272-1100	\$2.50
140-272-1200	\$2.50
140-272-1300	\$2.50
140-272-1400	\$2.50
140-272-1500	\$2.50
140-273-0100	\$2.50
140-280-0100	\$2.50
140-280-0200	\$2.50
140-280-0300	\$2.50
140-280-0500	\$2.50
140-280-0600	\$2.50
140-280-1100	\$2.50
140-280-1200	\$2.50
140-280-1300	\$2.50
140-280-1400	\$2.50
140-280-1500	\$2.50
140-280-1600	\$2.50
140-280-1700	\$2.50
140-280-2200	\$2.50
140-280-2600	\$2.50
140-280-2700	\$2.50
140-280-2800	\$2.50
140-280-2900	\$2.50
140-280-3100	\$2.50
140-280-3200	\$2.50
140-280-3400	\$2.50
140-280-3500	\$2.50
140-280-3600	\$2.50
140-280-3700	\$2.50
140-280-3800	\$2.50
140-280-4200	\$2.50
140-290-0300	\$2.50
140-290-0400	\$2.50
140-290-0500	\$2.50
140-290-0600	\$2.50
140-290-0800	\$2.50
140-290-0900	\$2.50
140-290-1000	\$2.50
140-290-1100	\$2.50
140-290-1200	\$2.50
140-320-0500	\$2.50
140-320-0600	\$2.50
140-320-0700	\$2.50
140-320-0800	\$2.50
140-320-1100	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
140-320-1600	\$2.50
140-320-1800	\$2.50
140-320-1900	\$2.50
140-320-2300	\$2.50
140-320-2400	\$2.50
140-320-2500	\$2.50
140-320-2600	\$2.50
140-320-2700	\$2.50
140-320-2800	\$2.50
140-320-2900	\$2.50
140-330-0100	\$2.50
140-330-0301	\$2.50
140-330-0302	\$2.50
140-330-0303	\$2.50
140-330-0304	\$2.50
140-330-0305	\$2.50
140-330-0306	\$2.50
140-330-0307	\$2.50
140-330-0308	\$2.50
140-330-0309	\$2.50
140-330-0310	\$2.50
140-330-0311	\$2.50
140-330-0312	\$2.50
140-330-0501	\$2.50
140-330-0502	\$2.50
140-330-0503	\$2.50
140-330-0504	\$2.50
140-330-0505	\$2.50
140-330-0506	\$2.50
140-330-0507	\$2.50
140-330-0508	\$2.50
140-330-0509	\$2.50
140-330-0510	\$2.50
140-330-0511	\$2.50
140-330-0512	\$2.50
140-330-0601	\$2.50
140-330-0602	\$2.50
140-330-0603	\$2.50
140-330-0604	\$2.50
140-330-0605	\$2.50
140-330-0606	\$2.50
140-330-0607	\$2.50
140-330-0608	\$2.50
140-330-0609	\$2.50
140-330-0610	\$2.50
140-330-0611	\$2.50
140-350-0100	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	5571
140-350-0200	\$2.50
140-350-0300	\$2.50
140-350-0400	\$2.50
140-350-0500	\$2.50
140-350-0600	\$2.50
140-350-0700	\$2.50
140-350-0800	\$2.50
140-350-0900	\$2.50
140-350-1200	\$2.50
140-350-1800	\$2.50
140-350-1900	\$2.50
140-350-2000	\$2.50
140-350-2700	\$2.50
140-350-2800	\$2.50
140-350-2900	\$2.50
140-350-3000	\$2.50
140-350-3100	\$2.50
140-350-3200	\$2.50
140-350-3300	\$2.50
140-350-3400	\$2.50
140-350-3500	\$2.50
140-350-3600	\$2.50
140-350-3700	\$2.50
140-350-3800	\$2.50
140-350-4200	\$2.50
140-350-4300	\$2.50
140-350-4400	\$2.50
140-350-4500	\$2.50
140-350-4600	\$2.50
140-350-4800 140-350-4900	\$2.50
140-350-4900	\$2.50 \$2.50
140-350-5300	\$2.50
141-010-0700	\$2.50
141-010-0800	\$2.50
141-010-0800	\$2.50
141-010-1400	\$2.50
141-010-1400	\$2.50
141-010-2500	\$2.50
141-010-2600	\$2.50
141-010-2700	\$2.50
141-010-2700	\$2.50
141-010-3700	\$2.50
141-010-3900	\$2.50
141-010-3900	\$2.50
141-010-4200	\$2.50
141-010-4300	\$2.50
010 1000	Ç2.00

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-010-4400	\$2.50
141-010-4500	\$2.50
141-010-4600	\$2.50
141-010-4700	\$2.50
141-010-4800	\$2.50
141-010-4900	\$2.50
141-010-5000	\$2.50
141-010-5100	\$2.50
141-010-5400	\$2.50
141-030-0400	\$2.50
141-030-0500	\$2.50
141-030-0800	\$2.50
141-030-1100	\$2.50
141-030-1400	\$2.50
141-030-2200	\$2.50
141-030-2400	\$2.50
141-030-2600	\$2.50
141-030-2700	\$2.50
141-030-2800	\$2.50
141-030-2900	\$2.50
141-030-3200	\$2.50
141-030-3300	\$2.50
141-030-3400	\$2.50
141-030-3500	\$2.50
141-030-3600	\$2.50
141-030-4400	\$2.50
141-030-4700	\$2.50
141-030-4800	\$2.50
141-030-4900	\$2.50
141-030-5400	\$2.50
141-030-5900	\$2.50
141-030-6000	\$2.50
141-030-6100	\$2.50
141-060-0200	\$2.50
141-060-0300	\$2.50
141-060-0400	\$2.50
141-060-0600	\$2.50
141-060-0700	\$2.50
141-060-0800	\$2.50
141-060-0900	\$2.50
141-060-1000	\$2.50
141-060-1100	\$2.50
141-070-0100	\$2.50
141-070-0300	\$2.50
141-070-0500	\$2.50
141-070-0600	\$2.50
141-070-0700	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
141-070-0800	\$2.50
141-070-0900	\$2.50
141-070-1100	\$2.50
141-070-1200	\$2.50
141-070-1300	\$2.50
141-070-1400	\$2.50
141-080-0400	\$2.50
141-080-0500	\$2.50
141-080-0800	\$2.50
141-080-1200	\$2.50
141-080-1300	\$2.50
141-080-1400	\$2.50
141-080-1800	\$2.50
141-080-1900	\$2.50
141-080-2000	\$2.50
141-080-2400	\$2.50
141-080-2500	\$2.50
141-080-2600	\$2.50
141-080-2800	\$2.50
141-080-2900	\$2.50
141-080-3000	\$2.50
141-080-3100	\$2.50
141-080-3200	\$2.50
141-080-3300	\$2.50
141-141-0100	\$2.50
141-141-0200	\$2.50
141-141-0300	\$2.50
141-141-0400	\$2.50
141-141-0500	\$2.50
141-141-0600	\$2.50
141-141-0700	\$2.50
141-141-0800	\$2.50
141-141-0900	\$2.50
141-141-1000	\$2.50
141-141-1100	\$2.50
141-141-1200	\$2.50
141-141-1300	\$2.50
141-141-1400	\$2.50
141-142-0100	\$2.50
141-142-0200	\$2.50
141-142-0300	\$2.50
141-142-0400	\$2.50
141-142-0500	\$2.50
141-142-0600	\$2.50
141-142-0700	\$2.50
141-142-0800	\$2.50
141-142-0900	\$2.50

	FY 2024-25
APN	LEVY
141-142-1000	\$2.50
141-142-1100	\$2.50
141-142-1200	\$2.50
141-142-1300	\$2.50
141-142-1400	\$2.50
141-142-1500	\$2.50
141-142-1600	\$2.50
141-142-1700	\$2.50
141-142-1800	\$2.50
141-142-1900	\$2.50
141-142-2000	\$2.50
141-142-2100	\$2.50
141-142-2200	\$2.50
141-142-2300	\$2.50
141-142-2400	\$2.50
141-142-2500	\$2.50
141-142-2600	\$2.50
141-142-2700	\$2.50
141-142-2800	\$2.50
141-142-2900	\$2.50
141-142-3000	\$2.50
141-142-3100	\$2.50
141-143-0100	\$2.50
141-143-0200	\$2.50
141-143-0300	\$2.50
141-143-0400	\$2.50
141-143-0500	\$2.50
141-143-0600	\$2.50
141-143-0700	\$2.50
141-143-0800	\$2.50
141-143-0900	\$2.50
141-143-1000	\$2.50
141-143-1100	\$2.50
141-143-1200	\$2.50
141-143-1300	\$2.50
141-143-1400	\$2.50
141-143-1500	\$2.50
141-143-1600	\$2.50
141-143-1700	\$2.50
141-143-1800	\$2.50
141-143-1900	\$2.50
141-143-2000	\$2.50
141-143-2100	\$2.50
141-143-2200	\$2.50
141-143-2300	\$2.50
141-143-2400	\$2.50
141-144-0100	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-144-0200	\$2.50
141-144-0300	\$2.50
141-144-0400	\$2.50
141-144-0500	\$2.50
141-144-0600	\$2.50
141-144-0700	\$2.50
141-144-0800	\$2.50
141-144-0900	\$2.50
141-144-1000	\$2.50
141-144-1100	\$2.50
141-144-1200	\$2.50
141-144-1300	\$2.50
141-144-1400	\$2.50
141-144-1500	\$2.50
141-144-1600	\$2.50
141-144-1700	\$2.50
141-144-1800	\$2.50
141-144-1900	\$2.50
141-144-2000	\$2.50
141-144-2100	\$2.50
141-144-2200	\$2.50
141-144-2300	\$2.50
141-144-2400	\$2.50
141-144-2500	\$2.50
141-160-4200	\$2.50
141-160-4300	\$2.50
141-160-4600	\$2.50
141-160-4700	\$2.50
141-160-4800	\$2.50
141-160-5100	\$2.50
141-170-0100	\$2.50
141-170-0200	\$2.50
141-170-0300	\$2.50
141-170-0400	\$2.50
141-170-0500	\$2.50
141-170-0600	\$2.50
141-170-0700	\$2.50
141-170-0800	\$2.50
141-170-0900	\$2.50
141-170-1000	\$2.50
141-170-1100	\$2.50
141-170-1200	\$2.50
141-170-1300	\$2.50
141-170-1400	\$2.50
141-170-1500	\$2.50
141-170-1600	\$2.50
141-170-1700	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-170-1800	\$2.50
141-170-1900	\$2.50
141-170-2000	\$2.50
141-170-2100	\$2.50
141-170-2200	\$2.50
141-170-2300	\$2.50
141-170-2400	\$2.50
141-170-2500	\$2.50
141-170-2600	\$2.50
141-170-2700	\$2.50
141-170-2800	\$2.50
141-170-2900	\$2.50
141-170-3000	\$2.50
141-170-3100	\$2.50
141-170-3200	\$2.50
141-170-3300	\$2.50
141-191-0100	\$2.50
141-191-0200	\$2.50
141-191-0300	\$2.50
141-191-0400	\$2.50
141-191-0500	\$2.50
141-191-0600	\$2.50
141-191-0700	\$2.50
141-191-0800	\$2.50
141-191-1300	\$2.50
141-191-1400	\$2.50
141-191-1500	\$2.50
141-191-1600	\$2.50
141-191-1700	\$2.50
141-191-1800	\$2.50
141-191-1900	\$2.50
141-191-2000	\$2.50
141-191-2300	\$2.50
141-191-2600	\$2.50
141-192-0100	\$2.50
141-192-0200	\$2.50
141-192-0700	\$2.50
141-192-0800	\$2.50
141-192-0900	\$2.50
141-192-1000	\$2.50
141-192-1100	\$2.50
141-192-1200	\$2.50
141-192-1300	\$2.50
141-192-1400	\$2.50
141-192-1500	\$2.50
141-192-1600	\$2.50
141-192-1700	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-192-1800	\$2.50
141-192-1900	\$2.50
141-192-2000	\$2.50
141-192-2100	\$2.50
141-192-2200	\$2.50
141-192-2300	\$2.50
141-192-2400	\$2.50
141-193-0100	\$2.50
141-193-0200	\$2.50
141-193-0300	\$2.50
141-193-0400	\$2.50
141-193-0500	\$2.50
141-193-0600	\$2.50
141-193-0700	\$2.50
141-193-0800	\$2.50
141-193-0900	\$2.50
141-193-1000	\$2.50
141-193-1100	\$2.50
141-193-1200	\$2.50
141-193-1300	\$2.50
141-193-1400	\$2.50
141-193-1500	\$2.50
141-193-1600	\$2.50
141-193-1700	\$2.50
141-193-1800	\$2.50
141-193-1900	\$2.50
141-193-2000	\$2.50
141-193-2100	\$2.50
141-193-2200	\$2.50
141-193-2300	\$2.50
141-193-2600	\$2.50
141-193-2700	\$2.50
141-193-2800	\$2.50
141-193-2900	\$2.50
141-193-3000	\$2.50
141-193-3100	\$2.50
141-193-3200	\$2.50
141-193-3300	\$2.50
141-193-3400	\$2.50
141-193-3500	\$2.50
141-193-3600	\$2.50
141-193-3700	\$2.50
141-193-3800	\$2.50
141-193-3900	\$2.50
141-193-4000	\$2.50
141-193-4100	\$2.50
141-193-4200	\$2.50

	T) ( 0.00 ( .0.5
	FY 2024-25
APN	LEVY
141-193-4300	\$2.50
141-193-4400	\$2.50
141-193-4500	\$2.50
141-193-4600	\$2.50
141-193-4700	\$2.50
141-193-5000	\$2.50
141-210-0200	\$2.50
141-210-0400	\$2.50
141-210-0500	\$2.50
141-210-0600	\$2.50
141-210-1400	\$2.50
141-210-1600	\$2.50
141-210-1700	\$2.50
141-210-2100	\$2.50
141-210-2200	\$2.50
141-210-2300	\$2.50
141-210-2400	\$2.50
141-210-2500	\$2.50
141-210-2600	\$2.50
141-210-3200	\$2.50
141-210-3300	\$2.50
141-210-3400	\$2.50
141-210-3700	\$2.50
141-210-3800	\$2.50
141-210-3900	\$2.50
141-210-4700	\$2.50
141-210-6000	\$2.50
141-210-6100	\$2.50
141-210-6200	\$2.50
141-210-6400	\$1,349.50
141-210-6500	\$2.50
141-210-6700	\$2.50
141-230-0400	\$2.50
141-230-0600	\$2.50
141-230-0700	\$2.50
141-230-0800	\$2.50
141-230-0900	\$2.50
141-230-1000	\$2.50
141-230-1100	\$2.50
141-230-1200	\$2.50
141-230-1300	\$2.50
141-230-1400	\$2.50
141-230-1500	\$2.50
141-230-2000	\$2.50
141-230-2400	\$2.50
141-230-2500	\$2.50
141-230-2600	\$2.50

	EV 2024 2E
	FY 2024-25 LEVY
APN	
141-230-2800	\$2.50
141-230-2900	\$2.50
141-230-3000	\$2.50
141-230-3100	\$2.50
141-230-3200	\$2.50
141-230-3600	\$2.50
141-230-3900	\$2.50
141-241-0100	\$2.50
141-241-0200	\$2.50
141-241-0300	\$2.50
141-241-0400	\$2.50
141-241-0500	\$2.50
141-241-0600	\$2.50
141-241-0700	\$2.50
141-241-0800	\$2.50
141-241-0900	\$2.50
141-241-1000	\$2.50
141-241-1100	\$2.50
141-241-1200	\$2.50
141-241-1300	\$2.50
141-242-0100	\$2.50
141-242-0200	\$2.50
141-242-0300	\$2.50
141-242-0400	\$2.50
141-242-0500	\$2.50
141-242-0600	\$2.50
141-242-0800	\$2.50
141-242-0900	\$2.50
141-251-0100	\$2.50
141-251-0200	\$2.50
141-251-0300	\$2.50
141-251-0400	\$2.50
141-251-0500	\$2.50
141-251-0600	\$2.50
141-251-0700	\$2.50
141-251-0800	\$2.50
141-251-0900	\$2.50
141-251-1000	\$2.50
141-252-0100	\$2.50
141-252-0200	\$2.50
141-252-0300	\$2.50
141-253-0100	\$2.50
141-253-0400	\$2.50
141-253-0500	\$2.50
141-253-0600	\$2.50
141-253-1200	\$2.50
141-253-1300	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-253-1400	\$2.50
141-254-0100	\$2.50
141-254-0200	\$2.50
141-254-0300	\$2.50
141-254-0400	\$2.50
141-254-0500	\$2.50
141-254-0700	\$2.50
141-254-0800	\$2.50
141-255-0100	\$2.50
141-255-0200	\$2.50
141-255-0300	\$2.50
141-255-0400	\$2.50
141-255-0500	\$2.50
141-255-0600	\$2.50
141-255-0700	\$2.50
141-255-0800	\$2.50
141-271-0100	\$2.50
141-271-0200	\$2.50
141-271-0300	\$2.50
141-271-0400	\$2.50
141-271-0500	\$2.50
141-271-0600 141-271-0700	\$2.50 \$2.50
141-271-0700	\$2.50
141-272-0100	\$2.50
141-272-0200	\$2.50
141-272-0300	\$2.50
141-272-0400	\$2.50
141-273-0100	\$2.50
141-273-0200	\$2.50
141-273-0300	\$2.50
141-273-0400	\$2.50
141-273-0500	\$2.50
141-273-0600	\$2.50
141-273-0700	\$2.50
141-273-0800	\$2.50
141-273-0900	\$2.50
141-273-1000	\$2.50
141-273-1100	\$2.50
141-273-1200	\$2.50
141-273-1300	\$2.50
141-273-1400	\$2.50
141-273-1500	\$2.50
141-273-1600	\$2.50
141-273-1700	\$2.50
141-274-0100	\$2.50
141-274-0200	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-274-0300	\$2.50
141-274-0400	\$2.50
141-274-0500	\$2.50
141-275-0100	\$2.50
141-275-0200	\$2.50
141-275-0300	\$2.50
141-275-0400	\$2.50
141-275-0500	\$2.50
141-275-0600	\$2.50
141-275-0700	\$2.50
141-275-0800	\$2.50
141-275-0900	\$2.50
141-275-1000	\$2.50
141-275-1100	\$2.50
141-275-1200	\$2.50
141-276-0100	\$2.50
141-276-0200	\$2.50
141-276-0300	\$2.50
141-276-0400	\$2.50
141-291-0100	\$2.50
141-291-0400	\$2.50
141-291-0500	\$2.50
141-291-0600	\$2.50
141-291-0700	\$2.50
141-291-0900	\$2.50
141-291-1000	\$2.50
141-291-1100	\$2.50
141-291-1200	\$2.50
141-291-1300	\$2.50
141-292-0100	\$2.50
141-292-0200	\$2.50
141-292-0300	\$2.50
141-292-0400	\$2.50
141-292-0500	\$2.50
141-292-0600	\$2.50
141-292-0700	\$2.50
141-292-0800	\$2.50
141-292-0900	\$2.50
141-292-1200	\$2.50
141-292-1400	\$2.50
141-292-1500	\$2.50
141-293-0100	\$2.50
141-293-0200	\$2.50
141-293-0700	\$2.50
141-293-0800	\$2.50
141-293-0900	\$2.50
141-293-1000	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
141-293-1100	\$2.50
141-293-1200	\$2.50
141-293-1300	\$2.50
141-293-1400	\$2.50
141-293-1500	\$2.50
141-293-1600	\$2.50
141-293-1700	\$2.50
141-293-1800	\$2.50
141-293-1900	\$2.50
141-293-2000	\$2.50
141-301-0100	\$2.50
141-301-0200	\$2.50
141-301-0400	\$2.50
141-302-0100	\$2.50
141-302-0200	\$2.50
141-302-0600	\$2.50
141-302-0700	\$2.50
141-302-0800	\$2.50
141-302-0900	\$2.50
141-302-1100	\$2.50
141-302-1200	\$2.50
141-302-1300	\$2.50
141-303-0100	\$2.50
141-303-0200	\$2.50
141-303-0300	\$2.50
141-303-0400	\$2.50
141-320-0100	\$2.50
141-320-0200	\$2.50
141-320-0300	\$2.50
141-320-0400	\$2.50
141-320-0500	\$2.50
141-320-0600	\$2.50
141-320-0700	\$2.50
141-320-0800	\$2.50
141-320-0900	\$2.50
141-320-1000	\$2.50
141-320-1100	\$2.50
141-320-1200	\$2.50
141-320-1300	\$2.50
141-320-1400	\$2.50
141-320-1500	\$2.50
141-320-1600	\$2.50
141-320-1700	\$2.50
141-320-1800	\$2.50
141-320-1900	\$2.50
141-320-2000	\$2.50
141-320-2100	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-320-2200	\$2.50
141-320-2300	\$2.50
141-320-2400	\$2.50
141-320-2500	\$2.50
141-320-2700	\$2.50
141-320-2800	\$2.50
141-320-2900	\$2.50
141-320-3000	\$2.50
141-320-3100	\$2.50
141-320-3200	\$2.50
141-320-3300	\$2.50
141-320-3400	\$2.50
141-320-3500	\$2.50
141-320-3600	\$2.50
141-320-3700	\$2.50
141-320-3800	\$2.50
141-320-3900	\$2.50
141-320-4000	\$2.50
141-320-4100	\$2.50
141-320-4200	\$2.50
141-320-4300	\$2.50
141-330-0100	\$2.50
141-330-0200	\$2.50
141-330-0300	\$2.50
141-330-0400	\$2.50
141-330-0500	\$2.50
141-330-0600	\$2.50
141-330-0700	\$2.50
141-330-0800	\$2.50
141-330-0900	\$2.50
141-330-1000	\$2.50
141-330-1100	\$2.50
141-330-1200	\$2.50
141-330-1300	\$2.50
141-330-1400	\$2.50
141-330-1500	\$2.50
141-330-1600	\$2.50
141-330-1700	\$2.50
141-330-1800	\$2.50
141-330-1900	\$2.50
141-330-2000	\$2.50
141-330-2100	\$2.50
141-330-2200	\$2.50
141-330-2300	\$2.50
141-330-2400	\$2.50
141-330-2500	\$2.50
141-330-2600	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-330-2700	\$2.50
141-330-2800	\$2.50
141-330-2900	\$2.50
141-330-3000	\$2.50
141-330-3100	\$2.50
141-330-3200	\$2.50
141-330-3300	\$2.50
141-330-3400	\$2.50
141-330-3500	\$2.50
141-330-3600	\$2.50
141-330-3700	\$2.50
141-350-0100	\$2.50
141-350-0200	\$2.50
141-350-0300	\$2.50
141-350-0400	\$2.50
141-350-0500	\$2.50
141-350-0600	\$2.50
141-350-0700	\$2.50
141-350-0800	\$2.50
141-350-0900	\$2.50
141-350-1000	\$2.50
141-350-1100	\$2.50
141-350-1200	\$2.50
141-350-1300	\$2.50
141-350-1400	\$2.50
141-350-1500	\$2.50
141-350-1600	\$2.50
141-350-1700	\$2.50
141-350-1800	\$2.50
141-350-1900	\$2.50
141-350-2000	\$2.50
141-350-2100	\$2.50
141-350-2200	\$2.50
141-350-2300	\$2.50
141-350-2400	\$2.50
141-350-2500	\$2.50
141-350-2600	\$2.50
141-350-2700	\$2.50
141-350-2800	\$2.50
141-350-2900	\$2.50
141-350-3100	\$2.50
141-350-3200	\$2.50
141-350-3300	\$2.50
141-350-3400	\$2.50
141-350-3500	\$2.50
141-350-3600	\$2.50
141-350-3700	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-350-3800	\$2.50
141-350-3900	\$2.50
141-350-4000	\$2.50
141-350-4100	\$2.50
141-350-4200	\$2.50
141-350-4300	\$2.50
141-350-4400	\$2.50
141-350-4500	\$2.50
141-370-0300	\$2.50
141-370-0400	\$2.50
141-370-0500	\$2.50
141-370-0600	\$2.50
141-370-1000	\$2.50
141-370-1600	\$2.50
141-370-1700	\$2.50
141-370-2200	\$2.50
141-370-2500	\$2.50
141-370-2900	\$2.50
141-370-3000	\$2.50
141-370-3100	\$2.50
141-370-3200	\$2.50
141-370-3300	\$2.50
141-370-3400	\$2.50
141-370-3500	\$2.50
141-370-3600	\$2.50
141-370-3700	\$2.50
141-370-4100	\$2.50
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141-381-0100	\$2.50
141-381-0200	\$2.50
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141-381-0500	\$2.50
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141-381-0700	\$2.50
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141-381-1000	\$2.50
141-381-1100	\$2.50
141-381-1200	\$2.50
141-381-1300	\$2.50
141-381-1400	\$2.50
141-381-1500	\$2.50
141-381-1600	\$2.50
141-381-1700	\$2.50
141-381-1800	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-381-1900	\$2.50
141-381-2000	\$2.50
141-381-2100	\$2.50
141-381-2200	\$2.50
141-381-2300	\$2.50
141-381-2400	\$2.50
141-381-2500	\$2.50
141-381-2600	\$2.50
141-381-2700	\$2.50
141-381-2800	\$2.50
141-381-2900	\$2.50
141-381-3000	\$2.50
141-381-3100	\$2.50
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141-381-3300	\$2.50
141-381-3400	\$2.50
141-381-3500	\$2.50
141-381-3600	\$2.50
141-381-3700	\$2.50
141-381-3800	\$2.50
141-381-3900	\$2.50
141-381-4000	\$2.50
141-381-4100	\$2.50
141-381-4200	\$2.50
141-381-4300	\$2.50
141-381-4400	\$2.50
141-381-4500	\$2.50
141-382-0100	\$2.50
141-382-0200	\$2.50
141-382-0300	\$2.50
141-382-0400	\$2.50
141-382-0500	\$2.50
141-382-0600	\$2.50
141-382-0700	\$2.50
141-382-0800	\$2.50
141-382-0900	\$2.50
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141-382-1100	\$2.50
141-382-1200	\$2.50
141-382-1300	\$2.50
141-382-1400	\$2.50
141-382-1500	\$2.50
141-382-1600	\$2.50
141-382-1700	\$2.50
141-382-1800	\$2.50
141-382-1900	\$2.50
141-382-2000	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-382-2100	\$2.50
141-382-2200	\$2.50
141-382-2300	\$2.50
141-382-2400	\$2.50
141-382-2500	\$2.50
141-382-2600	\$2.50
141-382-2700	\$2.50
141-382-2800	\$2.50
141-382-2900	\$2.50
141-382-3000	\$2.50
141-382-3100	\$2.50
141-382-3200	\$2.50
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141-382-3400	\$2.50
141-382-3500	\$2.50
141-382-3600	\$2.50
141-382-3700	\$2.50
141-382-3800	\$2.50
141-382-3900	\$2.50
141-382-4000	\$2.50
141-382-4100	\$2.50
141-382-4200	\$2.50
141-382-4300	\$2.50
141-382-4400	\$2.50
141-382-4500	\$2.50
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141-382-4700	\$2.50
141-382-4800	\$2.50
141-382-4900	\$2.50
141-382-5000	\$2.50
141-382-5100	\$2.50
141-382-5200	\$2.50
141-382-5300	\$2.50
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141-382-6000	\$2.50
141-382-6100	\$2.50
141-382-6200	\$2.50
141-382-6300	\$2.50
141-383-0100	\$2.50
141-383-0200	\$2.50
141-383-0300	\$2.50
141-383-0400	\$2.50
141-383-0500	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-383-0600	\$2.50
141-383-0700	\$2.50
141-383-0800	\$2.50
141-383-0900	\$2.50
141-383-1000	\$2.50
141-383-1100	\$2.50
141-383-1200	\$2.50
141-383-1300	\$2.50
141-383-1400	\$2.50
141-383-1500	\$2.50
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141-383-1700	\$2.50
141-383-1800	\$2.50
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141-383-2000	\$2.50
141-383-2100	\$2.50
141-383-2200	\$2.50
141-383-2300	\$2.50
141-383-2400	\$2.50
141-383-2500	\$2.50
141-383-2600	\$2.50
141-383-2700	\$2.50
141-383-2800	\$2.50
141-383-2900	\$2.50
141-383-3000	\$2.50
141-383-3300	\$2.50
141-383-3400	\$2.50
141-383-3500	\$2.50
141-384-0100	\$2.50
141-384-0200	\$2.50
141-384-0300	\$2.50
141-384-0400	\$2.50
141-384-0500	\$2.50
141-384-0600	\$2.50
141-384-0700	\$2.50
141-384-0800	\$2.50
141-384-0900	\$2.50
141-384-1000	\$2.50
141-384-1100	\$2.50
141-384-1200	\$2.50
141-384-1300	\$2.50
141-384-1400	\$2.50
141-384-1500	\$2.50
141-384-1600	\$2.50
141-384-1700	\$2.50
141-384-1800	\$2.50
141-384-1900	\$2.50

	EV 2024 25
	FY 2024-25
APN	LEVY
141-384-2000	\$2.50
141-384-2100	\$2.50
141-384-2200	\$2.50
141-384-2300	\$2.50
141-384-2400	\$2.50
141-384-2500	\$2.50
141-384-2600	\$2.50
141-384-2700	\$2.50
141-384-2800	\$2.50
141-384-2900	\$2.50
141-384-3000	\$2.50
141-384-3100	\$2.50
141-384-3200	\$2.50
141-384-3300	\$2.50
141-384-3400	\$2.50
141-384-3500	\$2.50
141-384-3600	\$2.50
141-384-3700	\$2.50
141-384-3800	\$2.50
141-384-3900	\$2.50
141-384-4000	\$2.50
141-384-4100	\$2.50
141-384-4200	\$2.50
141-384-4300	\$2.50
141-384-4400	\$2.50
141-384-4700	\$2.50
141-384-4800	\$2.50
141-384-4900	\$2.50
141-384-5000	\$2.50
141-384-5100	\$2.50
141-384-5200	\$2.50
141-384-5301	\$2.50
141-384-5302	\$2.50
141-384-5400	\$2.50
141-384-5500	\$2.50
141-384-5600	\$2.50
141-384-5700	\$2.50
141-384-6600	\$2.50
141-384-6700	\$2.50
141-384-6800	\$2.50
141-390-0100	\$2.50
141-390-0200	\$2.50
141-390-0300	\$2.50
141-390-0400	\$2.50
141-390-0500	\$2.50
141-390-0600	\$2.50
141-390-0700	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
141-390-0800	\$2.50
141-390-0900	\$2.50
141-390-1000	\$2.50
141-390-1100	\$2.50
141-390-1200	\$2.50
141-390-1300	\$2.50
141-390-1400	\$2.50
141-390-1500	\$2.50
141-390-1600	\$2.50
141-390-1700	\$2.50
141-390-1800	\$2.50
141-390-1900	\$2.50
141-390-2000	\$2.50
141-390-2100	\$2.50
141-390-2200	\$2.50
141-390-2300	\$2.50
141-390-2400	\$2.50
141-390-2500	\$2.50
141-390-2600	\$2.50
141-390-2700	\$2.50
141-390-2800	\$2.50
141-390-2900	\$2.50
141-390-3000	\$2.50
141-390-3100	\$2.50
141-390-3200	\$2.50
141-390-3300	\$2.50
141-390-3400	\$2.50
141-390-3500	\$2.50
141-390-3600	\$2.50
141-390-3700	\$2.50
141-390-3800	\$2.50
141-390-3900	\$2.50
141-390-4000	\$2.50
141-390-4100	\$2.50
141-390-4200	\$2.50
141-390-4300	\$2.50
141-390-4400	\$2.50
141-390-4500	\$2.50
141-390-4600	\$2.50
141-390-4700	\$2.50
141-390-4800	\$2.50
141-390-4900	\$2.50
141-390-5000	\$2.50
141-390-5100	\$2.50
141-390-5200	\$2.50
141-390-5300	\$2.50
141-390-5400	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
141-390-5500	\$2.50
141-390-5600	\$2.50
141-390-5700	\$2.50
141-391-0100	\$2.50
141-391-0200	\$2.50
141-391-0300	\$2.50
141-391-0400	\$2.50
141-391-0500	\$2.50
141-391-0600	\$2.50
141-391-0700	\$2.50
141-391-0800	\$2.50
141-391-0900	\$2.50
141-391-1000	\$2.50
141-391-1100	\$2.50
141-391-1200	\$2.50
141-391-1300	\$2.50
141-391-1400	\$2.50
141-391-1500	\$2.50
141-391-1600	\$2.50
141-391-1700	\$2.50
141-391-1800	\$2.50
141-391-1900	\$2.50
141-391-2000	\$2.50
141-391-2100	\$2.50
141-391-2200	\$2.50
141-391-2300	\$2.50
141-391-2400	\$2.50
141-391-2500	\$2.50
141-391-2600	\$2.50
141-391-2700	\$2.50
141-391-2800	\$2.50
141-391-2900	\$2.50
141-391-3000	\$2.50
141-391-3100	\$2.50
141-391-3200	\$2.50
141-391-3300	\$2.50
141-391-3400	\$2.50
141-391-3500	\$2.50
141-391-3600	\$2.50
141-391-3700	\$2.50
141-391-3800	\$2.50
142-140-0900	\$2.50
142-140-1000	\$2.50
142-140-1100	\$2.50
142-140-1200	\$2.50
142-140-2300	\$2.50
142-140-2400	\$2.50

	TV 0004 05
	FY 2024-25 LEVY
APN	
142-170-0100	\$2.50
142-170-0300	\$2.50
142-170-0400	\$2.50
142-170-0700	\$2.50
142-170-1300	\$2.50
198-010-0200	\$2.50
198-010-0300	\$2.50
198-010-0800	\$2.50
198-010-0900	\$2.50
198-010-1200	\$2.50
198-010-1300	\$2.50
198-010-1400	\$2.50
198-010-1800	\$2.50
198-010-2000	\$2.50
198-010-2300	\$2.50
198-020-1100	\$2.50
198-020-2700	\$2.50
198-020-2800	\$2.50
198-020-3300	\$2.50
198-020-3800	\$2.50
198-020-4300	\$2.50
198-020-4600	\$2.50
198-020-5400	\$2.50
198-020-5600	\$2.50
198-020-5800	\$2.50
198-020-5900	\$2.50
198-020-6000	\$2.50
198-021-0100	\$2.50
198-021-0200	\$2.50
198-021-0300	\$2.50
198-021-0400	\$2.50
198-021-0500	\$2.50
198-021-0700	\$2.50
198-021-0900	\$2.50
198-040-0100	\$2.50
198-040-0200	\$2.50
198-040-0300	\$2.50
198-040-0400	\$2.50
198-040-0500	\$2.50
198-040-0600	\$2.50
198-040-0700	\$2.50
198-040-0800	\$2.50
198-040-0900	\$2.50
198-040-1000	\$2.50
198-040-1100	\$2.50
198-040-1200	\$2.50
198-040-1300	\$2.50
	,

	EV 2024 25
4.754	FY 2024-25 LEVY
APN	
198-040-1400	\$2.50
198-040-1500	\$2.50
198-040-1600	\$2.50
198-040-1700	\$2.50
198-040-1800	\$2.50
198-040-1900	\$2.50
198-040-2000	\$2.50
198-040-2100	\$2.50
198-040-2200	\$2.50
198-040-2300	\$2.50
198-040-2400	\$2.50
198-040-2500	\$2.50
198-040-2600	\$2.50
198-040-2700	\$2.50
198-040-2800	\$2.50
198-040-3100	\$2.50
198-040-3200	\$2.50
198-040-3300	\$2.50
198-040-3400	\$2.50
198-040-3500	\$2.50
198-040-3600	\$2.50
198-040-3700	\$2.50
198-040-3800	\$2.50
198-040-5400	\$2.50
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198-040-5700	\$2.50
198-040-6400	\$2.50
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198-052-0200	\$2.50
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198-052-0600	\$2.50
198-052-0700	\$2.50
198-052-0800	\$2.50
198-052-0900	\$2.50
198-052-1000	\$2.50
198-052-1100	\$2.50
198-052-1200	\$2.50
198-052-1300	\$2.50
198-052-1400	\$2.50
198-052-1500	\$2.50
198-052-1600	\$2.50
198-052-1700	\$2.50
198-052-1800	\$2.50
198-052-1900	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-052-2000	\$2.50
198-052-2100	\$2.50
198-052-2200	\$2.50
198-052-2300	\$2.50
198-052-2400	\$2.50
198-052-2500	\$2.50
198-052-2600	\$2.50
198-052-2700	\$2.50
198-052-2800	\$2.50
198-052-2900	\$2.50
198-052-3000	\$2.50
198-053-0100	\$2.50
198-053-0200	\$2.50
198-053-0300	\$2.50
198-053-0400	\$2.50
198-053-0500	\$2.50
198-053-0600	\$2.50
198-053-0700	\$2.50
198-053-0800	\$2.50
198-053-0900	\$2.50
198-053-1000	\$2.50
198-053-1100	\$2.50
198-053-1200	\$2.50
198-053-1300	\$2.50
198-053-1400	\$2.50
198-053-1500	\$2.50
198-053-1600	\$2.50
198-053-1700	\$2.50
198-053-1800	\$2.50
198-053-1900	\$2.50
198-053-2000	\$2.50
198-053-2100	\$2.50
198-053-2200	\$2.50
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198-053-2400	\$2.50
198-053-2500	\$2.50
198-053-2600	\$2.50
198-053-2700	\$2.50
198-053-2800	\$2.50
198-053-2900	\$2.50
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198-053-3200	\$2.50
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198-054-0200	\$2.50
198-054-0300	\$2.50

	FY 2024-25
	LEVY
APN	
198-054-0400	\$2.50
198-054-0500	\$2.50
198-054-0600	\$2.50
198-054-0700	\$2.50
198-054-0800	\$2.50
198-054-0900	\$2.50
198-054-1000	\$2.50
198-054-1100	\$2.50
198-054-1200	\$2.50
198-054-1300	\$2.50
198-054-1400	\$2.50
198-054-1500	\$2.50
198-054-1600	\$2.50
198-054-1700	\$2.50
198-054-1800	\$2.50
198-054-1900	\$2.50
198-054-2000	\$2.50
198-054-2100	\$2.50
198-054-2200	\$2.50
198-054-2300	\$2.50
198-054-2400	\$2.50
198-055-0100	\$2.50
198-055-0200	\$2.50
198-055-0300	\$2.50
198-055-0400 198-055-0500	\$2.50 \$2.50
198-055-0500	\$2.50
198-056-0200	\$2.50
198-056-0300	\$2.50
198-056-0400	\$2.50
198-056-0500	\$2.50
198-056-0600	\$2.50
198-056-0700	\$2.50
198-056-0800	\$2.50
198-056-0900	\$2.50
198-056-1000	\$2.50
198-056-1100	\$2.50
198-061-0100	\$2.50
198-061-0200	\$2.50
198-061-0300	\$2.50
198-061-0400	\$2.50
198-061-0500	\$2.50
198-061-0600	\$2.50
198-061-0700	\$2.50
198-061-0800	\$2.50
198-061-0900	\$2.50
198-061-1000	\$2.50
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	EX 2024 25
	FY 2024-25
APN	LEVY
198-061-1100	\$2.50
198-061-1200	\$2.50
198-061-1300	\$2.50
198-061-1400	\$2.50
198-061-1500	\$2.50
198-061-1600	\$2.50
198-061-1700	\$2.50
198-061-1800	\$2.50
198-061-1900	\$2.50
198-061-2000	\$2.50
198-061-2100	\$2.50
198-061-2200	\$2.50
198-061-2300	\$2.50
198-061-2400	\$2.50
198-061-2500	\$2.50
198-061-2600	\$2.50
198-061-2700	\$2.50
198-061-2800	\$2.50
198-061-2900	\$2.50
198-061-3000	\$2.50
198-061-3100	\$2.50
198-061-3200	\$2.50
198-061-3300	\$2.50
198-061-3400	\$2.50
198-061-3500	\$2.50
198-061-3600	\$2.50
198-061-3700	\$2.50
198-061-3800	\$2.50
198-061-3900	\$2.50
198-061-4000	\$2.50
198-061-4100	\$2.50
198-061-4200	\$2.50
198-061-4300	\$2.50
198-061-4400	\$2.50
198-061-4500	\$2.50
198-061-4600	\$2.50
198-061-4700	\$2.50
198-061-4800	\$2.50
198-061-4900	\$2.50
198-061-5000	\$2.50
198-061-5100	\$2.50
198-061-5200	\$2.50
198-061-5300	\$2.50
198-061-5400	\$2.50
198-061-5500	\$2.50
198-061-5600	\$2.50
198-061-5700	\$2.50

	EV 0004 05
	FY 2024-25 LEVY
APN	
198-061-5800	\$2.50
198-061-5900	\$2.50
198-061-6000	\$2.50
198-061-6100	\$2.50
198-061-6200	\$2.50
198-061-6300	\$2.50
198-061-6400	\$2.50
198-061-6500	\$2.50
198-061-6600	\$2.50
198-061-6700	\$2.50
198-061-6800	\$2.50
198-061-6900	\$2.50
198-062-0100	\$2.50
198-062-0200	\$2.50
198-062-0300	\$2.50
198-062-0400	\$2.50
198-062-0500	\$2.50
198-062-0600	\$2.50
198-062-0700	\$2.50
198-062-0800	\$2.50
198-062-0900	\$2.50
198-062-1000	\$2.50
198-063-0100	\$2.50
198-063-0200	\$2.50
198-063-0300	\$2.50
198-063-0400	\$2.50
198-063-0500	\$2.50
198-063-0600	\$2.50
198-063-0700	\$2.50
198-063-0800	\$2.50
198-063-0900	\$2.50
198-063-1000	\$2.50
198-071-0100	\$2.50
198-071-0200	\$2.50
198-071-0300	\$2.50
198-071-0400	\$2.50
198-071-0500	\$2.50
198-071-0600	\$2.50
198-071-0700	\$2.50
198-071-0800	\$2.50
198-071-0900	\$2.50
198-071-1000	\$2.50
198-072-0100	\$2.50
198-072-0200	\$2.50
198-072-0300	\$2.50
198-072-0400	\$2.50
198-072-0500	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
198-072-0600	\$2.50
198-072-0700	\$2.50
198-072-0800	\$2.50
198-072-0900	\$2.50
198-072-1000	\$2.50
198-081-0100	\$2.50
198-081-0200	\$2.50
198-081-0300	\$2.50
198-081-0400	\$2.50
198-081-0500	\$2.50
198-081-0600	\$2.50
198-081-0700	\$2.50
198-081-0800	\$2.50
198-081-0901	\$2.50
198-081-0902	\$2.50
198-081-1000	\$2.50
198-081-1100	\$2.50
198-081-1200	\$2.50
198-081-1300	\$2.50
198-081-1400	\$2.50
198-081-1500	\$2.50
198-081-1600	\$2.50
198-081-1700	\$2.50
198-081-1800	\$2.50
198-081-1900	\$2.50
198-081-2000	\$2.50
198-081-2100	\$2.50
198-081-2200	\$2.50
198-081-2300	\$2.50
198-081-2400	\$2.50
198-081-2500	\$2.50
198-081-2600	\$2.50
198-081-2700	\$2.50
198-081-2800	\$2.50
198-082-0100	\$2.50
198-082-0200	\$2.50
198-082-0300	\$2.50
198-082-0400	\$2.50
198-082-0500	\$2.50
198-082-0600	\$2.50
198-082-0700	\$2.50
198-082-0800	\$2.50
198-082-0900	\$2.50
198-082-1000	\$2.50
198-082-1100	\$2.50
198-082-1200	\$2.50
198-082-1300	\$2.50

4.754	FY 2024-25 LEVY
APN	
198-082-1400	\$2.50
198-082-1500	\$2.50
198-082-1600	\$2.50
198-082-1700	\$2.50
198-082-1800	\$2.50
198-082-1900	\$2.50
198-082-2000	\$2.50
198-082-2100	\$2.50
198-082-2200	\$2.50
198-082-2300	\$2.50
198-082-2400	\$2.50
198-082-2500	\$2.50
198-082-2600	\$2.50
198-083-0100	\$2.50
198-083-0200	\$2.50
198-083-0300	\$2.50
198-083-0400	\$2.50
198-084-0100	\$2.50
198-084-0200	\$2.50
198-084-0300	\$2.50
198-084-0400	\$2.50
198-084-0500	\$2.50
198-084-0600	\$2.50
198-084-0700	\$2.50
198-084-0800	\$2.50
198-084-0900	\$2.50
198-084-1000	\$2.50
198-084-1100	\$2.50
198-085-0100	\$2.50
198-085-0200 198-085-0300	\$2.50
198-085-0400	\$2.50 \$2.50
198-085-0500	\$2.50
198-085-0600	\$2.50
198-085-0700	\$2.50
198-085-0800	\$2.50
198-085-0900	\$2.50
198-085-1000	\$2.50
198-085-1100	\$2.50
198-085-1200	\$2.50
198-085-1200	\$2.50
198-085-1400	\$2.50
198-086-0100	\$2.50
198-086-0200	\$2.50
198-086-0300	\$2.50
198-086-0400	\$2.50
198-086-0500	\$2.50
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	FY 2024-25
	LEVY
APN	
198-086-0600	\$2.50
198-086-0700	\$2.50
198-086-0800	\$2.50
198-086-0900	\$2.50
198-086-1000	\$2.50
198-086-1100	\$2.50
198-091-0100	\$2.50
198-091-0200	\$2.50
198-091-0300	\$2.50
198-091-0400	\$2.50
198-091-0500	\$2.50
198-091-0600	\$2.50
198-091-0700	\$2.50
198-091-0800	\$2.50
198-091-0900	\$2.50
198-091-1000	\$2.50
198-091-1100	\$2.50
198-091-1201	\$2.50
198-091-1202	\$2.50
198-091-1301	\$2.50
198-091-1302	\$2.50
198-091-1401	\$2.50
198-091-1402	\$2.50
198-091-1500	\$2.50
198-091-1601	\$2.50
198-091-1602	\$2.50
198-091-1701	\$2.50
198-091-1702	\$2.50
198-091-1800	\$2.50
198-091-1900	\$2.50
198-091-2100	\$2.50
198-091-2200	\$2.50
198-091-2300	\$2.50
198-091-2400	\$2.50
198-091-2500	\$2.50
198-091-2600	\$2.50
198-091-2700	\$2.50
198-091-2800	\$2.50
198-091-2900	\$2.50
198-091-3000	\$2.50
198-091-3100	\$2.50
198-091-3200	\$2.50
198-091-3300	\$2.50
198-091-3400	\$2.50
198-091-3600	\$2.50
198-091-3700	\$2.50
198-091-3800	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-091-3900	\$2.50
198-091-4100	\$2.50
198-091-4200	\$2.50
198-091-4300	\$2.50
198-091-4400	\$2.50
198-091-4500	\$2.50
198-091-4600	\$2.50
198-091-4700	\$2.50
198-091-4800	\$2.50
198-091-4900	\$2.50
198-091-5000	\$2.50
198-091-5100	\$2.50
198-091-5200	\$2.50
198-091-5300	\$2.50
198-091-5400	\$2.50
198-091-5500	\$2.50
198-091-5600	\$2.50
198-092-0100	\$2.50
198-092-0200	\$2.50
198-092-0300	\$2.50
198-092-0400	\$2.50
198-092-0500	\$2.50
198-092-0600	\$2.50
198-092-0700	\$2.50
198-092-0800	\$2.50
198-092-0900	\$2.50
198-092-1000	\$2.50
198-092-1100	\$2.50
198-092-1200	\$2.50
198-092-1300	\$2.50
198-092-1400 198-092-1500	\$2.50 \$2.50
198-092-1600	\$2.50
198-092-1700	\$2.50
198-092-1700	\$2.50
198-093-0200	\$2.50
198-093-0200	\$2.50
198-093-0500	\$2.50
198-093-0600	\$2.50
198-093-0700	\$2.50
198-093-0800	\$2.50
198-093-0900	\$2.50
198-093-1200	\$2.50
198-093-1200	\$2.50
198-093-1600	\$2.50
198-093-1700	\$2.50
198-093-1800	\$2.50
	Ş2.00

	TX 0004 05
	FY 2024-25 LEVY
APN	LEVI
198-093-1900	\$2.50
198-093-2000	\$2.50
198-093-2100	\$2.50
198-093-2200	\$2.50
198-100-1700	\$2.50
198-100-1800	\$2.50
198-100-1900	\$2.50
198-100-2200	\$2.50
198-100-2300	\$2.50
198-111-0100	\$2.50
198-111-0200	\$2.50
198-111-0300	\$2.50
198-111-0400	\$2.50
198-111-0500	\$2.50
198-111-0600	\$2.50
198-111-0700	\$2.50
198-111-0800	\$2.50
198-112-0100	\$2.50
198-112-0200	\$2.50
198-112-0300	\$2.50
198-112-0400	\$2.50
198-112-0500	\$2.50
198-112-0600	\$2.50
198-112-0700	\$2.50
198-112-0800	\$2.50
198-112-0900	\$2.50
198-112-1000	\$2.50
198-121-0100	\$2.50
198-121-0200	\$2.50
198-121-0300	\$2.50
198-121-0700	\$2.50
198-122-0100	\$2.50
198-122-0400	\$2.50
198-122-0500	\$2.50
198-122-0600	\$2.50
198-122-0700	\$2.50
198-122-0800	\$2.50
198-122-0900	\$2.50
198-122-1000	\$2.50
198-122-1100	\$2.50
198-122-1200	\$2.50
198-122-1300	\$2.50
198-122-1400	\$2.50
198-122-1500	\$2.50
198-122-1600	\$2.50
198-131-0100	\$2.50
198-131-0200	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-131-0300	\$2.50
198-131-0400	\$2.50
198-131-0500	\$2.50
198-132-0100	\$2.50
198-132-0200	\$2.50
198-132-0300	\$2.50
198-133-0100	\$2.50
198-133-0200	\$2.50
198-133-0300	\$2.50
198-133-0400	\$2.50
198-133-0500	\$2.50
198-134-0100	\$2.50
198-134-0200	\$2.50
198-134-0300	\$2.50
198-135-0100	\$2.50
198-135-0200	\$2.50
198-135-0300	\$2.50
198-135-0400	\$2.50
198-135-0500	\$2.50
198-135-0600	\$2.50
198-135-0700	\$2.50
198-135-0800	\$2.50
198-140-0100	\$2.50
198-140-0200	\$2.50
198-140-0300	\$2.50
198-140-0400	\$2.50
198-140-0500	\$2.50
198-140-0600	\$2.50
198-140-0700	\$2.50
198-140-0800	\$2.50
198-151-0100	\$2.50
198-151-0200	\$2.50
198-151-0300	\$2.50
198-151-0400	\$2.50
198-151-0500	\$2.50
198-152-0100	\$2.50
198-153-0100	\$2.50
198-153-0200	\$2.50
198-153-0300	\$2.50
198-153-0700	\$2.50
198-153-0800	\$2.50
198-153-0900	\$2.50
198-153-1000	\$2.50
198-153-1100	\$2.50
198-153-1200	\$2.50
198-161-0100	\$2.50
198-161-0200	\$2.50

	EV 0004 05
	FY 2024-25 LEVY
APN	
198-161-0300	\$2.50
198-161-0400	\$2.50
198-161-0500	\$2.50
198-161-0600	\$2.50
198-161-0700	\$2.50
198-161-0800	\$2.50
198-161-0900	\$2.50
198-161-1000	\$2.50
198-161-1100	\$2.50
198-161-1200	\$2.50
198-161-1300	\$2.50
198-161-1400	\$2.50
198-161-1500	\$2.50
198-161-1600	\$2.50
198-161-1700	\$2.50
198-161-1800	\$2.50
198-162-0800	\$2.50
198-162-0900	\$2.50
198-162-1700	\$2.50
198-162-2000	\$2.50
198-162-2100	\$2.50
198-162-2200	\$2.50
198-162-2300	\$2.50
198-171-0100	\$2.50
198-171-0200	\$2.50
198-171-0300	\$2.50
198-171-0400	\$2.50
198-172-0100	\$2.50
198-172-0400	\$2.50
198-172-0500	\$2.50
198-172-0600	\$2.50
198-172-0700	\$2.50
198-172-0800	\$2.50
198-172-0900	\$2.50
198-173-0100	\$2.50
198-173-0200	\$2.50
198-173-0300	\$2.50
198-173-0400	\$2.50
198-173-0500	\$2.50
198-173-0600	\$2.50
198-173-0700	\$2.50
198-173-0800	\$2.50
198-173-0900	\$2.50
198-173-1000	\$2.50
198-173-1300	\$2.50
198-173-1400	\$2.50
198-173-1500	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-173-1800	\$2.50
198-173-1900	\$2.50
198-173-2000	\$2.50
198-173-2100	\$2.50
198-173-2200	\$2.50
198-173-2300	\$2.50
198-173-2400	\$2.50
198-173-2500	\$2.50
198-174-2100	\$2.50
198-174-2200	\$2.50
198-174-2300	\$2.50
198-174-2400	\$2.50
198-174-2500	\$2.50
198-174-2600	\$2.50
198-174-2700	\$2.50
198-174-2800	\$2.50
198-174-2900	\$2.50
198-174-3000	\$2.50
198-174-3300	\$2.50
198-181-0100	\$2.50
198-181-0200	\$2.50
198-181-0300	\$2.50
198-181-0400	\$2.50
198-181-0500	\$2.50
198-181-0600	\$2.50
198-181-0700	\$2.50
198-182-0100	\$2.50
198-182-0200	\$2.50
198-182-0300	\$2.50
198-182-1000	\$2.50
198-182-1100	\$2.50
198-182-1200	\$2.50
198-182-1300	\$2.50
198-182-1400	\$2.50
198-182-1500	\$2.50
198-182-1600	\$2.50
198-182-1700	\$2.50
198-182-1800	\$2.50
198-182-2500	\$2.50
198-182-2600	\$2.50
198-182-2800	\$2.50
198-182-3000	\$2.50
198-191-0100	\$2.50
198-191-0200	\$2.50
198-191-0300	\$2.50
198-191-0400	\$2.50
198-191-0500	\$2.50

	TN/ 2024 25
	FY 2024-25 LEVY
APN	
198-192-0600	\$2.50
198-192-0800	\$2.50
198-192-0900	\$2.50
198-192-1000	\$2.50
198-192-1100	\$2.50
198-192-1200	\$2.50
198-192-1500	\$2.50
198-192-1600	\$2.50
198-192-2300	\$2.50
198-192-2400	\$2.50
198-192-2500	\$2.50
198-192-2600	\$2.50
198-192-2700	\$2.50
198-192-2800	\$2.50
198-192-2900	\$2.50
198-201-1400	\$2.50
198-201-1500	\$2.50
198-201-2900	\$2.50
198-201-3000	\$2.50
198-201-3100	\$2.50
198-201-3200	\$2.50
198-201-3300	\$2.50
198-201-3400	\$2.50
198-201-3500	\$2.50
198-201-3600	\$2.50
198-201-3700	\$2.50
198-201-3900	\$2.50
198-201-4000	\$2.50
198-201-4100	\$2.50
198-201-4200	\$2.50
198-201-4300	\$2.50
198-202-0100	\$2.50
198-202-0200	\$2.50
198-202-0300	\$2.50
198-202-0400	\$2.50
198-202-0500	\$2.50
198-202-0600	\$2.50
198-202-0700	\$2.50
198-202-0800	\$2.50
198-202-0900	\$2.50
198-211-0100	\$2.50
198-211-0200	\$2.50
198-211-0300	\$2.50
198-211-0400	\$2.50
198-211-0500	\$2.50
198-211-0600	\$2.50
198-211-0700	\$2.50

	EX 2024 25
APN	FY 2024-25 LEVY
APN	
198-211-0800	\$2.50
198-212-0100	\$2.50
198-212-0200	\$2.50
198-212-0300	\$2.50
198-212-0400	\$2.50
198-212-0500	\$2.50
198-212-0600	\$2.50
198-212-0700	\$2.50
198-212-0800	\$2.50
198-212-0900	\$2.50
198-212-1000	\$2.50
198-212-1100	\$2.50
198-212-1200	\$2.50
198-212-1300	\$2.50
198-212-1400	\$2.50
198-212-1500	\$2.50
198-212-1600	\$2.50
198-212-1700	\$2.50
198-212-1800	\$2.50
198-212-1900	\$2.50
198-212-2000	\$2.50
198-212-2100	\$2.50
198-213-0100	\$2.50
198-213-0200	\$2.50
198-213-0300	\$2.50
198-214-0100	\$2.50
198-214-0200	\$2.50
198-214-0300	\$2.50
198-214-0400	\$2.50
198-220-0200	\$2.50
198-220-0300	\$2.50
198-220-0400	\$2.50
198-220-0501	\$2.50
198-220-0502	\$2.50
198-220-0600	\$2.50
198-220-0700	\$2.50
198-220-3500	\$2.50
198-220-3600	\$2.50
198-220-3700	\$2.50
198-220-3800	\$2.50
198-220-3900	\$2.50
198-220-4000	\$2.50
198-220-4100	\$2.50
198-220-4200	\$2.50
198-220-4300	\$2.50
198-220-4400	\$2.50
198-220-4500	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
198-220-4600	\$2.50
198-220-4700	\$2.50
198-220-4800	\$2.50
198-220-5000	\$2.50
198-230-0100	\$2.50
198-230-0200	\$2.50
198-230-0300	\$2.50
198-230-0400	\$2.50
198-230-0500	\$2.50
198-230-0600	\$2.50
198-230-0700	\$2.50
198-230-0800	\$2.50
198-230-0900	\$2.50
198-230-1000	\$2.50
198-230-1100	\$2.50
198-230-1200	\$2.50
198-230-1300	\$2.50
198-230-1400	\$2.50
198-230-1500	\$2.50
198-230-1600	\$2.50
198-230-1700	\$2.50
198-230-1800	\$2.50
198-230-1901	\$2.50
198-230-1902	\$2.50
198-230-2001	\$2.50
198-230-2002	\$2.50
198-230-2100	\$2.50
198-230-2200	\$2.50
198-230-2300	\$2.50
198-230-2400	\$2.50
198-230-2500	\$2.50
198-230-2600	\$2.50
198-230-2700	\$2.50
198-230-2800	\$2.50
198-230-2900	\$2.50
198-230-3000	\$2.50
198-230-3100	\$2.50
198-230-3200	\$2.50
198-230-3300	\$2.50
198-230-3400	\$2.50
198-230-3500	\$2.50
198-230-3600	\$2.50
198-230-3700	\$2.50
198-230-3800	\$2.50
198-230-3900	\$2.50
198-230-4000	\$2.50
198-230-4100	\$2.50

	EX 2024 25
	FY 2024-25
APN	LEVY
198-230-4200	\$2.50
198-230-4301	\$2.50
198-230-4302	\$2.50
198-230-4303	\$2.50
198-230-4400	\$2.50
198-230-4900	\$2.50
198-230-5000	\$2.50
198-230-5100	\$2.50
198-230-5200	\$2.50
198-230-5300	\$2.50
198-230-5400	\$2.50
198-230-5800	\$2.50
198-230-6100	\$2.50
198-230-6200	\$2.50
198-230-6300	\$2.50
198-230-6400	\$2.50
198-230-6500	\$2.50
198-230-6700	\$2.50
198-241-0100	\$2.50
198-241-0200	\$2.50
198-241-0300	\$2.50
198-241-0400	\$2.50
198-241-0500	\$2.50
198-241-0600	\$2.50
198-241-0700	\$2.50
198-241-0900	\$2.50
198-241-1000	\$2.50
198-241-1100	\$2.50
198-241-1200	\$2.50
198-241-1300	\$2.50
198-241-1400	\$2.50
198-241-1500	\$2.50
198-241-1600	\$2.50
198-241-1700	\$2.50
198-241-1800	\$2.50
198-241-1900	\$2.50
198-242-0100	\$2.50
198-242-0200	\$2.50
198-242-0300	\$2.50
198-242-0400	\$2.50
198-242-0500	\$2.50
198-242-0600	\$2.50
198-242-0700	\$2.50
198-242-0800	\$2.50
198-242-0900	\$2.50
198-242-1000	\$2.50
198-242-1100	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-242-1200	\$2.50
198-242-1300	\$2.50
198-242-1400	\$2.50
198-242-1500	\$2.50
198-242-1600	\$2.50
198-242-1700	\$2.50
198-242-1800	\$2.50
198-242-1900	\$2.50
198-242-2000	\$2.50
198-242-2100	\$2.50
198-242-2200	\$2.50
198-242-2300	\$2.50
198-242-2400	\$2.50
198-242-2500	\$2.50
198-242-2600	\$2.50
198-242-2700	\$2.50
198-243-0100	\$2.50
198-243-0200	\$2.50
198-243-0300	\$2.50
198-243-0400	\$2.50
198-243-0500	\$2.50
198-243-0600	\$2.50
198-243-0700	\$2.50
198-243-0800	\$2.50
198-243-0900	\$2.50
198-243-1000	\$2.50
198-243-1100	\$2.50
198-243-1200	\$2.50
198-243-1300	\$2.50
198-243-1400	\$2.50
198-243-1500	\$2.50
198-243-1600	\$2.50
198-243-1700	\$2.50
198-243-1800	\$2.50
198-243-1900	\$2.50
198-243-2100	\$2.50
198-243-2200	\$2.50
198-243-2300	\$2.50
198-243-2400	\$2.50
198-243-2500	\$2.50
198-243-2600	\$2.50
198-243-2700	\$2.50
198-243-2800	\$2.50
198-243-2900	\$2.50
198-243-3000	\$2.50
198-251-0100	\$2.50
198-251-0200	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-251-0300	\$2.50
198-251-0400	\$2.50
198-251-0500	\$2.50
198-251-0600	\$2.50
198-251-0700	\$2.50
198-251-0800	\$2.50
198-251-0900	\$2.50
198-251-1000	\$2.50
198-251-1100	\$2.50
198-251-1200	\$2.50
198-251-1300	\$2.50
198-251-1400	\$2.50
198-251-1500	\$2.50
198-251-1600	\$2.50
198-251-1700	\$2.50
198-251-1800	\$2.50
198-251-1900	\$2.50
198-251-2000	\$2.50
198-251-2100	\$2.50
198-251-2200	\$2.50
198-251-2300	\$2.50
198-251-2400	\$2.50
198-251-2500	\$2.50
198-252-0100	\$2.50
198-252-0200	\$2.50
198-252-0300	\$2.50
198-252-0400	\$2.50
198-252-0500	\$2.50
198-252-0600	\$2.50
198-252-0700	\$2.50
198-252-0800	\$2.50
198-252-0900	\$2.50
198-252-1000	\$2.50
198-252-1100	\$2.50
198-252-1200	\$2.50
198-252-1300	\$2.50
198-252-1400	\$2.50
198-252-1500	\$2.50
198-252-1700	\$2.50
198-252-1800	\$2.50
198-252-1900	\$2.50
198-252-2000	\$2.50
198-252-2100	\$2.50
198-252-2200	\$2.50
198-252-2300	\$2.50
198-252-2400	\$2.50
198-252-2500	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-253-0100	\$2.50
198-253-0200	\$2.50
198-253-0300	\$2.50
198-253-0400	\$2.50
198-253-0500	\$2.50
198-253-0600	\$2.50
198-253-0700	\$2.50
198-253-0800	\$2.50
198-253-0900	\$2.50
198-253-1000	\$2.50
198-253-1100	\$2.50
198-253-1200	\$2.50
198-253-1300	\$2.50
198-253-1400	\$2.50
198-253-1500	\$2.50
198-253-1600	\$2.50
198-253-1700	\$2.50
198-253-1800	\$2.50
198-253-1900	\$2.50
198-253-2000	\$2.50
198-253-2100	\$2.50
198-253-2200	\$2.50
198-253-2300	\$2.50
198-253-2400	\$2.50
198-253-2500	\$2.50
198-253-2600	\$2.50
198-253-2700	\$2.50
198-253-2800	\$2.50
198-253-2900	\$2.50
198-253-3000	\$2.50
198-253-3100	\$2.50
198-253-3200	\$2.50
198-253-3300	\$2.50
198-253-3400	\$2.50
198-253-3500	\$2.50
198-253-3600	\$2.50
198-261-0100	\$2.50
198-261-0300	\$2.50
198-261-0400	\$2.50
198-261-0500	\$2.50
198-261-0600	\$2.50
198-261-0700	\$2.50
198-261-0800	\$2.50
198-261-0900	\$2.50
198-261-1000	\$2.50
198-261-1100	\$2.50
198-261-1200	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-261-1300	\$2.50
198-261-1400	\$2.50
198-261-1500	\$2.50
198-261-1600	\$2.50
198-261-1700	\$2.50
198-261-1800	\$2.50
198-261-1900	\$2.50
198-261-2100	\$2.50
198-261-2300	\$2.50
198-261-2400	\$2.50
198-262-0100	\$2.50
198-262-0200	\$2.50
198-262-0300	\$2.50
198-262-0400	\$2.50
198-262-0500	\$2.50
198-262-0600	\$2.50
198-262-0700	\$2.50
198-262-0800	\$2.50
198-262-0900	\$2.50
198-262-1000	\$2.50
198-262-1100	\$2.50
198-262-1200	\$2.50
198-262-1300	\$2.50
198-262-1400	\$2.50
198-262-1500	\$2.50
198-262-1600	\$2.50
198-262-1700	\$2.50
198-262-1800	\$2.50
198-262-1900	\$2.50
198-262-2000	\$2.50
198-262-2100	\$2.50
198-263-0100	\$2.50
198-263-0200	\$2.50
198-263-0300	\$2.50
198-263-0400	\$2.50
198-263-0500	\$2.50
198-263-0600	\$2.50
198-263-0700	\$2.50
198-263-0800	\$2.50
198-263-0900	\$2.50
198-263-1000	\$2.50
198-263-1100	\$2.50
198-263-1200	\$2.50
198-263-1300	\$2.50
198-263-1400	\$2.50
198-263-1500	\$2.50
198-263-1600	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-263-1700	\$2.50
198-263-1800	\$2.50
198-263-1900	\$2.50
198-263-2000	\$2.50
198-263-2100	\$2.50
198-263-2200	\$2.50
198-263-2300	\$2.50
198-263-2400	\$2.50
198-263-2500	\$2.50
198-263-2600	\$2.50
198-263-2700	\$2.50
198-263-2800	\$2.50
198-263-2900	\$2.50
198-263-3000	\$2.50
198-263-3100	\$2.50
198-263-3200	\$2.50
198-263-3300	\$2.50
198-263-3400	\$2.50
198-263-3500	\$2.50
198-263-3600	\$2.50
198-270-0900	\$2.50
198-270-1200	\$2.50
198-291-0100	\$2.50
198-291-0200	\$2.50
198-291-0300	\$2.50
198-291-0400	\$2.50
198-291-0500	\$2.50
198-291-0600	\$2.50
198-291-0700	\$2.50
198-292-0100	\$2.50
198-292-0200	\$2.50
198-292-0300	\$2.50
198-292-0400	\$2.50
198-292-0500	\$2.50
198-292-0600	\$2.50
198-293-0100	\$2.50
198-293-0200	\$2.50
198-301-0100	\$2.50
198-301-0200	\$2.50
198-301-0300	\$2.50
198-301-0400	\$2.50
198-301-0500	\$2.50
198-301-0600	\$2.50
198-302-0100	\$2.50
198-302-0200	\$2.50
198-302-0300	\$2.50
198-302-0400	\$2.50

	EX 2024 25
	FY 2024-25
APN	LEVY
198-302-0500	\$2.50
198-302-0600	\$2.50
198-302-0700	\$2.50
198-302-0800	\$2.50
198-302-1000	\$2.50
198-302-1100	\$2.50
198-302-1200	\$2.50
198-303-0100	\$2.50
198-303-0200	\$2.50
198-303-0300	\$2.50
198-303-0400	\$2.50
198-303-0500	\$2.50
198-303-0600	\$2.50
198-303-0700	\$2.50
198-304-0100	\$2.50
198-304-0200	\$2.50
198-304-0300	\$2.50
198-304-0400	\$2.50
198-304-0500	\$2.50
198-304-0600	\$2.50
198-311-0100	\$2.50
198-311-0200	\$2.50
198-311-0300	\$2.50
198-311-0400	\$2.50
198-311-0500	\$2.50
198-311-0600	\$2.50
198-311-0700	\$2.50
198-311-0800	\$2.50
198-311-0900	\$2.50
198-311-1000	\$2.50
198-311-1100	\$2.50
198-311-1200	\$2.50
198-311-1300	\$2.50
198-311-1400	\$2.50
198-311-1500	\$2.50
198-311-1600	\$2.50
198-311-1700	\$2.50
198-311-1800	\$2.50
198-311-1900	\$2.50
198-311-2000	\$2.50
198-311-2100	\$2.50
198-311-2200	\$2.50
198-311-2300	\$2.50
198-312-0100	\$2.50
198-312-0200	\$2.50
198-312-0300	\$2.50
198-312-0400	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-312-0500	\$2.50
198-312-0600	\$2.50
198-312-0700	\$2.50
198-312-0800	\$2.50
198-312-0900	\$2.50
198-320-0100	\$2.50
198-320-0200	\$2.50
198-320-0300	\$2.50
198-320-0600	\$2.50
198-320-1400	\$2.50
198-320-1500	\$2.50
198-320-2100	\$2.50
198-320-2300	\$2.50
198-320-2400	\$2.50
198-320-2500	\$2.50
198-320-2600	\$2.50
198-320-2800	\$2.50
198-320-3100	\$2.50
198-320-3300	\$2.50
198-320-3500	\$2.50
198-341-0100	\$2.50
198-341-0200	\$2.50
198-341-0300	\$2.50
198-341-0400	\$2.50
198-341-0700	\$2.50
198-341-0800	\$2.50
198-341-0900	\$2.50
198-341-1000	\$2.50
198-341-1100	\$2.50
198-341-1200	\$2.50
198-341-1300	\$2.50
198-341-1400	\$2.50
198-341-1500	\$2.50
198-341-1600	\$2.50
198-341-1700	\$2.50
198-341-1800	\$2.50
198-341-1900	\$2.50
198-341-2000	\$2.50
198-341-2100	\$2.50
198-341-2200	\$2.50
198-341-2300	\$2.50
198-341-2400	\$2.50
198-342-0100	\$2.50
198-342-0200	\$2.50
198-342-0300	\$2.50
198-342-0400	\$2.50
198-342-0500	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	5571
198-342-0600	\$2.50
198-342-0700	\$2.50
198-342-0800	\$2.50
198-342-0900	\$2.50
198-342-1000	\$2.50
198-342-1100	\$2.50
198-342-1200	\$2.50
198-342-1300	\$2.50
198-342-1400	\$2.50
198-342-1500	\$2.50
198-342-1600	\$2.50
198-342-1700	\$2.50
198-342-1800	\$2.50
198-342-1900	\$2.50
198-342-2000	\$2.50
198-342-2100	\$2.50
198-342-2400	\$2.50
198-342-2600	\$2.50
198-342-2700	\$2.50
198-342-2800	\$2.50
198-342-2900	\$2.50
198-342-3000	\$2.50
198-342-3100	\$2.50
198-342-3200	\$2.50
198-351-0100	\$2.50
198-351-0200	\$2.50
198-351-0300	\$2.50
198-351-0400	\$2.50
198-351-0500	\$2.50
198-351-0600	\$2.50
198-351-0700	\$2.50
198-351-0800	\$2.50
198-351-0900	\$2.50
198-351-1000	\$2.50
198-351-1100	\$2.50
198-351-1200	\$2.50
198-351-1300	\$2.50
198-351-1400	\$2.50
198-351-1500	\$2.50
198-351-1600	\$2.50
198-351-1700	\$2.50
198-351-1800	\$2.50
198-351-1900	\$2.50
198-351-2000	\$2.50
198-351-2100	\$2.50
198-351-2200	\$2.50
198-351-2300	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
198-351-2400	\$2.50
198-351-2500	\$2.50
198-351-2600	\$2.50
198-351-2700	\$2.50
198-351-2800	\$2.50
198-351-2900	\$2.50
198-352-0400	\$2.50
198-352-0500	\$2.50
198-352-0600	\$2.50
198-352-0700	\$2.50
198-352-0800	\$2.50
198-352-0900	\$2.50
198-352-1000	\$2.50
198-352-1100	\$2.50
198-352-1200	\$2.50
198-352-1300	\$2.50
198-352-1400	\$2.50
198-352-1500	\$2.50
198-352-1600	\$2.50
198-352-1700	\$2.50
198-352-1800	\$2.50
198-352-1900	\$2.50
198-352-2000	\$2.50
198-352-2100	\$2.50
198-352-2200	\$2.50
198-352-2300	\$2.50
198-352-2400 198-352-2500	\$2.50 \$2.50
198-352-2600	\$2.50
198-352-2700	\$2.50
198-352-2800	\$2.50
198-352-2900	\$2.50
198-352-3000	\$2.50
198-352-3100	\$2.50
198-352-3200	\$2.50
198-352-3300	\$2.50
198-352-3400	\$2.50
198-352-3500	\$2.50
198-352-3600	\$2.50
198-352-3700	\$2.50
198-352-3800	\$2.50
198-352-3900	\$2.50
198-352-4000	\$2.50
198-352-4100	\$2.50
198-352-4200	\$2.50
198-352-4300	\$2.50
198-352-4400	\$2.50
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	EV 2024 25
	FY 2024-25 LEVY
APN	
198-352-4500	\$2.50
198-352-4600	\$2.50
198-352-4700	\$2.50
198-352-4800	\$2.50
198-352-4900	\$2.50
198-352-5000	\$2.50
198-352-5100	\$2.50
198-352-5200	\$2.50
198-361-0100	\$2.50
198-361-0200	\$2.50
198-361-0300	\$2.50
198-361-0400	\$2.50
198-361-0500	\$2.50
198-361-0600	\$2.50
198-361-0700	\$2.50
198-361-0800	\$2.50
198-361-0900	\$2.50
198-361-1000	\$2.50
198-361-1100	\$2.50
198-361-1200	\$2.50
198-361-1300	\$2.50
198-361-1400	\$2.50
198-361-1500	\$2.50
198-361-1600	\$2.50
198-361-1700	\$2.50
198-362-0100	\$2.50
198-362-0200	\$2.50
198-362-0300	\$2.50
198-362-0400	\$2.50
198-362-0500	\$2.50
198-362-0600	\$2.50
198-362-0700	\$2.50
198-362-0800	\$2.50
198-362-0900	\$2.50
198-362-1000	\$2.50
198-362-1100	\$2.50
198-362-1200	\$2.50
198-362-1300	\$2.50
198-362-1400	\$2.50
198-362-1500	\$2.50
198-362-1600	\$2.50
198-362-1700	\$2.50
198-362-1800	\$2.50
198-362-1900	\$2.50
198-362-2000	\$2.50
198-362-2100	\$2.50
198-363-0100	\$2.50

	EV 0004 05
	FY 2024-25 LEVY
APN	
198-363-0200	\$2.50
198-363-0300	\$2.50
198-363-0400	\$2.50
198-363-0500	\$2.50
198-363-0600	\$2.50
198-363-0700	\$2.50
198-363-0800	\$2.50
198-363-0900	\$2.50
198-363-1000	\$2.50
198-363-1100	\$2.50
198-364-0100	\$2.50
198-364-0200	\$2.50
198-364-0300	\$2.50
198-364-0400	\$2.50
198-364-0500	\$2.50
198-364-0600	\$2.50
198-364-0700	\$2.50
198-364-0800	\$2.50
198-364-0900	\$2.50
198-364-1000	\$2.50
198-364-1100	\$2.50
198-364-1200	\$2.50
198-364-1300	\$2.50
198-364-1400	\$2.50
198-364-1500	\$2.50
198-364-1600	\$2.50
198-364-1700	\$2.50
198-364-1800	\$2.50
198-364-1900	\$2.50
198-364-2100	\$2.50
198-364-2200	\$2.50
198-364-2300	\$2.50
198-364-2400	\$2.50
198-364-2500	\$2.50
198-364-2600	\$2.50
198-364-2700	\$2.50
198-364-2800	\$2.50
198-364-2900	\$2.50
198-364-3100	\$2.50
198-364-3200	\$2.50
198-364-3300	\$2.50
198-364-3400	\$2.50
198-364-3500	\$2.50
198-364-3600	\$2.50
198-364-3700	\$2.50
198-364-3800	\$2.50
198-364-3900	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-364-4100	\$2.50
198-365-0100	\$2.50
198-365-0200	\$2.50
198-365-0300	\$2.50
198-365-0400	\$2.50
198-365-0500	\$2.50
198-365-0600	\$2.50
198-365-0700	\$2.50
198-365-0800	\$2.50
198-365-0900	\$2.50
198-365-1000	\$2.50
198-365-1100	\$2.50
198-365-1200	\$2.50
198-365-1300	\$2.50
198-365-1400	\$2.50
198-365-1500	\$2.50
198-365-1600	\$2.50
198-365-1700	\$2.50
198-365-1800	\$2.50
198-365-1900	\$2.50
198-365-2000	\$2.50
198-365-2100	\$2.50
198-371-0100	\$2.50
198-371-0200	\$2.50
198-371-0300	\$2.50
198-371-0400	\$2.50
198-371-0500	\$2.50
198-371-0600	\$2.50
198-371-0700	\$2.50
198-371-0800	\$2.50
198-371-0900	\$2.50
198-371-1000	\$2.50
198-371-1100	\$2.50
198-371-1200	\$2.50
198-371-1300	\$2.50
198-371-1400	\$2.50
198-371-1500	\$2.50
198-371-1600	\$2.50
198-371-1700	\$2.50
198-371-1800	\$2.50
198-371-1900	\$2.50
198-371-2000	\$2.50
198-371-2100	\$2.50
198-371-2200	\$2.50
198-371-2300	\$2.50
198-371-2400	\$2.50
198-371-2500	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
198-371-2600	\$2.50
198-372-0100	\$2.50
198-372-0200	\$2.50
198-372-0300	\$2.50
198-372-0400	\$2.50
198-372-0500	\$2.50
198-372-0600	\$2.50
198-372-0700	\$2.50
198-372-0800	\$2.50
198-372-0900	\$2.50
198-372-1000	\$2.50
198-372-1100	\$2.50
198-372-1200	\$2.50
198-372-1300	\$2.50
198-372-1400	\$2.50
198-372-1500	\$2.50
198-372-1600	\$2.50
198-373-0100	\$2.50
198-373-0200	\$2.50
198-373-0300	\$2.50
198-373-0400	\$2.50
198-373-0500	\$2.50
198-373-0600	\$2.50
198-373-0700	\$2.50
198-373-0800	\$2.50
198-373-0900	\$2.50
198-373-1000	\$2.50
198-373-1100	\$2.50
198-373-1200	\$2.50
198-373-1300	\$2.50
198-373-1400	\$2.50
198-373-1500	\$2.50
198-373-1600	\$2.50
198-373-1700	\$2.50
198-373-1800	\$2.50
198-373-1900	\$2.50
198-373-2000	\$2.50
198-373-2100	\$2.50
198-373-2200	\$2.50
198-373-2300	\$2.50
198-373-2400	\$2.50
198-373-2500	\$2.50
198-373-2600	\$2.50
198-373-2700	\$2.50
198-373-2800	\$2.50
198-373-2900	\$2.50
198-373-3000	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-373-3100	\$2.50
198-373-3200	\$2.50
198-373-3300	\$2.50
198-373-3400	\$2.50
198-373-3500	\$2.50
198-381-0100	\$2.50
198-381-0200	\$2.50
198-381-0300	\$2.50
198-381-0400	\$2.50
198-381-0500	\$2.50
198-381-0600	\$2.50
198-381-0700	\$2.50
198-381-0800	\$2.50
198-381-0900	\$2.50
198-381-1000	\$2.50
198-381-1100	\$2.50
198-381-1200	\$2.50
198-381-1300	\$2.50
198-381-1400	\$2.50
198-381-1700	\$2.50
198-381-1800	\$2.50
198-381-1900	\$2.50
198-381-2000	\$2.50
198-382-0100	\$2.50
198-382-0200	\$2.50
198-382-0300	\$2.50
198-382-0400	\$2.50
198-382-0500	\$2.50
198-382-0600	\$2.50
198-382-0700	\$2.50
198-382-0800	\$2.50
198-382-0900	\$2.50
198-382-1000	\$2.50
198-382-1100	\$2.50
198-382-1200	\$2.50
198-382-1300	\$2.50
198-382-1400	\$2.50
198-382-1500	\$2.50
198-382-1600	\$2.50
198-382-1700	\$2.50
198-382-1800	\$2.50
198-382-1900	\$2.50
198-382-2000	\$2.50
198-382-2100	\$2.50
198-382-2200	\$2.50
198-382-2300	\$2.50
198-382-2400	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
198-382-2500	\$2.50
198-382-2600	\$2.50
198-382-2700	\$2.50
198-382-2800	\$2.50
198-382-2900	\$2.50
198-382-3000	\$2.50
198-383-0100	\$2.50
198-383-0200	\$2.50
198-383-0300	\$2.50
198-383-0400	\$2.50
198-383-0500	\$2.50
198-383-0600	\$2.50
198-383-0700	\$2.50
198-383-0800	\$2.50
198-383-0900	\$2.50
198-383-1000	\$2.50
198-383-1100	\$2.50
198-383-1200	\$2.50
198-383-1300	\$2.50
198-383-1400	\$2.50
198-391-0200	\$2.50
198-391-0300	\$2.50
198-391-0400	\$2.50
198-391-0500	\$2.50
198-391-0600	\$2.50
198-391-0700	\$2.50
198-391-0800	\$2.50
198-391-0900	\$2.50
198-391-1000	\$2.50
198-391-1100	\$2.50
198-391-1200	\$2.50
198-391-1300	\$2.50
198-391-1400	\$2.50
198-391-1500	\$2.50
198-391-1600	\$2.50
198-391-1700	\$2.50
198-391-1800	\$2.50
198-391-1900	\$2.50
198-391-2000	\$2.50
198-391-2200	\$2.50
198-392-0200	\$2.50
198-392-0300	\$2.50
198-392-0400	\$2.50
198-392-0500	\$2.50
198-392-0600	\$2.50
198-392-0700	\$2.50
198-392-0800	\$2.50

	EV 2024 25
זאתא	FY 2024-25 LEVY
APN	
198-392-0900	\$2.50
198-392-1000	\$2.50
198-392-1100	\$2.50
198-392-1200	\$2.50
198-392-1300	\$2.50
198-392-1400	\$2.50
198-392-1500	\$2.50
198-392-1600	\$2.50
198-392-1700	\$2.50
198-401-0100	\$2.50
198-401-0200	\$2.50
198-401-0300	\$2.50
198-401-0400	\$2.50
198-401-0500	\$2.50
198-401-0600	\$2.50
198-401-0700	\$2.50
198-401-0800	\$2.50
198-401-0900	\$2.50
198-401-1000	\$2.50
198-401-1100	\$2.50
198-401-1200	\$2.50
198-401-1300	\$2.50
198-401-1400	\$2.50
198-401-1500	\$2.50
198-401-1600	\$2.50
198-401-1700	\$2.50
198-401-1800	\$2.50
198-401-1900	\$2.50
198-401-2000	\$2.50
198-401-2100	\$2.50
198-401-2200	\$2.50
198-401-2300	\$2.50
198-401-2400	\$2.50
198-401-2500	\$2.50
198-401-2600	\$2.50
198-401-2700	\$2.50
198-401-2800	\$2.50
198-401-2900	\$2.50
198-402-0100	\$2.50
198-402-0200	\$2.50
198-402-0300	\$2.50
198-402-0400	\$2.50
198-402-0500	\$2.50
198-402-0600	\$2.50
198-402-0700	\$2.50
198-402-0800	\$2.50
198-402-0900	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
198-402-1000	\$2.50
198-402-1100	\$2.50
198-402-1200	\$2.50
198-402-1300	\$2.50
198-402-1400	\$2.50
198-402-1500	\$2.50
198-402-1600	\$2.50
198-402-1700	\$2.50
198-402-1800	\$2.50
198-402-1900	\$2.50
198-402-2000	\$2.50
198-402-2100	\$2.50
198-402-2200	\$2.50
198-402-2300	\$2.50
198-402-2400	\$2.50
198-402-2500	\$2.50
198-402-2600	\$2.50
198-402-2700	\$2.50
198-402-2800	\$2.50
198-402-2900	\$2.50
198-410-0400	\$2.50
198-410-0500	\$2.50
198-410-0600	\$2.50
198-410-0700	\$2.50
198-410-0800	\$2.50
198-410-0900	\$2.50
198-410-1000	\$2.50
198-410-1100	\$2.50
198-410-1200	\$2.50
198-410-1300	\$2.50
198-410-1400	\$2.50
198-410-1500	\$2.50
198-410-1600	\$2.50
198-410-1700	\$2.50
198-410-1900	\$2.50
198-410-2000	\$2.50
198-410-2300	\$2.50
198-410-2400	\$2.50
198-410-2500	\$2.50
198-410-2901	\$2.50
198-410-2902	\$2.50
198-410-3001	\$2.50
198-410-3002	\$2.50
198-410-3100	\$2.50
198-410-3301	\$2.50
198-410-3302	\$2.50
198-410-3600	\$2.50

	EV 2024 25
	FY 2024-25
APN	LEVY
198-430-0101	\$2.50
198-430-0102	\$2.50
198-430-0103	\$2.50
198-430-0104	\$2.50
198-430-0105	\$2.50
198-430-0106	\$2.50
198-430-0107	\$2.50
198-430-0108	\$2.50
198-430-0109	\$2.50
198-430-0110	\$2.50
198-430-0111	\$2.50
198-430-0112	\$2.50
198-430-0113	\$2.50
198-430-0114	\$2.50
198-430-0115	\$2.50
198-430-0116	\$2.50
198-430-0117	\$2.50
198-430-0118	\$2.50
198-430-0119	\$2.50
198-430-0120	\$2.50
198-430-0121	\$2.50
198-430-0122	\$2.50
198-430-0123	\$2.50
198-430-0124	\$2.50
198-430-0125	\$2.50
198-430-0126	\$2.50
198-430-0127	\$2.50
198-430-0128	\$2.50
199-011-0100	\$2.50
199-011-0800	\$2.50
199-011-0900	\$2.50
199-011-1000	\$2.50
199-011-1100	\$2.50
199-011-1200	\$2.50
199-011-1400	\$2.50
199-011-1500	\$2.50
199-011-1600	\$2.50
199-011-1700	\$2.50
199-011-1800	\$2.50
199-020-0100	\$2.50
199-020-0200	\$2.50
199-020-0300	\$2.50
199-020-0400	\$2.50
199-020-0500	\$2.50
199-020-0600	\$2.50
199-020-0700	\$2.50
199-020-0800	\$2.50

	EV 0004 05
	FY 2024-25 LEVY
APN	LEVI
199-020-0900	\$2.50
199-020-1000	\$2.50
199-020-1100	\$2.50
199-020-1200	\$2.50
199-020-1300	\$2.50
199-020-1400	\$2.50
199-020-1500	\$2.50
199-020-1600	\$2.50
199-020-1700	\$2.50
199-020-1800	\$2.50
199-020-1900	\$2.50
199-020-2000	\$2.50
199-020-2100	\$2.50
199-020-2200	\$2.50
199-020-2300	\$2.50
199-020-2400	\$2.50
199-020-2500	\$2.50
199-020-2600	\$2.50
199-020-2700	\$2.50
199-020-2800	\$2.50
199-020-2900	\$2.50
199-020-3100	\$2.50
199-030-0100	\$2.50
199-030-0200	\$2.50
199-030-0300	\$2.50
199-030-0400	\$2.50
199-030-0500	\$2.50
199-030-0600	\$2.50
199-030-0700	\$2.50
199-030-0800	\$2.50
199-030-0900	\$2.50
199-030-1000	\$2.50
199-030-1100	\$2.50
199-030-1200	\$2.50
199-030-1300	\$2.50
199-030-1400	\$2.50
199-030-1500	\$2.50
199-030-1600	\$2.50
199-030-1700	\$2.50
199-030-1800	\$2.50
199-030-1900	\$2.50
199-030-2000	\$2.50
199-030-2100	\$2.50
199-030-2200	\$2.50
199-030-2300	\$2.50
199-030-2400	\$2.50
199-030-2500	\$2.50
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	EV 2024 25
	FY 2024-25 LEVY
APN	
199-030-2600	\$2.50
199-030-2700	\$2.50
199-030-2800	\$2.50
199-030-2900	\$2.50
199-030-3000	\$2.50
199-030-3100	\$2.50
199-030-3200	\$2.50
199-030-3400	\$2.50
199-030-3500	\$2.50
199-030-3600	\$2.50
199-030-3700	\$2.50
199-030-3800	\$2.50
199-030-3900	\$2.50
199-030-4000	\$2.50
199-030-4100	\$2.50
199-040-0100	\$2.50
199-040-0200	\$2.50
199-040-0300	\$2.50
199-040-0400	\$2.50
199-040-0500	\$2.50
199-040-0600	\$2.50
199-040-0700	\$2.50
199-040-0800	\$2.50
199-040-0900	\$2.50
199-040-1000	\$2.50
199-040-1100	\$2.50
199-040-1200	\$2.50
199-040-1300	\$2.50
199-040-1400	\$2.50
199-040-1500	\$2.50
199-040-1600	\$2.50
199-040-1700	\$2.50
199-040-1800	\$2.50
199-040-1900	\$2.50
199-040-2000	\$2.50
199-040-2100	\$2.50
199-040-2200	\$2.50
199-040-2300	\$2.50
199-040-2400	\$2.50
199-040-2501	\$2.50
199-040-2502	\$2.50
199-040-2601	\$2.50
199-040-2602	\$2.50
199-040-2701	\$2.50
199-040-2702	\$2.50
199-040-2801	\$2.50
199-040-2802	\$2.50

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	FY 2024-25
APN	LEVY
199-040-2900	\$2.50
199-040-3000	\$2.50
199-040-3100	\$2.50
199-040-3200	\$2.50
199-040-3300	\$2.50
199-040-3400	\$2.50
199-040-3500	\$2.50
199-040-3600	\$2.50
199-040-3700	\$2.50
199-040-3800	\$2.50
199-040-3900	\$2.50
199-040-4000	\$2.50
199-040-4100	\$2.50
199-040-4200	\$2.50
199-040-4300	\$2.50
199-040-4400	\$2.50
199-040-4500	\$2.50
199-040-4600	\$2.50
199-040-4700	\$2.50
199-040-4800	\$2.50
199-040-4900	\$2.50
199-040-5000	\$2.50
199-040-5100	\$2.50
199-040-5200	\$2.50
199-040-5300	\$2.50
199-040-5400	\$2.50
199-040-5500	\$2.50
199-040-5600	\$2.50
199-040-5700	\$2.50
199-040-5800	\$2.50
199-040-5900	\$2.50
199-040-6000	\$2.50
199-040-6100	\$2.50
199-040-6200	\$2.50
199-040-6300	\$2.50
199-040-6400	\$2.50
199-040-6500	\$2.50
199-060-0100	\$2.50
199-060-0400	\$2.50
199-060-0500	\$2.50
199-060-0600	\$2.50
199-060-0700	\$2.50
199-060-0800	\$2.50
199-060-0900	\$2.50
199-060-1000	\$2.50
199-060-1100	\$2.50
199-060-1300	\$2.50
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	FY 2024-25
	LEVY
APN	
199-090-0100	\$2.50
199-090-0200	\$2.50
199-090-0300	\$2.50
199-090-0400	\$2.50
199-090-0500	\$2.50
199-090-0600	\$2.50
199-090-0700	\$2.50
199-090-0800	\$2.50
199-090-0900	\$2.50
199-090-1000	\$2.50
199-090-1100	\$2.50
199-090-1200	\$2.50
199-090-1600	\$2.50
199-090-1700	\$2.50
199-090-1800	\$2.50
199-090-1900	\$2.50
199-090-2000	\$2.50
199-100-0100	\$2.50
199-100-0200	\$2.50
199-100-0300	\$2.50
199-100-0600	\$2.50
199-100-0800	\$2.50
199-100-0900	\$2.50
199-100-1000	\$2.50
199-100-1100	\$2.50
199-100-1200	\$2.50
199-100-1400 199-100-1500	\$2.50
199-100-1500	\$2.50
199-100-1700	\$2.50 \$2.50
199-100-1800	\$2.50
199-100-1900	\$2.50
199-100-2000	\$2.50
199-100-2200	\$2.50
199-110-0300	\$2.50
199-110-0400	\$2.50
199-110-0400	\$2.50
199-110-0800	\$2.50
199-110-0900	\$2.50
199-110-1000	\$2.50
199-110-1000	\$2.50
199-110-1200	\$2.50
199-110-1200	\$2.50
199-110-1400	\$2.50
199-130-0100	\$2.50
199-130-0200	\$2.50
199-130-0300	\$2.50
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	TV 000 1 05
	FY 2024-25 LEVY
APN	LEVI
199-130-0400	\$2.50
199-130-0500	\$2.50
199-130-0600	\$2.50
199-130-0700	\$2.50
199-130-0800	\$2.50
199-130-0900	\$2.50
199-130-1000	\$2.50
199-130-1100	\$2.50
199-130-1200	\$2.50
199-130-1300	\$2.50
199-130-1400	\$2.50
199-130-1500	\$2.50
199-130-1600	\$2.50
199-130-1700	\$2.50
199-130-1800	\$2.50
199-130-1900	\$2.50
199-130-2000	\$2.50
199-130-2100	\$2.50
199-130-2300	\$2.50
199-130-2400	\$2.50
199-130-2500	\$2.50
199-130-2600	\$2.50
199-130-2700	\$2.50
199-130-2800	\$2.50
199-130-2900	\$2.50
199-140-0100	\$2.50
199-140-0200	\$2.50
199-140-0300	\$2.50
199-140-0400	\$2.50
199-140-0500	\$2.50
199-140-0600	\$2.50
199-140-0700	\$2.50
199-140-0800	\$2.50
199-140-0900	\$2.50
199-140-1000	\$2.50
199-140-1100	\$2.50
199-140-1300	\$2.50
199-140-1400	\$2.50
199-140-1500	\$2.50
199-140-1600	\$2.50
199-140-1700	\$2.50
199-140-2000	\$2.50
199-140-2100	\$2.50
199-140-2200	\$2.50
199-140-2400	\$2.50
199-140-2500	\$2.50
199-140-2600	\$2.50

	TV 0004 05
	FY 2024-25 LEVY
APN	LEVI
199-140-2700	\$2.50
199-160-0200	\$2.50
199-160-0400	\$2.50
199-160-0600	\$2.50
199-160-0700	\$2.50
199-160-1000	\$2.50
199-160-1100	\$2.50
199-160-1200	\$2.50
199-160-1300	\$2.50
199-160-1400	\$2.50
199-160-1500	\$2.50
199-160-1600	\$2.50
199-160-1900	\$2.50
199-160-2100	\$2.50
199-160-2600	\$2.50
199-160-3000	\$2.50
199-160-3300	\$2.50
199-160-3400	\$2.50
199-160-3500	\$2.50
199-160-3700	\$2.50
199-160-3800	\$2.50
199-160-3900	\$2.50
199-160-4000	\$2.50
199-160-4100	\$2.50
199-160-4200	\$2.50
199-160-4300	\$2.50
199-160-4400	\$2.50
199-160-4500	\$2.50
199-181-0100	\$2.50
199-181-0200	\$2.50
199-181-0300	\$2.50
199-181-0400	\$2.50
199-181-0800	\$2.50
199-181-1200	\$2.50
199-181-1400	\$2.50
199-181-1500	\$2.50
199-181-1600	\$2.50
199-181-1800	\$2.50
199-181-1900	\$2.50
199-181-2000	\$2.50
199-181-2100	\$2.50
199-181-2200	\$2.50
199-181-2300	\$2.50
199-181-2400	\$2.50
199-182-0100	\$2.50
199-182-0200	\$2.50
199-182-0300	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
199-182-0400	\$2.50
199-182-0500	\$2.50
199-182-0600	\$2.50
199-182-0700	\$2.50
199-182-0800	\$2.50
199-182-0900	\$2.50
199-182-1000	\$2.50
199-182-1100	\$2.50
199-182-1200	\$2.50
199-182-1300	\$2.50
199-182-1400	\$2.50
199-182-1500	\$2.50
199-182-1600	\$2.50
199-182-1700	\$2.50
199-182-1800	\$2.50
199-182-1900	\$2.50
199-182-2000	\$2.50
199-182-2100	\$2.50
199-182-2200	\$2.50
199-182-2300	\$2.50
199-182-2400	\$2.50
199-182-2500	\$2.50
199-182-2600	\$2.50
199-182-2700	\$2.50
199-182-2800	\$2.50
199-182-2900	\$2.50
199-182-3000	\$2.50
199-182-3100	\$2.50
199-182-3200	\$2.50
199-182-3300	\$2.50
199-182-3400	\$2.50
199-182-3500	\$2.50
199-182-3600	\$2.50
199-182-3700	\$2.50
199-182-3800	\$2.50
199-182-3900	\$2.50
199-182-4000	\$2.50
199-182-4100	\$2.50
199-182-4200	\$2.50
199-182-4300	\$2.50
199-182-4400	\$2.50
199-182-4500	\$2.50
199-182-4600	\$2.50
199-182-4700	\$2.50
199-182-4800	\$2.50
199-182-4900	\$2.50
199-182-5000	\$2.50

4.751	FY 2024-25 LEVY
APN	
199-182-5100	\$2.50
199-182-5200	\$2.50
199-182-5300	\$2.50
199-182-5400	\$2.50
199-182-5500	\$2.50
199-182-5600	\$2.50
200-051-0100	\$2.50
200-051-0200	\$2.50
200-051-0300	\$2.50
200-051-0400	\$2.50
200-051-0600	\$2.50
200-051-0700	\$2.50
200-051-0900	\$2.50
200-051-1200	\$2.50
200-051-1300	\$2.50
200-051-1400	\$2.50
200-061-0100	\$2.50
200-061-0300	\$2.50
200-061-0400	\$2.50
200-061-0500	\$2.50
200-061-0600	\$2.50
200-061-0700	\$2.50
200-061-0800	\$2.50
200-061-0900	\$2.50
200-061-1000	\$2.50
200-061-1100 200-061-1200	\$2.50
200-061-1200	\$2.50 \$2.50
200-061-1300	\$2.50
200-061-1400	\$2.50
200-061-1500	\$2.50
200-061-1000	\$2.50
200-061-1700	\$2.50
200-061-1900	\$2.50
200-061-2000	\$2.50
200-061-2000	\$2.50
200-061-2200	\$2.50
200-061-2300	\$2.50
200-061-2400	\$2.50
200-061-2500	\$2.50
200-061-2600	\$2.50
200-061-2000	\$2.50
200-061-2800	\$2.50
200-061-2900	\$2.50
200-061-3000	\$2.50
200-061-3100	\$2.50
200-061-3200	\$2.50
	+••

	EV 2024 25
	FY 2024-25 LEVY
APN	
200-061-3300	\$2.50
200-061-3400	\$2.50
200-061-3500	\$2.50
200-061-3800	\$2.50
200-061-3900	\$2.50
200-061-4500	\$2.50
200-061-4600	\$2.50
200-061-4700	\$2.50
200-061-4800	\$2.50
200-061-4900	\$2.50
200-061-5000	\$2.50
200-061-5100	\$2.50
200-061-5200	\$2.50
200-061-5300	\$2.50
200-061-5400	\$2.50
200-061-5500	\$2.50
200-061-5600	\$2.50
200-061-5700	\$2.50
200-061-5800	\$2.50
200-061-5900	\$2.50
200-061-6000	\$2.50
200-061-6100	\$2.50
200-061-6200	\$2.50
200-061-6300	\$2.50
200-061-6400	\$2.50
200-061-6500	\$2.50
200-061-6600 200-061-6700	\$2.50
	\$2.50
200-061-6800	\$2.50
200-061-6900 200-061-7000	\$2.50 \$2.50
200-061-7000	\$2.50
200-061-7200	\$2.50
200-061-7200	\$2.50
200-061-7400	\$2.50
200-061-7500	\$2.50
200-061-7600	\$2.50
200-061-7700	\$2.50
200-063-0100	\$2.50
200-063-0200	\$2.50
200-063-0300	\$2.50
200-063-0400	\$2.50
200-063-0500	\$2.50
200-063-0600	\$2.50
200-063-0700	\$2.50
200-063-0800	\$2.50
200-063-0900	\$2.50
	+

	FY 2024-25
	LEVY
APN	
200-063-1000	\$2.50
200-063-1100	\$2.50
200-063-1200	\$2.50
200-063-1300	\$2.50
200-063-1400	\$2.50
200-063-1500	\$2.50
200-063-1600	\$2.50
200-063-1700	\$2.50
200-063-1800	\$2.50
200-063-1900	\$2.50
200-063-2101	\$2.50
200-063-2102	\$2.50
200-063-2200	\$2.50
200-063-2500	\$2.50
200-063-2600	\$2.50
200-063-2700	\$2.50
200-063-2800	\$2.50
200-063-2900	\$2.50
200-063-3000	\$2.50
200-063-3100	\$2.50
200-063-3200	\$2.50
200-063-3300	\$2.50
200-063-3400	\$2.50
200-063-3500	\$2.50
200-063-3600	\$2.50
200-063-3700	\$2.50
200-063-3800	\$2.50
200-063-3900	\$2.50
200-063-4000	\$2.50
200-063-4100	\$2.50
200-063-4200	\$2.50
200-063-4300	\$2.50
200-063-4400	\$2.50
200-067-0300	\$2.50
200-090-0100	\$2.50
200-090-0200	\$2.50
200-090-0300	\$2.50
200-090-0500	\$2.50
200-090-1000	\$2.50
200-090-1100	\$2.50
200-090-1900	\$2.50
200-090-2000	\$2.50
200-090-2100	\$2.50
200-090-2200	\$2.50
200-090-2300	\$2.50
200-090-2400	\$2.50 \$2.50
200-090-2500	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
200-090-2600	\$2.50
200-090-2700	\$2.50
200-090-2800	\$2.50
200-090-2900	\$2.50
200-090-3000	\$2.50
200-090-3100	\$2.50
200-090-3200	\$2.50
200-090-3300	\$2.50
200-090-3400	\$2.50
200-090-3500	\$2.50
200-090-3600	\$2.50
200-090-3700	\$2.50
200-090-3800	\$2.50
200-090-3900	\$2.50
200-090-4000	\$2.50
200-090-4100	\$2.50
200-090-4200	\$2.50
200-090-4300	\$2.50
200-090-4400	\$2.50
200-090-4500	\$2.50
200-090-4600	\$2.50
200-090-4700	\$2.50
200-090-4800	\$2.50
200-090-5000	\$2.50
200-090-5200	\$2.50
200-090-6300	\$2.50
200-090-6400	\$2.50
200-090-6500	\$2.50
200-100-0300	\$2.50
200-100-0400	\$2.50
200-100-0500	\$2.50
200-100-0600	\$2.50
200-100-0700	\$2.50
200-100-0800	\$2.50
200-100-0900	\$2.50
200-100-1000	\$2.50
200-100-1100	\$2.50
200-100-1200	\$2.50
200-100-1300	\$2.50
200-100-1400	\$2.50
200-100-1500	\$2.50
200-100-1600	\$2.50
200-100-1700	\$2.50
200-100-1800	\$2.50
200-100-1900	\$2.50
200-100-2000	\$2.50
200-100-2100	\$2.50
	÷=:00

	EV 2024 20
	FY 2024-25 LEVY
APN	
200-100-2200	\$2.50
200-100-2300	\$2.50
200-100-2400	\$2.50
200-100-2500	\$2.50
200-100-2600	\$2.50
200-100-2700	\$2.50
200-100-2800	\$2.50
200-100-2900	\$2.50
200-100-3000	\$2.50
200-100-3100	\$2.50
200-100-3200	\$2.50
200-100-3400	\$2.50
200-120-2900	\$2.50
200-120-3000	\$2.50
200-120-3100	\$2.50
200-120-3200	\$2.50
200-120-3300	\$2.50
200-120-3400	\$2.50
200-120-3900	\$2.50
200-120-5200	\$2.50
200-120-5300	\$2.50
200-221-0100	\$2.50
200-221-0200	\$2.50
200-221-0300	\$2.50
200-221-0400	\$2.50
200-221-0500	\$2.50
200-221-0600 200-221-0700	\$2.50 \$2.50
200-221-0700	\$2.50
200-221-0800	\$2.50
200-221-1000	\$2.50
200-221-1000	\$2.50
200-221-1100	\$2.50
200-221-1300	\$2.50
200-221-1400	\$2.50
200-221-1500	\$2.50
200-221-1600	\$2.50
200-221-1700	\$2.50
200-221-1800	\$2.50
200-221-1900	\$2.50
200-222-0100	\$2.50
200-222-0200	\$2.50
200-222-0300	\$2.50
200-222-0400	\$2.50
200-222-0500	\$2.50
200-222-0600	\$2.50
200-222-0700	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	
200-222-0800	\$2.50
200-222-0900	\$2.50
200-222-1000	\$2.50
200-222-1100	\$2.50
200-223-0300	\$2.50
200-223-0400	\$2.50
200-223-0500	\$2.50
200-223-0600	\$2.50
200-223-0700	\$2.50
200-223-0800	\$2.50
200-223-0900	\$2.50
200-223-1000	\$2.50
200-223-1100	\$2.50
200-223-1200	\$2.50
200-223-1300	\$2.50
200-223-1400	\$2.50
200-223-1500	\$2.50
200-223-1600	\$2.50
200-223-1700	\$2.50
200-223-1800	\$2.50
200-223-1900	\$2.50
200-231-0100	\$2.50
200-231-0200	\$2.50
200-231-0300	\$2.50
200-231-0400	\$2.50
200-231-0500	\$2.50
200-231-0600	\$2.50
200-231-0700	\$2.50
200-231-0800	\$2.50
200-231-0900	\$2.50
200-232-0100	\$2.50
200-232-0200	\$2.50
200-232-0300	\$2.50
200-232-0600	\$2.50
200-232-0700	\$2.50
200-232-0800	\$2.50
200-232-0900	\$2.50
200-232-1200	\$2.50
200-232-1300	\$2.50
200-232-1400	\$2.50
200-233-0100	\$2.50
200-233-0200	\$2.50
200-233-0300	\$2.50
200-233-0400	\$2.50
200-233-0500	\$2.50
200-233-0600	\$2.50
200-233-0700	\$2.50

	FY 2024-25
	LEVY
APN	
200-233-0800	\$2.50
200-233-0900	\$2.50
200-233-1000	\$2.50
200-233-1100	\$2.50
200-233-1200	\$2.50
200-233-1300	\$2.50
200-233-1400	\$2.50
200-233-1500	\$2.50
200-233-1600	\$2.50
200-233-1700	\$2.50
200-233-1800	\$2.50
200-233-1900	\$2.50
200-233-2000	\$2.50
200-233-2100	\$2.50
200-233-2200	\$2.50
200-233-2300	\$2.50
200-233-2400	\$2.50
200-233-2500	\$2.50
200-233-2800	\$2.50
200-233-2900	\$2.50
200-233-3000	\$2.50
200-233-3100	\$2.50
200-233-3200	\$2.50
200-233-3300	\$2.50
200-233-3400	\$2.50
200-241-0100	\$2.50
200-241-0200	\$2.50
200-241-0300	\$2.50
200-241-0700	\$2.50
200-241-0800	\$2.50
200-241-0900	\$2.50
200-242-0100	\$2.50
200-242-0200	\$2.50
200-242-0300	\$2.50
200-242-0400	\$2.50
200-243-0100	\$2.50
200-243-0200	\$2.50
200-243-0300	\$2.50
200-243-0400	\$2.50
200-243-0500	\$2.50
200-243-0600	\$2.50
200-243-0700	\$2.50
200-243-0800	\$2.50
200-243-0900	\$2.50
200-243-1000	\$2.50
200-243-1100	\$2.50
200-243-1200	\$2.50

	EV 2024 20
	FY 2024-25 LEVY
APN	
200-244-0100	\$2.50
200-244-0200	\$2.50
200-244-0300	\$2.50
200-244-0400	\$2.50
200-244-0500	\$2.50
200-244-0600	\$2.50
200-244-0700	\$2.50
200-244-0800	\$2.50
200-244-0900	\$2.50
200-244-1000	\$2.50
200-244-1100	\$2.50
200-244-1200	\$2.50
200-244-1300	\$2.50
200-244-1400	\$2.50
200-244-1500	\$2.50
200-244-1600	\$2.50
200-245-0100	\$2.50
200-245-0200	\$2.50
200-245-0300	\$2.50
200-245-0400	\$2.50
200-245-0500	\$2.50
200-245-0600	\$2.50
200-245-0700	\$2.50
200-251-0100	\$2.50
200-251-0200	\$2.50
200-251-0300	\$2.50
200-251-0400 200-251-0500	\$2.50 \$2.50
200-251-0500	\$2.50
200-251-0000	\$2.50
200-252-0100	\$2.50
200-252-0200	\$2.50
200-252-0200	\$2.50
200-252-0400	\$2.50
200-253-0100	\$2.50
200-253-0200	\$2.50
200-253-0300	\$2.50
200-253-0400	\$2.50
200-253-0500	\$2.50
200-253-0600	\$2.50
200-253-0700	\$2.50
200-253-0800	\$2.50
200-253-0900	\$2.50
200-253-1000	\$2.50
200-253-1400	\$2.50
200-254-0100	\$2.50
200-254-0200	\$2.50
	,

	TV 000 1 05
	FY 2024-25 LEVY
APN	LEVI
200-254-0300	\$2.50
200-254-0400	\$2.50
200-254-0500	\$2.50
200-254-0600	\$2.50
200-254-0700	\$2.50
200-254-0800	\$2.50
200-254-0900	\$2.50
200-254-1000	\$2.50
200-254-1100	\$2.50
200-254-1200	\$2.50
200-254-1300	\$2.50
200-254-1400	\$2.50
200-254-1500	\$2.50
200-254-1600	\$2.50
200-254-1700	\$2.50
200-255-0100	\$2.50
200-255-0200	\$2.50
200-255-0300	\$2.50
200-255-0400	\$2.50
200-255-0500	\$2.50
200-255-0600	\$2.50
200-255-0700	\$2.50
200-256-0100	\$2.50
200-256-0200	\$2.50
200-256-0300	\$2.50
200-256-0400	\$2.50
200-256-0500	\$2.50
200-271-0300	\$2.50
200-271-0400	\$2.50
200-271-0600	\$2.50
200-271-0700	\$2.50
200-271-1500	\$2.50
200-271-1600	\$2.50
200-271-2300	\$2.50
200-271-2400	\$2.50
200-271-2900	\$2.50
200-271-3700	\$2.50
200-271-3800	\$2.50
200-272-0800	\$2.50
200-273-0200	\$2.50
200-273-0300	\$2.50
200-273-0400	\$2.50
200-273-0600	\$2.50
200-273-0800	\$2,056.50
200-274-0200	\$2.50
200-275-0800	\$2.50
200-275-0900	\$2.50

	EV 2024 25
	FY 2024-25 LEVY
APN	6671
200-275-1000	\$2.50
200-275-1100	\$2.50
200-281-0100	\$2.50
200-281-0200	\$2.50
200-281-0300	\$2.50
200-281-0400	\$2.50
200-281-0500	\$2.50
200-281-0600	\$2.50
200-281-0700	\$2.50
200-281-0800	\$2.50
200-281-0900	\$2.50
200-281-1000	\$2.50
200-281-1100	\$2.50
200-281-1200	\$2.50
200-281-1300	\$2.50
200-281-1400	\$2.50
200-281-1500	\$2.50
200-281-1600	\$2.50
200-281-1700	\$2.50
200-281-1800	\$2.50
200-281-1900	\$2.50
200-281-2000	\$2.50
200-281-2100	\$2.50
200-281-2200	\$2.50
200-281-2300	\$2.50
200-281-2400	\$2.50
200-281-2500 200-281-2600	\$2.50
	\$2.50
200-281-2700	\$2.50
200-281-2800 200-281-2900	\$2.50
200-281-2900	\$2.50 \$2.50
200-281-3000	\$2.50
200-281-3200	\$2.50
200-281-3300	\$2.50
200-281-3300	\$2.50
200-281-3500	\$2.50
200-281-3600	\$2.50
200-281-3700	\$2.50
200-281-3800	\$2.50
200-281-3900	\$2.50
200-282-0100	\$2.50
200-282-0200	\$2.50
200-282-0200	\$2.50
200-282-0500	\$2.50
200-282-0000	\$2.50
200-282-0800	\$2.50
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	FY 2024-25
	LEVY
APN	
200-282-0900	\$2.50
200-282-1000	\$2.50
200-282-1100	\$2.50
200-282-1200	\$2.50
200-282-1300	\$2.50
200-282-1400	\$2.50
200-282-1500	\$2.50
200-282-1600	\$2.50
200-282-1700	\$2.50
200-282-1800	\$2.50
200-282-1900	\$2.50
200-282-2000	\$2.50
200-282-2100	\$2.50
200-282-2200	\$2.50
200-282-2300	\$2.50
200-282-2500	\$2.50
200-283-0100	\$2.50
200-283-0200	\$2.50
200-283-0300	\$2.50
200-283-0400	\$2.50
200-283-0500	\$2.50
200-283-0600	\$2.50
200-283-0700	\$2.50
200-283-0800 200-283-0900	\$2.50 \$2.50
200-283-1000	\$2.50
200-283-1000	\$2.50
200-283-1100	\$2.50
200-283-1400	\$2.50
200-283-1500	\$2.50
200-283-1600	\$2.50
200-283-1700	\$2.50
200-283-1800	\$2.50
200-283-1900	\$2.50
200-283-3400	\$2.50
200-283-3500	\$2.50
200-283-3600	\$2.50
200-283-3700	\$2.50
200-283-3800	\$2.50
200-283-4500	\$2.50
200-291-0100	\$2.50
200-291-0200	\$2.50
200-291-0500	\$2.50
200-291-0600	\$2.50
200-291-0700	\$2.50
200-291-0800	\$2.50
200-291-0900	\$2.50

	FY 2024-25
	LEVY
APN	
200-291-1000	\$2.50
200-291-1100	\$2.50
200-291-1200	\$2.50
200-291-1300	\$2.50
200-291-1400	\$2.50
200-291-1500	\$2.50
200-291-1600	\$2.50
200-291-1700	\$2.50
200-291-1800	\$2.50
200-291-1900	\$2.50
200-291-2000	\$2.50
200-291-2100	\$2.50
200-291-2200	\$2.50
200-291-2300	\$2.50
200-291-2400	\$2.50
200-291-2500	\$2.50
200-291-2700	\$2.50
200-300-0100	\$2.50
200-300-0200	\$2.50
200-300-0300	\$2.50
200-300-0600	\$2.50
200-300-0700	\$2.50
200-300-0800	\$2.50
200-300-0900	\$2.50
200-300-1000 200-300-1100	\$2.50
200-300-1100	\$2.50
200-300-1200	\$2.50 \$2.50
200-300-1300	
200-300-1400	\$2.50 \$2.50
200-300-1600	\$2.50
200-300-1700	\$2.50
200-300-1700	\$2.50
200-300-1900	\$2.50
200-300-2000	\$2.50
200-300-2100	\$2.50
200-300-2200	\$2.50
200-300-2500	\$2.50
200-300-2600	\$2.50
200-300-2700	\$2.50
200-300-2800	\$2.50
200-300-2900	\$2.50
200-300-3000	\$2.50
200-300-3100	\$2.50
200-300-3200	\$2.50
200-300-3200	\$2.50
200-300-3400	\$2.50
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	FY 2024-25
APN	LEVY
200-300-3500	\$2.50
200-300-3600	\$2.50
200-300-3700	\$2.50
200-300-3800	\$2.50
200-300-3900	\$2.50
200-300-4000	\$2.50
200-300-4100	\$2.50
200-300-4200	\$2.50
200-300-4300	\$2.50
200-300-4400	\$2.50
200-300-4500	\$2.50
200-300-4600	\$2.50
200-300-4700	\$2.50
200-300-4800	\$2.50
200-300-4900	\$2.50
200-300-5000	\$2.50
200-300-5100	\$2.50
200-300-5200	\$2.50
200-300-5300	\$2.50
200-300-5400	\$2.50
200-300-5500	\$2.50
200-300-5600	\$2.50
200-300-5700	\$2.50
200-300-5800	\$2.50
200-300-5900	\$2.50
200-300-6000	\$2.50
200-300-6100	\$2.50
200-300-6200	\$2.50
200-300-6300	\$2.50
200-300-6400	\$2.50
200-300-6500	\$2.50
200-300-6600	\$2.50
200-300-6700	\$2.50
200-300-6800	\$2.50
200-300-6900	\$2.50
200-300-7000	\$2.50
200-300-7100	\$2.50
200-300-7200	\$2.50
200-300-7500	\$2.50
200-300-8500	\$2.50
200-300-8600	\$2.50
200-300-8700	\$2.50
200-300-8800	\$2.50
200-300-8900	\$2.50
200-300-9000	\$2.50
200-311-0200	\$2.50
200-311-0300	\$2.50

	EV 2024 2E
	FY 2024-25 LEVY
APN	
200-311-0400	\$2.50
200-311-0500	\$2.50
200-311-0600	\$2.50
200-311-0700	\$2.50
200-311-0800	\$2.50
200-311-0900	\$2.50
200-311-1200	\$2.50
200-311-1300	\$2.50
200-311-1400	\$2.50
200-311-1500	\$2.50
200-311-1600	\$2.50
200-311-1700	\$2.50
200-311-1800	\$2.50
200-311-1900	\$2.50
200-311-2000	\$2.50
200-311-2100	\$2.50
200-311-2300	\$2.50
200-311-2400	\$2.50
200-311-2500	\$2.50
200-311-2600	\$2.50
200-311-2700	\$2.50
200-311-2800	\$2.50
200-311-2900	\$2.50
200-311-3000	\$2.50
200-311-3100	\$2.50
200-311-3200	\$2.50
200-311-3300	\$2.50
200-311-3400	\$2.50
200-311-3500	\$2.50
200-311-3600	\$2.50
200-311-3700 200-311-3800	\$2.50
	\$2.50
200-311-3900	\$2.50
200-311-4000 200-311-4100	\$2.50 \$2.50
200-311-4200 200-311-4300	\$2.50 \$2.50
200-311-4400	\$2.50 \$2.50
200-311-4500 200-311-4600	\$2.50 \$2.50
200-311-4600 200-312-0100	\$2.50 \$2.50
200-312-0200 200-312-0300	\$2.50 \$2.50
200-312-0400 200-312-0500	\$2.50 \$2.50
	\$2.50 \$2.50
200-312-0600 200-312-0700	\$2.50 \$2.50
200-312-0700	Ş <u>2</u> .30

	EV 2024 25
1.51/	FY 2024-25 LEVY
APN	
200-312-0800	\$2.50
200-312-0900	\$2.50
200-312-1000	\$2.50
200-312-1100	\$2.50
200-312-1400	\$2.50
200-312-1500	\$2.50
200-312-1600	\$2.50
200-312-1700	\$2.50
200-312-1800	\$2.50
200-312-2000	\$2.50
200-312-2100	\$2.50
200-312-2200	\$2.50
200-312-2300	\$2.50
200-312-2400	\$2.50
200-312-2500	\$2.50
200-312-2700	\$2.50
200-312-2800	\$2.50
200-312-2900	\$2.50
200-312-3000	\$2.50
200-312-3100	\$2.50
200-312-3200	\$2.50
200-312-3300	\$2.50
200-312-3400	\$2.50
200-312-3500	\$2.50
200-312-3600	\$2.50
200-312-3700	\$2.50
200-312-3800 200-312-4100	\$2.50 \$2.50
200-312-4200	\$2.50
200-312-4200	\$2.50
200-312-4400	\$2.50
200-312-4400	\$2.50
200-312-4600	\$2.50
200-312-4700	\$2.50
200-312-4800	\$2.50
200-320-0100	\$2.50
200-320-0200	\$2.50
200-320-0300	\$2.50
200-320-0400	\$2.50
200-320-0500	\$2.50
200-320-0600	\$2.50
200-320-0700	\$2.50
200-320-0800	\$2.50
200-320-0900	\$2.50
200-320-1000	\$2.50
200-320-1100	\$2.50
200-320-1200	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
200-320-1300	\$2.50
200-320-1400	\$2.50
200-320-1500	\$2.50
200-320-1600	\$2.50
200-320-1700	\$2.50
200-320-1800	\$2.50
200-320-1900	\$2.50
200-320-2000	\$2.50
200-330-0100	\$2.50
200-330-0200	\$2.50
200-330-0300	\$2.50
200-330-0400	\$2.50
200-330-0500	\$2.50
200-330-0600	\$2.50
200-330-0700	\$2.50
200-330-0800	\$2.50
200-330-0900	\$2.50
200-330-1000	\$2.50
200-330-1100	\$2.50
200-330-1200	\$2.50
200-330-1300	\$2.50
200-330-1400	\$2.50
200-330-1500	\$2.50
200-330-1600	\$2.50
200-330-1700	\$2.50
200-330-1800	\$2.50
200-330-1900	\$2.50
200-330-2000	\$2.50
200-330-2300 200-330-2400	\$2.50 \$2.50
200-330-2400	\$2.50
200-330-2800	\$2.50
200-330-2900	\$2.50
200-330-3300	\$2.50
200-330-3400	\$2.50
200-330-3900	\$2.50
200-330-4000	\$2.50
200-330-5100	\$2.50
200-330-7600	\$2.50
200-330-7700	\$2.50
200-330-7800	\$2.50
200-330-7900	\$2.50
200-330-8000	\$2.50
200-330-8100	\$2.50
200-330-8200	\$2.50
200-330-8300	\$2.50
200-330-8400	\$2.50
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	EX 2024 25
	FY 2024-25 LEVY
APN	
200-330-8500	\$2.50
200-340-0100	\$2.50
200-340-0400	\$2.50
200-340-0500	\$2.50
200-340-0600	\$2.50
200-340-0700	\$2.50
200-340-2300	\$2.50
200-340-5300	\$2.50
200-340-5400	\$2.50
200-340-5500	\$2.50
200-340-5600	\$2.50
200-340-5700	\$2.50
200-340-5800	\$2.50
200-340-5900	\$2.50
200-340-6000	\$2.50
200-340-6100	\$2.50
200-340-6200	\$2.50
200-340-6300	\$2.50
200-340-6400	\$2.50
200-340-6500	\$2.50
200-340-6600	\$2.50
200-340-6700	\$2.50
200-340-6800	\$2.50
200-340-6900	\$2.50
200-340-7000	\$2.50
200-340-7100	\$2.50
200-340-7200	\$2.50
200-340-7300	\$2.50
200-340-7400	\$2.50
200-340-7500 200-340-7600	\$2.50
200-340-7800	\$2.50 \$2.50
200-340-7700	\$2.50
200-340-7800	\$2.50
200-340-7900	\$2.50
200-340-8000	\$2.50
200-340-8200	\$2.50
200-340-8300	\$2.50
200-340-8400	\$2.50
200-340-8500	\$2.50
200-340-8600	\$2.50
200-340-8700	\$2.50
200-340-8800	\$2.50
200-340-8900	\$2.50
200-340-9000	\$2.50
200-350-0100	\$2.50
200-350-0200	\$2.50
	÷2.50

	FY 2024-25
APN	LEVY
APN	
200-350-0300	\$2.50
200-350-0400	\$2.50
200-350-0500	\$2.50
200-350-0600	\$2.50
200-350-0700	\$2.50
200-350-0800	\$2.50
200-350-0900	\$2.50
200-350-1000	\$2.50
200-350-1100	\$2.50
200-350-1200	\$2.50
200-350-1300	\$2.50
200-350-1400	\$2.50
200-350-1500	\$2.50
200-350-1600	\$2.50
200-350-1700	\$2.50
200-350-1800	\$2.50
200-350-1900	\$2.50
200-350-2000	\$2.50
200-350-2100	\$2.50
200-350-2200	\$2.50
200-350-2300	\$2.50
200-350-2400	\$2.50
200-350-2500	\$2.50
200-350-2600	\$2.50
200-350-2700	\$2.50
200-350-2800	\$2.50
200-350-2900	\$2.50
200-350-3000	\$2.50
200-350-3100 200-350-3200	\$2.50
	\$2.50
200-350-3300 200-350-3400	\$2.50 \$2.50
200-350-3500	
200-350-3600	\$2.50 \$2.50
200-350-3700	\$2.50
200-350-3700	\$2.50 \$2.50
200-350-3900	\$2.50
200-350-4000	\$2.50
200-350-4000	\$2.50
200-350-4100	\$2.50 \$2.50
200-350-4200	\$2.50 \$2.50
200-350-4400	\$2.50
200-350-4400	\$2.50 \$2.50
200-350-4600	\$2.50
200-350-4700	\$2.50
200-350-4800	\$2.50
200-350-4900	\$2.50
	ŞE.30

	EX 2024 25
	FY 2024-25 LEVY
APN	
200-350-5000	\$2.50
200-350-5100	\$2.50
200-350-5200	\$2.50
200-350-5300	\$2.50
200-350-5400	\$2.50
200-350-5500	\$2.50
200-350-5600	\$2.50
200-350-5700	\$2.50
200-350-5800	\$2.50
200-350-5900	\$2.50
200-350-6000	\$2.50
200-350-6100	\$2.50
200-350-6200	\$2.50
200-350-6300	\$2.50
200-350-6400	\$2.50
200-350-6500	\$2.50
200-350-6600	\$2.50
200-350-6700	\$2.50
200-360-0100	\$2.50
200-360-0200	\$2.50
200-360-0300	\$2.50
200-360-0400	\$2.50
200-360-0500	\$2.50
200-360-0600	\$2.50
200-360-0700	\$2.50
200-360-0800	\$2.50
200-360-0900	\$2.50
200-360-1000	\$2.50
200-360-1100	\$2.50
200-360-1200	\$2.50
200-360-1300	\$2.50
200-360-1400	\$2.50
200-360-1500	\$2.50
200-360-1600	\$2.50
200-360-1700	\$2.50
200-360-1800	\$2.50
200-370-0100	\$2.50
200-370-0200	\$2.50
200-370-0300	\$2.50
200-370-0400	\$2.50
200-370-0500	\$2.50
200-370-0600	\$2.50
200-370-0700	\$2.50
200-370-0800	\$2.50
200-370-0900	\$2.50
200-370-1000	\$2.50
200-370-1100	\$2.50

	EX 2024 25
	FY 2024-25 LEVY
APN	
200-370-1200	\$2.50
200-370-1300	\$2.50
200-370-1400	\$2.50
200-370-1500	\$2.50
200-370-1600	\$2.50
200-370-1700	\$2.50
200-370-1800	\$2.50
200-370-1900	\$2.50
200-370-2000	\$2.50
200-370-2100	\$2.50
200-370-2200	\$2.50
200-370-2300	\$2.50
200-370-2400	\$2.50
200-370-2500	\$2.50
200-370-2600	\$2.50
200-370-2700	\$2.50
200-370-2800	\$2.50
200-370-2900	\$2.50
200-370-3000	\$2.50
200-370-3100	\$2.50
200-370-3200	\$2.50
200-370-3300	\$2.50
200-370-3400	\$2.50
200-370-3500	\$2.50
200-370-3600	\$2.50
200-370-3800	\$2.50
200-380-0100	\$2.50
200-380-0200	\$2.50
200-380-0300	\$2.50
200-380-0400	\$2.50
200-380-0500	\$2.50
200-380-0600	\$2.50
200-380-0700	\$2.50
200-380-0800	\$2.50
200-380-0900	\$2.50
200-380-1000	\$2.50
200-380-1100	\$2.50
200-380-1200	\$2.50
200-380-1300	\$2.50
200-380-1400	\$2.50
200-380-1500	\$2.50
200-380-1600	\$2.50
200-380-1700	\$2.50
200-380-1800	\$2.50
200-380-1900	\$2.50
200-380-2000	\$2.50
200-380-2100	\$2.50

	FY 2024-25
	LEVY
APN	
200-380-2200	\$2.50
200-380-2300	\$2.50
200-380-2400	\$2.50
200-380-2500	\$2.50
200-380-2600	\$2.50
200-380-2700	\$2.50
200-380-2800	\$2.50
200-390-0100	\$2.50
200-390-0200	\$2.50
200-390-0300	\$2.50
200-390-0400	\$2.50
200-390-0500	\$2.50
200-390-0600	\$2.50
200-390-0700	\$2.50
200-390-0800	\$2.50
200-390-0900	\$2.50
200-390-1000	\$2.50
200-390-1100	\$2.50
200-390-1200	\$2.50
200-390-1300	\$2.50
200-390-1400	\$2.50
200-390-1500	\$2.50
200-390-1600	\$2.50
200-390-1700	\$2.50
200-390-1800	\$2.50
200-390-1900	\$2.50
200-390-2000	\$2.50
200-390-2100	\$2.50
200-390-2200	\$2.50
200-390-2300	\$2.50
200-390-2400	\$2.50
200-390-2500	\$2.50
200-390-2600	\$2.50
200-390-2700	\$2.50
200-390-2800	\$2.50
200-390-2900	\$2.50
200-390-3000	\$2.50
200-390-3100	\$2.50
200-390-3200	\$2.50
200-390-3300	\$2.50
200-390-3400	\$2.50
200-390-3500	\$2.50
200-390-3600	\$2.50
200-390-3700	\$2.50
200-390-3800	\$2.50
200-390-3900	\$2.50
200-390-4000	\$2.50

	EV( 2024, 20
4.754	FY 2024-25 LEVY
APN	
200-390-4100	\$2.50
200-390-4200	\$2.50
200-390-4300	\$2.50
200-390-4400	\$2.50
200-390-4500	\$2.50
200-390-4600	\$2.50
200-400-0100	\$2.50
200-400-0200	\$2.50
200-400-0300	\$2.50
200-400-0400	\$2.50
200-400-0500	\$2.50
200-400-0600	\$2.50
200-400-0700	\$2.50
200-400-0800	\$2.50
200-400-0900	\$2.50
200-400-1000	\$2.50
200-400-1100	\$2.50
200-400-1200	\$2.50
200-400-1300	\$2.50
200-400-1500	\$2.50
200-400-1600	\$2.50
200-400-1700	\$2.50
200-400-1800	\$2.50
200-400-1900	\$2.50
200-400-2000	\$2.50
200-400-2100	\$2.50
200-400-2200	\$2.50
200-400-2300	\$2.50
200-400-2400 200-400-2600	\$2.50
200-400-2900	\$2.50
200-400-2900	\$2.50 \$2.50
200-400-3100	\$2.50
200-400-3200	\$2.50
200-400-3300	\$2.50
200-400-3400	\$2.50
200-400-3400	\$2.50
200-400-3600	\$2.50
200-400-3700	\$2.50
200-400-3800	\$2.50
200-400-3900	\$2.50
200-400-3900	\$2.50
200-400-4000	\$2.50
200-400-4200	\$2.50
200-400-4200	\$2.50
200-400-4400	\$2.50
200-400-4500	\$2.50
	÷2.50

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	FY 2024-25 LEVY
APN	
200-400-4600	\$2.50
200-400-4700	\$2.50
200-400-4800	\$2.50
200-400-4900	\$2.50
200-400-5100	\$2.50
200-400-5200	\$2.50
200-400-5300	\$2.50
200-400-5400	\$2.50
200-400-5500	\$2.50
200-400-5600	\$2.50
200-400-6000	\$2.50
200-400-6100	\$2.50
200-401-0100	\$2.50
200-401-0200	\$2.50
200-401-0300	\$2.50
200-401-0400	\$2.50
200-401-0500	\$2.50
200-401-0600	\$2.50
200-401-0800	\$2.50
200-401-0900	\$2.50
200-401-1000	\$2.50
200-401-1100	\$2.50
200-401-1200	\$2.50
200-401-1300	\$2.50
200-401-1400	\$2.50
200-401-1500	\$2.50
200-401-1600	\$2.50
200-401-1700	\$2.50
200-401-1800	\$2.50
200-401-1900	\$2.50
200-401-2000	\$2.50
200-401-2100	\$2.50
200-401-2200	\$2.50
200-401-2300	\$2.50
200-401-2400	\$2.50
200-401-2500	\$2.50
200-401-2600	\$2.50
200-401-2700	\$2.50
200-401-2800	\$2.50
200-401-2900	\$2.50
200-401-3000	\$2.50
200-401-3100	\$2.50
200-401-3200	\$2.50
200-401-3300	\$2.50
200-401-3400	\$2.50
200-401-3500	\$2.50
200-401-3600	\$2.50
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	FY 2024-25
APN	LEVY
200-401-3700	\$2.50
200-401-3800	\$2.50
200-401-3900	\$2.50
200-401-4000	\$2.50
200-401-4100	\$2.50
200-401-4200	\$2.50
200-401-4400	\$2.50
200-401-4500	\$2.50
200-401-4600	\$2.50
200-401-4700	\$2.50
200-401-4800	\$2.50
200-401-5000	\$2.50
200-401-5100	\$2.50
200-401-5500	\$2.50
200-401-5600	\$2.50
200-401-5700	\$2.50
200-401-5800	\$2.50
200-401-5900	\$2.50
200-401-6000	\$2.50
200-401-6100	\$2.50
200-401-6200	\$2.50
200-401-6300	\$2.50
200-401-6400	\$2.50
200-401-6900	\$2.50
200-401-7000	\$2.50
760-204-0100	\$2.50
760-204-5300	\$2.50

Total Number of Parcels Taxed	4,680
Total FY 2024-25 Levy	\$17,787.50

# Exhibit D

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

FIXED CHARGE LEVY **FISCAL YEAR 2024-2025** 

	FY 2024-25
APN	LEVY
200-051-0100	\$37.70
200-051-0200	\$37.70
200-051-0300	\$37.70
200-051-0400	\$37.70
200-051-0600	\$37.70
200-051-0700	\$37.70
200-051-0900	\$37.70
200-051-1200	\$37.70
200-051-1300	\$37.70
200-051-1400	\$37.70
200-061-0100	\$37.70
200-061-0300	\$37.70
200-061-0400	\$37.70
200-061-0500	\$37.70
200-061-0600	\$37.70
200-061-0700	\$37.70
200-061-0800	\$37.70
200-061-0900	\$37.70
200-061-1000	\$37.70
200-061-1100	\$37.70
200-061-1200	\$37.70
200-061-1300	\$37.70
200-061-1400	\$37.70
200-061-1500	\$37.70
200-061-1600	\$37.70
200-061-1700	\$37.70
200-061-1800	\$37.70
200-061-1900	\$37.70
200-061-2000	\$37.70
200-061-2100	\$37.70
200-061-2200	\$37.70
200-061-2300	\$37.70
200-061-2400	\$37.70
200-061-2500	\$37.70
200-061-2600	\$37.70
200-061-2700	\$37.70
200-061-2800	\$37.70
200-061-2900	\$37.70
200-061-3000	\$37.70
200-061-3100	\$37.70
200-061-3200	\$37.70
200-061-3300	\$37.70
200-061-3400	\$37.70
200-061-3500	\$37.70
200-061-3800	\$37.70
200-061-3900	\$37.70
200-061-4500	\$37.70
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	FY 2024-25 LEVY
APN	LEVI
200-061-4600	\$37.70
200-061-4700	\$37.70
200-061-4800	\$37.70
200-061-4900	\$37.70
200-061-5000	\$37.70
200-061-5100	\$37.70
200-061-5200	\$37.70
200-061-5300	\$37.70
200-061-5400	\$37.70
200-061-5500	\$37.70
200-061-5600	\$37.70
200-061-5700	\$37.70
200-061-5800	\$37.70
200-061-5900	\$37.70
200-061-6000	\$37.70
200-061-6100	\$37.70
200-061-6200	\$37.70
200-061-6300	\$37.70
200-061-6400	\$37.70
200-061-6500	\$37.70
200-061-6600	\$37.70
200-061-6700	\$37.70
200-061-6800	\$37.70
200-061-6900	\$37.70
200-061-7000	\$37.70
200-061-7100	\$37.70
200-061-7200	\$37.70
200-061-7300	\$37.70
200-061-7400	\$37.70
200-061-7500	\$37.70
200-061-7600	\$37.70
200-061-7700	\$37.70
200-063-0100	\$37.70
200-063-0200	\$37.70
200-063-0300	\$37.70
200-063-0400	\$37.70
200-063-0500	\$37.70
200-063-0600	\$37.70
200-063-0700	\$37.70
200-063-0800	\$37.70
200-063-0900	\$37.70
200-063-1000	\$37.70
200-063-1100	\$37.70
200-063-1200	\$37.70
200-063-1300	\$37.70
200-063-1400	\$37.70
200-063-1500	\$37.70
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	FY 2024-25
APN	LEVY
200-063-1600	\$37.70
200-063-1700	\$37.70
200-063-1800	\$37.70
200-063-1900	\$37.70
200-063-2101	\$37.70
200-063-2102	\$37.70
200-063-2200	\$37.70
200-063-2500	\$37.70
200-063-2600	\$37.70
200-063-2700	\$37.70
200-063-2800	\$37.70
200-063-2900	\$37.70
200-063-3000	\$37.70
200-063-3100	\$37.70
200-063-3200	\$37.70
200-063-3300	\$37.70
200-063-3400	\$37.70
200-063-3500	\$37.70
200-063-3600	\$37.70
200-063-3700	\$37.70
200-063-3800	\$37.70
200-063-3900	\$37.70
200-063-4000	\$37.70
200-063-4100	\$37.70
200-063-4200	\$37.70
200-063-4300	\$37.70
200-063-4400	\$37.70
200-067-0300	\$37.70
200-090-0100	\$37.70
200-090-0200	\$37.70
200-090-1000	\$37.70
200-090-1100	\$37.70
200-090-2300	\$37.70
200-090-2600	\$37.70
200-090-2800	\$37.70
200-090-3300	\$37.70
200-090-3400	\$37.70
200-090-3600	\$37.70
200-090-3900	\$37.70
200-090-4000	\$37.70
200-090-4100	\$37.70
200-090-4200	\$37.70
200-090-4300	\$37.70
200-090-4400	\$37.70
200-090-4600	\$37.70
200-090-5200	\$37.70
200-090-6500	\$20,150.00

	FY 2024-25
APN	LEVY
200-100-0500	\$37.70
200-100-0600	\$37.70
200-100-0700	\$37.70
200-100-0800	\$37.70
200-100-0900	\$37.70
200-100-1000	\$37.70
200-100-1300	\$37.70
200-100-1800	\$37.70
200-100-1900	\$37.70
200-100-2000	\$37.70
200-100-2100	\$37.70
200-100-2200	\$37.70
200-100-2300	\$37.70
200-100-2400	\$37.70
200-100-2500	\$37.70
200-100-2600	\$37.70
200-100-2700	\$37.70
200-100-2800	\$37.70
200-100-2900	\$37.70
200-100-3000	\$37.70
200-100-3100	\$37.70
200-100-3200	\$37.70
200-100-3400	\$37.70
200-120-3300	\$37.70
200-221-0100	\$37.70
200-221-0200	\$37.70
200-221-0300	\$37.70
200-221-0400	\$37.70
200-221-0500	\$37.70
200-221-0600	\$37.70
200-221-0700	\$37.70
200-221-0800	\$37.70
200-221-0900	\$37.70
200-221-1000	\$37.70
200-221-1100	\$37.70
200-221-1200	\$37.70
200-221-1300	\$37.70
200-221-1400	\$37.70
200-221-1500	\$37.70
200-221-1600	\$37.70
200-221-1700	\$37.70
200-221-1800	\$37.70
200-221-1900	\$37.70
200-222-0100	\$37.70
200-222-0200	\$37.70
200-222-0300	\$37.70
200-222-0400	\$37.70

	EV 2024 25
4.751	FY 2024-25 LEVY
APN	
200-222-0500	\$37.70
200-222-0600	\$37.70
200-222-0700	\$37.70
200-222-0800	\$37.70
200-222-0900	\$37.70
200-222-1000	\$37.70
200-222-1100	\$37.70
200-223-0300	\$37.70
200-223-0400	\$37.70
200-223-0500	\$37.70
200-223-0600	\$37.70
200-223-0700	\$37.70
200-223-0800	\$37.70
200-223-0900	\$37.70
200-223-1000	\$37.70
200-223-1100	\$37.70
200-223-1200	\$37.70
200-223-1300	\$37.70
200-223-1400	\$37.70
200-223-1500	\$37.70
200-223-1600	\$37.70
200-223-1700	\$37.70
200-223-1800	\$37.70
200-223-1900	\$37.70
200-231-0100	\$37.70
200-231-0200	\$37.70
200-231-0300	\$37.70
200-231-0400	\$37.70
200-231-0500	\$37.70
200-231-0600	\$37.70
200-231-0700	\$37.70
200-231-0800	\$37.70
200-231-0900	\$37.70
200-232-0100	\$37.70
200-232-0200	\$37.70
200-232-0300	\$37.70
200-232-0600	\$37.70
200-232-0700	\$37.70
200-232-0800	\$37.70
200-232-0900	\$37.70
200-232-1200	\$37.70
200-232-1300	\$37.70
200-232-1400	\$37.70
200-233-0100	\$37.70
200-233-0200	\$37.70
200-233-0300	\$37.70
200-233-0400	\$37.70

	TN/ 000 / 05
	FY 2024-25 LEVY
APN	
200-233-0500	\$37.70
200-233-0600	\$37.70
200-233-0700	\$37.70
200-233-0800	\$37.70
200-233-0900	\$37.70
200-233-1000	\$37.70
200-233-1100	\$37.70
200-233-1200	\$37.70
200-233-1300	\$37.70
200-233-1400	\$37.70
200-233-1500	\$37.70
200-233-1600	\$37.70
200-233-1700	\$37.70
200-233-1800	\$37.70
200-233-1900	\$37.70
200-233-2000	\$37.70
200-233-2100	\$37.70
200-233-2200	\$37.70
200-233-2300	\$37.70
200-233-2400	\$37.70
200-233-2500	\$37.70
200-233-2800	\$37.70
200-233-2900	\$37.70
200-233-3000	\$37.70
200-233-3100	\$37.70
200-233-3200	\$37.70
200-233-3300	\$37.70
200-233-3400	\$37.70
200-241-0100	\$37.70
200-241-0200	\$37.70
200-241-0300	\$37.70
200-241-0700	\$37.70
200-241-0800	\$37.70
200-241-0900	\$37.70
200-242-0100	\$37.70
200-242-0200	\$37.70
200-242-0300	\$37.70
200-242-0400	\$37.70
200-243-0100	\$37.70
200-243-0200	\$37.70
200-243-0300	\$37.70
200-243-0400	\$37.70
200-243-0500	\$37.70
200-243-0600	\$37.70
200-243-0700	\$37.70
200-243-0800	\$37.70
200-243-0900	\$37.70
	,

	FY 2024-25 LEVY
APN	
200-243-1000	\$37.70
200-243-1100	\$37.70
200-243-1200	\$37.70
200-244-0100	\$37.70
200-244-0200	\$37.70
200-244-0300	\$37.70
200-244-0400	\$37.70
200-244-0500	\$37.70
200-244-0600	\$37.70
200-244-0700	\$37.70
200-244-0800	\$37.70
200-244-0900	\$37.70
200-244-1000	\$37.70
200-244-1100	\$37.70
200-244-1200	\$37.70
200-244-1300	\$37.70
200-244-1400	\$37.70
200-244-1500	\$37.70
200-244-1600	\$37.70
200-245-0100	\$37.70
200-245-0200	\$37.70
200-245-0300	\$37.70
200-245-0400	\$37.70
200-245-0500	\$37.70
200-245-0600	\$37.70
200-245-0700	\$37.70
200-251-0100	\$37.70
200-251-0200	\$37.70
200-251-0300	\$37.70
200-251-0400	\$37.70
200-251-0500	\$37.70
200-251-0600	\$37.70
200-251-0700	\$37.70
200-252-0100	\$37.70
200-252-0200	\$37.70
200-252-0300	\$37.70
200-252-0400	\$37.70
200-253-0100	\$37.70
200-253-0200	\$37.70
200-253-0300	\$37.70
200-253-0400	\$37.70
200-253-0500	\$37.70
200-253-0600	\$37.70
200-253-0700	\$37.70
200-253-0800	\$37.70
200-253-0900	\$37.70
200-253-1000	\$37.70
	<i>407.17</i> 0

	FY 2024-25
APN	LEVY
200-253-1400	\$37.70
200-254-0100	\$37.70
200-254-0200	\$37.70
200-254-0300	\$37.70
200-254-0400	\$37.70
200-254-0500	\$37.70
200-254-0600	\$37.70
200-254-0700	\$37.70
200-254-0800	\$37.70
200-254-0900	\$37.70
200-254-1000	\$37.70
200-254-1100	\$37.70
200-254-1200	\$37.70
200-254-1300	\$37.70
200-254-1400	\$37.70
200-254-1500	\$37.70
200-254-1600	\$37.70
200-254-1700	\$37.70
200-255-0100	\$37.70
200-255-0200	\$37.70
200-255-0300	\$37.70
200-255-0400	\$37.70
200-255-0500	\$37.70
200-255-0600	\$37.70
200-255-0700	\$37.70
200-256-0100	\$37.70
200-256-0200	\$37.70
200-256-0300	\$37.70
200-256-0400	\$37.70
200-256-0500	\$37.70

Total Number of Parcels Taxed	359
Total FY 2024-25 Levy	\$33,646.60

# BORREGO WATER DISTRICT POLICY STATEMENT

# SUBJECT: STATEMENT OF INVESTMENT POLICY

NO: 1994-03-01

ADOPTED: March 16, 1994 AMENDED: December 20, 1995 AMENDED: January 22, 1997 AMENDED: September 23, 1998 AMENDED: January 27, 1999 AMENDED: March 29, 2000 AMENDED: January 29, 2003 AMENDED: February 26, 2004 AMENDED: February 23, 2005 AMENDED: February 22, 2006 AMENDED: February 28, 2007 AMENDED: February 27, 2008 AMENDED: July 22, 2009 AMENDED: February 25, 2009 AMENDED: July 28, 2010

AMENDED: July 27, 2011 AMENDED: June 27, 2012 AMENDED: June 26, 2013 AMENDED: June 25, 2014 AMENDED: June 24, 2015 AMENDED: July 19, 2016 AMENDED: July 26, 2017 AMENDED: July 26, 2017 AMENDED: June 24, 2019 AMENDED: June 23, 2020 AMENDED: June 22, 2021 AMENDED: June 28, 2022 AMENDED: June 27, 2023 AMENDED: June 25, 2024

# **RESOLUTION NO. 2024-06-02**

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

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

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

#### **INVESTMENT POLICY:**

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

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

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

- **a.** Safety: It is the primary duty and responsibility of the Treasurer to protect, preserve and maintain the cash and investments placed in his trust on behalf of the citizens of the community.
- **b.** Liquidity: an adequate percentage of the portfolio should be maintained in liquid short-term securities, which can be converted to cash if necessary to meet disbursement requirements.
- **c.** Yield: Yield should become a consideration only after the basic requirements of safety and liquidity have been met.

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

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

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

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

**ADOPTED, SIGNED AND APPROVED** by the Board of Directors of the Borrego Water District this 25th day of June, 2024.

Kathy Dice, President Board of Directors of Borrego Water District

#### ATTEST:

Diane Johnson, Secretary Board of Directors of Borrego Water District

STATE OF CALIFORNIA ) COUNTY OF SAN DIEGO )

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing Resolution No. 2024-06-02 was duly adopted by the Board of Directors of said District at the Regular Meeting of the Board of Directors held on June 25, 2024 and that it was so adopted by the following vote:

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

Diane Johnson, Secretary Board of Directors Borrego Water District

(SEAL)

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2024-06-02 of said Board, and that the same has not been amended or repealed.

Dated: June 25, 2024

Dave Duncan, Secretary Board of Directors Borrego Water District

(SEAL)

#### **RESOLUTION NO. 2024-06-03**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COSTS OF OPERATIONS AND MAINTENANCE OF THE DISTRICT, AND TO PAY COSTS OF OPERATIONS AND MAINTENANCE FOR IMPROVEMENT DISTRICT NO. 1 AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON CERTAIN LAND IN IMPROVEMENT DISTRICT NO. 1 FOR THE FISCAL YEAR 2024-2025.

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

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

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

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

**WHEREAS**, the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments within Improvement District No. 1 for the purpose of paying certain operations and maintenance costs and the payment of a portion of the debt service on bonds of Improvement District No. 1 for the Fiscal Year 2024-2025;

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

<u>SECTION 1</u>. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within Improvement District No. 1 as shown on Exhibit A attached hereto and made a part hereof for the payment of the cost of operation and maintenance for said Improvement District No. 1 for the Fiscal Year 2024-2025. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors,

omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2023 County of San Diego Assessor's Roll.

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

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

ADOPTED, SIGNED AND APPROVED this 25th day of June 2024.

President of the Board of Directors of Borrego Water District

ATTEST:

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

I, \_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 25th day of June 2024, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego Water District

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

I, \_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2024-06-03, of said Board, and that the same has not been amended or repealed.

Dated: June 25, 2024

Secretary of the Board of Directors of Borrego Water District

#### **RESOLUTION NO. 2024-06-04**

#### RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF PROVIDING PEST CONTROL SERVICES BY THE DISTRICT AND REQUESTING LEVY AND COLLECTION OF SAID CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2024-2025

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

**WHEREAS**, the Board of Directors has determined that it is deemed advisable and necessary to fix and levy charges and/or acreage assessments for the purpose of defraying the cost of providing mosquito abatement and vector control services for the Fiscal Year 2024-2025.

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

<u>SECTION 1</u>. There is hereby fixed charges and/or acreage assessments in the amounts on land within the District as shown on Exhibit A attached hereto and made a part hereof to provide pest control services for the Fiscal Year 2024-2025. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2023 County of San Diego Assessor's Roll.

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

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

ADOPTED, SIGNED AND APPROVED this 25th day of June, 2024.

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

Secretary of the Board of Directors of Borrego Water District

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

I, \_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 25th day of June 2024, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors Of Borrego Water District

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2024-06-04, of said Board, and that the same has not been amended or repealed.

Dated: June 25, 2024

Secretary of the Board of Directors Of Borrego Water District

#### **RESOLUTION NO. 2024-06-05**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATING AND MAINTAINING THE WATER FACILITIES WITHIN IMPROVEMENT DISTRICT NO. 3 OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS FOR THE FISCAL YEAR 2024-2025

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

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

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

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

**WHEREAS**, the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments within Improvement District No. 3 of the District to defray the cost of operations and maintenance of the water facilities within Improvement District No. 3 for the Fiscal Year 2024-2025.

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

<u>SECTION 1</u>. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within Improvement District No. 3 as more fully described in Exhibit A attached hereto and made a part hereof to defray the cost of operations and maintenance for Improvement District No. 3 for the Fiscal Year 2024-2025. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2023 County of San Diego Assessor's Roll.

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

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

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

ADOPTED, SIGNED AND APPROVED this 25th day of June 2024.

President of the Board of Directors of Borrego Water District

ATTEST:

Secretary of the Board of Directors of Borrego Water District

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 25th day of June 2024, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors Of Borrego Water District

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2024-06-05 of said Board, and that the same has not been amended or repealed.

Dated: June 25, 2024

Secretary of the Board of Directors Of Borrego Water District

#### **RESOLUTION NO. 2024-06-06**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2017-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2017-1 FOR THE FISCAL YEAR 2024-2025

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

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

**WHEREAS**, it is now necessary and appropriate that this Board levy and collect the special taxes for the Fiscal Year 2024-2025 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

<u>SECTION 1</u>. The above recitals are true and correct. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2023 County of San Diego Assessor's Roll.

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

<u>SECTION 3</u>. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the District which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for the Fiscal Year 2024-2025 at the tax rates set forth in the report prepared by David Taussig and Associates for CFD No. 2017-1 entitled "Administration Report Fiscal Year

2024-2025" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the General Manager of the District, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the San Diego County Auditor or prior to delivery of direct billings, as applicable.

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

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

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

<u>SECTION 7</u>. The General Manager is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the San Diego County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for the Fiscal Year 2023-2024, and/or arrange for the direct billing of the special taxes, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

**ADOPTED, SIGNED AND APPROVED** this 25<sup>nd</sup> day of June 2024.

President of the Board of Directors of
Borrego Water District

ATTEST:

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 24th day of June 2024, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego Water District

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

I, \_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2024-06-06 of said Board, and that the same has not been amended or repealed.

Dated: June 25, 2024

Secretary of the Board of Directors of Borrego Water District

#### **RESOLUTION NO. 2024-06-07**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2007-1 OF THE BORREGO WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 2007-1 FOR THE FISCAL YEAR 2024-2025

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

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

**WHEREAS**, it is now necessary and appropriate that this Board levy and collect the special taxes for the Fiscal Year 2024-2025 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

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

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

<u>SECTION 1</u>. The above recitals are true and correct. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2024 County of San Diego Assessor's Roll.

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

<u>SECTION 3</u>. In accordance with the Act and the Ordinance, there is hereby levied upon the parcels within the District which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for the Fiscal Year 2024-2025 at the tax rates set forth in the report prepared

by David Taussig and Associates for CFD No. 2007-1 entitled "Administration Report Fiscal Year 2024-2025" (the "Report") submitted herewith, which rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, the General Manager of the District, or his designee, may make any necessary modifications to these special taxes to correct any errors, omissions or inconsistencies in the listing or categorization of parcels to be taxed or in the amount to be charged to any category of parcels; provided, however, that any such modifications shall not result in an increase in the tax applicable to any category of parcels and can only be made prior to the submission of the tax rolls to the San Diego County Auditor or prior to delivery of direct billings, as applicable.

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

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

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

<u>SECTION 7</u>. The General Manager is hereby authorized and directed to transmit a certified copy of this Resolution and the Report to the San Diego County Auditor, together with other supporting documentation as may be required to place said special taxes on the secured property tax roll for the Fiscal Year 2024-2025, and/or arrange for the direct billing of the special taxes, and to perform all other acts which are required by the Act, the Ordinance, or by law in order to accomplish the purpose of this Resolution.

ADOPTED, SIGNED AND APPROVED this 25th day of June 2024.

President of the Board of Directors of Borrego Water District

ATTEST:

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 25th day of June 2024, and that it was so adopted by the following vote:

AYES: DIRECTORS:

NOES: DIRECTORS:

ABSENT: DIRECTORS:

ABSTAIN: DIRECTORS:

Secretary of the Board of Directors of Borrego Water District

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2024-06-07 of said Board, and that the same has not been amended or repealed.

Dated: June 25, 2024

Secretary of the Board of Directors of Borrego Water District

#### **RESOLUTION NO. 2024-06-08**

RESOLUTION OF THE BOARD OF DIRECTORS OF THE BORREGO WATER DISTRICT, SAN DIEGO COUNTY, CALIFORNIA, LEVYING STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS TO DEFRAY THE COST OF OPERATIONS AND MAINTENANCE OF THE DISTRICT AND REQUESTING THE LEVY AND COLLECTION OF SAID STANDBY CHARGES AND/OR ACREAGE ASSESSMENTS ON LAND WITHIN THE DISTRICT FOR THE FISCAL YEAR 2024-2025

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

**WHEREAS,** the Board of Directors has determined that it is deemed advisable and necessary to fix and levy standby charges and/or acreage assessments for the purpose of defraying certain operations and maintenance costs for the Fiscal Year 2024-2025

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

<u>SECTION 1</u>. There is hereby fixed standby charges and/or acreage assessments in the amounts on land within the District as shown on Exhibit A attached hereto and made a part hereof to defray the cost of operations and maintenance for the Fiscal Year 2024-2025. This Board of Directors hereby determines that said standby charges and/or acreage assessments in an amount not exceeding the assessments set forth in Exhibit A was existing prior to July 1, 1997 and that said assessments are exempt from the provisions of Article XIIID of the Constitution of the State of California. After adoption of this Resolution, the General Manager, or designee, may make any necessary modifications to these charges to correct any errors, omissions or inconsistencies in the listing or in the amount to be charged based on changes from the final 2024 County of San Diego Assessor's Roll.

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

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

ADOPTED, SIGNED AND APPROVED this 25<sup>th</sup> day of June, 2024.

President of the Board of Directors of Borrego Water District

### ATTEST:

Secretary of the Board of Directors of Borrego Water District

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the foregoing resolution was duly adopted by the Board of Directors of said District at a regular meeting held on the 25th day of June, 2024, and that it was so adopted by the following vote:

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

Secretary of the Board of Directors Borrego Water District

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

I, \_\_\_\_\_\_, Secretary of the Board of Directors of the Borrego Water District, do hereby certify that the above and foregoing is a full, true and correct copy of RESOLUTION NO. 2024-06-08, of said Board, and that the same has not been amended or repealed.

Dated: June 25, 2024

Secretary of the Board of Directors Borrego Water District

# May 2024 Wastewater Production



BORREGO WATER DISTRICT

**MAY 2024** 

## WASTEWATER OPERATIONS REPORT

There's no know problems with wastewater system at the moment:

Rams Hill Wastewater Treatment Facility serving ID-1, ID-2 and ID-5 Total Cap. 0.25 MGD (milliongallons per day):109000 (gallons per day)Average flow:109000 (gallons per day)Peak flow:137000 gpd MONDAY, MAY 27- 2024



# BORREGO WATER DISTRICT

RAMS HILL WASTEWATER TREATMENT FACILITY 4861 Borrego Springs Rd, BORREGO SPRINGS, CA 92004 (760) 767-5806 FAX (760) 767-5994

06/14/2024

CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD – REGION 7 73-720 FRED WARING DR. SUITE 100 PALM DESERT, CA. 92260

Attn: Adriana Godinez/WRCE

RE: MAY 2024 Borrego Springs WWTP

Dear Adriana,

Please find attached the MAY 2024 monthly monitoring reports and Lab results for Borrego springs district WWTP.

We are pleased to inform you that there's no known violations for this month.

If you have any questions please contact ROGELIO MARTINEZ/WT-III. (760)419-2764.

Respectfully,

hogelio nto

Rogelio Martinez/ water plant operator III

CC: Geoff Poole/GM

# MONTHLY REPORT: R.H.W.T.F

## MONTH: MAY

## YEAR: 2024

BORREGO WATER DISTRICT, RAMS HILL WASTEWATER TREATMENT FACILITY, 4861 BORREGO SPRINGS ROAD, BORREGO SPRINGS, CA 92004 760-767-5806; phone 760-767-5994; fax

COMMENTS: THERE ARE NO SPILLS TO REPORT FOR MAY 2024; THE FLOW REPORT IS ATTACHED.

Submitted by: <u>ROGELIO MARTINEZ/BWD TO: GEOFF POOLE/BWD;</u> 06/14/2024

MAY 2024	INFLUENT DAILY FLOW GAL.	
1	50000 GAL	16476000 GAL
2	48000 GAL	16524000 GAL
3	57000 GAL	16581000 GAL
4	63000 GAL	16644000 GAL
5	67000 GAL	16711000 GAL
6	53000 GAL	16764000 GAL
7	53000 GAL	16764000 GAL
8	73000 GAL	16886000 GAL
9	109000 GAL	16996000 GAL
10	113000 GAL	17110000 GAL
11	121000 GAL	17231000 GAL
12	118000 GAL	17349000 GAL
13	115000 GAL	17464000 GAL
14	115000 GAL	17464000 GAL
15	111000 GAL	17685000 GAL
16	114000 GAL	17799000 GAL
17	114000 GAL	17913000 GAL
18	117000 GAL	18030000 GAL
19	118000 GAL	18149000 GAL
20	113000 GAL	18262000 GAL
21	109000 GAL	18372000 GAL
22	114000 GAL	18486000 GAL
23	115000 GAL	18601000 GAL
24	121000 GAL	18722000 GAL
25	130000 GAL	18852000 GAL
26	136000 GAL	18989000 GAL
27	137000 GAL	19127000 GAL
28	111000 GAL	19238000 GAL
29	107000 GAL	19345000 GAL
30	112000 GAL	19458000 GAL
31	104000 GAL	19562000 GAL

The second s	I.W.T.F., BORREGO W	ATER DISTRICT		YEAR,2024	
MAY <u>DATE</u> 5/1/2024	LOCATION EFFLUENT	<u>Р.Н.</u> 6.99	<u>D.0</u> 5.21mg/l	Alkalinity 170ppm	Freeboard
5/1/2024	POND	7.11	5.60mg/l	190ppm	3.5ft
5/14/2024	EFFLUENT	7.13	5.67mg/l	190ppm	
5/14/2024	POND	723	5.35mg/l	190mg/l	3.5ft

### CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD COLORADO RIVER BAIS REGION

WDID NO.: 7A 37 0125 001 ORDER NO.: R7-2007-0053

### MONITORING AND REPORTING

BORREGO WATER DISTRICT - RAMS HILL WWTF

MONTH: MAY YEAR: 2024

REPORTING FREQUENCIES: MONTHLY (Oct-March)

MAY

TYPE OF SAMPLE:	INFLUENT		PONDS			
CONSTITUENTS:	Flow	BOD	TSS	PH	DO	Freeboard
FREQUENCY:	Daily	Monthly	Monthly	Twice Monthly	Twice Monthly	Twice Monthly
DESCRIPTION:	Measurement	Grab	Grab	Grab	Grab	Measurement
		mg/L	mg/L	s.u	mg/l	ft
UNITS:	gpd	mg/L				
REQUIREMENTS						
30-DAY MEAN:						
MAXIMUM:						
MINIMUM:	MAY					
DATE OF SAMPLE	50000	80	110	7.11	5.60	3.5
1		00	110			
2	48000 57000			1		
3	63000					
4	67000					
5						
6	53000					
7	53000					
8	73000					-
9	109000		-			
10	113000			-		
11	121000					
12	118000			-		1
13	115000			7.23	5.35	3.5
14	115000			1.20	0.00	
15	111000					
16	114000			-		
17	114000			-		
18	117000					
19	118000					
20	113000			-		
21	109000				1	
22	114000				-	
23	115000				-	
24	121000				-	
25	130000				-	
26	136000				-	
27	137000				-	
28	107000			-		
29	112000		-		-	
30	104000					
31					E 40	3.5
30-DAY MEAN	100900	80	110	7.17	5.48	3.5
MAXIMUM	137000	80	110	7.23	5.60	
MINIMUM	48000	80	110	7.11	5.35	3.5

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: Date:

### CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD COLORADO RIVER BAIS REGION

### WDID NO.: 7A 37 0125 001 ORDER NO.: R7-2007-0053

### MONITORING AND REPORTING

BORREGO WATER DISTRICT - RAMS HILL WWTF

MONTH: MAY YEAR: 2024

### REPORTING FREQUENCY: MONTHLY (Oct - March)

MAY

	EFFLUENT						
TYPE OF SAMPLE:		TSS	SS	T. Nitrogen	TDS	pН	
CONSTITUENTS:	BOD			Twice Monthly	Twice Monthly	Twice Monthly	
FREQUENCY:	Twice Monthly	Twice Monthly	Twice Monthly		Grab	Grab	
DESCRIPTION:	Grab	Grab	Grab	Grab	ml/L	Giub	
UNITS:	mg/L	mg/L	ml/L		111/1		
REQUIREMENTS					-	-	
30-DAY MEAN:			0.01/1		700mg/l	9.0	
MAXIMUM:	30mg/l	30mg/l	0.3ml/l		roomgn	0.0	
MINIMUM:							
DATE OF SAMPLE	· · · · · · · · · · · · · · · · · · ·			1.0	500	6.99	
1	0.0	3.0	0.0	1.9	500	0.00	
2							
3							
4							
5	· · · · · · · · · · · · · · · · · · ·						
6		1					
7	1	1					
8							
9							
10							
11							
12							
13				2.5	520	7.13	
14	0.0	2.0	0.0	3.5	520	1.10	
15							
16	-	-			-		
17							
18	1		1			-	
19							
20							
21							
22							
23				-		-	
24							
25						-	
26	-						
27	1						
28							
29							
30							
31			1 00	2.7	510	7.06	
30-DAY MEAN	0.0	2.5	0.0		520	7.13	
MAXIMUM	0.0	3.0	0.0	3.5		6.99	
MINIMUM	0.0	2.0	0.0	1.9	500	0.99	

I declare under the penalty of law that I personally examined and am familiar with the information submitted in this document, and that based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

Signature: Date:

### BORREGO WATER DISTRICT BOARD OF DIRECTORS MEETING JUNE 25, 2024 AGENDA ITEM IV.F

June 20, 2024

TO: Board of Directors

FROM: Geoffrey Poole, General Manager

SUBJECT: Staff Report: General Manager: G Poole - VERBAL

1. US Gypsum: Viking Ranch Acquisition

2. Prop 68 Civic Well Project

3. BS Resort 5 af Carry Over Purchase

- 1. US Gypsum has notified BWD that it would like to proceed with acquisition of the Viking Ranch parcel. Payment should be received in the next 30-60 days of around \$275,000 that can be put into BWD Reserves
- 2. Civil Well: The DWR call was rescheduled to June 27<sup>th</sup> re: BWD acting as the Grantee on this project going forward with support from ABF, Bri,
- 3. BWD has been contacted by JC Resorts re: Purchase of 5 af of Carry Over for use at La Casa Del Zorro. Staff would like to discuss with the Board and decide if it is something BWD would be interested in providing.