

Board Meeting Agenda

Russ Baggerly, Director
Mary Bergen, Director
Bill Hicks, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT

June 24, 2015

3:00 P.M.

1055 Ventura Avenue
Oak View, CA 93022

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Board of Director Verbal Reports on Meetings Attended.
5. Consent Agenda
 - a. Minutes of June 10, 2015 Meeting.
RECOMMENDED ACTION: Adopt Consent Agenda
6. Bills
7. Resolution of appreciation to Caron Smith for ten years of service to Casitas.

RECOMMENDED ACTION: Adopt Resolution
8. Public Hearing for the adoption of the 2015-2016 Budget.
 - a. Public Hearing

- b. Resolution adopting the general fund budget, debt service fund and Mira Monte water assessment district fund budgets for the Fiscal Year ending June 30, 2016.

RECOMMENDED ACTION: Adopt Resolution

- 9. Resolution fixing a tax rate for Fiscal Year 2015-2016 and authorizing the President of the Board to execute a certificate requesting the Ventura County Board of Supervisors to levy such a tax.

RECOMMENDED ACTION: Adopt Resolution

- 10. Resolution to adopt, under Proposition 4, the 2015/2016 Establishment of Appropriations Limit of \$11,916,598.

RECOMMENDED ACTION: Adopt Resolution

- 11. Resolution authorizing the levy of a special tax for fiscal year 2015-2016 for Community Facilities District No. 2013-1 (Ojai).

RECOMMENDED ACTION: Adopt Resolution

- 12. Discussion on drought response and requirements of the State Water Resources Control Board.

RECOMMENDED ACTION: Direction to Staff

- 13. Discussion and approval of Workers' Compensation Insurance Coverage for fiscal year 2015/2016.

RECOMMENDED ACTION: Motion of the Board

- 14. Discussion regarding the possibility of cancelling the July 8th Board meeting and rescheduling some of the Committee meetings in July.

RECOMMENDED ACTION: Direction to Staff

- 15. Information Items:

- a. Finance Committee Minutes.
- b. Investment Report.

- 16. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.

- b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Native Electrical Construction, Inc. v. Casitas Municipal Water District. Case Number: 56-2014-00457255-CU-BC-VTA.
 - c. Conference with Legal Counsel – Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Santa Barbara Channelkeeper v. State Water Resources Control Board, et al. Case Number: CPF-14-513875. Cross Complaint filed by City of San Buenaventura v. Casitas Municipal Water District, et al.
 - d. Conference with Legal Counsel -- Anticipated Litigation
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: one)
 - e. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager
17. Discussion and possible recommendation for approval of modification to the General Manager's compensation.
18. Adjournment

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a).

Minutes of the Casitas Municipal Water District
Board Meeting Held
June 10, 2015

A meeting of the Board of Directors was held June 10, 2015 at the District office in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Bergen, Kaiser, Baggerly, Word and Hicks were present. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, Robert Krimmer. There were two staff members and five members of the public in attendance. President Bergen led the group in the flag salute.

1. Public Comments (items not on the agenda – three minute limit).

Sonya Webb with Next Gen Engineering expressed the desire to continue progress with local agencies and request a delay or hold on the litigation with Channel Keeper lawsuit in order to continue the progress that has been made.

2. General Manager comments.

Mr. Wickstrum informed the Board of the 29th Wine Festival on Sunday June 14th. He then informed the Board that a lot of work and priority was placed on working with the State Water Resources Control Board on the numbers that are reported to get into the 32% bracket rather than 36%. It has been difficult since our numbers are bi-monthly. We are now at 32% and have not heard about the 4% in lieu standard. The City of Riverside filed a case against the State Water Resources Control Board as they do not receive imported water and they have not received the 4% in lieu conservation standard. They have more than four years of supply in groundwater. Lake Casitas has more than 4 years supply. We may hear by the end of the week and are hopeful we will get a positive response.

3. Board of Director comments.

Director Hicks asked who authorized the Martinelli study. Mr. Wickstrum explained that he initiated the study based on a number of things adding that it was discussed in the Recreation committee. Director Kaiser added it would be helpful to have the scope of work relative to the project provided to the board since there is an expenditure of public funds. President Bergen added that we had discussed having a review of positions some time ago and we need to look at our needs and staffing in order to lessen the overtime.

Director Baggerly mentioned that Golden State Water Company made a presentation to the Ojai City Council last night and let the public know that they will be providing a comparison on their bills from 2013 – 2015. Are we considering doing the same thing? He then added that by looking at the consumption report it is clear the City of Ventura won't certify for in district use so water is being exported out of the district.

4. Board of Director Verbal Reports on Meetings Attended.

Director Hicks reported on his attendance at the Ventura Chamber of Commerce meeting and there was discussion on the tier rate system.

5. Consent Agenda ADOPTED

- a. Minutes of May 27, 2015 Meeting.
- b. Minutes of the June 2, 2015 Special Meeting.
- c. Resolution authorizing the execution of an agreement with Ernst and Young for Audit Services for the State Water Project.
- d. Recommend approval of a Purchase Order to ITT Goulds Pumps in the amount of \$59,365 to complete necessary pump and motor repairs for unite #4 at Avenue 1 Pump Plant.

The Consent Agenda was offered by Director Baggerly, seconded by Director Word and adopted by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser, Bergen
NOES:	Directors:	None
ABSENT:	Directors:	None

Resolution is numbered 15-23

6. Bills APPROVED

Director Hicks questioned the payment to CPRS Consulting with Mr. Wickstrum explaining that is for the recruiter for the safety officer.

On the motion of Director Hicks, seconded by Director Kaiser and passed, the bills were approved by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser, Bergen
NOES:	Directors:	None
ABSENT:	Directors:	None

7. Recommend approval of Leak Relief to Sterling Hathaway in the amount of \$2,444.09. APPROVED

On the motion of Director Word, seconded by Director Kaiser, the above recommendation was approved by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser, Bergen
NOES:	Directors:	None
ABSENT:	Directors:	None

8. Recommend authorizing the General Manager to sign the Assistance Agreement for Open Space Management with the Bureau of Reclamation. APPROVED

The board discussed the agreement with President Bergen questioning a \$30,000 amount under the funding information. This will be clarified by Mr. Wickstrum prior to signing the agreement.

On the motion of Director Word, seconded by Director Baggerly the above recommendation was approved by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser, Bergen
NOES:	Directors:	None
ABSENT:	Directors:	None

9. Recommend approval of the revised Water Efficiency and Allocation Program. APPROVED

Ben Van Der Kar of 6800 Rincon Rd in Carpinteria questioned if the allocations are based on acre feet use or historical usage and if the annual allocation begins the beginning of July 1st? If so, than a grower could use the allocation early hoping for rainfall.

Mr. Wickstrum explained that the allocation for Ag will be annual and that would be the risk you would take to use most of the allocation early and hope for rain. There will be a penalty for going over the given allocation. It will begin July 1 and go thru the fiscal year. An assessment in where Lake Casitas is will be conducted in April/May and we will get that information out to customers to provide a month or two ahead as to what is coming in July. He went on to explain that in 1992 rather than an individual allocation, at that time all of Ag was lumped together and provided an 8,800 acre foot allocation. If Ag goes over that amount everyone would pay a penalty. That would not be fair to punish the entire group if one person had planted an additional 20 acres. Therefore, we looked at 80% of 1989 and also used 2012/2013 as gauges and the allocations are not to exceed three acre feet per acre. We are unable to give three acre feet per acre to all Ag customers. Mr. Van Der Kar asked how long the lake is expected to meet the people's needs. Mr. Wickstrum explained that we have between 4.7 – 6 years of water supply.

President Bergen then read an email from John Martin who disagrees with the water allocation. Mr. Wickstrum explained that the Water Allocation and Efficiency Program allow us to sit down and review individual usage as we did yesterday with Mr. Martin. We recognize that some people have expanded acreage without allocations since 1992. Section 4.4 references this and we will consider sitting down again with Mr. Martin. Ron has dealt with about 50 ranchers in the last week. Mr. Merckling added that the majority of ranchers are very understanding. There have been only a few instances where there was a disagreement.

On the motion of Director Baggerly, seconded by Director Kaiser, the above recommendation was approved by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser, Bergen
NOES:	Directors:	None

ABSENT: Directors: None

10. Update on the Groundwater Sustainability Agency.

Mr. Wickstrum explained the conflict waiver that was presented to us by Russ McGlothlin. We will need to discuss if we are at a comfort level with an attorney that represents others and using him just for the formation of the GSA. It is a small world but again there is representation by Russ McGlothlin for a lot of entities including Golden State and the Woods- Claeysen Foundation. It might be the smarter move to use someone else who does not have such close knit ties.

Bruce Kuebler, a member of the Ventura River Water Board of Directors urged the board to delay the lawsuit and go forward with the formation of the GSA as it would accomplish the same goal as the lawsuit with a more cooperative approach. Their board passed a motion to seek a delay of the lawsuit and will incorporate that in our response to the lawsuit. Cross complaints lead to adjudication that takes many years. Mr. Kuebler also explained that their board approved the conflict waiver and feels it is important to have Russ McGlothlin involved as he was partly involved in writing the legislation.

11. Information Items: APPROVED

- a. Lake Casitas Recreation Report for April 2015.
- b. Water Resources Committee Minutes.
- c. Finance Committee Minutes.
- d. Recreation Committee Minutes.
- e. Water Consumption Report.
- f. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
- g. Investment Report.

On the motion of Director Kaiser, seconded by Director Hicks, the Information Items were approved for filing by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser, Bergen
NOES:	Directors:	None
ABSENT:	Directors:	None

President Bergen moved the meeting to closed session at 3:53 p.m.

12. Closed Session

- a. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Golden State Water Company v. Casitas Municipal Water District. Case Number: 56-2013-00433986-CU-WM-VTA.
- b. Conference with Legal Counsel -- Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Native

Electrical Construction, Inc. v. Casitas Municipal Water District. Case Number: 56-2014-00457255-CU-BC-VTA.

- c. Conference with Legal Counsel – Existing Litigation (Subdivision (a) of Section 54956.9, Government Code). Name of Case: Santa Barbara Channelkeeper v. State Water Resources Control Board, et al. Case Number: CPF-14-513875. Cross Complaint filed by City of San Buenaventura v. Casitas Municipal Water District, et al.
- d. Conference with Legal Counsel -- Anticipated Litigation
Significant exposure to litigation pursuant to subdivision (b) of Section 54956.9, Government Code. (number of potential cases: one)
- e. Public Employee Performance Evaluation (Govt. Code Sec. 54957)
Title: General Manager

President Bergen moved the meeting back into open session at 5:43 p.m. with Mr. Mathews stating there were no actionable items to report on the first four closed session items. On the General Manager's evaluation there was general discussion and the matter will be discussed further at a future meeting, no action was taken.

- 13. Discussion and possible recommendation for approval of modification to the General Manager's compensation. Tabled
- 14. Adjournment

President Bergen adjourned the meeting at 5:44 p.m.

Russ Baggerly, Secretary

A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

000575	A/P Checks:	020949-020964
	A/P Draft to P.E.R.S.	061153
	A/P Draft to State of CA	061152
	A/P Draft to I.R.S.	061151
	Voids:	
000576	A/P Checks:	020965-021061
	A/P Draft to P.E.R.S.	061715
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Void:	019158, 019624, 019652, 020253, 021024

The above numbered checks, have been duly audited are hereby certified as correct.


Denise Collin, Accounting Manager

Signature

Signature

Signature

CASITAS MUNICIPAL WATER DISTRICT
Payable Fund Check Authorization
Checks Dated 6/10/15-6/17/15
Presented to the Board of Directors For Approval June 24, 2015

Check	Payee			Description	Amount
000575	Payables Fund Account	#	9759651478	Accounts Payable Batch 061115	\$309,739.94
000576	Payables Fund Account	#	9759651478	Accounts Payable Batch 061715	\$111,954.12
					\$421,694.06
000577	Payroll Fund Account	#	9469730919	Estimated Payroll 7/9/15	\$140,000.00
					\$140,000.00
				Total	\$561,694.06

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

The above numbered checks, 000575-000577 have been duly audited is hereby certified as correct.

Denise Collin

6/18/15

Denise Collin, Accounting Manager

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 06/06/15
Pay Date of 06/11/15
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 6/9/15
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: * ALL BANKS
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/17/2015			021024		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
BANK:		TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00004	ACWA/JPIA							
I-0349952	Jun 15 Health Insurance	R	6/10/2015	108,075.46		020949		108,075.46
01055	Neil Cole							
I-May 15	Reimburse Mileage 5/15	R	6/10/2015	251.28		020950		251.28
01898	Eric Grabowski							
I-Jun 15	Reimburse Expenses 6/15	R	6/10/2015	108.75		020951		108.75
00126	CAROLE ILES							
I-May 15	Reimburse Mileage 5/15	R	6/10/2015	18.11		020952		18.11
01272	LISA KOLAR							
I-Jun 15	Reimburse Expenses 6/15	R	6/10/2015	80.00		020953		80.00
00188	PETTY CASH							
I-060415	Replenish Petty Cash	R	6/10/2015	239.23		020954		239.23
02475	Rutan & Tucker, LLP							
I-718798	Acct#0295180001 4/15	R	6/10/2015	2,244.00		020955		2,244.00
00215	SOUTHERN CALIFORNIA EDISON							
I-060415	Acct#2210502480	R	6/10/2015	90,916.25		020956		
I-060415a	Acct#2210505426	R	6/10/2015	1,776.81		020956		
I-090415b	Acct#2237789169	R	6/10/2015	30.90		020956		92,723.96
02643	Take Care by WageWorks							
I-3118631	Reimburse Medical	R	6/10/2015	36.40		020957		36.40
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201506080974	457 CATCH UP	R	6/10/2015	521.74		020958		
I-DCI201506080974	DEFERRED COMP FLAT	R	6/10/2015	2,540.22		020958		
I-DI%201506080974	DEFERRED COMP PERCENT	R	6/10/2015	134.71		020958		3,196.67
01960	Moringa Community							
I-MOR201506080974	PAYROLL CONTRIBUTIONS	R	6/10/2015	16.75		020959		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-CUN201506080974	457 CATCH UP	R	6/10/2015	864.53		020960		
I-DCN201506080974	DEFERRED COMP FLAT	R	6/10/2015	4,077.85		020960		
I-DN%201506080974	DEFERRED COMP PERCENT	R	6/10/2015	387.70		020960		5,330.08
00180	S.E.I.U. - LOCAL 721							
I-COP201506080974	SEIU 721 COPE	R	6/10/2015	12.00		020961		
I-UND201506080974	UNION DUES	R	6/10/2015	693.75		020961		705.75

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01400	STATE DISBURSEMENT UNIT							
I-CS4201506080974	Payroll Deduction 10-D000121	R	6/10/2015	818.57		020962		818.57
00230	UNITED WAY							
I-UWY201506080974	PAYROLL CONTRIBUTIONS	R	6/10/2015	60.00		020963		60.00
01203	DENISE COLLIN							
I-Jun 15	Reimburse Expenses 6/15	R	6/10/2015	511.57		020964		511.57
02587	A&M LAWNMOWER SHOP							
I-40660	Weedeater Heads for Dist Maint	R	6/17/2015	212.72		020965		212.72
02493	Advanced Engineering Acoustics							
I-150612	4M PP Noise Study	R	6/17/2015	2,800.00		020966		2,800.00
00026	AERA ENERGY LLC							
I-1800007860	License, Cathodic Protection	R	6/17/2015	200.00		020967		200.00
01325	Aflac Worldwide Headquarters							
I-468529	Supplemental Insurance 6/15	R	6/17/2015	3,048.26		020968		3,048.26
00010	AIRGAS USA LLC							
I-9039746226	Welding Supplies, Pipelines	R	6/17/2015	83.68		020969		
I-9040048085	Safety Items for O&M CS	R	6/17/2015	86.17		020969		
I-9040095563	Welding Supplies for Pipelines	R	6/17/2015	98.60		020969		
I-9927696765	Cylinder Rental, Pipelines	R	6/17/2015	55.51		020969		323.96
00029	AMERICAN TOWER CORP							
I-1935479	Tower Rent, Red Mtn, Rincon Pk	R	6/17/2015	1,730.37		020970		1,730.37
00014	AQUA-FLO SUPPLY							
I-774143	PVC Parts for LCRA Maint	R	6/17/2015	132.19		020971		
I-775683	Gloves for Pipelines	R	6/17/2015	20.00		020971		
I-775955	Nozzles for LCRA Maint	R	6/17/2015	37.25		020971		
I-776593	PVC Parts for LCRA Maint	R	6/17/2015	130.18		020971		319.62
1	Archie Schaffer							
I-000201502260946	UB Refund	R	6/17/2015	10.81		020972		10.81
02179	Art Street Interactive							
I-117310	Res System, Maint/Hosting	R	6/17/2015	542.15		020973		542.15
02761	ASJ Industrial Hose & Fittings							
I-117861201	Spray Hose for Portable Rig	R	6/17/2015	685.78		020974		685.78

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01666	AT & T							
I-000006651243	T-1 Line, 8310001729783	R	6/17/2015	357.32		020975		
I-000006653017	T-1 Lines, 8310002969306	R	6/17/2015	1,092.91		020975		1,450.23
00020	AVENUE HARDWARE, INC							
I-59963	Knee Pads for O&M CS	R	6/17/2015	15.00		020976		
I-61064	Reflective Tape for TP	R	6/17/2015	29.56		020976		44.56
00021	AWA OF VENTURA COUNTY							
I-061215	Waterwise Breakfast 6/18/15	R	6/17/2015	100.00		020977		100.00
00030	B&R TOOL AND SUPPLY CO							
I-1900866892	Torpedo Level for Telemetry	R	6/17/2015	20.72		020978		
I-1900867350	Drill Bit Set for Telemetry	R	6/17/2015	27.06		020978		
I-1900867540	Terry Cloth Rags for Stock	R	6/17/2015	416.48		020978		
I-1900867541	Pliers for Pump Plants	R	6/17/2015	22.89		020978		487.15
00679	BAKERSFIELD PIPE & SUPPLY INC							
I-S2174244001	Teflon Tape for Pipelines	R	6/17/2015	17.90		020979		17.90
02717	Pushkar Bharadwaj							
I-120414	Citation Payment Refund	R	6/17/2015	50.00		020980		50.00
00032	BIOVIR LABORATORIES, INC							
I-150737	Giardia/Crypto Testing 5/6/15	R	6/17/2015	356.91		020981		
I-150863	Giardia/Crypto Testing 6/2/15	R	6/17/2015	350.00		020981		706.91
01616	FRED BRENEMAN							
I-061715	6/7/15-6/20/15	R	6/17/2015	391.00		020982		391.00
00753	CABELA'S MKTG & BRAND MGT INC.							
C-047453300a	Accrue Use Tax	R	6/17/2015	17.62CR		020983		
D-047453300a	Accrue Use Tax	R	6/17/2015	17.62		020983		
I-047453300	Waders, Clothing for Fisheries	R	6/17/2015	234.89		020983		234.89
01023	CARQUEST AUTO PARTS							
I-617544	Air Filter for Pump Plants	R	6/17/2015	6.32		020984		6.32
00055	CASITAS BOAT RENTALS							
I-May 15 Cafe Passes	Reimburse Cafe Passes	R	6/17/2015	2,219.91		020985		2,219.91
00511	Centers for Family Health							
I-47510	New Hire Drug Tests	R	6/17/2015	1,710.00		020986		1,710.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00675 I-032315	Central Coast Radiology Associ DOS 032315 Claim#15-19914	R	6/17/2015	9.60		020987		9.60
02322 I-7620	Coast Cart, Inc. Club Car Charger Kit, Cart #1	R	6/17/2015	120.40		020988		120.40
01843 I-609652 I-610790 I-611313	COASTAL COPY Copier Usage, LCRA Copier Usage, Dist Office Copier Usage, Warehouse	R R R	6/17/2015 6/17/2015 6/17/2015	532.22 208.18 12.57		020989 020989 020989		752.97
00059 I-S1864576002 I-S1864899001	COASTAL PIPCO PVC for Treatment Plant Repipe Service, Amber Lane	R R	6/17/2015 6/17/2015	42.09 174.25		020990 020990		216.34
00719 I-81510592	CORELOGIC INFORMATION SOLUTION Realquest Subscription	R	6/17/2015	137.50		020991		137.50
01483 I-690870801	CORVEL CORPORATION Bill Review	R	6/17/2015	2.48		020992		2.48
01001 I-134291 I-134292	CUSTOM PRINTING Drought Flyer Drought Flyer Envelopes	R R	6/17/2015 6/17/2015	646.06 269.36		020993 020993		915.42
01856 C-18136a D-18136a I-18136	DATA FLOW Accrue Use Tax Accrue Use Tax AP Checks	R R R	6/17/2015 6/17/2015 6/17/2015	12.88CR 12.88 188.24		020994 020994 020994		188.24
01764 I-DP1501323	DataProse, LLC Utility Billing BE 4/15	R	6/17/2015	961.24		020995		961.24
00076 I-65061R	DEKREEK TECHNICAL SERVICES Work for TP/SCADA	R	6/17/2015	3,864.00		020996		3,864.00
02544 I-104659	Department of Justice New Hire Fingerprinting	R	6/17/2015	864.00		020997		864.00
00095 I-169173	FAMCON PIPE & SUPPLY Tee for Service Repipe	R	6/17/2015	150.50		020998		150.50
00013 I-2020934	FERGUSON ENTERPRISES INC #1083 Restroom Mirrors for LCRA	R	6/17/2015	422.06		020999		422.06

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL Wet Chemistry	R	6/17/2015	61.00		021000		61.00
00101	FISHER SCIENTIFIC Lab Testing Supplies	R	6/17/2015	55.59		021001		
	I-4133119 Lab Testing Supplies	R	6/17/2015	53.42		021001		109.01
02614	Fondriest Environmental Inc. Accrue Use Tax	R	6/17/2015	76.38CR		021002		
	D-45795a Accrue Use Tax	R	6/17/2015	76.38		021002		
	I-45795 Turbidity Meter, Fisheries	R	6/17/2015	1,018.40		021002		1,018.40
00103	FRANK'S ROOTER & PUMPING Septic Tank Pumping, LCRA	R	6/17/2015	826.28		021003		826.28
00104	FRED'S TIRE MAN 2 Tires for Eq#18, TP Truck	R	6/17/2015	371.39		021004		
	I-82785 2 Tires for Eq#41, LCRA Truck	R	6/17/2015	542.34		021004		
	I-83021 2 Tires for Eq#46, TP Truck	R	6/17/2015	353.39		021004		
	I-83293 Oil Change for #52, E&M	R	6/17/2015	42.90		021004		1,310.02
00106	FRONTIER PAINT Paint for LCRA Maint	R	6/17/2015	47.02		021005		47.02
01280	FRY'S ELECTRONICS, INC. Battery Backups for DM & LCRA	R	6/17/2015	215.98		021006		215.98
02720	Garda CL West, Inc. Armored Truck Services	R	6/17/2015	567.10		021007		
	I-20081401 May Excess Charges	R	6/17/2015	1,028.87		021007		1,595.97
02417	GardenSoft Garden Website Upgrades	R	6/17/2015	1,083.34		021008		1,083.34
00115	GRAINGER, INC Batteries for Stock	R	6/17/2015	11.84		021009		
	I-9756400694 Safety Items for TP	R	6/17/2015	87.59		021009		99.43
02217	Greg Rents Concrete for Waterpark	R	6/17/2015	146.19		021010		146.19
00121	HACH COMPANY Lab Supplies	R	6/17/2015	55.93		021011		
	I-9407328 Reagents for Treatment Plant	R	6/17/2015	79.97		021011		
	I-9411430 Reagents for Treatment Plant	R	6/17/2015	170.17		021011		306.07

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00596	HOME DEPOT							
I-060815	Paint Stripping Discs for DM	R	6/17/2015	68.02		021012		
I-5412354	Door Kick Plates for LCRA	R	6/17/2015	111.67		021012		
I-5623650	Door Kick Plates for LCRA	R	6/17/2015	55.84		021012		235.53
02763	Independent Stationers							
I-000530653	Office Supplies	R	6/17/2015	93.07		021013		93.07
00127	INDUSTRIAL BOLT & SUPPLY							
I-00151288	Wedge Anchors for PP	R	6/17/2015	49.99		021014		49.99
02762	Industrial Technologies Group,							
I-71951	Pump Packing	R	6/17/2015	133.39		021015		133.39
00872	Irrisoft, Inc.							
I-5470	ET Station Services	R	6/17/2015	79.00		021016		79.00
02344	Janitek Cleaning Solutions							
I-20178A	Janitorial Services 6/15	R	6/17/2015	1,196.00		021017		1,196.00
00131	JCI JONES CHEMICALS, INC							
I-656240	Chlorine for TP, CM#656393	R	6/17/2015	1,770.00		021018		
I-656890	Chlorine for TP, CM#656940	R	6/17/2015	1,770.00		021018		3,540.00
10241	LBL EQUIPMENT REPAIR, INC							
I-74231N	Keys Made for Spray Rig	R	6/17/2015	38.39		021019		38.39
01270	SCOTT LEWIS							
I-May 15	Reimburse Expenses 5/15	R	6/17/2015	925.72		021020		925.72
00539	LOS ANGELES TIMES							
I-060715	6/22/15-12/6/15	R	6/17/2015	288.00		021021		288.00
02215	Scott MacDonald							
I-060915	General Ed Course	R	6/17/2015	161.00		021022		161.00
00151	MEINERS OAKS ACE HARDWARE							
I-666197	Sawall Blades for Dist Maint	R	6/17/2015	19.54		021023		
I-666923	Keys Stems, Paint Brushes, LCRA	R	6/17/2015	31.10		021023		
I-667072	Sledge Hammer for #42	R	6/17/2015	25.42		021023		
I-667199	Parts for Showerhouse Doors	R	6/17/2015	225.29		021023		
I-667265	Measuring Tapes for TP	R	6/17/2015	6.77		021023		
I-667459	Knee Boots-WP, Masks-LCRA	R	6/17/2015	99.65		021023		
I-667597	Supplies for Waterpark	R	6/17/2015	79.72		021023		
I-667653	Material for Showerhouse Doors	R	6/17/2015	208.90		021023		
I-667654	Squirrel Food for Maint	R	6/17/2015	15.04		021023		
I-667670	Hinges, Bolts & Screws, Maint	R	6/17/2015	41.54		021023		
I-667774	Parts for WP, LCRA Maint	R	6/17/2015	195.52		021023		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-668009	Door Hold Kick for TP	R	6/17/2015	19.06		021023		
I-668225	Tools for O&M CS	R	6/17/2015	25.00		021023		
I-668324	Posts for Fence Repair, Canal	R	6/17/2015	117.39		021023		
I-668524	Flagging Tape for Waterpark	R	6/17/2015	16.36		021023		
I-668724	Parts for Toilets in Camp E	R	6/17/2015	361.61		021023		
I-668725	Trash Cans for Wine Festival	R	6/17/2015	371.74		021023		
I-668762	Epoxy for LCRA Maint	R	6/17/2015	19.34		021023		
I-668812	Items for Camp E Restrooms	R	6/17/2015	55.51		021023		
I-668871	Gloves, Wire Wheel for Maint	R	6/17/2015	28.35		021023		
I-668908	Molding for Toilets, LCRA	R	6/17/2015	87.10		021023		
I-669189	Roof Cement, Gloves, PL	R	6/17/2015	17.82		021023		
I-669464	Batteries for Pipelines	R	6/17/2015	41.05		021023		2,108.82
00163	OFFICE DEPOT							
I-774050097001	Flash Drives for O&M	R	6/17/2015	29.29		021025		
I-774050437001	Pocket Calculators for O&M	R	6/17/2015	37.86		021025		67.15
01570	Ojai Auto Supply LLC							
C-342146	Brakleen Returned	R	6/17/2015	112.94CR		021026		
I-342034	Brakeleen, Waterpump for #4	R	6/17/2015	357.80		021026		244.86
00607	OJAI ELECTRIC							
I-072394	Electrical Work at Waterpark	R	6/17/2015	866.00		021027		866.00
00165	OJAI LUMBER CO, INC							
I-1505721954	Fence Posts for Camp Signs	R	6/17/2015	189.57		021028		
I-1505722913	Lumber/Supplies for Camp Signs	R	6/17/2015	103.28		021028		292.85
00602	OJAI TRUE VALUE							
I-50503	Rope for Water Quality	R	6/17/2015	20.41		021029		20.41
00169	OJAI VALLEY SANITARY DISTRICT							
I-17388	Cust#20594	R	6/17/2015	162.96		021030		
I-17460	Cust#52921	R	6/17/2015	54.32		021030		217.28
01381	ONTRAC							
I-8223415	Refrigerated Sample to Biovir	R	6/17/2015	8.60		021031		8.60
01627	OSCAR'S TREE SERVICE							
I-11656	Tree Service, Dist Office	R	6/17/2015	425.00		021032		
I-11657	Tree Service, Rincon Reservoir	R	6/17/2015	950.00		021032		
I-11664	Tree Service at LCRA	R	6/17/2015	1,000.00		021032		
I-11665	Tree Service at LCRA	R	6/17/2015	1,000.00		021032		
I-11666	Tree Service at LCRA	R	6/17/2015	1,000.00		021032		4,375.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00686	POLLARD WATER							
I-0015550	Diffuser/Dechlor Package, TP	R	6/17/2015	1,969.11		021033		1,969.11
00627	PORT SUPPLY							
I-2365045	Bimini Top Kit for Arima	R	6/17/2015	718.17		021034		718.17
02349	Professional Laser Care, Inc.							
I-10895	Repair Blueprint Printer,Engin	R	6/17/2015	562.00		021035		562.00
10042	PSR ENVIRONMENTAL SERVICE, INC							
I-7149	Gas Tank Inspection, Main Yard	R	6/17/2015	235.00		021036		
I-7150	Gas Tank Inspection, LCRA	R	6/17/2015	235.00		021036		470.00
02759	The Pun Group							
I-2015-0102	Professional Audit Services	R	6/17/2015	2,300.00		021037		2,300.00
01686	RAFTELIS FINANCIAL CONSULTANTS							
I-CACA150204	Water Rate Study	R	6/17/2015	10,856.36		021038		10,856.36
02756	SC Fuels							
I-0309237IN	Gas & Diesel for LCRA	R	6/17/2015	4,211.19		021039		4,211.19
02703	Sunbelt Rentals							
I-52680323001	Propane for Garage	R	6/17/2015	46.98		021040		46.98
00221	SWISHER HYGIENE							
I-509800300285	Toilet Paper for LCRA	R	6/17/2015	774.00		021041		
I-6H01741151	Restroom Supplies for LCRA	R	6/17/2015	199.95		021041		
I-6H01741152	Restroom Cleaning, LCRA	R	6/17/2015	720.00		021041		
I-6H01762253	Restroom Cleaning, LCRA	R	6/17/2015	180.60		021041		
I-6H01762254	Restroom Cleaning, LCRA	R	6/17/2015	199.95		021041		
I-6H01782388	Restroom Cleaning, LCRA	R	6/17/2015	199.95		021041		
I-6H01782389	Restroom Cleaning, LCRA	R	6/17/2015	720.00		021041		2,994.45
01954	Talley, Inc.							
I-10211173	Antenna for Telemetry	R	6/17/2015	604.62		021042		604.62
00390	TARGET SPECIALTY PRODUCTS							
I-PI0280515	Herbicides for Dist Maint	R	6/17/2015	1,530.43		021043		1,530.43
02218	The Butcher Shop 06							
I-2099	Pizza, Soda for WP Soft Open	R	6/17/2015	450.00		021044		450.00

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01959	The Wharf							
I-74453	FR Paints for E&M	R	6/17/2015	118.92		021045		118.92
00266	THOMSON REUTERS - WEST							
I-831986002	Government Code Updates	R	6/17/2015	107.50		021046		107.50
02527	Traffic Technologies LLC							
I-18099	No Trespassing Signs, DM	R	6/17/2015	1,101.60		021047		
I-18100	Reflectors for Safety on Canal	R	6/17/2015	10.69		021047		1,112.29
1	Travis Watson							
I-000201412030918	UB Refund	R	6/17/2015	54.37		021048		54.37
00225	UNDERGROUND SERVICE ALERT							
I-520150089	New Ticket Charges	R	6/17/2015	177.00		021049		177.00
00234	UNITED WATER CONSERVATION							
I-061515	State Water Plan Payment	R	6/17/2015	9,935.50		021050		9,935.50
00185	Univar USA Inc							
I-LA131875	Chlorine for Waterpark	R	6/17/2015	1,838.08		021051		1,838.08
00254	VENTURA LOCKSMITHS							
I-14096	Keys Made for LCRA	R	6/17/2015	8.06		021052		8.06
09955	VENTURA WHOLESALE ELECTRIC							
I-193608	Manual Motor Starter for TP	R	6/17/2015	53.75		021053		53.75
00949	CITY OF VENTURA							
I-061515	State Water Plan Payment	R	6/17/2015	19,871.00		021054		19,871.00
01516	VISTA FORD OF OXNARD							
I-327827	Cap for #234, Chipper	R	6/17/2015	10.64		021055		10.64
00270	WELLS FARGO BANK							
I-060815	Monthly Credit Card Charges	R	6/17/2015	62.16		021056		62.16
00403	WESTERN WATER WORKS SUPPLY CO.							
I-377800	Meter Parts for Stock	R	6/17/2015	2,221.30		021057		2,221.30
00330	WHITE CAP CONSTRUCTION SUPPLY							
I-10003532293	Safety Gear for Pipelines	R	6/17/2015	308.39		021058		308.39

VENDOR SET: 01 Casitas Municipal Water D
BANK: AP ACCOUNTS PAYABLE
DATE RANGE: 6/10/2015 THRU 6/17/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DOYLE, WILLIAM A JR AR REFUND	R	6/17/2015	42.50		021059		42.50
1	PEDERSEN, DAVID G Re AR REFUND	R	6/17/2015	35.00		021060		35.00
1	WATTS, SAM Refund AR REFUND	R	6/17/2015	42.50		021061		42.50
00128	INTERNAL REVENUE SERVICE							
	I-T1 201506080974 Federal Withholding	D	6/11/2015	27,503.38		061151		
	I-T3 201506080974 FICA Withholding	D	6/11/2015	27,818.22		061151		
	I-T4 201506080974 Medicare Withholding	D	6/11/2015	6,505.92		061151		61,827.52
00049	STATE OF CALIFORNIA State Withholding	D	6/11/2015	8,961.12		061152		8,961.12
00187	CALPERS							
	I-PBB201506080974 PERS BUY BACK	D	6/11/2015	66.87		061153		
	I-PEB201506080974 PEBRA EMPLOYEES PORTION	D	6/11/2015	1,426.84		061153		
	I-PER201506080974 PERS EMPLOYEE PORTION	D	6/11/2015	9,709.00		061153		
	I-PRB201506080974 PEBRA EMPLOYER PORTION	D	6/11/2015	1,426.84		061153		
	I-PRR201506080974 PERS EMPLOYER PORTION	D	6/11/2015	11,905.17		061153		24,534.72
00187	CALPERS							
	I-061715 GASB 68 Actuarial 2014	D	6/17/2015	1,700.00		061715		1,700.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	112	324,785.91	0.00	324,785.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	97,023.36	0.00	97,023.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			116	421,809.27	0.00	421,809.27
			116	421,809.27	0.00	421,809.27
			117	421,809.27	0.00	421,809.27

Void Stated dated CK#019158 dated 10/1/14 (1.03)
 Void Stated dated CK#019624 dated 12/3/14 reissued on 02/10/15 (54.37)
 Void Stated dated CK#019652 dated 12/17/14 reissued on 02/09/15 (50.00)
 Void Stated dated CK#020253 dated 3/3/15 reissued on 02/09/15 (10.81)
 421,694.06

CASITAS MUNICIPAL WATER DISTRICT

Resolution No. 15-

Resolution of Appreciation Honoring
Caron Smith
For Ten Years of Service to Casitas

WHEREAS, Caron Smith began full time employment with Casitas Municipal Water District on June 16, 2005; and

WHEREAS, Caron has continued to serve the District in the position of Accountant.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District as follows:

The Board of Directors hereby expresses sincere appreciation to Caron Smith for 10 years of service to Casitas.

ADOPTED this 24th day of June, 2015

Mary Bergen, President

Attest:

Russ Baggerly, Secretary

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 17, 2015
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: FY 2015-16 Budget

RECOMMENDATION:

It is recommended that the Board of Directors consider public comment and move to adopt the FY 2015-16 Budget during the regular meeting of the Board of Directors on June 24, 2015.

BACKGROUND:

The preparation of the FY 2015-16 Budget has occurred under the collective effort of Casitas staff to fund the highest priority projects and tasks necessary to achieve the district's goals, while keeping water costs to our customers as low as possible. The budget is a financial management tool which represents the District's projected revenues and expenses, and follows the District's capital plan to maintain infrastructure.

The Budget has been initially assembled by each department of the District, reviewed by the General Manager with each department, reviewed by the Finance Committee, and reviewed by the Board Directors during a budget workshop on May 12, 2015. The FY 2015-16 Budget reflects the direction of the Board of Directors' workshop.

BUDGET SUMMARY:

The FY 2015-16 Budget has Expenses and Capital expenditures totaling \$18,373,502. The Capital expenses are totaling \$3,711,367. The budget revenues are conservatively estimated to total \$16,601,926. The expenses in the Manager Recommended Budget exceeded the revenue by \$1,771,576 that will need to be funded through the District's reserves and an adjustment in the current water rates.

Revenue. The primary sources of revenue are water revenues, property taxes, recreation revenues, grants, and interest on deposits. The revenues from each of these areas, particularly water and recreation, can be highly variable and influenced by many factors such as weather conditions, economic climate, and changes in customer demands. The revenue estimate for the FY 2015-16 Budget is \$16,601,926. The following are the key revenue highlights that were considered in the development of the proposed FY 2015-16 Budget.

Water Revenue. Water revenues contained in the budget are based on the conservative estimation of water sales volume of **16,618** acre-feet during the fiscal year. The volume of sales is an average of the last five years of water sales. The District can expect that water sales will rise during the 2015 summer due to the continuation of the drought condition. The water sales should be tempered by the implementation of conservation measures that are required by the State. The water revenues are estimated at \$7,288,779 and the meter

standby fees at \$1,996,560 based on current water rates and the estimated water sales projection. The District is presently having a water rate study performed that may result in rate changes by September 1, 2015.

Recreation Revenue. The Recreation revenues are estimated to be \$3,707,462. This revenue estimate is based on small rate increases to be considered in September 2015. Attendance is expected to stay strong even with the depleting levels of Lake Casitas – camping to remain as the key revenue source.

Property Taxes. The three property tax sources of revenue are Prop 1A 1%, Mira Monte Water System, and Redevelopment Agency pass through, to be set at \$2,106,049, \$19,351 and \$55,000, respectively. The budget does not include any revenues from the Ojai Community Facilities District.

Grants. Various projects have been awarded grant funding reimbursement and are included in the FY 2015-16 Budget:

- (1) Recreation Road Improvement - the Bureau of reclamation has committed to \$37,500 for road repairs.
- (2) Hypolimnetic Aeration System – Proposition 84 Drought Assistance Grant through the State’s authorization for reimbursement to Casitas in the amount of \$877,772.

Interest on Investments: The interest on time deposits and investments has been redirected to investment strategies that may improve the return on investments over time. The estimated interest on investments for the FY2014-15 Budget is \$410,658.

Operational Expenses. The total operational expenses in the FY 2015-16 Budget is \$14,662,132. This is a \$1,921,933 increase over the expenses outlined in the FY 2014-15 Budget.

Electrical Rates. A significant change is occurring in the electrical rate and cost to pump water that is caused by lower lake elevation pumping requirements, increased water demand during the drought, and a 9 percent increase in Edison rates. Last year, the budget for Edison electrical purchases was \$1,000,000. It is anticipated that the Edison power cost will escalate to \$1,600,000.

Reimbursable Projects: As stated in the grant section above, Casitas has pending several grant reimbursement opportunities for upon completion of initial work on quagga, additional Bureau of reclamation grants, and receiving reimbursement approvals from the sponsoring agencies that requires matching funding from Casitas.

Staffing: The following new personnel positions are included in the FY 2015-16 Budget at an additional cost of \$724,957:

- Associate Civil Engineer – work load and succession planning.
- Assistant General Manager – Board recommendation.
- Human Resources Manager – Board recommendation.
- SCADA Technician – succession planning for Electrical/Mechanical position.
- Park Services Officer – address overtime – full time.
- Water Conservation Specialist (Analyst) – increased workload – five-year term.

Salary Adjustments: The budget includes a 2% salary cost of living adjustment, in

anticipation that COLAs may be provided in accordance with employee MOUs. The budget accounts for the COLAs that may be applied to each bargaining group.

Capital Project Expenses. The 10-Year Capital Project list has been updated by staff and presented in the budget binder. The proposed FY 2015-16 Capital budget is \$3,711,367. Staff are dedicated to aggressively accomplishing the capital projects. The listing and description of capital projects are provide in the budget binders.

Reserves. In 2009, the District achieved its goal in attaining adequate levels of unrestricted reserves (Resolution No. 06-32), increasing the cash flow reserve to \$3,000,000 and establishing a capital improvements reserve at an additional \$3,000,000. The other unrestricted reserve is for variation of water sales in the amount of \$1,500,000. In FY 2014-15, the variation of water sales was increased to \$3,000,000, a Safety of Dams reserve was established to make dedicated payments to the Bureau of Reclamation for the Casitas Dam Modernization Project, and an OPEB reserve was established in the amount of \$2,750,000. The level of reserves has remained healthy in light of increased water sales and revenues that have kept pace with the increased expenditures for capital projects in FY 2014-15. It is recommended that the use of reserves for capital expenditures be evaluated prior to the adoption of the final budget.

Water Rates. The level of reserves developed from increased water sales revenues has kept pace with the level of capital projects and operational expenses in FY 2014-15. At the time of this memorandum, Casitas' consultant is preparing a water rate study that will be presented in July 2015 and to be implemented by September 1, 2015. The rate study will consider the proposed cost of water service and a Prop 218 hearing will be required if a change in water rates is recommended.

Conclusion. The FY 2015-16 Budget is offered for the adoption by the Board of Directors.

If there are any questions in regard to this matter, please do not hesitate to discuss any and all questions with me.

Casitas Municipal Water District

Revenue 2015-2016

Board Approved

16,618

Revenue

Water Sales - Residential			
11-4-00	4000-00	Water Sales - Residential Gravity	18,960
11-4-00	4001-00	Water Sales - Residential Pumped	1,099,011
Water Sales - Business			
11-4-00	4010-00	Water Sales - Business Gravity	605
11-4-00	4011-00	Water Sales - Business Pumped	439,876
Water Sales Industrial			
11-4-00	4020-00	Water Sales - Industrial Gravity	0
11-4-00	4021-00	Water Sales - Industrial Pumped	18,547
Water Sales - Resale			
11-4-00	4030-00	Water Sales - Resale Gravity	1,950,002
11-4-00	4031-00	Water Sales - Resale Pumped	516,664
Water Sales - Other			
11-4-00	4040-00	Water Sales - Temporary Meter - Pumped	20,271
11-4-00	4041-00	Water Sales - Other Water Sales - Gravity	14,233
11-4-00	4042-00	Water Sales - Other Water Sales - Pumped	144,570
Water Sales - Fire Prevention			
11-4-00	4050-00	Fire Prevention - General	8,126
11-4-00	4051-00	Fire Prevention - Hydrants	0
Water Sales - Agriculture Domestic			
11-4-00	4060-00	Water Sales - Ag Domestic - Gravity	77,484
11-4-00	4061-00	Water Sales - Ag Domestic - Pumped	1,628,607
Water Sales - Agriculture			
11-4-00	4070-00	Water Sales - Agricultural - Gravity	46,801
11-4-00	4071-00	Water Sales - Agricultural - Pumped	1,252,269
Water Sales - Interdepartmental			
11-4-00	4080-00	Water Sales - Recreation - Gravity	0
11-4-00	4081-00	Water Sales - Recreation - Pumped	52,753
Water Services - Other			
11-4-00	4090-00	Capital Facilities Charge	25,000
11-4-00	4091-00	Energy Surcharge	0
11-4-00	4092-00	Forfeited Deposits / Penalties	0
11-4-00	4093-00	Meter Tests and Installations	5,500
11-4-00	4094-00	Sale of Plans or Bid Packets	100
11-4-00	4095-00	Temporary Installation	0
11-4-00	4096-00	Water Storage Valuation	0
11-4-00	4097-00	Work Order Close Revenue	0
11-4-00	4098-00	Meter Standby Fees	1,996,560
11-4-00	4099-00	Pump Charges	0
Revenue - Interest			
11-4-00	4100-00	1% Tax Allocation	0
11-4-00	4105-00	Assessments - Oak View	0
11-4-00	4110-00	Interest on BPC and Taormina	0
11-4-00	4115-00	Interest on Time Deposits and Investments	410,658
11-4-00	4120-00	Protested Tax Apportionment	0

7,288,780.75

Revenue - Taxes and Assessments			
11-4-00	4200-00	1 % - Secured Current General Fund	2,106,049
11-4-00	4205-00	1 % - Redemption & In Lieu	0
11-4-00	4210-00	1 % - Secured Prior Year General Fund	0
11-4-00	4215-00	1 % - Unsecured Current General Fund	0
11-4-00	4220-00	1 % - Unsecured Prior Year General Fund	0
11-4-00	4225-00	Availability Charge Current - Oak View	0
11-4-00	4230-00	Availability Charge Prior Year - Oak View	0
69-4-00	4010-00	MMWS - Tax Secured	19,351
11-4-00	4235-00	RDA Pass Through	55,000

Revenue - Other Governmental Agencies			
11-4-00	4300-00	Federal Disaster Assistance	0
11-4-00	4305-00	Grant Revenue - Federal	877,772
11-4-00	4310-00	Local - City of Ventura USGS	0
11-4-00	4315-00	State - Homeowners Property Tax	0
11-4-00	4320-00	State - Other	0

5,495,990.13

Revenue - Delinquency On-Off Fees / Water			
11-4-00	4350-00	Hang Tag Fee	21,960
11-4-00	4351-00	Turn Off Fee	3,760
11-4-00	4352-00	Turn On Fee	3,760
11-4-00	4353-00	Late Fee - Residential	27,737
11-4-00	4357-00	Late Fee - Business	903
11-4-00	4361-00	Late Fee - Industrial	25
11-4-00	4365-00	Late Fee - Resale	42
11-4-00	4369-00	Late Fee - Other	528
11-4-00	4373-00	Late Fee - Fire Prevention	0
11-4-00	4377-00	Late Fee - Agriculture Domestic	7,433
11-4-00	4381-00	Late Fee - Agriculture	4,003
11-4-00	4385-00	Late Fee - Interdepartmental	0
11-4-00	4395-00	N.S.F. - Returned Check Fee	760

70,911.68

Revenue - Other			
11-4-00	4400-00	Flexible Storage	3,784
11-4-00	4405-00	Gain / Loss on Sale of Fixed Assets	0
11-4-00	4410-00	Grant Revenue - Other	0
11-4-00	4415-00	Habitat Conservation Plan	0
11-4-00	4420-00	Miscellaneous Revenue - Other	35,000
11-4-00	4425-00	Sale of Fixed Assets	0
11-4-00	4430-00	Variation in Water Sales	0

38,784.00

Revenue - Park Entrance Fees and Permits / Recreation			
11-4-62	4500-00	Animal Permit	22,800
11-4-62	4505-00	Area Use Permits - Recreation	0
11-4-62	4510-00	Boat Fees - Annual	40,000
11-4-62	4515-00	Boat Fees - Daily	10,500
11-4-62	4520-00	Boat Fees Annual - Refund Quagga	0
11-4-62	4525-00	Boat Inspection Fees - Quagga	3,500
11-4-62	4530-00	Boat Fees - Overnight	1,000
11-4-62	4535-00	Boat Lock Revenue - Quagga	3,000
11-4-62	4540-00	Boating Grant - Launching Facility - Archived	0
11-4-62	4542-00	Café Pass Fee	24,000
11-4-63	4543-00	Café Pass Reimbursement	-23,000
11-4-62	4545-00	Camping Fees	1,688,000
11-4-62	4550-00	Camping Promotion	0
11-4-62	4555-00	Commercials - Recreation	3,000
11-4-62	4560-00	Deposit Forfeit	0
11-4-62	4565-00	Donation vouchers	3,000
11-4-62	4570-00	Events - Recreation	35,000
11-4-62	4575-00	Event Reimbursement - Recreation	0

11-4-62	4580-00	Federal Disaster Assistance - Recreation	0
11-4-62	4585-00	Gift Cards and Certificates	500
11-4-62	4590-00	Grants - Recreation	37,500
11-4-62	4595-00	Guest Pass - Recreation	-200
11-4-62	4600-00	Kayak & Canoes Annual - Recreation	3,000
11-4-62	4605-00	Kayak and Canoes Daily - Recreation	12
11-4-62	4610-00	Miscellaneous Revenue	400
11-4-62	4615-00	Miscellaneous Revenue - Refunds Quagga	0
11-4-62	4620-00	Rain Checks - Recreation	-2,500
11-4-62	4625-00	Reservations	148,800
11-4-62	4630-00	Shower Facility Fees	22,000
11-4-62	4635-00	Trailer Storage Fees	212,400
11-4-62	4640-00	Vehicle Fees - Daily	266,000
11-4-62	4645-00	Violation Ordinance Fees	14,000
11-4-62	4650-00	Visitor Cards	150,000
11-4-62	4655-00	Visitor Cards - Refunds Quagga	0
11-4-62	4660-00	Wi-Fi Internet Fees	0

2,662,712.00

Revenue - Concessions / Recreation			
11-4-62	4700-00	Bicycles - Concession	0
11-4-62	4705-00	Boat Rental - Concession	68,000
11-4-62	4710-00	Boat Rentals - Recreation - Archived	0
11-4-62	4715-00	Gasoline - Concession	0
11-4-62	4720-00	Park Store - Recreation	44,000
11-4-62	4725-00	Snack Bar - Concession	24,500
11-4-62	4730-00	Telephone - Recreation	0
11-4-62	4735-00	Trailer Rental Concession	0
11-4-62	4740-00	Water Park Snack Bar	5,100
11-4-62	4745-00	Wildlife Tours Concession	0

141,600.00

Revenue - Water Park			
11-4-65	4800-00	Water Park - Cooler Fees	0
11-4-65	4805-00	Water Park - Five after Five Fee	94,900
11-4-65	4810-00	Water Park - Group Pass Fee	-9,000
11-4-65	4815-00	Water Park - Junior Lifeguard Fee	8,000
11-4-66	4818-00	Water Park - Lifeguard Training Materials	1,500
11-4-65	4820-00	Water Park - Locker Fee	1,500
11-4-65	4825-00	Water Park - Next Day Pass Fee	-1,500
11-4-65	4830-00	Water Park - Gift Certificates	150
11-4-65	4835-00	Water Park - Rain Checks	-2,500
11-4-65	4840-00	Water Park - Reservation Fee	30,000
11-4-65	4845-00	Water Park - Season Pass Fee	25,000
11-4-65	4850-00	Water Park - Shade Rental Fee	6,500
11-4-65	4855-00	Water Park - Shower Facility Fees	21,500
11-4-65	4860-00	Water Park - Single Splash Fee	718,000
11-4-65	4865-00	Water Park - Special Event Fee	500
11-4-65	4870-00	Water Park - Water Fitness - Fee	8,600

903,150.00

Revenue - Other / Recreation			
11-4-62	4900-00	Collection Over / Short - Recreation OP	0
11-4-65	4900-00	Collection Over / Short - Recreation WP	0

Total Revenue			16,601,929
----------------------	--	--	-------------------

16,601,928.56

*Casitas Municipal Water District
Budget Revenue, Expenses & Capital
2015 / 2016*

Board Approved

	2015 / 2016 16,618 AF	2014 / 2015 15,437
Revenue	16,601,929	14,921,078
Expenses		
Administration	342,119	134,768
Board of Directors	165,957	160,079
District Maintenance	303,849	291,895
Electrical Mechanical	2,557,800	1,852,565
Engineering	649,159	720,010
Fisheries	459,630	471,616
Garage	17,288	2,459
Information Technology	213,650	208,640
Management	1,142,372	751,651
Pipeline	1,011,100	1,056,651
Recreation - Operations / Maint. / PR / Water Pk	4,093,440	3,817,992
Retirees	511,709	599,477
Safety	117,861	-
Warehouse	25,409	-
Water Conservation - P/R	561,383	492,569
Water Quality, Lab	408,249	361,448
Water Treatment	2,081,156	1,818,379
Total Expenses	<u>14,662,132</u>	<u>12,740,199</u>
Net	<u>1,939,796</u>	<u>2,180,879</u>
Capital		
Administration	3,000	74,000
Board of Directors	-	-
District Maintenance	17,000	140,000
Electrical Mechanical	633,000	270,000
Engineering	1,013,217	1,570,000
Fisheries	-	-
Garage	91,500	295,000
Information Technology	-	-
Management	-	-
Pipeline	209,850	296,500
Recreation - Operations / Maint. / PR / Water Pk	260,200	648,000
Retirees	-	-
Safety	-	-
Warehouse	44,000	-
Water Conservation - P/R	-	-
Water Quality, Lab	700,000	60,500
Water Treatment	739,600	626,000
	<u>3,711,367</u>	<u>3,980,000</u>
Net assets, end of year	<u>(1,771,571)</u>	<u>(1,799,121)</u>
Funding Deficit from Available Storm Damage Reserves		
Funding Deficit from Available Un-Restricted Reserves		
Funding Deficit from Available Capital Improvement Reserves	<u>1,771,571</u>	<u>1,799,121</u>
Net assets, End of Year	<u>0</u>	<u>0</u>

Casitas Municipal Water District

Proposed Capital Projects

Proposed for 2015/2016

Board Approved

Department:	Amount	Total
01 - Retirees		
Total Capital Projects Department - 01	<u>0.00</u>	0.00
11 - Board of Directors		
Total Capital Projects Department - 11	<u>0.00</u>	0.00
21 - Management		
Total Capital Projects Department - 21	<u>0.00</u>	0.00
24 - Information Technology		
Total Capital Projects Department - 24	<u>0.00</u>	0.00
25 - Water Conservation		
Total Capital Projects Department - 25	<u>0.00</u>	0.00
28 - Fish Biologist		
Total Capital Projects Department - 28	<u>0.00</u>	0.00
30- Administrative Services		
Drop Safe	<u>3,000.00</u>	
Total Capital Projects Department - 30		3,000.00

32- Warehouse

Warehouse Insulation and Electrical Upgrade	<u>44,000.00</u>
---	------------------

Total Capital Projects Department - 32	44,000.00
--	-----------

33-Garage

Replace Unit 3 1/2 Ton Truck - Fisheries	26,500.00
Replace Unit 32 Van - Admin	25,000.00
Skip loader	<u>40,000.00</u>

Total Capital Projects Department - 33	91,500.00
--	-----------

40- Engineering

Repair/Replace High Pressure Portions of Rincon Main	69,809.00
District Office Lighting & Ceiling	165,358.00
Replace Sky High-Camp Chaffee Piping	38,559.00
Casitas Gravity Main	50,290.00
Replace Robles Diffuser Panels (Fish Screen & Auxiliary)	226,477.00
Main Office Re-model	207,027.00
Lake Shoreline Vegetation Management	<u>255,697.00</u>

Total Capital Projects Department - 40	1,013,217.00
--	--------------

42 - Water Quality - Laboratory

Hypolimnetic Aeration	<u>700,000.00</u>
-----------------------	-------------------

Total Capital Projects Department - 42	700,000.00
--	------------

52 - Electrical Mechanical

Engineering Services Avenue 1 PP	35,000.00
Equipment for Avenue 2 PP - Main Breaker Panel	400,000.00
Avenue 1 PP Surge	100,000.00
Motor Circuit Analyzer	15,000.00
Motor Shade Covers - Various Pump Plants	34,000.00
Overhaul 4M PP Unit #1	25,000.00
GE Multilin 369-(3)	9,500.00
4M Panel View 12"	7,000.00
Power Monitor 5000	<u>7,500.00</u>

Total Capital Projects Department - 52	633,000.00
--	------------

53 - Pipeline

Oak View Valve Replacement	150,500.00	
Matilija - Replace (2) 18" Gate Valves	<u>59,350.00</u>	
Total Capital Projects Department - 53		209,850.00

54 - Water Treatment

Intake Gate #8 Repair	45,000.00	
Intake Structure Repair	50,000.00	
Hoist Upgrade	10,000.00	
Aeration system Upgrade	120,000.00	
Spillway Drainage System	40,000.00	
Filter #8 Media Cleaning	45,000.00	
Filter Manifold Replacement	180,000.00	
CP-1 Split (upgrade)	39,100.00	
Switchgear Replacement	130,000.00	
Streaming Current Detector	15,000.00	
Facilities Design	10,000.00	
Lighting Replacement	30,000.00	
Line Reactors for VFDs	5,000.00	
Grounding Gride	15,000.00	
Scour Motor Controller Replacement	<u>5,500.00</u>	
Total Capital Projects Department - 54		739,600.00

55- District Maintenance

Grand Avenue Roof	5,000.00	
Pump Station Dranage	<u>12,000.00</u>	
Total Capital Projects Department - 55		17,000.00

62/63/64/65 - Recreation

LCRA Main and Campground Road Repair & Maint.	75,000.00	
Ultra Violet Treatment for Water Features	78,000.00	
CWA Fence	17,500.00	
CWA Concrete Slab	14,700.00	
Consultant Design of Sewage Collection System	<u>75,000.00</u>	
Total Capital Projects Department - 62/63/64/65		260,200.00

Total Capital Projects / Budget 2015/2016**3,711,367.00**

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
REVENUE SUMMARY					
NON DEPARTMENTAL					
WATER SALES	6,258,305	6,289,705	7,288,779	7,288,779	7,288,779
WATER SERVICES	1,985,597	1,625,626	2,002,160	2,002,160	2,002,160
WATER DELINQUENCY	69,999	58,403	70,911	70,911	70,911
WATER REVENUE OTHER	53,784	161,668	38,784	38,784	38,784
CAPITAL FACILITIES	25,000	129,453	25,000	25,000	25,000
INTEREST	441,320	317,771	410,658	410,658	410,658
TAXES & ASSESSMENTS	2,037,550	2,153,531	2,106,049	2,106,049	2,106,049
OTHER GOVT. AGENCIES	19,305	9,440	19,351	19,351	897,123
MISCELLANEOUS REVENUES	35,000	39,596	55,000	55,000	55,000
TOTAL NON DEPARTMENTAL	10,925,860	10,785,195	12,016,692	12,016,692	12,894,464
RECREATION - OPERATIONS					
RECREATION PARK	2,992,220	2,275,781	2,662,712	2,662,712	2,662,712
RECREATION-CONCESSION	159,000	93,935	136,500	136,500	136,500
RECREATION OTHER	0	(55)	0	0	0
TOTAL RECREATION - OPERATIONS	3,151,220	2,369,662	2,799,212	2,799,212	2,799,212
RECREATION - WATER PARK					
RECREATION-CONCESSION	5,500	4,803	5,100	5,100	5,100
RECREATION-WATER PARK	838,500	581,301	943,150	903,150	903,150
RECREATION OTHER	0	(2)	0	0	0
TOTAL RECREATION - WATER PARK	844,000	586,102	948,250	908,250	908,250
TOTAL REVENUE	14,921,080	13,740,958	15,764,154	15,724,154	16,601,926

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
EXPENDITURE SUMMARY					
RETIREES					
Benefits	599,478	471,914	511,709	511,709	511,709
Services & Supplies	0	(5)	0	0	0
TOTAL RETIREES	599,478	471,909	511,709	511,709	511,709
BOARD OF DIRECTORS					
Salaries	61,580	50,976	64,660	64,660	64,660
Benefits	76,849	61,424	77,597	77,597	77,597
Services & Supplies	21,650	4,645	8,800	23,700	23,700
TOTAL BOARD OF DIRECTORS	160,079	117,045	151,057	165,957	165,957
MANAGEMENT					
Salaries	313,541	282,101	351,303	576,303	576,303
Benefits	121,398	102,797	123,335	229,542	229,542
Services & Supplies	276,712	251,306	294,464	336,528	336,528
TOTAL MANAGEMENT	711,651	636,203	769,102	1,142,373	1,142,373
INFORMATION TECHNOLOGY					
Salaries	122,364	108,716	124,076	125,049	125,049
Benefits	50,985	45,008	51,197	51,409	51,409
Services & Supplies	35,292	13,405	37,192	37,192	37,192
TOTAL INFORMATION TECHNOLOGY	208,641	167,129	212,465	213,650	213,650
WATER CONSERVATION					
Salaries	271,838	211,498	271,531	287,936	287,936
Benefits	82,652	66,286	70,090	96,558	96,558
Services & Supplies	138,080	85,456	175,357	176,889	176,889
TOTAL WATER CONSERVATION	492,570	363,240	516,978	561,383	561,383
FISHERIES					
Salaries	288,348	249,942	303,491	296,105	296,105
Benefits	114,522	88,625	107,284	105,780	105,780
Services & Supplies	68,746	21,877	57,746	57,746	57,746
TOTAL FISHERIES	471,616	360,444	468,521	459,631	459,631
ADMINISTRATION SERVICES					
Salaries	404,219	348,413	409,648	409,648	409,648
Benefits	178,206	149,030	176,914	176,914	176,914
Services & Supplies	639,565	505,530	792,423	792,423	792,423
Other Operating Expenses	(1,109,777)	0	(995,959)	(1,036,865)	(1,036,865)
Services & Supplies-W.O.	30,000	9,565	3,000	3,000	3,000
TOTAL ADMINISTRATION SERVICES	142,213	1,012,540	386,026	345,120	345,120

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
Salaries	8,815	6,110	8,931	8,931	8,931
Benefits	2,040	1,400	1,948	1,948	1,948
Services & Supplies	11,700	3,554	14,530	14,530	14,530
Services & Supplies-W.O.	44,000	0	44,000	44,000	44,000
TOTAL WAREHOUSE	66,555	11,064	69,409	69,409	69,409
GARAGE					
Salaries	25,557	0	32,176	32,176	39,560
Benefits	5,915	0	7,019	7,019	8,628
Services & Supplies	(17,063)	(25,193)	19,100	(30,900)	(30,900)
Services & Supplies-W.O.	295,000	61,696	290,000	91,500	91,500
TOTAL GARAGE	309,409	36,503	348,295	99,795	108,788
SAFETY					
Salaries	0	0	3,414	49,155	65,769
Benefits	0	7,169	18,810	28,786	32,410
Services & Supplies	0	18,478	19,382	19,682	19,682
TOTAL SAFETY	0	25,647	41,606	97,623	117,861
ENGINEERING					
Salaries	474,135	230,296	327,300	346,522	367,035
Benefits	152,179	89,302	115,245	119,440	123,913
Services & Supplies	93,696	40,061	157,912	158,212	158,212
Salaries - Work Orders	0	85,981	145,813	126,586	106,080
Benefits - Work Orders	0	18,683	31,801	27,609	23,137
Services & Supplies-W.O.	1,570,000	1,067,665	1,554,000	984,000	884,000
TOTAL ENGINEERING	2,290,010	1,531,986	2,332,071	1,762,369	1,662,377
WATER QUALITY - LAB					
Salaries	154,506	133,325	155,148	155,148	155,148
Benefits	81,795	69,759	80,143	80,143	80,143
Services & Supplies	125,147	116,321	132,091	172,958	172,958
Services & Supplies-W.O.	60,500	20,000	700,000	700,000	700,000
TOTAL WATER QUALITY - LAB	421,948	339,404	1,067,382	1,108,249	1,108,249
ELECTRICAL MECHANICAL					
Salaries	357,185	321,923	365,659	452,549	452,549
Benefits	146,834	113,261	143,937	188,715	188,715
Services & Supplies	1,348,546	1,311,874	1,904,506	1,916,536	1,916,536
Services & Supplies-W.O.	270,000	65,862	485,000	633,000	633,000
TOTAL ELECTRICAL MECHANICAL	2,122,565	1,812,920	2,899,102	3,190,800	3,190,800
DIST MAINT - PIPELINE					
Salaries	352,654	302,032	374,094	327,812	327,812
Benefits	175,470	131,190	179,852	169,758	169,758
Services & Supplies	516,578	166,444	513,530	513,530	513,530

11 -GENERAL FUND
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.	296,500	0	229,850	209,850	209,850
TOTAL DIST MAINT - PIPELINE	1,341,202	599,666	1,297,326	1,220,950	1,220,950
WATER TREATMENT					
Salaries	773,525	791,182	791,981	786,981	786,981
Benefits	343,236	295,488	348,370	347,278	347,278
Services & Supplies	701,617	497,632	866,705	946,895	946,895
Services & Supplies-W.O.	626,000	115,723	779,100	739,600	739,600
TOTAL WATER TREATMENT	2,444,378	1,700,025	2,786,156	2,820,754	2,820,754
OPERATIONS - MAINTENANCE					
Salaries	115,470	101,695	133,508	133,508	133,508
Benefits	50,331	42,697	53,398	53,398	53,398
Services & Supplies	126,094	81,061	116,944	116,944	116,944
Services & Supplies-W.O.	140,000	0	187,000	17,000	17,000
TOTAL OPERATIONS - MAINTENANCE	431,895	225,453	490,850	320,850	320,850
RECREATION - OPERATIONS					
Salaries	674,918	798,854	835,353	807,353	807,353
Benefits	213,637	216,101	273,950	267,843	267,843
Services & Supplies	256,776	206,046	257,337	279,837	279,837
Other Operating Expenses	525,250	0	528,054	511,823	511,823
Services & Supplies-W.O.	195,000	79,980	75,000	75,000	75,000
TOTAL RECREATION - OPERATIONS	1,865,581	1,300,981	1,969,694	1,941,856	1,941,856
RECREATION - MAINTENANCE					
Salaries	330,386	325,324	377,228	377,228	377,228
Benefits	120,365	106,929	133,229	133,229	133,229
Services & Supplies	358,136	363,217	336,548	336,548	336,548
Other Operating Expenses	266,450	0	242,987	242,987	242,987
Services & Supplies-W.O.	453,000	444,907	78,000	167,700	167,700
TOTAL RECREATION - MAINTENANCE	1,528,337	1,240,376	1,167,992	1,257,692	1,257,692
RECREATION - PUBLIC REL					
Salaries	106,887	41,587	107,165	107,165	107,165
Benefits	16,157	3,181	15,532	15,532	15,532
Services & Supplies	72,870	68,222	73,880	73,880	73,880
Other Operating Expenses	72,719	0	58,392	58,392	58,392
TOTAL RECREATION - PUBLIC REL	268,633	112,990	254,969	254,969	254,969
RECREATION - WATER PARK					
Salaries	374,745	244,492	426,876	426,876	426,876
Benefits	40,413	29,198	43,103	43,103	43,103
Services & Supplies	182,925	153,920	199,510	187,982	187,982
Other Operating Expenses	245,358	0	223,663	223,663	223,663
Services & Supplies-W.O.	0	0	20,672	17,500	17,500
TOTAL RECREATION - WATER PARK	843,441	427,610	913,824	899,124	899,124
TOTAL EXPENDITURES					
	16,720,202	12,493,137	18,654,534	18,444,263	18,373,502
REVENUE OVER/(UNDER) EXPENDITURES					
	(1,799,122)	1,247,821	(2,890,380)	(2,720,109)	(1,771,576)

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
NON DEPARTMENTAL =====					
WATER SALES					
Water Sales - Residential Grav	17,942	15,531	18,960	18,960	18,960
Water Sales - Residential Pump	992,346	795,124	1,099,011	1,099,011	1,099,011
Water Sales - Business Gravity	794	855	605	605	605
Water Sales - Business Pumped	406,876	343,986	439,876	439,876	439,876
Water Sales - Industrial Pumpe	26,488	15,311	18,547	18,547	18,547
Water Sales - Resale Gravity	1,938,870	1,593,897	1,950,002	1,950,002	1,950,002
Water Sales - Resale Pumped	269,172	623,785	516,664	516,664	516,664
Water Sales - Temporary Meter	8,142	58,607	20,271	20,271	20,271
Water Sales - Other Water Sale	15,096	8,794	14,233	14,233	14,233
Water Sales - Other Water Sale	128,597	95,235	144,570	144,570	144,570
Water Sales - Fire Prev Genera	7,962	6,285	8,126	8,126	8,126
Water Sales - Ag Domestic - Gr	64,125	62,530	77,484	77,484	77,484
Water Sales - Ag Domestic - Pu	1,331,608	1,388,596	1,628,607	1,628,607	1,628,607
Water Sales - Agricultural - G	39,764	38,497	46,801	46,801	46,801
Water Sales - Agricultural - P	959,148	1,216,752	1,252,269	1,252,269	1,252,269
Water Sales - Recreation - Pu	51,375	25,919	52,753	52,753	52,753
TOTAL WATER SALES	6,258,305	6,289,705	7,288,779	7,288,779	7,288,779
WATER SERVICES					
Meter Tests & Installations	4,500	6,075	5,500	5,500	5,500
Sale of Plans or Bid Packets	0	141	100	100	100
Meter Standby Fees	1,981,097	1,619,410	1,996,560	1,996,560	1,996,560
TOTAL WATER SERVICES	1,985,597	1,625,626	2,002,160	2,002,160	2,002,160
WATER DELINQUENCY					
Hang Tag Fee	22,000	18,300	21,960	21,960	21,960
Turn Off Fee	4,000	2,700	3,760	3,760	3,760
Turn On Fee	4,000	2,700	3,760	3,760	3,760
Late Fee - Residential	27,046	21,407	27,737	27,737	27,737
Late Fee - Business	752	1,393	903	903	903
Late Fee - Industrial	0	46	25	25	25
Late Fee - Resale	297	277	42	42	42
Late Fee - Other	771	4,876	528	528	528
Late Fee - Agriculture Domesti	5,155	4,689	7,433	7,433	7,433
Late Fee - Agriculture	5,138	1,474	4,003	4,003	4,003
N.S.F. - Returned Check Fee	840	540	760	760	760
TOTAL WATER DELINQUENCY	69,999	58,403	70,911	70,911	70,911
WATER REVENUE OTHER					
Flexible Storage	3,784	3,784	3,784	3,784	3,784
Miscellaneous Revenue - Other	50,000	157,884	35,000	35,000	35,000
TOTAL WATER REVENUE OTHER	53,784	161,668	38,784	38,784	38,784

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
CAPITAL FACILITIES					
Capital Facilities Charge	25,000	129,453	25,000	25,000	25,000
TOTAL CAPITAL FACILITIES	25,000	129,453	25,000	25,000	25,000
INTEREST					
1% Tax Allocation	0	660	0	0	0
Assessments - Oak View	0	0	0	0	0
Interest on BPC and Taormina	320	0	0	0	0
Interest on Time Deposits and	441,000	317,111	410,658	410,658	410,658
TOTAL INTEREST	441,320	317,771	410,658	410,658	410,658
TAXES & ASSESSMENTS					
1 % - Secured Current General	2,037,550	2,059,320	2,106,049	2,106,049	2,106,049
1 % - Secured Prior Year Gener	0	20,360	0	0	0
1 % - Unsecured Current Genera	0	70,699	0	0	0
1 % - Unsecured Prior Year Gen	0	3,152	0	0	0
TOTAL TAXES & ASSESSMENTS	2,037,550	2,153,531	2,106,049	2,106,049	2,106,049
OTHER GOVT. AGENCIES					
Grant Revenue - Federal	0	0	0	0	877,772
State - Homeowners Property Ta	19,305	9,440	19,351	19,351	19,351
TOTAL OTHER GOVT. AGENCIES	19,305	9,440	19,351	19,351	897,123
MISCELLANEOUS REVENUES					
RDA - Pass Through	35,000	39,596	55,000	55,000	55,000
TOTAL MISCELLANEOUS REVENUES	35,000	39,596	55,000	55,000	55,000
TOTAL NON DEPARTMENTAL	10,925,860	10,785,195	12,016,692	12,016,692	12,894,464
RECREATION - OPERATIONS					
=====					
RECREATION PARK					
Animal Permit	22,000	14,616	22,800	22,800	22,800
Boat Fees - Annual	46,000	31,750	40,000	40,000	40,000
Boat Fees - Daily	12,000	7,683	10,500	10,500	10,500
Boat Inspection Fees - Quagga	6,500	2,607	3,500	3,500	3,500
Boat Fees - Overnight	1,500	1,044	1,000	1,000	1,000
Boat Lock Revenue - Quagga	5,000	2,107	3,000	3,000	3,000
Cafe Pass Fee	26,000	18,500	24,000	24,000	24,000
Cafe Pass Reimbursment	(24,000)	(16,206)	(23,000)	(23,000)	(23,000)
Camping Fees	1,730,000	1,321,526	1,688,000	1,688,000	1,688,000
Camping Promotion	0	10,587	0	0	0
Commercials - Recreation	7,500	5,000	3,000	3,000	3,000
Bad Debt Collection Recovery	0	450	0	0	0
Donation vouchers	(3,000)	0	3,000	3,000	3,000
Events - Recreation	35,000	23,876	35,000	35,000	35,000

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Event Reimbursement - Recreation	0	50	0	0	0
Gift Cards and Certificates	(400)	391	500	500	500
Grants - Recreation	275,000	295,391	37,500	37,500	37,500
Guest Pass - Recreation	0	(200)	(200)	(200)	(200)
Impound Fee	0	275	0	0	0
Kayak & Canoes Annual - Recrea	2,500	3,655	3,000	3,000	3,000
Kayak and Canoes Daily - Recrr	120	41	12	12	12
Miscellaneous Revenue	5,000	797	400	400	400
Rain Checks - Recreation	(2,500)	(665)	(2,500)	(2,500)	(2,500)
Reservations	120,000	94,925	148,800	148,800	148,800
Shower Facility Fees	22,000	14,658	22,000	22,000	22,000
Snow Bird Pumping	0	1,370	0	0	0
Trailer Storage Fees	178,000	158,628	212,400	212,400	212,400
Vehicle Fees - Daily	380,000	169,626	266,000	266,000	266,000
Violation Ordinance Fees	8,000	12,525	14,000	14,000	14,000
Visitor Cards	140,000	100,774	150,000	150,000	150,000
TOTAL RECREATION PARK	2,992,220	2,275,781	2,662,712	2,662,712	2,662,712
RECREATION-CONCESSION					
Boat Rental - Concession	84,000	41,156	68,000	68,000	68,000
Park Store - Recreation	46,000	34,780	44,000	44,000	44,000
Cafe - Concession	29,000	18,000	24,500	24,500	24,500
TOTAL RECREATION-CONCESSION	159,000	93,935	136,500	136,500	136,500
RECREATION OTHER					
Over / Short - Recreation	0	(55)	0	0	0
TOTAL RECREATION OTHER	0	(55)	0	0	0
TOTAL RECREATION - OPERATIONS	3,151,220	2,369,662	2,799,212	2,799,212	2,799,212
RECREATION - WATER PARK					
=====					
RECREATION-CONCESSION					
Water Park Snack Bar	5,500	4,803	5,100	5,100	5,100
TOTAL RECREATION-CONCESSION	5,500	4,803	5,100	5,100	5,100
RECREATION-WATER PARK					
Water Park - Late Day Pass Fee	75,000	55,706	94,900	94,900	94,900
Water Park - Group Pass Fee	(6,000)	(4,003)	(9,000)	(9,000)	(9,000)
Water Park - Guest Pass	0	(216)	0	0	0
Water Park - Junior Lifeguard	6,000	3,801	8,000	8,000	8,000
Water Park - Lifeguard Trainin	3,200	588	1,500	1,500	1,500
Water Park - Locker Fee	1,500	942	1,500	1,500	1,500
Water Park - Miscellaneous Rev	0	0	(1,500)	(1,500)	(1,500)
Water Park - Next Day Pass Fee	(1,400)	(956)	0	0	0
Water Park - Promotion	0	(30)	150	150	150
Water Park - Rain Checks	(3,000)	(60)	(2,500)	(2,500)	(2,500)

11 -GENERAL FUND

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Water Park - Reservation Fee	14,000	20,263	30,000	30,000	30,000
Water Park - Season Pass Fee	25,000	3,376	25,000	25,000	25,000
Water Park - Shade Rental Fee	6,000	4,200	6,500	6,500	6,500
Water Park - Shower Facility F	17,200	19,553	21,500	21,500	21,500
Water Park - Single Splash Fee	693,000	472,510	758,000	718,000	718,000
Water Park - Special Event Fee	0	0	500	500	500
Water Park - Water Fitness - F	8,000	5,628	8,600	8,600	8,600
TOTAL RECREATION-WATER PARK	838,500	581,301	943,150	903,150	903,150
RECREATION OTHER					
Over / Short - Water Park	0	(2)	0	0	0
TOTAL RECREATION OTHER	0	(2)	0	0	0
TOTAL RECREATION - WATER PARK	844,000	586,102	948,250	908,250	908,250
TOTAL REVENUE	14,921,080	13,740,958	15,764,154	15,724,154	16,601,926

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RETIREES					
=====					
Benefits					
Insurance - Group Life	0	(142)	0	0	0
Insurance - Group Health	561,265	440,882	477,023	477,023	477,023
Insurance - Group Dental	32,881	26,725	29,491	29,491	29,491
Insurance - Group Vision	5,332	4,449	5,195	5,195	5,195
TOTAL Benefits	599,478	471,914	511,709	511,709	511,709
Services & Supplies					
Insurance - Employee Assistanc	0	(5)	0	0	0
TOTAL Services & Supplies	0	(5)	0	0	0
<hr/>					
TOTAL RETIREES	599,478	471,909	511,709	511,709	511,709

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
BOARD OF DIRECTORS					
=====					
Salaries					
Regular Salaries	61,580	50,976	64,660	64,660	64,660
TOTAL Salaries	61,580	50,976	64,660	64,660	64,660
Benefits					
Social Security Expense	3,818	3,161	4,009	4,009	4,009
Medicare Expense	893	739	938	938	938
Insurance - Group Life	192	148	169	169	169
Insurance - Group Health	67,196	53,311	67,936	67,936	67,936
Insurance - Group Dental	4,203	3,588	3,998	3,998	3,998
Insurance - Group Vision	547	477	547	547	547
TOTAL Benefits	76,849	61,424	77,597	77,597	77,597
Services & Supplies					
Service & Supplies	250	0	100	15,000	15,000
Computer Upgrades - Hardware	500	0	700	700	700
Computer Upgrades - Software	100	0	100	100	100
Advertising & Legal Notices	0	151	0	0	0
Private Vehicle Mileage	3,500	1,777	3,500	3,500	3,500
Travel Expense	4,000	1,026	1,200	1,200	1,200
Directors Election Fees	9,800	500	0	0	0
Education & Training Seminars	3,500	1,190	3,200	3,200	3,200
TOTAL Services & Supplies	21,650	4,645	8,800	23,700	23,700
<hr/>					
TOTAL BOARD OF DIRECTORS	160,079	117,045	151,057	165,957	165,957

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
MANAGEMENT					
=====					
Salaries					
Regular Salaries	257,637	250,873	264,015	489,595	489,595
Part Time - Temporary Wages	0	0	30,000	0	0
Vacation Pay	27,403	15,068	28,082	42,503	42,503
Jury Duty	533	0	546	827	827
Sick Pay	7,274	4,044	7,454	11,282	11,282
Holiday Pay	20,694	12,116	21,206	32,096	32,096
TOTAL Salaries	313,541	282,101	351,303	576,303	576,303
Benefits					
PERS - Retirement Expense	48,568	42,649	45,497	81,605	81,605
Social Security Expense	19,440	12,462	21,781	35,731	35,731
Medicare Expense	4,546	4,203	5,094	8,356	8,356
Insurance - Group Life	1,789	1,562	1,789	3,578	3,578
Insurance - Group Health	43,757	39,100	46,024	93,972	93,972
Insurance - Group Dental	3,025	2,582	2,877	5,753	5,753
Insurance - Group Vision	273	239	273	547	547
TOTAL Benefits	121,398	102,797	123,335	229,542	229,542
Services & Supplies					
Service & Supplies	5,000	4,192	8,000	8,000	8,000
Computer Upgrades - Hardware	0	7,842	3,000	6,000	6,000
Computer Upgrades - Software	0	0	1,000	1,000	1,000
Outside Contracts	0	0	12,000	12,000	12,000
Clothing & Personal Supplies	200	0	400	400	400
Communications - Radio & Telep	200	174	500	500	500
Office Equipment Maintenance	200	0	200	200	200
Membership & Dues	99,650	79,512	66,700	101,700	101,700
Books & Publications	4,000	3,838	4,000	4,000	4,000
Office Supplies	400	0	3,000	7,000	7,000
Postage Expense	300	287	600	600	600
Other Professional Fees	147,000	146,956	182,000	182,000	182,000
Licenses & Permits	130	165	300	300	300
Advertising & Legal Notices	200	1,218	1,500	1,500	1,500
Private Vehicle Mileage	3,000	1,152	3,000	3,000	3,000
Travel Expense	2,800	1,154	4,300	4,300	4,300
Education & Training Seminars	3,200	3,802	3,900	3,900	3,900
Insurance - Workers Compensati	0	885	0	0	0
Insurance - Aflac Service Fee	10,368	73	0	0	0
Insurance - Employee Assistanc	64	56	64	128	128
TOTAL Services & Supplies	276,712	251,306	294,464	336,528	336,528
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL MANAGEMENT	711,651	636,203	769,102	1,142,373	1,142,373

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
INFORMATION TECHNOLOGY					
=====					
Salaries					
Regular Salaries	100,464	94,979	101,870	101,870	101,870
Overtime Pay	100	1,013	100	1,073	1,073
Vacation Pay	10,686	7,816	10,835	10,835	10,835
Jury Duty	208	0	211	211	211
Sick Pay	2,836	234	2,877	2,877	2,877
Holiday Pay	8,070	4,675	8,183	8,183	8,183
TOTAL Salaries	122,364	108,716	124,076	125,049	125,049
Benefits					
PERS - Retirement Expense	18,954	16,592	17,569	17,707	17,707
Social Security Expense	7,587	6,426	7,693	7,753	7,753
Medicare Expense	1,774	1,617	1,799	1,813	1,813
Insurance - Group Life	511	446	511	511	511
Insurance - Group Health	20,509	18,516	22,050	22,050	22,050
Insurance - Group Dental	1,513	1,291	1,438	1,438	1,438
Insurance - Group Vision	137	119	137	137	137
TOTAL Benefits	50,985	45,008	51,197	51,409	51,409
Services & Supplies					
District Equipment	2,000	345	2,000	2,000	2,000
Service & Supplies	3,500	372	3,500	3,500	3,500
Computer Upgrades - Hardware	1,600	1,344	3,050	3,050	3,050
Computer Upgrades - Software	2,500	505	3,100	3,100	3,100
Outside Contracts	20,750	10,120	20,550	20,550	20,550
Communications - Radio & Telep	750	511	800	800	800
Books & Publications	100	0	100	100	100
Postage Expense	50	10	50	50	50
Small Tools	100	0	100	100	100
Safety Program	110	0	110	110	110
Private Vehicle Mileage	300	69	300	300	300
Travel Expense	0	28	0	0	0
Education & Training Seminars	3,500	0	3,500	3,500	3,500
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	32	28	32	32	32
TOTAL Services & Supplies	35,292	13,405	37,192	37,192	37,192
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL INFORMATION TECHNOLOGY	208,641	167,129	212,465	213,650	213,650

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER CONSERVATION					
=====					
Salaries					
Regular Salaries	149,854	169,976	145,156	220,458	220,458
Part Time - Temporary Wages	72,366	12,027	77,048	15,226	15,226
Overtime Pay	1,400	436	1,110	1,110	1,110
Vacation Pay	23,636	8,944	23,635	25,069	25,069
Jury Duty	459	8,079	460	488	488
Sick Pay	6,274	3,136	6,274	6,654	6,654
Holiday Pay	17,849	8,901	17,848	18,931	18,931
TOTAL Salaries	271,838	211,498	271,531	287,936	287,936
Benefits					
PERS - Retirement Expense	30,464	28,839	27,225	38,301	38,301
Social Security Expense	16,854	12,134	16,835	17,852	17,852
Medicare Expense	3,941	3,144	3,937	4,175	4,175
Insurance - Group Life	1,780	1,131	1,181	1,467	1,467
Insurance - Group Health	27,398	19,483	19,353	32,214	32,214
Insurance - Group Dental	1,805	1,296	1,286	2,139	2,139
Insurance - Group Vision	410	260	273	410	410
TOTAL Benefits	82,652	66,286	70,090	96,558	96,558
Services & Supplies					
District Equipment	2,400	2,785	3,400	3,400	3,400
Service & Supplies	40,314	10,728	11,900	11,900	11,900
Computer Upgrades - Hardware	0	119	0	1,500	1,500
Computer Upgrades - Software	1,990	0	0	0	0
Outside Contracts	34,748	43,989	99,548	99,548	99,548
Clothing & Personal Supplies	200	0	200	200	200
Communications - Radio & Telep	120	599	2,160	2,160	2,160
Membership & Dues	12,805	6,926	11,405	11,405	11,405
Printing & Binding	8,500	5,888	12,500	12,500	12,500
Books & Publications	100	395	100	100	100
Postage Expense	9,500	6,679	9,500	9,500	9,500
Licenses & Permits	0	110	0	0	0
Advertising & Legal Notices	14,797	3,873	13,600	13,600	13,600
Public Information Program	0	125	0	0	0
Safety Program	6,025	0	4,550	4,550	4,550
Private Vehicle Mileage	150	140	150	150	150
Travel Expense	2,900	1,328	3,480	3,480	3,480
Education & Training Seminars	3,435	975	2,800	2,800	2,800
Pre-Employment Screening	0	32	0	0	0
Insurance - Workers Compensati	0	610	0	0	0
Insurance - Aflac Service Fee	0	95	0	0	0
Insurance - Employee Assistanc	96	61	64	96	96
TOTAL Services & Supplies	138,080	85,456	175,357	176,889	176,889

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL WATER CONSERVATION	492,570	363,240	516,978	561,383	561,383

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
FISHERIES					
=====					
Salaries					
Regular Salaries	200,919	199,598	213,361	208,044	208,044
Part Time - Temporary Wages	28,260	22,825	28,260	27,507	27,507
Overtime Pay	9,440	1,131	9,440	9,440	9,440
Vacation Pay	24,376	14,339	25,701	25,055	25,055
Jury Duty	474	305	501	489	489
Sick Pay	6,471	1,987	6,822	6,651	6,651
Holiday Pay	18,408	9,757	19,406	18,919	18,919
TOTAL Salaries	288,348	249,942	303,491	296,105	296,105
Benefits					
PERS - Retirement Expense	40,288	31,235	38,973	38,034	38,034
Social Security Expense	17,878	15,561	18,817	18,359	18,359
Medicare Expense	4,181	3,716	4,401	4,294	4,294
Insurance - Group Life	1,589	1,184	1,356	1,356	1,356
Insurance - Group Health	47,172	34,505	41,024	41,024	41,024
Insurance - Group Dental	2,874	2,067	2,303	2,303	2,303
Insurance - Group Vision	540	358	410	410	410
TOTAL Benefits	114,522	88,625	107,284	105,780	105,780
Services & Supplies					
District Equipment	4,200	2,975	4,200	4,200	4,200
Service & Supplies	16,800	4,646	13,300	13,300	13,300
Computer Upgrades - Hardware	3,000	1,470	2,000	2,000	2,000
Computer Upgrades - Software	1,000	0	1,000	1,000	1,000
Outside Contracts	2,000	0	2,000	2,000	2,000
Clothing & Personal Supplies	1,500	361	1,500	1,500	1,500
Communications - Radio & Telep	2,150	1,321	2,150	2,150	2,150
Membership & Dues	250	182	250	250	250
Printing & Binding	300	0	250	250	250
Books & Publications	300	0	300	300	300
Office Supplies	0	224	0	0	0
Postage Expense	1,350	216	500	500	500
Other Professional Fees	16,000	0	10,000	10,000	10,000
Licenses & Permits	300	0	700	700	700
Private Vehicle Mileage	500	0	500	500	500
Travel Expense	13,000	6,850	13,000	13,000	13,000
Education & Training Seminars	6,000	3,550	6,000	6,000	6,000
Insurance - Employee Assistanc	96	83	96	96	96
TOTAL Services & Supplies	68,746	21,877	57,746	57,746	57,746
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
TOTAL FISHERIES	471,616	360,444	468,521	459,631	459,631

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ADMINISTRATION SERVICES					
=====					
Salaries					
Regular Salaries	330,059	291,252	334,934	334,934	334,934
Overtime Pay	2,540	642	2,040	2,040	2,040
Vacation Pay	35,107	27,148	35,625	35,625	35,625
Jury Duty	683	1,703	692	692	692
Sick Pay	9,319	12,474	9,456	9,456	9,456
Holiday Pay	26,511	15,195	26,901	26,901	26,901
TOTAL Salaries	404,219	348,413	409,648	409,648	409,648
Benefits					
PERS - Retirement Expense	62,613	54,481	58,007	58,007	58,007
Social Security Expense	25,061	19,977	25,398	25,398	25,398
Medicare Expense	5,862	5,195	5,940	5,940	5,940
Insurance - Group Life	1,858	1,622	1,858	1,858	1,858
Insurance - Group Health	77,298	63,246	80,432	80,432	80,432
Insurance - Group Dental	4,830	3,912	4,595	4,595	4,595
Insurance - Group Vision	684	597	684	684	684
TOTAL Benefits	178,206	149,030	176,914	176,914	176,914
Services & Supplies					
District Equipment	3,500	1,314	3,500	3,500	3,500
Service & Supplies	21,000	14,645	16,000	16,000	16,000
Utilities	50,000	30,769	50,000	50,000	50,000
Computer Upgrades - Hardware	1,000	5,174	22,500	22,500	22,500
Computer Upgrades - Software	21,000	6,300	10,000	10,000	10,000
Leak Relief Expense	7,500	6,047	0	0	0
Purchased Water	950	631	950	950	950
Bad Debt Expense	7,500	0	7,500	7,500	7,500
Outside Contracts	74,604	75,573	76,600	76,600	76,600
Communications - Radio & Telep	36,700	29,169	36,700	36,700	36,700
Office Equipment Maintenance	1,500	2,145	1,750	1,750	1,750
Membership & Dues	850	725	850	850	850
Printing & Binding	4,000	2,242	3,500	3,500	3,500
Books & Publications	50	0	0	0	0
Office Supplies	11,000	7,785	11,500	11,500	11,500
Postage Expense	4,600	3,007	3,200	3,200	3,200
Other Professional Fees	37,200	33,760	45,000	45,000	45,000
Advertising & Legal Notices	250	200	250	250	250
Safety Program	0	0	231,684	0	0
Private Vehicle Mileage	500	221	500	500	500
Travel Expense	3,000	703	3,000	3,000	3,000
Education & Training Seminars	3,600	499	3,600	3,600	3,600
Interest / Penalty Expenses	133,633	66,781	59,180	290,864	290,864
Property Tax Collection Fee	5,500	5,364	5,500	5,500	5,500
Property Tax Administration Fe	25,000	23,271	10,000	10,000	10,000

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Insurance - Liability Premium	63,000	63,299	64,000	64,000	64,000
Insurance - Workers Compensati	100,000	101,431	100,000	100,000	100,000
Insurance - Aflac Service Fee	0	147	0	0	0
Insurance - Employee Assistanc	128	139	159	159	159
Bank Charges	22,000	24,189	25,000	25,000	25,000
TOTAL Services & Supplies	639,565	505,530	792,423	792,423	792,423
Other Operating Expenses					
Administration Overhead	(1,109,777)	0	(995,959)	(1,036,865)	(1,036,865)
TOTAL Other Operating Expenses	(1,109,777)	0	(995,959)	(1,036,865)	(1,036,865)
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	15,000	9,565	3,000	3,000	3,000
Outside Contracts	15,000	0	0	0	0
TOTAL Services & Supplies-W.O.	30,000	9,565	3,000	3,000	3,000
TOTAL ADMINISTRATION SERVICES	142,213	1,012,540	386,026	345,120	345,120

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WAREHOUSE					
=====					
Salaries					
Regular Salaries	6,832	5,256	6,928	6,928	6,928
Overtime Pay	500	8	500	500	500
Vacation Pay	727	365	737	737	737
Jury Duty	14	0	14	14	14
Sick Pay	193	196	196	196	196
Holiday Pay	549	286	556	556	556
TOTAL Salaries	8,815	6,110	8,931	8,931	8,931
Benefits					
PERS - Retirement Expense	1,365	932	1,265	1,265	1,265
Social Security Expense	547	379	554	554	554
Medicare Expense	128	89	129	129	129
TOTAL Benefits	2,040	1,400	1,948	1,948	1,948
Services & Supplies					
Service & Supplies	4,000	1,569	3,500	3,500	3,500
Utilities	2,000	1,641	2,500	2,500	2,500
Outside Contracts	700	344	690	690	690
Gains / Losses on Inventory	5,000	0	7,840	7,840	7,840
TOTAL Services & Supplies	11,700	3,554	14,530	14,530	14,530
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Outside Contracts	44,000	0	44,000	44,000	44,000
TOTAL Services & Supplies-W.O.	44,000	0	44,000	44,000	44,000
TOTAL WAREHOUSE	66,555	11,064	69,409	69,409	69,409

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
GARAGE					
=====					
Salaries					
Regular Salaries	21,000	0	26,438	26,438	32,505
Vacation Pay	2,234	0	2,812	2,812	3,458
Jury Duty	43	0	55	55	68
Sick Pay	593	0	747	747	918
Holiday Pay	1,687	0	2,124	2,124	2,611
TOTAL Salaries	25,557	0	32,176	32,176	39,560
Benefits					
PERS - Retirement Expense	3,959	0	4,557	4,557	5,602
Social Security Expense	1,585	0	1,995	1,995	2,452
Medicare Expense	371	0	467	467	574
TOTAL Benefits	5,915	0	7,019	7,019	8,628
Services & Supplies					
District Equipment	8,737	7,733	50,000	0	0
Service & Supplies	21,400	2,077	11,600	11,600	11,600
Utilities	0	1,641	0	0	0
Cost Applied - Service & Suppl	(170,000)	(127,982)	(170,000)	(170,000)	(170,000)
Vehicle Costs Direct	100,000	81,039	125,000	125,000	125,000
Outside Contracts	20,300	6,448	0	0	0
Communications - Radio & Telep	0	153	0	0	0
Licenses & Permits	0	3,698	0	0	0
Education & Training Seminars	2,500	0	2,500	2,500	2,500
Gain / Losses on Inventory GAS	0	(0)	0	0	0
TOTAL Services & Supplies	(17,063)	(25,193)	19,100	(30,900)	(30,900)
Other Operating Expenses					

Salaries - Work Orders					

Benefits - Work Orders					

Services & Supplies-W.O.					
Services & Supplies	295,000	61,696	290,000	91,500	91,500
TOTAL Services & Supplies-W.O.	295,000	61,696	290,000	91,500	91,500

TOTAL GARAGE	309,409	36,503	348,295	99,795	108,788

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
SAFETY					
=====					
Salaries					
Regular Salaries	0	0	2,806	40,391	54,042
Vacation Pay	0	0	298	4,296	5,748
Jury Duty	0	0	6	84	112
Sick Pay	0	0	79	1,140	1,526
Holiday Pay	0	0	225	3,244	4,341
TOTAL Salaries	0	0	3,414	49,155	65,769
Benefits					
PERS - Retirement Expense	0	0	483	6,960	9,313
Social Security Expense	0	0	212	3,048	4,078
Medicare Expense	0	0	50	713	954
Insurance - Group Life	0	250	630	630	630
Insurance - Group Health	0	6,526	16,445	16,445	16,445
Insurance - Group Dental	0	339	853	853	853
Insurance - Group Vision	0	54	137	137	137
TOTAL Benefits	0	7,169	18,810	28,786	32,410
Services & Supplies					
Services & Supplies	0	38	0	0	0
Outside Contracts	0	2,604	14,350	14,350	14,350
Communications - Radio & Telep	0	0	0	300	300
Professional Services	0	15,000	0	0	0
Licenses and Permits	0	824	5,000	5,000	5,000
Insurance - EAP	0	13	32	32	32
TOTAL Services & Supplies	0	18,478	19,382	19,682	19,682
<hr/>					
TOTAL SAFETY	0	25,647	41,606	97,623	117,861

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ENGINEERING					
=====					
Salaries					
Regular Salaries	389,599	184,520	269,872	285,666	302,525
Part Time - Temporary Wages	0	880	3,666	3,666	3,666
Vacation Pay	41,437	22,076	23,610	25,290	27,082
Jury Duty	805	139	2,933	2,966	3,000
Sick Pay	11,000	8,558	9,046	9,492	9,967
Holiday Pay	31,294	14,124	18,173	19,442	20,795
TOTAL Salaries	474,135	230,296	327,300	346,522	367,035
Benefits					
PERS - Retirement Expense	73,444	36,562	46,504	49,226	52,130
Social Security Expense	29,394	12,522	20,363	21,556	22,828
Medicare Expense	6,875	3,478	4,761	5,041	5,338
Insurance - Group Life	1,863	1,538	1,761	1,761	1,761
Insurance - Group Health	37,798	32,796	39,158	39,158	39,158
Insurance - Group Dental	2,258	1,929	2,151	2,151	2,151
Insurance - Group Vision	547	477	547	547	547
TOTAL Benefits	152,179	89,302	115,245	119,440	123,913
Services & Supplies					
District Equipment	5,000	3,453	6,134	6,134	6,134
Service & Supplies	13,500	11,694	8,200	8,200	8,200
Computer Upgrades - Hardware	500	0	3,300	3,300	3,300
Computer Upgrades - Software	1,500	0	0	0	0
Outside Contracts	48,000	4,517	112,000	112,000	112,000
Clothing & Personal Supplies	200	0	300	600	600
Communications - Radio & Telep	100	367	400	400	400
Membership & Dues	2,800	2,013	3,000	3,000	3,000
Office Supplies	200	0	200	200	200
Postage Expense	100	256	100	100	100
Licenses & Permits	16,300	13,836	18,150	18,150	18,150
Advertising & Legal Notices	0	355	0	0	0
Private Vehicle Mileage	1,500	1,239	1,500	1,500	1,500
Travel Expense	1,200	0	1,500	1,500	1,500
Education & Training Seminars	2,700	1,020	3,000	3,000	3,000
Insurance - Worker Compensatio	0	1,127	0	0	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	96	111	128	128	128
TOTAL Services & Supplies	93,696	40,061	157,912	158,212	158,212
Salaries - Work Orders					
Regular Salaries	0	85,981	119,816	104,015	87,165
Vacation Pay	0	0	12,744	11,064	9,272
Jury Duty	0	0	248	216	181
Sick Pay	0	0	3,381	2,936	2,460

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Holiday Pay	0	0	9,624	8,355	7,002
TOTAL Salaries - Work Orders	0	85,981	145,813	126,586	106,080
Benefits - Work Orders					
PERS - Retirement Expense	0	13,194	20,648	17,925	15,021
Social Security Expense	0	4,240	9,040	7,849	6,578
Medicare Expense	0	1,248	2,113	1,835	1,538
TOTAL Benefits - Work Orders	0	18,683	31,801	27,609	23,137
Services & Supplies-W.O.					
Service & Supplies	25,000	33,313	55,000	0	0
Outside Contracts	1,545,000	1,024,831	1,495,000	980,000	880,000
Licenses & Permits	0	9,520	4,000	4,000	4,000
TOTAL Services & Supplies-W.O.	1,570,000	1,067,665	1,554,000	984,000	884,000
TOTAL ENGINEERING	2,290,010	1,531,986	2,332,071	1,762,369	1,662,377

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER QUALITY - LAB					
=====					
Salaries					
Regular Salaries	125,723	111,227	127,482	127,482	127,482
Overtime Pay	1,500	881	0	0	0
Vacation Pay	13,373	10,270	13,561	13,561	13,561
Jury Duty	260	0	264	264	264
Sick Pay	3,551	5,097	3,600	3,600	3,600
Holiday Pay	10,099	5,850	10,241	10,241	10,241
TOTAL Salaries	154,506	133,325	155,148	155,148	155,148
Benefits					
PERS - Retirement Expense	23,933	20,786	21,969	21,969	21,969
Social Security Expense	9,579	8,500	9,619	9,619	9,619
Medicare Expense	2,241	1,988	2,250	2,250	2,250
Insurance - Group Life	1,035	904	1,035	1,035	1,035
Insurance - Group Health	41,709	34,761	42,120	42,120	42,120
Insurance - Group Dental	3,025	2,582	2,877	2,877	2,877
Insurance - Group Vision	273	239	273	273	273
TOTAL Benefits	81,795	69,759	80,143	80,143	80,143
Services & Supplies					
District Equipment	7,500	6,322	7,176	7,176	7,176
Service & Supplies	34,652	35,335	25,510	25,510	25,510
Outside Contracts	58,749	54,095	77,890	118,757	118,757
Clothing & Personal Supplies	100	111	270	270	270
Communications - Radio & Telep	100	37	100	100	100
Membership & Dues	135	110	135	135	135
Printing & Binding	3,084	0	0	0	0
Books & Publications	550	104	250	250	250
Postage Expense	0	73	220	220	220
Licenses & Permits	16,113	17,962	16,376	16,376	16,376
Advertising & Legal Notices	100	75	100	100	100
Private Vehicle Mileage	600	90	600	600	600
Travel Expense	1,800	994	1,800	1,800	1,800
Education & Training Seminars	1,600	956	1,600	1,600	1,600
Insurance - Employee Assistanc	64	56	64	64	64
TOTAL Services & Supplies	125,147	116,321	132,091	172,958	172,958
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Services & Supplies-W.O.					
Services & Supplies	55,500	20,000	0	0	0
Outside Contracts	5,000	0	700,000	700,000	700,000
TOTAL Services & Supplies-W.O.	60,500	20,000	700,000	700,000	700,000
<hr/>					
TOTAL WATER QUALITY - LAB	421,948	339,404	1,067,382	1,108,249	1,108,249

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
ELECTRICAL MECHANICAL					
=====					
Salaries					
Regular Salaries	275,414	271,086	277,777	354,597	354,597
Overtime Pay	10,000	7,326	15,600	9,000	9,000
Standby Pay	12,008	4,984	12,008	12,008	12,008
Vacation Pay	29,294	14,896	29,545	37,716	37,716
Jury Duty	570	0	575	734	734
Sick Pay	7,777	12,628	7,843	10,012	10,012
Holiday Pay	22,122	11,003	22,311	28,482	28,482
TOTAL Salaries	357,185	321,923	365,659	452,549	452,549
Benefits					
PERS - Retirement Expense	55,328	41,218	51,777	64,081	64,081
Social Security Expense	22,145	16,958	22,670	28,057	28,057
Medicare Expense	5,178	4,766	5,302	6,563	6,563
Insurance - Group Life	982	857	982	1,259	1,259
Insurance - Group Health	59,485	46,281	59,651	83,625	83,625
Insurance - Group Dental	3,306	2,822	3,145	4,583	4,583
Insurance - Group Vision	410	358	410	547	547
TOTAL Benefits	146,834	113,261	143,937	188,715	188,715
Services & Supplies					
District Equipment	22,900	7,823	0	12,000	12,000
Service & Supplies	122,700	98,450	103,600	103,600	103,600
Utilities	24,000	19,168	0	0	0
Power Purchased for Pumping	1,000,000	1,088,796	1,600,000	1,600,000	1,600,000
Computer Upgrades - Hardware	0	0	500	500	500
Outside Contracts	155,350	85,138	148,500	148,500	148,500
Clothing & Personal Supplies	2,500	2,082	2,500	2,500	2,500
Communications - Radio & Telep	3,860	3,360	4,000	4,000	4,000
Books & Publications	300	0	600	600	600
Office Supplies	200	108	200	200	200
Postage Expense	0	88	0	0	0
Licenses & Permits	4,500	0	4,500	4,500	4,500
Small Tools	500	830	19,270	19,270	19,270
Safety Program	0	0	2,000	2,000	2,000
Private Vehicle Mileage	2,000	223	2,000	2,000	2,000
Travel Expense	0	183	0	0	0
Education & Training Seminars	9,640	4,245	16,740	16,740	16,740
Insurance - Workers Compensati	0	1,295	0	0	0
Insurance - Employee Assistanc	96	83	96	126	126
TOTAL Services & Supplies	1,348,546	1,311,874	1,904,506	1,916,536	1,916,536
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	0	3,551	0	0	0
Outside Contracts	270,000	62,311	485,000	633,000	633,000
TOTAL Services & Supplies-W.O.	270,000	65,862	485,000	633,000	633,000
TOTAL ELECTRICAL MECHANICAL	2,122,565	1,812,920	2,899,102	3,190,800	3,190,800

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
DIST MAINT - PIPELINE					
=====					
Salaries					
Regular Salaries	264,295	234,865	297,527	247,171	247,171
Overtime Pay	19,000	19,344	0	15,000	15,000
Standby Pay	12,008	10,027	12,008	12,008	12,008
Vacation Pay	28,112	19,351	31,646	26,290	26,290
Jury Duty	547	0	615	510	510
Sick Pay	7,462	8,575	8,401	6,980	6,980
Holiday Pay	21,230	9,869	23,897	19,853	19,853
TOTAL Salaries	352,654	302,032	374,094	327,812	327,812
Benefits					
PERS - Retirement Expense	52,766	37,764	51,272	44,718	44,718
Social Security Expense	21,864	18,987	23,193	20,323	20,323
Medicare Expense	5,113	4,492	5,423	4,753	4,753
Insurance - Group Life	1,616	1,258	1,616	1,616	1,616
Insurance - Group Health	87,514	63,805	92,048	92,048	92,048
Insurance - Group Dental	6,050	4,473	5,753	5,753	5,753
Insurance - Group Vision	547	412	547	547	547
TOTAL Benefits	175,470	131,190	179,852	169,758	169,758
Services & Supplies					
District Equipment	70,940	29,145	45,500	45,500	45,500
Service & Supplies	207,675	87,884	204,497	204,497	204,497
Utilities	0	1,510	0	0	0
Computer Upgrades - Hardware	0	0	2,500	2,500	2,500
Computer Upgrades - Software	2,500	0	0	0	0
Outside Contracts	193,600	32,029	220,100	220,100	220,100
Clothing & Personal Supplies	3,325	850	4,555	4,555	4,555
Communications - Radio & Telep	760	890	3,300	3,300	3,300
Books & Publications	0	0	200	200	200
Licenses & Permits	1,500	290	1,600	1,600	1,600
Advertising & Legal Notices	0	200	0	0	0
Small Tools	18,250	10,158	14,850	14,850	14,850
Travel Expense	0	1,260	0	0	0
Education & Training Seminars	17,900	965	16,300	16,300	16,300
Property Losses for Operations	0	900	0	0	0
Pre-Employment Screening	0	105	0	0	0
Insurance - Workers Compensati	0	88	0	0	0
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	128	96	128	128	128
TOTAL Services & Supplies	516,578	166,444	513,530	513,530	513,530
Other Operating Expenses					

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	296,500	0	128,350	108,350	108,350
Outside Contracts	0	0	101,500	101,500	101,500
TOTAL Services & Supplies-W.O.	296,500	0	229,850	209,850	209,850
TOTAL DIST MAINT - PIPELINE	1,341,202	599,666	1,297,326	1,220,950	1,220,950

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
WATER TREATMENT					
=====					
Salaries					
Regular Salaries	605,933	628,580	622,822	610,496	610,496
Part Time - Temporary Wages	0	7,520	0	0	0
Overtime Pay	9,880	49,002	10,000	20,000	20,000
Shift Pay	1,820	1,316	0	0	0
Standby Pay	24,016	14,465	24,016	24,016	24,016
Vacation Pay	64,645	42,138	66,246	64,935	64,935
Jury Duty	1,257	2,850	1,288	1,263	1,263
Sick Pay	17,159	19,036	17,584	17,236	17,236
Holiday Pay	48,815	26,275	50,025	49,035	49,035
TOTAL Salaries	773,525	791,182	791,981	786,981	786,981
Benefits					
PERS - Retirement Expense	118,241	96,739	110,443	109,735	109,735
Social Security Expense	49,560	45,045	50,592	50,282	50,282
Medicare Expense	11,564	11,767	11,834	11,760	11,760
Insurance - Group Life	3,209	2,660	2,636	2,636	2,636
Insurance - Group Health	149,784	129,985	161,585	161,585	161,585
Insurance - Group Dental	9,648	8,240	9,763	9,763	9,763
Insurance - Group Vision	1,230	1,052	1,230	1,230	1,230
Insurance - Unemployment	0	0	287	287	287
TOTAL Benefits	343,236	295,488	348,370	347,278	347,278
Services & Supplies					
District Equipment	30,500	18,522	5,000	5,000	5,000
Service & Supplies	120,705	60,246	108,035	108,035	108,035
Utilities	161,785	136,925	187,500	187,500	187,500
Chlorine	100,350	80,050	101,550	101,550	101,550
Polymer	28,500	29,586	32,700	32,700	32,700
Ferric	16,000	9,407	16,500	16,500	16,500
Ammonia	25,000	25,483	36,000	36,000	36,000
Caustics	110,000	62,289	110,000	110,000	110,000
Computer Upgrades - Hardware	1,110	3,983	1,880	1,880	1,880
Computer Upgrades - Software	4,500	5,413	1,320	1,320	1,320
Liquid Oxygen	0	0	174,000	174,000	174,000
Outside Contracts	70,600	48,994	60,375	140,375	140,375
Clothing & Personal Supplies	2,250	1,103	1,600	1,450	1,450
Communications - Radio & Telep	4,410	3,821	4,260	4,260	4,260
Membership & Dues	500	0	0	0	0
Printing & Binding	0	72	0	0	0
Office Supplies	100	0	0	0	0
Postage Expense	0	111	0	0	0
Licenses & Permits	1,765	1,689	2,455	2,455	2,455
Small Tools	9,805	6,581	6,220	6,220	6,220
Safety Program	0	181	0	340	340

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Private Vehicle Mileage	250	1,000	300	300	300
Travel Expense	400	343	1,500	1,500	1,500
Education & Training Seminars	12,800	1,363	15,510	15,510	15,510
Pre-Employment Screening	0	77	0	0	0
Insurance - Aflac Service Fee	0	147	0	0	0
Insurance - Employee Assistanc	287	245	0	0	0
TOTAL Services & Supplies	701,617	497,632	866,705	946,895	946,895
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Service & Supplies	141,000	93,123	95,000	130,000	130,000
Computer Upgrades - Hardware	0	0	2,700	2,700	2,700
Computer Upgrades - Software	0	0	22,000	22,000	22,000
Outside Contracts	485,000	22,600	659,400	584,900	584,900
TOTAL Services & Supplies-W.O.	626,000	115,723	779,100	739,600	739,600
TOTAL WATER TREATMENT	2,444,378	1,700,025	2,786,156	2,820,754	2,820,754

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
OPERATIONS - MAINTENANCE					
=====					
Salaries					
Regular Salaries	82,453	71,361	85,178	85,178	85,178
Part Time - Temporary Wages	14,925	13,452	29,850	29,850	29,850
Overtime Pay	200	633	0	0	0
Vacation Pay	8,770	7,368	9,059	9,059	9,059
Jury Duty	171	240	176	176	176
Sick Pay	2,328	4,741	2,404	2,404	2,404
Holiday Pay	6,623	3,901	6,841	6,841	6,841
TOTAL Salaries	115,470	101,695	133,508	133,508	133,508
Benefits					
PERS - Retirement Expense	15,575	10,632	14,678	14,678	14,678
Social Security Expense	7,159	6,454	8,278	8,278	8,278
Medicare Expense	1,675	1,511	1,936	1,936	1,936
Insurance - Group Life	908	299	343	343	343
Insurance - Group Health	21,947	20,828	26,604	26,604	26,604
Insurance - Group Dental	1,584	1,262	1,286	1,286	1,286
Insurance - Group Vision	1,483	271	273	273	273
Insurance - Unemployment	0	1,441	0	0	0
TOTAL Benefits	50,331	42,697	53,398	53,398	53,398
Services & Supplies					
District Equipment	23,000	17,041	20,000	20,000	20,000
Service & Supplies	46,600	38,901	36,000	36,000	36,000
Utilities	0	568	500	500	500
Outside Contracts	49,500	14,842	48,000	48,000	48,000
Clothing & Personal Supplies	1,750	1,701	2,380	2,380	2,380
Communications - Radio & Telep	1,080	145	1,000	1,000	1,000
Membership & Dues	100	45	100	100	100
Printing & Binding	0	91	0	0	0
Licenses & Permits	400	200	400	400	400
Small Tools	2,400	1,908	6,200	6,200	6,200
Safety Program	0	144	500	500	500
Travel Expense	0	5,000	0	0	0
Education & Training Seminars	1,200	375	1,800	1,800	1,800
Pre-Employment Screening	0	45	0	0	0
Insurance - Employee Assistanc	64	56	64	64	64
TOTAL Services & Supplies	126,094	81,061	116,944	116,944	116,944
Other Operating Expenses	_____	_____	_____	_____	_____
Salaries - Work Orders	_____	_____	_____	_____	_____

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Benefits - Work Orders					
Services & Supplies-W.O.					
Outside Contracts	140,000	0	187,000	17,000	17,000
TOTAL Services & Supplies-W.O.	140,000	0	187,000	17,000	17,000
TOTAL OPERATIONS - MAINTENANCE	431,895	225,453	490,850	320,850	320,850

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - OPERATIONS					
=====					
Salaries					
Regular Salaries	393,211	445,323	514,873	514,873	514,873
Part Time - Temporary Wages	160,383	154,819	148,762	148,762	148,762
Overtime Pay	13,000	112,616	48,000	20,000	20,000
Shift Pay	23,000	14,219	12,000	12,000	12,000
Standby Pay	0	3,330	0	0	0
Vacation Pay	41,824	23,346	54,764	54,764	54,764
Jury Duty	814	139	1,064	1,064	1,064
Sick Pay	11,102	7,822	14,536	14,536	14,536
Holiday Pay	31,584	21,848	41,354	41,354	41,354
Seasonal Pay	0	15,391	0	0	0
TOTAL Salaries	674,918	798,854	835,353	807,353	807,353
Benefits					
PERS - Retirement Expense	79,701	59,850	97,222	93,257	93,257
Social Security Expense	41,845	50,003	51,792	50,056	50,056
Medicare Expense	9,787	11,959	12,112	11,706	11,706
Insurance - Group Life	2,408	2,616	3,059	3,059	3,059
Insurance - Group Health	73,793	82,495	102,210	102,210	102,210
Insurance - Group Dental	5,283	5,566	6,325	6,325	6,325
Insurance - Group Vision	820	1,042	1,230	1,230	1,230
Insurance - Unemployment	0	2,569	0	0	0
TOTAL Benefits	213,637	216,101	273,950	267,843	267,843
Services & Supplies					
District Equipment	52,000	40,949	50,000	50,000	50,000
Service & Supplies	26,050	24,024	27,080	19,580	19,580
Utilities	85,000	86,060	102,000	102,000	102,000
Computer Upgrades - Hardware	4,000	3,334	2,000	2,000	2,000
Computer Upgrades - Software	800	322	800	800	800
Bad Debt Expense	0	0	300	300	300
Fish Purchase	0	0	0	30,000	30,000
Outside Contracts	47,200	17,228	12,250	12,250	12,250
Clothing & Personal Supplies	4,650	2,549	8,900	8,900	8,900
Communications - Radio & Telep	6,000	8,232	15,570	15,570	15,570
Membership & Dues	900	825	1,400	1,400	1,400
Printing & Binding	3,500	835	3,000	3,000	3,000
Books & Publications	75	0	0	0	0
Office Supplies	3,500	662	3,000	3,000	3,000
Postage Expense	150	31	0	0	0
Other Professional Fees	0	150	0	0	0
Licenses & Permits	8,570	3,814	7,500	7,500	7,500
Advertising & Legal Notices	300	240	650	650	650
Public Information Program	800	1,735	1,500	1,500	1,500
Safety Program	1,000	1,601	1,200	1,200	1,200

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Private Vehicle Mileage	400	225	900	900	900
Travel Expense	2,850	1,785	2,000	2,000	2,000
Education & Training Seminars	1,800	559	3,700	3,700	3,700
Pre-Employment Screening	640	385	6,000	6,000	6,000
Credit Card Fees	6,400	6,727	7,300	7,300	7,300
Insurance - Aflac Service Fee	0	73	0	0	0
Insurance - Employee Assistanc	191	243	287	287	287
Bank Charges	0	3,459	0	0	0
TOTAL Services & Supplies	256,776	206,046	257,337	279,837	279,837
Other Operating Expenses					
Administration Overhead	525,250	0	528,054	511,823	511,823
TOTAL Other Operating Expenses	525,250	0	528,054	511,823	511,823
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	80,000	79,980	0	0	0
Outside Contracts	115,000	0	75,000	75,000	75,000
TOTAL Services & Supplies-W.O.	195,000	79,980	75,000	75,000	75,000
TOTAL RECREATION - OPERATIONS	1,865,581	1,300,981	1,969,694	1,941,856	1,941,856

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - MAINTENANCE					
=====					
Salaries					
Regular Salaries	180,258	165,193	192,584	192,584	192,584
Part Time - Temporary Wages	108,015	132,660	137,856	137,856	137,856
Overtime Pay	3,000	4,913	5,000	5,000	5,000
Vacation Pay	19,173	3,444	20,484	20,484	20,484
Jury Duty	373	304	398	398	398
Sick Pay	5,089	1,884	5,437	5,437	5,437
Holiday Pay	14,478	8,347	15,469	15,469	15,469
Seasonal Pay	0	8,580	0	0	0
TOTAL Salaries	330,386	325,324	377,228	377,228	377,228
Benefits					
PERS - Retirement Expense	34,445	24,992	33,895	33,895	33,895
Social Security Expense	20,484	20,706	23,388	23,388	23,388
Medicare Expense	4,791	4,843	5,470	5,470	5,470
Insurance - Group Life	1,758	618	708	708	708
Insurance - Group Health	54,998	52,164	65,479	65,479	65,479
Insurance - Group Dental	3,479	3,358	3,742	3,742	3,742
Insurance - Group Vision	410	477	547	547	547
Insurance - Unemployment	0	(229)	0	0	0
TOTAL Benefits	120,365	106,929	133,229	133,229	133,229
Services & Supplies					
District Equipment	76,000	61,802	76,000	76,000	76,000
Service & Supplies	75,500	80,317	96,500	96,500	96,500
Utilities	2,000	967	1,500	1,500	1,500
Computer Upgrades - Hardware	500	0	500	500	500
Computer Upgrades - Software	500	3	200	200	200
Purchased Water	63,500	44,059	27,500	27,500	27,500
Outside Contracts	128,300	92,629	117,800	117,800	117,800
Clothing & Personal Supplies	2,500	945	3,000	3,000	3,000
Communications - Radio & Telep	0	354	0	0	0
Membership & Dues	0	45	0	0	0
Office Supplies	500	74	100	100	100
Postage Expense	0	0	20	20	20
Other Professional Fees	0	25,982	0	0	0
Licenses & Permits	3,000	1,785	0	0	0
Small Tools	3,500	4,124	8,300	8,300	8,300
Travel Expense	1,000	1,303	2,000	2,000	2,000
Education & Training Seminars	600	666	3,000	3,000	3,000
Pre-Employment Screening	640	165	0	0	0
Insurance - Liability Premium	0	35,000	0	0	0
Insurance - Workers Compensati	0	12,863	0	0	0
Insurance - Aflac Service Fee	0	22	0	0	0
Insurance - Employee Assistanc	96	111	128	128	128
TOTAL Services & Supplies	358,136	363,217	336,548	336,548	336,548

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
Other Operating Expenses					
Administration Overhead	266,450	0	242,987	242,987	242,987
TOTAL Other Operating Expenses	266,450	0	242,987	242,987	242,987
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	8,860	78,000	92,700	92,700
Outside Contracts	378,000	436,047	0	75,000	75,000
Other Professional Fees	75,000	0	0	0	0
TOTAL Services & Supplies-W.O.	453,000	444,907	78,000	167,700	167,700
<hr/>					
TOTAL RECREATION - MAINTENANCE	1,528,337	1,240,376	1,167,992	1,257,692	1,257,692

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - PUBLIC REL					
=====					
Salaries					
Regular Salaries	41,730	0	42,312	42,312	42,312
Part Time - Temporary Wages	55,370	34,917	55,370	55,370	55,370
Overtime Pay	732	0	300	300	300
Vacation Pay	4,439	0	4,501	4,501	4,501
Jury Duty	86	0	88	88	88
Sick Pay	1,178	0	1,195	1,195	1,195
Holiday Pay	3,352	0	3,399	3,399	3,399
Seasonal Pay	0	6,670	0	0	0
TOTAL Salaries	106,887	41,587	107,165	107,165	107,165
Benefits					
PERS - Retirement Expense	7,980	0	7,334	7,334	7,334
Social Security Expense	6,627	2,578	6,644	6,644	6,644
Medicare Expense	1,550	603	1,554	1,554	1,554
TOTAL Benefits	16,157	3,181	15,532	15,532	15,532
Services & Supplies					
Service & Supplies	1,000	3,693	4,300	4,300	4,300
Computer Upgrades - Hardware	2,000	2,336	4,000	4,000	4,000
Outside Contracts	15,110	8,103	15,000	15,000	15,000
Clothing & Personal Supplies	600	0	1,720	1,720	1,720
Communications - Radio & Telep	200	11,986	0	0	0
Printing & Binding	12,500	3,851	12,000	12,000	12,000
Office Supplies	1,000	443	0	0	0
Postage Expense	0	1,543	0	0	0
Advertising & Legal Notices	1,550	320	0	0	0
Public Information Program	11,700	5,149	6,860	6,860	6,860
Travel Expense	250	0	0	0	0
Education & Training Seminars	0	99	0	0	0
Pre-Employment Screening	960	0	0	0	0
Credit Card Fees	26,000	30,701	30,000	30,000	30,000
TOTAL Services & Supplies	72,870	68,222	73,880	73,880	73,880
Other Operating Expenses					
Administration Overhead	72,719	0	58,392	58,392	58,392
TOTAL Other Operating Expenses	72,719	0	58,392	58,392	58,392
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.	_____	_____	_____	_____	_____
<hr/>					
TOTAL RECREATION - PUBLIC REL	268,633	112,990	254,969	254,969	254,969

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
RECREATION - WATER PARK					
=====					
Salaries					
Regular Salaries	59,748	56,004	59,003	59,003	59,003
Part Time - Temporary Wages	298,924	60,627	353,101	173,901	173,901
Overtime Pay	1,500	896	1,080	1,080	1,080
Shift Pay	1,608	0	889	889	889
Vacation Pay	6,355	1,472	6,276	6,276	6,276
Jury Duty	124	0	122	122	122
Sick Pay	1,687	1,354	1,666	1,666	1,666
Holiday Pay	4,799	812	4,739	4,739	4,739
Seasonal Pay	0	123,327	0	179,200	179,200
TOTAL Salaries	374,745	244,492	426,876	426,876	426,876
Benefits					
PERS - Retirement Expense	11,745	8,975	10,447	10,447	10,447
Social Security Expense	23,234	16,314	26,466	26,466	26,466
Medicare Expense	5,434	3,815	6,190	6,190	6,190
Insurance - Unemployment	0	94	0	0	0
TOTAL Benefits	40,413	29,198	43,103	43,103	43,103
Services & Supplies					
Service & Supplies	58,650	49,600	31,650	40,700	40,700
Utilities	32,000	30,954	35,000	35,000	35,000
Chlorine	27,000	11,804	22,000	22,000	22,000
Chemicals - Water Playground	4,000	202	4,000	4,000	4,000
Computer Upgrades - Hardware	2,000	2,001	1,000	1,000	1,000
Computer Upgrades - Software	1,000	294	300	300	300
Purchased Water	0	0	27,500	27,500	27,500
Outside Contracts	18,000	25,806	45,700	13,500	13,500
Clothing & Personal Supplies	7,000	5,831	7,000	7,000	7,000
Communications - Radio & Telep	0	825	400	400	400
Office Equipment Maintenance	0	0	200	200	200
Membership & Dues	450	479	485	485	485
Printing & Binding	0	0	800	800	800
Books & Publications	3,200	0	200	200	200
Office Supplies	500	118	200	200	200
Licenses & Permits	1,325	1,423	0	8,422	8,422
Advertising & Legal Notices	3,000	2,820	3,000	3,000	3,000
Small Tools	0	0	2,200	2,200	2,200
Public Information Program	10,700	8,388	4,900	4,900	4,900
Private Vehicle Mileage	0	0	75	75	75
Travel Expense	400	645	400	400	400
Education & Training Seminars	1,000	1,155	3,000	3,000	3,000
Pre-Employment Screening	3,200	1,928	0	3,200	3,200
Credit Card Fees	9,500	9,647	9,500	9,500	9,500
TOTAL Services & Supplies	182,925	153,920	199,510	187,982	187,982

11 -GENERAL FUND

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
Other Operating Expenses					
Administration Overhead	245,358	0	223,663	223,663	223,663
TOTAL Other Operating Expenses	245,358	0	223,663	223,663	223,663
Salaries - Work Orders	_____	_____	_____	_____	_____
Benefits - Work Orders	_____	_____	_____	_____	_____
Services & Supplies-W.O.					
Services & Supplies	0	0	12,250	0	0
Outside Contracts	0	0	0	17,500	17,500
Licenses & Permits	0	0	8,422	0	0
TOTAL Services & Supplies-W.O.	0	0	20,672	17,500	17,500
TOTAL RECREATION - WATER PARK	843,441	427,610	913,824	899,124	899,124
TOTAL EXPENDITURES	16,720,202	12,493,137	18,654,534	18,444,263	18,373,502
REVENUE OVER/(UNDER) EXPENDITURES	(1,799,122)	1,247,821	(2,890,380)	(2,720,109)	(1,771,576)

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
---------------------	-------------------------	-------------------------	------------------------	-------------------

REVENUE SUMMARY

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

29 -USBR & SWP BONDED INDEBT
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
<hr/>					
PROPERTY TAX					
Services & Supplies	0	1,377	0	0	0
TOTAL PROPERTY TAX	0	1,377	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,377	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,377)	0	0	0

29 -USBR & SWP BONDED INDEBT

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
<hr/>					

29 -USBR & SWP BONDED INDEBT

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Property Tax Collection Fee	0	1,176	0	0	0
Property Tax Administration Fe	0	201	0	0	0
TOTAL Services & Supplies	0	1,377	0	0	0
Other Operating Expenses	_____	_____	_____	_____	_____
<hr/>					
TOTAL PROPERTY TAX	0	1,377	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	1,377	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(1,377)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT
REVENUE/EXPENDITURES STATEMENT
PROPOSED BUDGET FOR 2015/2016

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
---------------------	-------------------------	-------------------------	------------------------	-------------------

REVENUE SUMMARY

69 -MIRA MONTE WATER ASSESSME
FINANCIAL SUMMARY

	BUDGET 2014-2015	REV./EXP. T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
EXPENDITURE SUMMARY					
PROPERTY TAX					
Services & Supplies	0	3,061	0	0	0
TOTAL PROPERTY TAX	0	3,061	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	3,061	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,061)	0	0	0

69 -MIRA MONTE WATER ASSESSME

REVENUES	BUDGET 2014-2015	REVENUES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
<hr/>					

69 -MIRA MONTE WATER ASSESSME

EXPENSES	BUDGET 2014-2015	EXPENDITURES T0:30Jun15	DEPARTMENT REQUESTED	GEN MGR RECOMMENDED	BOARD APPROVED
<hr/>					
PROPERTY TAX =====					
Services & Supplies					
Interest / Penalty Expenses	0	3,013	0	0	0
Property Tax Collection Fee	0	48	0	0	0
TOTAL Services & Supplies	0	3,061	0	0	0
<hr/>					
TOTAL PROPERTY TAX	0	3,061	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	3,061	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(3,061)	0	0	0

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

RESOLUTION ADOPTING THE FINAL GENERAL FUND BUDGET.
DEBT SERVICE FUND AND MIRA MONTE WATER ASSESSMENT DISTRICT
FUND BUDGETS FOR THE FISCAL YEAR ENDING JUNE 30, 2016.

WHEREAS, District staff has prepared a proposed budget for the 2015-2016 fiscal year;

WHEREAS, the General Manager has made modifications to the proposal made by the various section supervisors; and

WHEREAS, the resultant budget has been reviewed by the Finance Committee; and

WHEREAS, three public meetings have been held to go over the budget with the public;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Casitas Municipal Water District, that the proposed budget per Board recommendations for the 2015-16 fiscal year is hereby approved for the General Fund Budget broken down as follows; Revenue \$16,601,926., SWP Indebtedness Fund Budget Revenue \$696,576., Mira Monte Water Assessment District Fund Revenue of \$19,523., and 1% secured levy tax apportionment of \$2,106,049., Expenses \$14,662,132., Capital \$3,711,367.

Adopted this 24th day of June, 2015.

Mary Bergen, President
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

RESOLUTION FIXING A TAX RATE FOR
FISCAL YEAR 2015-2016 AND AUTHORIZING AND
DIRECTING THE PRESIDENT OF THE BOARD TO EXECUTE A
CERTIFICATE REQUESTING THE VENTURA COUNTY
BOARD OF SUPERVISORS TO LEVY SUCH TAX

WHEREAS, the voters of the State of California passed Proposition 13 on June 6, 1978;
and

WHEREAS, Proposition 13 limits tax rates to voter-approved indebtedness; and

WHEREAS, the indebtedness for the State Water Project was approved by the voters of
Ventura county along with all the voters of the State of California on November 8, 1960, and
December 19, 1933 and the payments for fiscal year 2015-2016 totals \$696,576.; and

WHEREAS, the Ventura county collection and administrative fees are estimated to be
\$1,623.; and are voter-approved, authorized expenditures; and

WHEREAS, on the basis of valuation figures furnished by the Ventura County Auditor,
the amount to be raised by tax levy on unsecured personal property is \$34,163.; and

WHEREAS, on the basis of information furnished by the Ventura County Auditor, the
amount to be raised by State subventions for voter-approved indebtedness amounts to \$4,848.;
and

WHEREAS, it is estimated that \$19,453.; will be received from the County in prior year
tax delinquencies; and

WHEREAS, taking account of the amount to be raised by tax levy on unsecured personal
property, the amount to be raised by state subventions, and the amount to be received in prior
delinquencies, the amount to be raised by taxation on secured property for voter-approved
indebtedness of \$626,441.; and

WHEREAS, on the basis of figures furnished by the Ventura county Auditor, the net
assessed/market valuation of local secured property, exclusive of the utility roll, is
\$8,854,588,927.; and the net assessed/market valuation of secured property on the utility roll is
estimated at \$332,731.; and the net assessed/market valuation of all secured property in Casitas is
estimated at \$8,786,065,927.; and

WHEREAS, with a 2.500 percent allowance for delinquency on net local secured property of \$9,532,709,612.; the current year delinquencies are estimated at \$238,317,740.; and

WHEREAS, the reduction for redevelopment assessments is 508,325,945.; and

WHEREAS, the addition for the Homeowners Property Tax Relief exemption is \$8,786,398,658.; and

WHEREAS, the tax rate required to raise the necessary funds of \$0.007074 per hundred dollars of assessed/market valuation on all property within Casitas' boundaries;

WHEREAS, the tax rate in the previous year was \$0.004672 per hundred dollars of assessed/market valuation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District as follows:

1. The tax rate of Casitas Municipal Water District on all property within Casitas' boundaries for fiscal year 2015-2016 is hereby fixed at \$0.007074 per hundred dollars of assessed/market valuation for voter-approved indebtedness.
2. The president of the Board of Directors is hereby authorized and directed to execute a certificate in the form attached hereto.

Adopted this 24th day of June, 2015.

Mary Bergen, President
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary
Casitas Municipal Water District

CERTIFICATE

The Board of Directors of Casitas Municipal Water District hereby certifies to the Board of Supervisors and Auditor of the County of Ventura as follows:

1. Casitas has voter-approved indebtedness for fiscal year 2015-16 for the following:
 - a. \$696,576. for the State Water Project indebtedness which was approved by the voters of the State of California on November 8, 1960 and December 19, 1933.
2. It is hereby directed that at the time and in the manner required by law for the levying of taxes for County purposes for fiscal year 2015-16, the Board of Supervisors of Ventura county shall levy, in addition to such other tax as may be levied by such Board, a tax on all property within Casitas' boundaries at the rate of \$0.007074 per hundred dollars of assessed/market valuation.

IN WITNESS WHEREOF this certificate has been executed on behalf of and at the direction of the Board of Directors of Casitas Municipal Water District by the President thereof this 24th day of June, 2015.

Mary Bergen, President
Casitas Municipal Water District

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 19, 2015
TO: Board of Directors
FROM: Denise Collin - Accounting Manager
Re: Proposition 4 - Resolution to adopt the 2015 / 2016 Establishment of Appropriations Limit of \$11,916,598.

RECOMMENDATION:

It is recommended that the Board of Directors adopt the Resolution for the 2015 / 2016 Establishment of Appropriations limit of \$11,916,598.

BACKGROUND AND OVERVIEW:

Voters approved Proposition 4, also called the Gann Initiative in November 1979. The late 1970s were a time of surplus state revenues in California, and voter exasperation at the inability of the legislature and the governor to agree on a plan to return the tax surplus to the taxpayers in the form of refunds or property tax relief.

Proposition 4 requires an Establishment of Appropriations limit each year that is equal to the prior year's spending with upward adjustments allowed for changes in population and the cost of living. The law exempts certain appropriations from the limit including capital outlay and debt service.

When the limit is exceeded, Proposition 4 requires the tax surplus to be returned to the taxpayers within two years. Casitas Municipal Water District to date has not exceeded the established limit.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO.

A RESOLUTION ESTABLISHING THE APPROPRIATIONS LIMIT
FOR THE CASITAS MUNICIPAL WATER DISTRICT FOR THE
FISCAL YEAR ENDING JUNE 30, 2016

WHEREAS, Section 7910 of the Government Code requires each local jurisdiction to establish its appropriations limit by resolution for the following fiscal year pursuant to Article XIII B of the California constitution at a regularly scheduled meeting or noticed special meeting; and

WHEREAS, 15 days prior to such meeting, documentation used in the determination of the appropriations limit has been made available to the public; and

WHEREAS, the determination of the appropriations limit is a legislative act;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Casitas Municipal Water District hereby establishes the appropriations limit of \$11,916,598. for Casitas Municipal Water District for the fiscal year ending June 30, 2016, pursuant to Article XIII B of the California Constitution.

ADOPTED this 24th day of June, 2015

Mary Bergen, President
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary
Casitas Municipal Water District

RESOLUTION NO.

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CASITAS MUNICIPAL WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF CASITAS MUNICIPAL WATER DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2013-1 (OJAI), AUTHORIZING THE LEVY OF A SPECIAL TAX FOR FISCAL YEAR 2015-2016

WHEREAS, on January 29, 2013 this Board of Directors (the "Board") adopted Resolution No. 13-08, entitled "Resolution of the Board of Directors of the Casitas Municipal Water District, California Declaring Its Intention to Establish Community Facilities District No. 2013-1 (OJAI), to Authorize the Levy of Special Taxes Therein" (the "Resolution of Intention"), stating its intention to form Casitas Municipal Water District Community Facilities District No. 2013-1 (OJAI) (the "CFD") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Section 53311 *et seq.* of the California Government Code (the "Act"); and

WHEREAS, on March 13, 2013, after providing all notice required by the Act, the Board held a noticed public hearing required by the Act relative to the formation of Community Facilities District No. 2013-1 (OJAI), the proposed levy of a special tax within Community Facilities District No. 2013-1 (OJAI) to finance certain improvements within the CFD as described in Resolution No. 13-08 and to secure the payment of any bonded indebtedness of the CFD, and the proposed issuance of up to \$60,000,000 of bonded indebtedness for Community Facilities District No. 2013-1 (OJAI); and

WHEREAS, on March 13, 2013, following the close of the public hearing, the Board adopted Resolution Nos. 13-12 (the "Resolution of Formation") and 13-13 (the "Resolution to Incur Bonded Indebtedness") which called a special election on August 27, 2013 within Community Facilities District No. 2013-1 (OJAI) on Measure V relating to the levying of a special tax, the incurring of bonded indebtedness and the establishment of an appropriations limit for the Community Facilities District No. 2013-1 (OJAI); and

WHEREAS, on August 27, 2013, a special election was held within Community Facilities District No. 2013-1 (OJAI) at which the qualified electors approved by more than a two-thirds vote Measure V authorizing the levy of a special tax within the Community Facilities District No. 2013-1 (OJAI) for the purposes described in the Resolution of Intention and the Resolution of Formation and the issuance of bonded indebtedness for Community Facilities District No. 2013-1 (OJAI) as described in the Resolution to Incur Bonded Indebtedness; and

WHEREAS, on November 13, 2013, the Board adopted Resolution No. 13-38 declaring the results of the special election, which results showed that the issues presented at said special election were approved by the qualified electors of the CFD by more than two-thirds of the votes cast at said special election; and

WHEREAS, on November 27, 2013 the Board adopted Ordinance No. 13-01 which authorized the levy of a special tax within Community Facilities District No. 2013-1 (OJAI) (the “Ordinance”); and

WHEREAS, this Board hereby certifies that the Ordinance authorizing the levy of the special taxes within Community Facilities District No. 2013-1 (OJAI) has been duly adopted in accordance with law and is legal and valid; and

WHEREAS, the Ordinance provides that the Board is further authorized to determine each year, by ordinance, or by resolution if permitted by then applicable law, on or before August 10 of each year, or such later date as is permitted by the law, the specific special tax rate and amount to be levied on each parcel of land in Community Facilities District No. 2013-1 (OJAI) pursuant to the rate and method of apportionment set forth for Community Facilities District No. 2013-1 (OJAI) in Exhibit “B” to Resolution No. 13-12 (the “Rate and Method”). The special tax rate to be levied pursuant to the Rate and Method shall not exceed the applicable maximum rates set forth therein, but the special tax may be levied at a lower rate; and

WHEREAS, it is now necessary and appropriate that the Board levy and collect the special taxes for Fiscal Year 2015-2016 for the purpose specified in the Ordinance, by the adoption of a resolution as specified by the Act and the Ordinance; and

NOW, therefore, the Board of Directors of the Casitas Municipal Water District acting in its capacity as the legislative body of Community Facilities District No. 2013-1 (OJAI) does hereby resolve as follows:

Section 1. The above recitals are all true and correct.

Section 2. In accordance with Section 53340 of the Act and the Ordinance, there is hereby levied upon the parcels within the CFD which are not otherwise exempt from taxation under the Act or the Ordinance the special taxes for Fiscal Year 2015-2016 (the “Special Taxes”), at the tax rates set forth in Exhibit 1 hereto. The Special Tax Consultant shall apportion the Special Taxes in the manner specified in Resolution Nos. 13-12 and 13-13. Such rates do not exceed the maximum rates set forth in the Ordinance. After adoption of this Resolution, but no later than July 6, 2015 (the County’s deadline of accepting direct assessment enrollments for tax year 2015-2016), the Special Tax Consultant shall deliver the certified list of all parcels subject to the special tax levy, including the amount of the Special Taxes to be levied on each parcel in Fiscal Year 2015-2016 (the “Certified List”), to the Accounting Manager or designee, and thereafter, but in no event later than July 6, 2015, the Accounting Manager or designee, shall cause a certified copy of this Resolution, together with the Certified List, to be filed with the County Auditor-Controller, or in the case of direct billing, at a different time or in a different manner if necessary to meet its financial obligations. The Certified List may contain tax rates lower than those set forth in Exhibit 1 if the Accounting Manager determines that such lower rates are adequate to accomplish the purposes of the CFD in Fiscal Year 2015-2016. The Accounting Manager or designee and the County Auditor-Controller are hereby authorized to make changes to the Certified List from time to time to correct any error in the amount of the levy on any parcel to make it consistent with the Rate and Method, including, but not limited to,

adding any parcels omitted from the Certified List or deleting any parcels included in the Certified List.

Section 3. Properties or entities of the state, federal or other local governments shall be exempt from the special tax, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act and the Rate and Method. No other properties or entities are exempt from the special tax unless the properties or entities are expressly exempted in the Resolution of Formation, or in a resolution of consideration to levy a new special tax or special taxes or to alter the rate or method of apportionment of an existing special tax as provided in Section 53334 of the Act.

Section 4. All of the collections of the special tax pursuant to the Rate and Method shall be used as provided for in the Act and the Resolution of Formation. The special tax shall be levied within Community Facilities District No. 2013-1 (OJAI) only so long as needed for the purposes described in the Resolution of Formation.

Section 5. The special tax levied pursuant to the Rate and Method shall be collected in the same manner as ordinary *ad valorem* property taxes are collected and shall be subject to the same penalties and the same procedure, sale and lien priority in case of delinquency as is provided for ad valorem taxes (which such procedures include the exercise of all rights and remedies permitted by law to make corrections, including, but not limited to, the issuance of amended or supplemental tax bills), as such procedure may be modified by law or by this Board from time to time.

Section 6. As a cumulative remedy, if any amount levied as a special tax for payment of the interest or principal of any bonded indebtedness of Community Facilities District No. 2013-1 (OJAI) (the "Bonds"), together with any penalties and other charges accruing under the Ordinance, are not paid when due, the Board 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.

Section 7. The Accounting Manager or designee is hereby authorized to transmit a certified copy of this Resolution, together with the Certified List, to the County Assessor and/or the Treasurer-Tax Collector, together with other supporting documentation as may be required to place the Special Taxes on the secured property tax roll for Fiscal Year 2015-2016 and for the collection of the Special Taxes in the same manner as ordinary ad valorem property taxes and to perform all other acts which are required by the Act, the Ordinance, or by law or deemed necessary by the Accounting Manager in order to accomplish the purpose of this Resolution, the Act, or Bond covenants, or in the case of direct billing, the Accounting Manager or designer is hereby authorized to mail the applicable tax bill to the individual taxpayer.

Section 8. This Resolution shall be effective upon its adoption.

PASSED and ADOPTED by the Board of Directors of the Casitas Municipal Water District at a regular meeting held on the 24th day of June, 2015.

Mary Bergen, President of the
Casitas Municipal Water District

ATTEST:

Russ Baggerly, Secretary of the
Casitas Municipal Water District

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
010-0-070-110	638,154	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-070-210	871,200	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-070-220	412,513	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-070-260	436,471	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-120-020	116,305	Single Family Detached	1	1	1,691	\$358.94	\$358.94
010-0-120-100	180,774	Single Family Detached	1	1	2,825	\$358.94	\$358.94
010-0-120-145	103,672	Single Family Detached	1	1	4,352	\$358.94	\$358.94
010-0-120-155	112,384	Single Family Detached	1	1	3,505	\$358.94	\$358.94
010-0-120-165	93,654	Single Family Detached	1	1	3,164	\$358.94	\$358.94
010-0-120-175	87,120	Single Family Detached	1	1	3,349	\$358.94	\$358.94
010-0-120-200	35,600	Single Family Detached	2	1	2,689	\$211.20	\$211.20
010-0-120-210	512,266	Single Family Detached	1	1	7,592	\$358.94	\$358.94
010-0-130-040	134,600	Single Family Detached	1	1	4,317	\$358.94	\$358.94
010-0-130-100	24,800	Single Family Detached	2	1	5,278	\$211.20	\$211.20
010-0-130-130	21,390	Single Family Detached	3	1	1,518	\$126.92	\$126.92
010-0-130-150	93,593	Single Family Detached	1	1	3,416	\$358.94	\$358.94
010-0-130-170	20,470	Single Family Detached	3	1	1,400	\$126.92	\$126.92
010-0-130-190	22,310	Single Family Detached	2	1	1,240	\$211.20	\$211.20
010-0-130-210	159,429	Single Family Detached	1	1	2,169	\$358.94	\$358.94
010-0-130-220	26,789	Single Family Detached	2	1	1,852	\$211.20	\$211.20
010-0-130-230	49,223	Single Family Detached	1	1	1,739	\$358.94	\$358.94
010-0-130-250	70,200	Single Family Detached	1	1	1,680	\$358.94	\$358.94
010-0-130-265	47,480	Single Family Detached	1	1	2,031	\$358.94	\$358.94
010-0-130-275	45,302	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-130-300	129,373	Single Family Detached	1	1	4,516	\$358.94	\$358.94
010-0-130-330	143,657	Single Family Detached	1	1	2,633	\$358.94	\$358.94
010-0-140-035	76,665	Single Family Detached	1	1	1,872	\$358.94	\$358.94
010-0-140-055	60,984	Single Family Detached	1	1	767	\$358.94	\$358.94
010-0-140-065	55,321	Single Family Detached	1	1	5,289	\$358.94	\$358.94
010-0-140-075	33,900	Single Family Detached	2	1	1,942	\$211.20	\$211.20
010-0-140-080	69,696	Single Family Detached	1	1	2,530	\$358.94	\$358.94
010-0-140-115	48,787	Single Family Detached	1	1	2,177	\$358.94	\$358.94
010-0-140-125	47,916	Single Family Detached	1	1	2,376	\$358.94	\$358.94
010-0-140-150	57,934	Single Family Detached	1	1	3,469	\$358.94	\$358.94
010-0-140-165	51,836	Single Family Detached	1	1	2,153	\$358.94	\$358.94
010-0-140-170	57,934	Single Family Detached	1	1	1,286	\$358.94	\$358.94
010-0-140-180	19,800	Single Family Detached	3	1	2,019	\$126.92	\$126.92
010-0-140-235	73,484	Single Family Detached	1	1	2,867	\$358.94	\$358.94
010-0-140-245	73,718	Single Family Detached	1	1	2,766	\$358.94	\$358.94
010-0-150-050	36,150	Single Family Detached	2	1	2,218	\$211.20	\$211.20
010-0-150-060	31,500	Single Family Detached	2	1	2,656	\$211.20	\$211.20
010-0-150-090	24,256	Single Family Detached	2	1	3,462	\$211.20	\$211.20
010-0-150-110	22,500	Single Family Detached	2	1	2,382	\$211.20	\$211.20
010-0-150-120	20,200	Single Family Detached	3	1	3,030	\$126.92	\$126.92
010-0-150-170	245,543	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-150-190	225,316	Single Family Detached	1	1	4,177	\$358.94	\$358.94
010-0-150-200	23,124	Single Family Detached	2	1	3,642	\$211.20	\$211.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
010-0-150-230	43,610	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-150-240	235,191	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-160-020	21,780	Single Family Detached	3	1	1,389	\$126.92	\$126.92
010-0-160-050	71,874	Single Family Detached	1	1	2,026	\$358.94	\$358.94
010-0-160-060	130,244	Single Family Detached	1	1	1,670	\$358.94	\$358.94
010-0-160-080	43,995	Single Family Detached	1	1	1,516	\$358.94	\$358.94
010-0-160-120	23,800	Single Family Detached	2	1	1,443	\$211.20	\$211.20
010-0-160-160	43,560	Single Family Detached	1	1	1,081	\$358.94	\$358.94
010-0-201-010	229,126	Single Family Detached	1	1	0	\$358.94	\$358.94
010-0-201-060	48,787	Single Family Detached	1	1	1,385	\$358.94	\$358.94
010-0-201-070	50,094	Single Family Detached	1	1	2,329	\$358.94	\$358.94
010-0-201-080	38,000	Single Family Detached	2	1	2,764	\$211.20	\$211.20
010-0-201-090	25,600	Single Family Detached	2	1	1,767	\$211.20	\$211.20
010-0-201-100	32,435	Single Family Detached	2	1	1,438	\$211.20	\$211.20
010-0-201-110	27,817	Single Family Detached	2	1	2,942	\$211.20	\$211.20
010-0-201-120	24,600	Single Family Detached	2	1	2,197	\$211.20	\$211.20
010-0-201-130	31,800	Single Family Detached	2	1	2,554	\$211.20	\$211.20
010-0-201-140	34,400	Single Family Detached	2	1	1,236	\$211.20	\$211.20
010-0-201-150	27,484	Single Family Detached	2	1	1,988	\$211.20	\$211.20
010-0-201-160	37,200	Single Family Detached	2	1	3,035	\$211.20	\$211.20
010-0-201-170	66,211	Single Family Detached	1	1	2,661	\$358.94	\$358.94
010-0-201-180	81,892	Single Family Detached	1	1	1,411	\$358.94	\$358.94
010-0-201-190	36,824	Single Family Detached	2	1	1,594	\$211.20	\$211.20
010-0-201-200	46,173	Single Family Detached	1	1	3,155	\$358.94	\$358.94
010-0-201-210	42,776	Single Family Detached	2	1	2,431	\$211.20	\$211.20
010-0-201-240	40,800	Single Family Detached	2	1	1,962	\$211.20	\$211.20
010-0-201-250	43,995	Single Family Detached	1	1	4,254	\$358.94	\$358.94
010-0-201-260	48,351	Single Family Detached	1	1	2,913	\$358.94	\$358.94
010-0-201-270	45,738	Single Family Detached	1	1	2,118	\$358.94	\$358.94
010-0-201-280	95,396	Single Family Detached	1	1	1,387	\$358.94	\$358.94
010-0-201-290	80,586	Single Family Detached	1	1	2,667	\$358.94	\$358.94
010-0-210-040	44,431	Single Family Detached	1	1	1,988	\$358.94	\$358.94
010-0-210-070	38,350	Single Family Detached	2	1	2,472	\$211.20	\$211.20
010-0-210-120	59,241	Single Family Detached	1	1	2,163	\$358.94	\$358.94
010-0-210-150	51,836	Single Family Detached	1	1	1,580	\$358.94	\$358.94
010-0-210-170	48,352	Single Family Detached	1	1	1,817	\$358.94	\$358.94
010-0-210-200	53,709	Single Family Detached	1	1	5,065	\$358.94	\$358.94
010-0-210-240	38,333	Single Family Detached	2	1	1,242	\$211.20	\$211.20
010-0-220-020	57,063	Single Family Detached	1	1	1,937	\$358.94	\$358.94
010-0-220-030	39,800	Single Family Detached	2	1	1,175	\$211.20	\$211.20
010-0-220-050	50,094	Single Family Detached	1	1	3,011	\$358.94	\$358.94
010-0-220-060	49,658	Single Family Detached	1	1	1,956	\$358.94	\$358.94
010-0-220-070	51,400	Single Family Detached	1	1	2,151	\$358.94	\$358.94
010-0-220-080	54,014	Single Family Detached	1	1	3,240	\$358.94	\$358.94
010-0-220-090	41,700	Single Family Detached	2	1	3,625	\$211.20	\$211.20
010-0-220-120	34,500	Single Family Detached	2	1	2,916	\$211.20	\$211.20
010-0-231-050	20,280	Single Family Detached	3	1	2,229	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
010-0-231-060	19,950	Single Family Detached	3	1	2,229	\$126.92	\$126.92
010-0-231-070	20,612	Single Family Detached	3	1	2,229	\$126.92	\$126.92
010-0-231-080	20,751	Single Family Detached	3	1	2,488	\$126.92	\$126.92
010-0-232-030	20,592	Single Family Detached	3	1	2,392	\$126.92	\$126.92
010-0-232-040	19,718	Single Family Detached	3	1	2,488	\$126.92	\$126.92
010-0-232-050	20,034	Single Family Detached	3	1	2,229	\$126.92	\$126.92
010-0-232-060	20,280	Single Family Detached	3	1	2,229	\$126.92	\$126.92
019-0-020-050	93,418	Single Family Detached	1	1	1,708	\$358.94	\$358.94
019-0-020-140	60,984	Single Family Detached	1	1	2,717	\$358.94	\$358.94
019-0-020-150	109,771	Single Family Detached	1	1	4,835	\$358.94	\$358.94
019-0-020-300	236,530	Single Family Detached	1	1	2,640	\$358.94	\$358.94
019-0-020-310	438,213	Single Family Detached	1	1	0	\$358.94	\$358.94
019-0-020-350	234,788	Single Family Detached	1	1	4,676	\$358.94	\$358.94
019-0-020-370	304,786	Single Family Detached	1	1	0	\$358.94	\$358.94
019-0-020-390	46,609	Single Family Detached	1	1	2,009	\$358.94	\$358.94
019-0-020-410	229,749	Single Family Detached	1	1	0	\$358.94	\$358.94
019-0-030-040	58,806	Single Family Detached	1	1	1,470	\$358.94	\$358.94
019-0-030-050	53,143	Single Family Detached	1	1	1,852	\$358.94	\$358.94
019-0-030-060	58,806	Single Family Detached	1	1	2,227	\$358.94	\$358.94
019-0-030-070	48,351	Single Family Detached	1	1	3,390	\$358.94	\$358.94
019-0-030-080	51,836	Single Family Detached	1	1	1,672	\$358.94	\$358.94
019-0-030-120	46,609	Single Family Detached	1	1	2,440	\$358.94	\$358.94
019-0-030-130	45,738	Single Family Detached	1	1	3,232	\$358.94	\$358.94
019-0-030-300	60,548	Single Family Detached	1	1	2,840	\$358.94	\$358.94
019-0-030-310	46,609	Single Family Detached	1	1	3,834	\$358.94	\$358.94
019-0-030-320	79,279	Single Family Detached	1	1	3,650	\$358.94	\$358.94
019-0-030-330	57,063	Single Family Detached	1	1	3,210	\$358.94	\$358.94
019-0-041-020	145,054	Single Family Detached	1	1	1,975	\$358.94	\$358.94
019-0-041-030	43,995	Single Family Detached	1	1	3,275	\$358.94	\$358.94
019-0-042-020	72,745	Single Family Detached	1	1	2,214	\$358.94	\$358.94
019-0-042-050	80,150	Single Family Detached	1	1	1,416	\$358.94	\$358.94
019-0-042-060	164,962	Single Family Detached	1	1	2,231	\$358.94	\$358.94
019-0-042-070	110,686	Single Family Detached	1	1	2,996	\$358.94	\$358.94
019-0-051-010	40,994	Single Family Detached	2	1	1,734	\$211.20	\$211.20
019-0-051-020	41,560	Single Family Detached	2	1	2,863	\$211.20	\$211.20
019-0-051-030	46,173	Single Family Detached	1	1	3,098	\$358.94	\$358.94
019-0-051-040	41,200	Single Family Detached	2	1	2,175	\$211.20	\$211.20
019-0-051-050	48,351	Single Family Detached	1	1	2,261	\$358.94	\$358.94
019-0-051-060	43,995	Single Family Detached	1	1	2,470	\$358.94	\$358.94
019-0-051-070	43,560	Single Family Detached	1	1	1,620	\$358.94	\$358.94
019-0-051-080	48,787	Single Family Detached	1	1	2,218	\$358.94	\$358.94
019-0-051-090	38,100	Single Family Detached	2	1	1,708	\$211.20	\$211.20
019-0-051-100	42,900	Single Family Detached	2	1	2,624	\$211.20	\$211.20
019-0-051-110	41,200	Single Family Detached	2	1	1,761	\$211.20	\$211.20
019-0-051-120	39,784	Single Family Detached	2	1	2,518	\$211.20	\$211.20
019-0-051-130	39,784	Single Family Detached	2	1	1,735	\$211.20	\$211.20
019-0-051-140	41,600	Single Family Detached	2	1	1,860	\$211.20	\$211.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
019-0-051-150	48,787	Single Family Detached	1	1	2,260	\$358.94	\$358.94
019-0-052-010	37,428	Single Family Detached	2	1	2,562	\$211.20	\$211.20
019-0-052-020	39,600	Single Family Detached	2	1	2,642	\$211.20	\$211.20
019-0-052-030	39,600	Single Family Detached	2	1	2,838	\$211.20	\$211.20
019-0-052-040	39,600	Single Family Detached	2	1	2,542	\$211.20	\$211.20
019-0-052-050	41,241	Single Family Detached	2	1	2,222	\$211.20	\$211.20
019-0-052-060	39,433	Single Family Detached	2	1	2,006	\$211.20	\$211.20
019-0-061-010	149,410	Single Family Detached	1	1	4,366	\$358.94	\$358.94
019-0-061-030	47,044	Single Family Detached	1	1	3,803	\$358.94	\$358.94
019-0-061-040	52,272	Single Family Detached	1	1	3,447	\$358.94	\$358.94
019-0-061-070	90,169	Single Family Detached	1	1	3,346	\$358.94	\$358.94
019-0-061-080	43,560	Single Family Detached	1	1	2,304	\$358.94	\$358.94
019-0-061-090	58,663	Single Family Detached	1	1	3,206	\$358.94	\$358.94
019-0-061-100	53,613	Single Family Detached	1	1	2,710	\$358.94	\$358.94
019-0-061-110	201,660	Single Family Detached	1	1	4,749	\$358.94	\$358.94
019-0-062-010	164,221	Single Family Detached	1	1	2,328	\$358.94	\$358.94
019-0-062-030	48,351	Single Family Detached	1	1	2,787	\$358.94	\$358.94
019-0-062-040	49,658	Single Family Detached	1	1	2,334	\$358.94	\$358.94
019-0-062-050	47,480	Single Family Detached	1	1	3,066	\$358.94	\$358.94
019-0-062-070	47,044	Single Family Detached	1	1	1,622	\$358.94	\$358.94
019-0-062-080	44,431	Single Family Detached	1	1	1,816	\$358.94	\$358.94
019-0-062-110	47,044	Single Family Detached	1	1	2,740	\$358.94	\$358.94
019-0-062-120	46,609	Single Family Detached	1	1	1,433	\$358.94	\$358.94
019-0-062-130	43,168	Single Family Detached	2	1	3,199	\$211.20	\$211.20
019-0-062-160	199,504	Single Family Detached	1	1	2,792	\$358.94	\$358.94
019-0-070-010	43,560	Single Family Detached	1	1	3,597	\$358.94	\$358.94
019-0-070-020	43,560	Single Family Detached	1	1	2,565	\$358.94	\$358.94
019-0-070-030	51,400	Single Family Detached	1	1	1,998	\$358.94	\$358.94
019-0-070-050	40,358	Single Family Detached	2	1	2,494	\$211.20	\$211.20
019-0-070-060	43,560	Single Family Detached	1	1	4,293	\$358.94	\$358.94
019-0-070-070	43,560	Single Family Detached	1	1	2,963	\$358.94	\$358.94
019-0-070-080	57,934	Single Family Detached	1	1	1,348	\$358.94	\$358.94
019-0-070-110	42,133	Single Family Detached	2	1	1,587	\$211.20	\$211.20
019-0-070-120	39,250	Single Family Detached	2	1	2,329	\$211.20	\$211.20
019-0-070-130	65,340	Single Family Detached	1	1	1,792	\$358.94	\$358.94
019-0-070-170	43,200	Single Family Detached	2	1	4,239	\$211.20	\$211.20
019-0-070-180	47,916	Single Family Detached	1	1	2,454	\$358.94	\$358.94
019-0-070-190	60,548	Single Family Detached	1	1	2,872	\$358.94	\$358.94
019-0-070-200	43,560	Single Family Detached	1	1	2,705	\$358.94	\$358.94
019-0-070-210	43,560	Single Family Detached	1	1	2,607	\$358.94	\$358.94
019-0-070-220	43,430	Single Family Detached	2	1	1,602	\$211.20	\$211.20
019-0-070-230	51,400	Single Family Detached	1	1	2,375	\$358.94	\$358.94
019-0-081-010	46,609	Single Family Detached	1	1	1,346	\$358.94	\$358.94
019-0-081-020	48,351	Single Family Detached	1	1	1,535	\$358.94	\$358.94
019-0-081-030	47,916	Single Family Detached	1	1	2,670	\$358.94	\$358.94
019-0-081-040	47,480	Single Family Detached	1	1	3,132	\$358.94	\$358.94
019-0-081-050	43,560	Single Family Detached	1	1	1,902	\$358.94	\$358.94

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
019-0-082-010	47,916	Single Family Detached	1	1	2,721	\$358.94	\$358.94
019-0-082-020	208,216	Single Family Detached	1	1	3,099	\$358.94	\$358.94
019-0-082-120	43,995	Single Family Detached	1	1	1,527	\$358.94	\$358.94
019-0-082-130	43,995	Single Family Detached	1	1	2,450	\$358.94	\$358.94
019-0-082-140	44,866	Single Family Detached	1	1	2,577	\$358.94	\$358.94
019-0-082-150	44,866	Single Family Detached	1	1	2,509	\$358.94	\$358.94
019-0-082-160	62,290	Single Family Detached	1	1	3,175	\$358.94	\$358.94
019-0-082-170	60,984	Single Family Detached	1	1	2,338	\$358.94	\$358.94
019-0-082-180	47,916	Single Family Detached	1	1	2,946	\$358.94	\$358.94
019-0-092-010	11,288	Commercial Property	7	0	1,056	\$54.91	\$54.90
019-0-092-030	74,923	Single Family Detached	1	1	2,106	\$358.94	\$358.94
019-0-092-040	51,836	Single Family Detached	1	1	1,612	\$358.94	\$358.94
019-0-092-050	39,800	Single Family Detached	2	1	2,484	\$211.20	\$211.20
019-0-092-060	45,738	Single Family Detached	1	1	2,178	\$358.94	\$358.94
019-0-092-070	42,000	Single Family Detached	2	1	2,932	\$211.20	\$211.20
019-0-092-120	38,000	Single Family Detached	2	1	1,288	\$211.20	\$211.20
019-0-092-140	33,200	Single Family Detached	2	1	1,444	\$211.20	\$211.20
019-0-092-150	35,600	Single Family Detached	2	1	2,038	\$211.20	\$211.20
019-0-092-160	32,000	Single Family Detached	2	1	2,563	\$211.20	\$211.20
019-0-092-170	37,600	Single Family Detached	2	1	2,229	\$211.20	\$211.20
019-0-092-190	7,325	Commercial Property	7	0	5,240	\$272.48	\$272.48
019-0-092-210	36,000	Single Family Detached	2	1	2,595	\$211.20	\$211.20
019-0-092-230	24,788	Single Family Detached	2	1	2,228	\$211.20	\$211.20
019-0-092-240	39,445	Single Family Detached	2	1	2,920	\$211.20	\$211.20
019-0-093-010	44,431	Single Family Detached	1	1	1,920	\$358.94	\$358.94
019-0-093-030	52,272	Single Family Detached	1	1	2,613	\$358.94	\$358.94
019-0-093-040	49,658	Single Family Detached	1	1	2,552	\$358.94	\$358.94
019-0-093-050	44,533	Single Family Detached	1	1	1,758	\$358.94	\$358.94
019-0-094-010	35,000	Single Family Detached	2	1	2,692	\$211.20	\$211.20
019-0-094-020	41,333	Single Family Detached	2	1	1,741	\$211.20	\$211.20
019-0-094-030	59,241	Single Family Detached	1	1	2,370	\$358.94	\$358.94
019-0-094-040	55,756	Single Family Detached	1	1	2,229	\$358.94	\$358.94
019-0-094-050	59,677	Single Family Detached	1	1	1,423	\$358.94	\$358.94
019-0-094-060	50,094	Single Family Detached	1	1	2,750	\$358.94	\$358.94
019-0-094-070	59,677	Single Family Detached	1	1	3,070	\$358.94	\$358.94
019-0-094-080	62,290	Single Family Detached	1	1	2,605	\$358.94	\$358.94
019-0-094-090	48,787	Single Family Detached	1	1	1,815	\$358.94	\$358.94
019-0-100-260	44,431	Single Family Detached	1	1	2,133	\$358.94	\$358.94
019-0-100-270	47,480	Single Family Detached	1	1	2,490	\$358.94	\$358.94
019-0-100-280	43,560	Single Family Detached	1	1	2,819	\$358.94	\$358.94
019-0-110-260	63,597	Commercial Property	7	0	11,445	\$595.14	\$595.14
019-0-110-335	75,794	Commercial Property	7	0	25,301	\$1,315.65	\$1,315.64
019-0-110-345	164,221	Commercial Property	7	0	17,992	\$935.58	\$935.58
019-0-110-420	22,931	Commercial Property	7	0	3,538	\$183.98	\$183.98
019-0-110-470	78,408	Commercial Property	7	0	16,317	\$848.48	\$848.48
019-0-180-010	29,732	Single Family Detached	2	1	1,726	\$211.20	\$211.20
019-0-180-020	55,756	Single Family Detached	1	1	2,334	\$358.94	\$358.94

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
019-0-180-030	19,166	Single Family Detached	3	1	1,731	\$126.92	\$126.92
019-0-180-040	16,552	Single Family Detached	3	1	1,731	\$126.92	\$126.92
019-0-180-060	31,988	Commercial Property	7	0	4,660	\$242.32	\$242.32
019-0-180-070	22,500	Commercial Property	7	0	1,056	\$54.91	\$54.90
019-0-180-080	112,820	Commercial Property	7	0	35,576	\$1,849.95	\$1,849.94
019-0-190-010	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-020	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-030	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-190-040	6,098	Multifamily Attached	6	1	1,985	\$59.30	\$59.30
019-0-190-050	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-060	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-070	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-080	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-090	6,098	Multifamily Attached	6	1	1,911	\$59.30	\$59.30
019-0-190-100	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-190-110	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-120	6,098	Condominium	5	1	1,119	\$69.70	\$69.70
019-0-190-130	6,098	Multifamily Attached	6	1	1,119	\$59.30	\$59.30
019-0-190-140	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-150	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-160	6,098	Multifamily Attached	6	1	1,119	\$59.30	\$59.30
019-0-190-170	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-180	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-190-190	6,098	Multifamily Attached	6	1	1,911	\$59.30	\$59.30
019-0-190-200	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-190-210	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-010	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-020	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-030	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-200-040	6,098	Multifamily Attached	6	1	1,983	\$59.30	\$59.30
019-0-200-050	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-060	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-070	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-080	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-090	6,098	Multifamily Attached	6	1	1,911	\$59.30	\$59.30
019-0-200-100	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-200-110	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-120	6,098	Multifamily Attached	6	1	1,119	\$59.30	\$59.30
019-0-200-130	6,098	Multifamily Attached	6	1	1,119	\$59.30	\$59.30
019-0-200-140	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-150	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-160	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-170	6,098	Multifamily Attached	6	1	1,911	\$59.30	\$59.30
019-0-200-180	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-200-190	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-200	6,098	Multifamily Attached	6	1	1,421	\$59.30	\$59.30
019-0-200-210	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
019-0-200-220	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-230	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-200-240	6,098	Multifamily Attached	6	1	1,911	\$59.30	\$59.30
019-0-200-250	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-200-260	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-010	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-020	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-030	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-210-040	6,098	Multifamily Attached	6	1	1,911	\$59.30	\$59.30
019-0-210-050	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-060	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-070	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-080	6,098	Multifamily Attached	6	1	1,119	\$59.30	\$59.30
019-0-210-090	6,098	Multifamily Attached	6	1	1,119	\$59.30	\$59.30
019-0-210-100	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-110	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-120	6,098	Multifamily Attached	6	1	1,911	\$59.30	\$59.30
019-0-210-130	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-140	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-150	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-160	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-170	6,098	Multifamily Attached	6	1	1,583	\$59.30	\$59.30
019-0-210-180	6,098	Multifamily Attached	6	1	1,911	\$59.30	\$59.30
019-0-210-190	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
019-0-210-200	6,098	Multifamily Attached	6	1	1,119	\$59.30	\$59.30
019-0-210-210	6,098	Multifamily Attached	6	1	1,119	\$59.30	\$59.30
019-0-210-220	6,098	Multifamily Attached	6	1	1,389	\$59.30	\$59.30
020-0-010-035	43,995	Single Family Detached	1	1	2,617	\$358.94	\$358.94
020-0-010-100	121,532	Single Family Detached	1	1	2,765	\$358.94	\$358.94
020-0-010-110	44,431	Single Family Detached	1	1	2,226	\$358.94	\$358.94
020-0-010-140	42,863	Single Family Detached	2	1	2,536	\$211.20	\$211.20
020-0-010-310	37,430	Single Family Detached	2	1	2,367	\$211.20	\$211.20
020-0-010-320	36,872	Single Family Detached	2	1	3,184	\$211.20	\$211.20
020-0-010-330	36,930	Single Family Detached	2	1	4,244	\$211.20	\$211.20
020-0-010-340	40,660	Single Family Detached	2	1	3,160	\$211.20	\$211.20
020-0-010-350	44,862	Single Family Detached	1	1	3,665	\$358.94	\$358.94
020-0-010-360	43,200	Single Family Detached	2	1	2,757	\$211.20	\$211.20
020-0-010-380	40,885	Single Family Detached	2	1	2,623	\$211.20	\$211.20
020-0-010-390	39,039	Single Family Detached	2	1	3,235	\$211.20	\$211.20
020-0-010-400	37,974	Single Family Detached	2	1	3,532	\$211.20	\$211.20
020-0-010-420	174,937	Single Family Detached	1	1	3,767	\$358.94	\$358.94
020-0-010-430	197,326	Single Family Detached	1	1	3,153	\$358.94	\$358.94
020-0-010-440	189,050	Single Family Detached	1	1	3,787	\$358.94	\$358.94
020-0-010-450	188,614	Single Family Detached	1	1	3,422	\$358.94	\$358.94
020-0-010-470	52,269	Single Family Detached	1	1	1,912	\$358.94	\$358.94
020-0-010-480	116,741	Single Family Detached	1	1	2,310	\$358.94	\$358.94
020-0-021-020	17,314	Single Family Detached	3	1	680	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
020-0-021-030	54,014	Single Family Detached	1	1	2,238	\$358.94	\$358.94
020-0-021-050	43,560	Single Family Detached	1	1	2,427	\$358.94	\$358.94
020-0-021-060	43,560	Single Family Detached	1	1	2,301	\$358.94	\$358.94
020-0-021-070	43,560	Single Family Detached	1	1	3,574	\$358.94	\$358.94
020-0-021-080	43,560	Single Family Detached	1	1	3,428	\$358.94	\$358.94
020-0-021-110	60,548	Single Family Detached	1	1	2,612	\$358.94	\$358.94
020-0-021-120	43,560	Single Family Detached	1	1	1,765	\$358.94	\$358.94
020-0-021-140	36,853	Single Family Detached	2	1	2,840	\$211.20	\$211.20
020-0-021-150	85,409	Single Family Detached	1	1	6,058	\$358.94	\$358.94
020-0-021-205	44,350	Single Family Detached	1	1	2,169	\$358.94	\$358.94
020-0-021-210	74,568	Single Family Detached	1	1	3,681	\$358.94	\$358.94
020-0-022-010	43,560	Single Family Detached	1	1	3,711	\$358.94	\$358.94
020-0-022-020	43,560	Single Family Detached	1	1	2,972	\$358.94	\$358.94
020-0-022-030	43,560	Single Family Detached	1	1	3,265	\$358.94	\$358.94
020-0-022-040	43,995	Single Family Detached	1	1	3,016	\$358.94	\$358.94
020-0-022-050	43,560	Single Family Detached	1	1	3,046	\$358.94	\$358.94
020-0-030-010	50,965	Single Family Detached	1	1	2,659	\$358.94	\$358.94
020-0-030-030	72,745	Single Family Detached	1	1	3,550	\$358.94	\$358.94
020-0-030-050	96,465	Single Family Detached	1	1	4,286	\$358.94	\$358.94
020-0-030-060	43,726	Single Family Detached	1	3	0	\$1,076.82	\$1,076.82
020-0-030-070	79,364	Single Family Detached	1	3	3,812	\$1,076.82	\$1,076.82
020-0-030-080	23,475	Single Family Detached	2	3	1,400	\$633.60	\$633.60
020-0-040-030	51,400	Single Family Detached	1	1	3,474	\$358.94	\$358.94
020-0-040-040	25,078	Single Family Detached	2	1	2,330	\$211.20	\$211.20
020-0-040-050	26,630	Single Family Detached	2	1	1,890	\$211.20	\$211.20
020-0-040-080	60,112	Single Family Detached	1	1	3,444	\$358.94	\$358.94
020-0-040-150	17,550	Single Family Detached	3	1	2,285	\$126.92	\$126.92
020-0-040-160	104,108	Single Family Detached	1	1	3,321	\$358.94	\$358.94
020-0-052-010	52,707	Single Family Detached	1	1	2,778	\$358.94	\$358.94
020-0-052-020	51,836	Single Family Detached	1	1	1,996	\$358.94	\$358.94
020-0-052-040	32,000	Single Family Detached	2	1	2,836	\$211.20	\$211.20
020-0-052-050	34,575	Single Family Detached	2	1	1,810	\$211.20	\$211.20
020-0-052-060	53,578	Single Family Detached	1	1	3,679	\$358.94	\$358.94
020-0-052-070	35,150	Single Family Detached	2	1	1,928	\$211.20	\$211.20
020-0-052-080	43,585	Single Family Detached	1	1	1,999	\$358.94	\$358.94
020-0-052-090	45,028	Single Family Detached	1	1	3,928	\$358.94	\$358.94
020-0-053-010	46,609	Single Family Detached	1	1	3,158	\$358.94	\$358.94
020-0-053-020	37,400	Single Family Detached	2	1	2,246	\$211.20	\$211.20
020-0-053-030	47,480	Single Family Detached	1	1	3,393	\$358.94	\$358.94
020-0-053-060	48,351	Single Family Detached	1	1	2,051	\$358.94	\$358.94
020-0-061-030	50,965	Single Family Detached	1	1	1,930	\$358.94	\$358.94
020-0-061-040	42,250	Single Family Detached	2	1	2,596	\$211.20	\$211.20
020-0-061-050	39,100	Single Family Detached	2	1	3,799	\$211.20	\$211.20
020-0-061-140	50,094	Single Family Detached	1	1	2,722	\$358.94	\$358.94
020-0-061-150	34,700	Single Family Detached	2	1	1,519	\$211.20	\$211.20
020-0-061-160	42,070	Single Family Detached	2	1	1,671	\$211.20	\$211.20
020-0-061-170	47,480	Single Family Detached	1	1	2,179	\$358.94	\$358.94

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
020-0-061-180	46,609	Single Family Detached	1	1	2,203	\$358.94	\$358.94
020-0-062-010	58,806	Single Family Detached	1	1	3,167	\$358.94	\$358.94
020-0-062-020	71,874	Single Family Detached	1	1	3,192	\$358.94	\$358.94
020-0-062-030	63,162	Single Family Detached	1	1	3,541	\$358.94	\$358.94
020-0-062-040	35,360	Single Family Detached	2	1	3,835	\$211.20	\$211.20
020-0-062-060	46,173	Single Family Detached	1	1	3,689	\$358.94	\$358.94
020-0-062-070	76,230	Single Family Detached	1	1	4,161	\$358.94	\$358.94
020-0-071-120	7,000	Multifamily Attached	6	2	0	\$118.60	\$118.60
020-0-071-130	7,000	Single Family Detached	4	1	1,080	\$82.18	\$82.18
020-0-071-160	15,654	Single Family Detached	3	1	1,698	\$126.92	\$126.92
020-0-071-200	8,325	Single Family Detached	4	1	1,145	\$82.18	\$82.18
020-0-071-210	16,650	Single Family Detached	3	1	1,068	\$126.92	\$126.92
020-0-071-220	16,656	Single Family Detached	3	1	864	\$126.92	\$126.92
020-0-071-230	3,843	Single Family Detached	4	1	766	\$82.18	\$82.18
020-0-071-240	6,248	Single Family Detached	4	1	1,464	\$82.18	\$82.18
020-0-071-250	12,218	Single Family Detached	3	2	0	\$253.84	\$253.84
020-0-071-260	11,100	Single Family Detached	3	2	0	\$253.84	\$253.84
020-0-071-270	7,462	Single Family Detached	4	1	1,212	\$82.18	\$82.18
020-0-071-280	7,538	Single Family Detached	4	1	914	\$82.18	\$82.18
020-0-071-290	4,971	Single Family Detached	4	1	882	\$82.18	\$82.18
020-0-071-300	2,486	Single Family Detached	4	1	617	\$82.18	\$82.18
020-0-071-310	10,786	Single Family Detached	3	3	0	\$380.76	\$380.76
020-0-071-370	153,331	Multifamily Attached	6	17	10,824	\$1,008.10	\$1,008.10
020-0-071-390	8,358	Single Family Detached	4	1	1,585	\$82.18	\$82.18
020-0-071-400	18,373	Single Family Detached	3	1	884	\$126.92	\$126.92
020-0-071-450	7,528	Single Family Detached	4	1	1,562	\$82.18	\$82.18
020-0-071-460	7,650	Single Family Detached	4	1	1,656	\$82.18	\$82.18
020-0-071-470	20,985	Multifamily Attached	6	16	9,300	\$948.80	\$948.80
020-0-071-530	7,000	Single Family Detached	4	1	1,240	\$82.18	\$82.18
020-0-071-540	7,000	Single Family Detached	4	1	635	\$82.18	\$82.18
020-0-072-010	15,083	Single Family Detached	3	1	800	\$126.92	\$126.92
020-0-072-030	9,823	Single Family Detached	4	1	1,245	\$82.18	\$82.18
020-0-072-050	6,102	Single Family Detached	4	2	0	\$164.36	\$164.36
020-0-072-065	2,613	Condominium	5	1	1,053	\$69.70	\$69.70
020-0-072-075	2,613	Condominium	5	1	1,053	\$69.70	\$69.70
020-0-072-085	2,613	Condominium	5	1	1,053	\$69.70	\$69.70
020-0-072-095	2,613	Condominium	5	1	1,053	\$69.70	\$69.70
020-0-072-105	2,613	Condominium	5	1	1,053	\$69.70	\$69.70
020-0-072-115	2,613	Condominium	5	1	1,053	\$69.70	\$69.70
020-0-072-125	2,613	Condominium	5	1	1,053	\$69.70	\$69.70
020-0-072-135	2,613	Condominium	5	1	1,053	\$69.70	\$69.70
020-0-073-010	17,200	Single Family Detached	3	1	2,216	\$126.92	\$126.92
020-0-073-020	22,500	Single Family Detached	2	1	3,121	\$211.20	\$211.20
020-0-073-030	6,566	Single Family Detached	4	1	1,440	\$82.18	\$82.18
020-0-073-040	13,171	Single Family Detached	3	1	918	\$126.92	\$126.92
020-0-073-050	6,594	Single Family Detached	4	1	1,380	\$82.18	\$82.18
020-0-073-060	7,392	Single Family Detached	4	1	1,688	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
020-0-073-070	10,598	Single Family Detached	3	1	1,425	\$126.92	\$126.92
020-0-073-080	16,712	Single Family Detached	3	1	2,844	\$126.92	\$126.92
020-0-073-090	3,981	Single Family Detached	4	1	1,006	\$82.18	\$82.18
020-0-073-100	13,193	Single Family Detached	3	1	1,574	\$126.92	\$126.92
020-0-073-110	13,193	Single Family Detached	3	2	0	\$253.84	\$253.84
020-0-073-120	6,187	Single Family Detached	4	1	1,092	\$82.18	\$82.18
020-0-080-180	608,032	Single Family Detached	1	1	0	\$358.94	\$358.94
020-0-080-190	145,926	Single Family Detached	1	1	3,491	\$358.94	\$358.94
020-0-080-200	60,113	Single Family Detached	1	1	1,929	\$358.94	\$358.94
020-0-080-210	80,586	Single Family Detached	1	1	7,542	\$358.94	\$358.94
020-0-080-225	43,560	Single Family Detached	1	1	4,638	\$358.94	\$358.94
020-0-080-235	43,560	Single Family Detached	1	1	3,663	\$358.94	\$358.94
020-0-080-245	43,996	Single Family Detached	1	1	4,936	\$358.94	\$358.94
020-0-080-255	43,560	Single Family Detached	1	1	3,612	\$358.94	\$358.94
020-0-080-265	43,560	Single Family Detached	1	1	3,548	\$358.94	\$358.94
020-0-080-275	50,530	Single Family Detached	1	1	4,168	\$358.94	\$358.94
020-0-080-310	74,187	Single Family Detached	1	1	3,626	\$358.94	\$358.94
020-0-080-330	74,118	Single Family Detached	1	1	2,786	\$358.94	\$358.94
020-0-090-050	47,044	Single Family Detached	1	1	2,282	\$358.94	\$358.94
020-0-090-060	33,400	Single Family Detached	2	1	2,495	\$211.20	\$211.20
020-0-090-070	30,800	Single Family Detached	2	1	1,687	\$211.20	\$211.20
020-0-090-080	31,250	Single Family Detached	2	1	2,183	\$211.20	\$211.20
020-0-090-110	31,600	Single Family Detached	2	1	2,412	\$211.20	\$211.20
020-0-090-120	44,431	Single Family Detached	1	1	2,333	\$358.94	\$358.94
020-0-090-150	47,480	Single Family Detached	1	1	2,330	\$358.94	\$358.94
020-0-090-160	73,616	Single Family Detached	1	1	1,755	\$358.94	\$358.94
020-0-090-170	27,250	Single Family Detached	2	1	2,172	\$211.20	\$211.20
020-0-090-180	40,400	Single Family Detached	2	1	2,684	\$211.20	\$211.20
020-0-090-190	31,950	Single Family Detached	2	1	1,853	\$211.20	\$211.20
020-0-090-200	55,321	Single Family Detached	1	1	2,638	\$358.94	\$358.94
020-0-100-030	31,350	Single Family Detached	2	1	3,090	\$211.20	\$211.20
020-0-100-050	63,597	Single Family Detached	1	1	3,978	\$358.94	\$358.94
020-0-100-060	49,658	Single Family Detached	1	1	3,037	\$358.94	\$358.94
020-0-100-070	62,726	Single Family Detached	1	1	3,470	\$358.94	\$358.94
020-0-100-080	64,468	Single Family Detached	1	1	2,458	\$358.94	\$358.94
020-0-100-090	59,241	Single Family Detached	1	1	3,444	\$358.94	\$358.94
020-0-110-030	48,787	Single Family Detached	1	1	1,899	\$358.94	\$358.94
020-0-110-040	65,340	Single Family Detached	1	1	4,485	\$358.94	\$358.94
020-0-110-050	78,843	Single Family Detached	1	1	2,693	\$358.94	\$358.94
020-0-110-070	65,340	Single Family Detached	1	1	2,432	\$358.94	\$358.94
020-0-110-080	56,628	Single Family Detached	1	1	3,730	\$358.94	\$358.94
020-0-110-090	48,351	Single Family Detached	1	1	3,434	\$358.94	\$358.94
020-0-110-100	50,529	Single Family Detached	1	1	2,073	\$358.94	\$358.94
020-0-110-110	61,855	Single Family Detached	1	1	2,170	\$358.94	\$358.94
020-0-110-120	42,688	Single Family Detached	2	1	3,760	\$211.20	\$211.20
020-0-130-010	41,600	Single Family Detached	2	1	3,197	\$211.20	\$211.20
020-0-130-020	31,560	Single Family Detached	2	1	1,849	\$211.20	\$211.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
020-0-130-050	33,420	Single Family Detached	2	1	2,296	\$211.20	\$211.20
020-0-130-060	34,000	Single Family Detached	2	1	2,014	\$211.20	\$211.20
020-0-130-070	32,500	Single Family Detached	2	1	2,343	\$211.20	\$211.20
020-0-130-080	39,830	Single Family Detached	2	1	2,600	\$211.20	\$211.20
020-0-130-090	33,660	Single Family Detached	2	1	2,329	\$211.20	\$211.20
020-0-130-100	33,000	Single Family Detached	2	1	1,552	\$211.20	\$211.20
020-0-130-110	31,400	Single Family Detached	2	1	2,180	\$211.20	\$211.20
020-0-130-140	25,800	Single Family Detached	2	1	1,944	\$211.20	\$211.20
020-0-130-150	31,860	Single Family Detached	2	1	1,553	\$211.20	\$211.20
020-0-130-160	30,000	Multifamily Attached	6	2	0	\$118.60	\$118.60
020-0-141-010	39,450	Single Family Detached	2	1	1,828	\$211.20	\$211.20
020-0-141-020	26,900	Single Family Detached	2	1	2,982	\$211.20	\$211.20
020-0-141-030	27,950	Single Family Detached	2	1	2,645	\$211.20	\$211.20
020-0-141-040	33,900	Single Family Detached	2	1	1,712	\$211.20	\$211.20
020-0-141-050	34,480	Single Family Detached	2	1	2,226	\$211.20	\$211.20
020-0-141-060	40,650	Single Family Detached	2	1	2,945	\$211.20	\$211.20
020-0-141-070	23,800	Single Family Detached	2	1	2,025	\$211.20	\$211.20
020-0-141-080	22,550	Single Family Detached	2	1	1,770	\$211.20	\$211.20
020-0-141-090	23,800	Single Family Detached	2	1	2,481	\$211.20	\$211.20
020-0-141-100	26,385	Single Family Detached	2	1	1,848	\$211.20	\$211.20
020-0-142-010	36,850	Single Family Detached	2	1	2,609	\$211.20	\$211.20
020-0-142-020	19,097	Single Family Detached	3	1	1,934	\$126.92	\$126.92
020-0-142-040	35,850	Single Family Detached	2	1	2,234	\$211.20	\$211.20
020-0-142-050	31,400	Single Family Detached	2	1	1,622	\$211.20	\$211.20
020-0-142-060	29,350	Single Family Detached	2	1	2,262	\$211.20	\$211.20
020-0-142-070	27,400	Single Family Detached	2	1	2,146	\$211.20	\$211.20
020-0-142-080	25,312	Single Family Detached	2	1	3,466	\$211.20	\$211.20
020-0-142-090	16,639	Single Family Detached	3	1	1,939	\$126.92	\$126.92
020-0-142-100	25,750	Single Family Detached	2	1	3,379	\$211.20	\$211.20
020-0-142-110	25,947	Single Family Detached	2	1	2,286	\$211.20	\$211.20
020-0-170-020	40,075	Single Family Detached	2	1	2,541	\$211.20	\$211.20
020-0-170-050	34,848	Single Family Detached	2	1	1,732	\$211.20	\$211.20
020-0-181-010	37,050	Single Family Detached	2	1	1,503	\$211.20	\$211.20
020-0-181-020	12,300	Single Family Detached	3	1	1,457	\$126.92	\$126.92
020-0-181-030	10,867	Single Family Detached	3	1	1,965	\$126.92	\$126.92
020-0-181-040	18,550	Single Family Detached	3	1	1,562	\$126.92	\$126.92
020-0-181-050	16,325	Single Family Detached	3	1	1,356	\$126.92	\$126.92
020-0-181-070	16,233	Commercial Property	7	0	1,054	\$54.81	\$54.80
020-0-181-080	25,500	Commercial Property	7	0	2,366	\$123.03	\$123.02
020-0-181-090	39,067	Commercial Property	7	0	12,032	\$625.66	\$625.66
020-0-181-110	19,800	Commercial Property	7	21	7,920	\$411.84	\$411.84
020-0-181-120	11,229	Multifamily Attached	6	8	6,934	\$474.40	\$474.40
020-0-181-160	25,686	Commercial Property	7	0	8,968	\$466.34	\$466.34
020-0-191-010	50,094	Single Family Detached	1	1	2,001	\$358.94	\$358.94
020-0-191-020	47,044	Single Family Detached	1	1	3,722	\$358.94	\$358.94
020-0-191-030	21,582	Single Family Detached	3	1	2,059	\$126.92	\$126.92
020-0-191-040	29,540	Single Family Detached	2	1	3,498	\$211.20	\$211.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
020-0-192-010	27,550	Single Family Detached	2	1	1,834	\$211.20	\$211.20
020-0-192-020	16,533	Single Family Detached	3	1	1,560	\$126.92	\$126.92
020-0-192-030	17,050	Single Family Detached	3	1	2,052	\$126.92	\$126.92
020-0-192-040	13,575	Single Family Detached	3	1	1,790	\$126.92	\$126.92
020-0-192-060	12,666	Single Family Detached	3	1	3,840	\$126.92	\$126.92
020-0-192-070	10,338	Single Family Detached	3	1	2,259	\$126.92	\$126.92
020-0-192-080	7,859	Single Family Detached	4	1	1,044	\$82.18	\$82.18
020-0-192-090	25,821	Single Family Detached	2	3	0	\$633.60	\$633.60
020-0-192-120	62,804	Single Family Detached	1	1	3,122	\$358.94	\$358.94
020-0-192-160	22,693	Single Family Detached	2	1	2,885	\$211.20	\$211.20
020-0-201-010	7,085	Single Family Detached	4	1	1,414	\$82.18	\$82.18
020-0-201-030	6,679	Single Family Detached	4	1	849	\$82.18	\$82.18
020-0-201-040	5,477	Single Family Detached	4	1	1,261	\$82.18	\$82.18
020-0-201-050	5,626	Single Family Detached	4	1	1,717	\$82.18	\$82.18
020-0-201-060	5,696	Single Family Detached	4	1	856	\$82.18	\$82.18
020-0-201-070	12,829	Single Family Detached	3	3	0	\$380.76	\$380.76
020-0-201-090	6,460	Single Family Detached	4	1	714	\$82.18	\$82.18
020-0-201-100	6,860	Single Family Detached	4	1	849	\$82.18	\$82.18
020-0-201-120	7,115	Single Family Detached	4	1	914	\$82.18	\$82.18
020-0-201-130	11,846	Multifamily Attached	6	3	0	\$177.90	\$177.90
020-0-201-140	7,499	Single Family Detached	4	1	1,505	\$82.18	\$82.18
020-0-201-150	7,201	Single Family Detached	4	1	1,274	\$82.18	\$82.18
020-0-201-160	7,003	Single Family Detached	4	1	1,480	\$82.18	\$82.18
020-0-201-170	8,036	Single Family Detached	4	1	777	\$82.18	\$82.18
020-0-201-190	8,940	Single Family Detached	4	1	922	\$82.18	\$82.18
020-0-201-200	8,066	Single Family Detached	4	1	1,076	\$82.18	\$82.18
020-0-202-010	14,700	Single Family Detached	3	1	1,406	\$126.92	\$126.92
020-0-202-030	11,250	Single Family Detached	3	1	2,031	\$126.92	\$126.92
020-0-202-040	11,250	Single Family Detached	3	1	1,314	\$126.92	\$126.92
020-0-202-050	11,229	Single Family Detached	3	1	1,850	\$126.92	\$126.92
020-0-202-060	11,250	Single Family Detached	3	1	1,982	\$126.92	\$126.92
020-0-202-070	11,241	Single Family Detached	3	1	2,058	\$126.92	\$126.92
020-0-202-080	11,231	Single Family Detached	3	1	1,294	\$126.92	\$126.92
020-0-202-090	11,249	Single Family Detached	3	1	1,192	\$126.92	\$126.92
020-0-202-100	11,225	Single Family Detached	3	1	2,172	\$126.92	\$126.92
020-0-202-110	11,242	Single Family Detached	3	1	1,523	\$126.92	\$126.92
020-0-202-120	11,239	Single Family Detached	3	1	1,642	\$126.92	\$126.92
020-0-202-130	11,236	Single Family Detached	3	1	1,495	\$126.92	\$126.92
020-0-202-140	14,000	Multifamily Attached	6	2	0	\$118.60	\$118.60
020-0-202-150	11,250	Single Family Detached	3	1	1,472	\$126.92	\$126.92
020-0-202-160	11,250	Single Family Detached	3	1	1,362	\$126.92	\$126.92
020-0-203-010	19,200	Single Family Detached	3	1	2,616	\$126.92	\$126.92
020-0-203-020	11,222	Single Family Detached	3	1	2,035	\$126.92	\$126.92
020-0-203-030	11,224	Single Family Detached	3	1	1,450	\$126.92	\$126.92
020-0-203-040	11,226	Single Family Detached	3	1	1,285	\$126.92	\$126.92
020-0-203-050	11,225	Single Family Detached	3	1	2,457	\$126.92	\$126.92
020-0-203-060	7,500	Multifamily Attached	6	4	0	\$237.20	\$237.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
020-0-203-070	7,500	Single Family Detached	4	1	720	\$82.18	\$82.18
020-0-203-080	11,250	Single Family Detached	3	1	1,454	\$126.92	\$126.92
020-0-203-090	11,250	Single Family Detached	3	1	2,088	\$126.92	\$126.92
020-0-203-100	14,100	Single Family Detached	3	1	1,808	\$126.92	\$126.92
020-0-211-010	43,560	Single Family Detached	1	1	1,747	\$358.94	\$358.94
020-0-211-025	43,200	Single Family Detached	2	1	3,673	\$211.20	\$211.20
020-0-212-010	43,560	Single Family Detached	1	1	2,088	\$358.94	\$358.94
020-0-212-020	43,560	Single Family Detached	1	1	2,787	\$358.94	\$358.94
020-0-212-030	43,560	Single Family Detached	1	1	4,024	\$358.94	\$358.94
020-0-213-010	43,560	Single Family Detached	1	1	3,701	\$358.94	\$358.94
020-0-213-020	43,560	Single Family Detached	1	1	2,141	\$358.94	\$358.94
020-0-213-030	43,200	Single Family Detached	2	1	3,057	\$211.20	\$211.20
020-0-213-040	43,300	Single Family Detached	2	1	3,320	\$211.20	\$211.20
020-0-213-050	43,200	Single Family Detached	2	1	2,248	\$211.20	\$211.20
020-0-213-060	43,995	Single Family Detached	1	1	2,167	\$358.94	\$358.94
020-0-213-070	43,560	Single Family Detached	1	1	2,659	\$358.94	\$358.94
020-0-213-080	43,560	Single Family Detached	1	1	2,643	\$358.94	\$358.94
020-0-213-090	43,300	Single Family Detached	2	1	3,570	\$211.20	\$211.20
020-0-213-100	43,200	Single Family Detached	2	1	3,249	\$211.20	\$211.20
020-0-214-010	43,560	Single Family Detached	1	1	2,627	\$358.94	\$358.94
020-0-214-020	43,560	Single Family Detached	1	1	4,487	\$358.94	\$358.94
020-0-214-030	43,560	Single Family Detached	1	1	3,944	\$358.94	\$358.94
020-0-221-010	41,300	Single Family Detached	2	1	3,234	\$211.20	\$211.20
020-0-221-030	43,560	Single Family Detached	1	1	2,755	\$358.94	\$358.94
020-0-221-040	43,560	Single Family Detached	1	1	3,089	\$358.94	\$358.94
020-0-221-050	43,560	Single Family Detached	1	1	2,748	\$358.94	\$358.94
020-0-221-060	43,560	Single Family Detached	1	1	2,268	\$358.94	\$358.94
020-0-221-070	47,916	Single Family Detached	1	1	2,675	\$358.94	\$358.94
020-0-221-080	49,460	Single Family Detached	1	1	5,762	\$358.94	\$358.94
020-0-222-020	39,100	Single Family Detached	2	1	3,881	\$211.20	\$211.20
020-0-230-015	1,333	Condominium	5	1	1,447	\$69.70	\$69.70
020-0-230-025	1,328	Condominium	5	1	1,467	\$69.70	\$69.70
020-0-230-035	1,402	Condominium	5	1	1,451	\$69.70	\$69.70
020-0-230-045	1,433	Condominium	5	1	1,524	\$69.70	\$69.70
020-0-230-055	1,462	Condominium	5	1	1,590	\$69.70	\$69.70
020-0-230-065	1,455	Condominium	5	1	1,590	\$69.70	\$69.70
020-0-230-075	1,455	Condominium	5	1	1,590	\$69.70	\$69.70
020-0-230-085	1,462	Condominium	5	1	1,590	\$69.70	\$69.70
020-0-230-095	1,462	Condominium	5	1	1,590	\$69.70	\$69.70
020-0-240-015	0	Condominium	5	1	2,073	\$69.70	\$69.70
020-0-240-025	0	Condominium	5	1	1,772	\$69.70	\$69.70
020-0-240-035	0	Condominium	5	1	1,499	\$69.70	\$69.70
020-0-240-045	0	Condominium	5	1	2,479	\$69.70	\$69.70
020-0-240-055	0	Condominium	5	1	1,772	\$69.70	\$69.70
020-0-240-065	0	Condominium	5	1	1,895	\$69.70	\$69.70
020-0-250-015	0	Condominium	5	1	621	\$69.70	\$69.70
020-0-250-025	0	Condominium	5	1	506	\$69.70	\$69.70

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
020-0-250-035	0	Condominium	5	1	506	\$69.70	\$69.70
020-0-250-045	0	Condominium	5	1	672	\$69.70	\$69.70
020-0-250-055	0	Condominium	5	1	456	\$69.70	\$69.70
020-0-250-065	0	Condominium	5	1	456	\$69.70	\$69.70
020-0-250-075	0	Condominium	5	1	526	\$69.70	\$69.70
020-0-250-085	0	Condominium	5	1	621	\$69.70	\$69.70
021-0-011-050	90,532	Single Family Detached	1	1	913	\$358.94	\$358.94
021-0-011-060	57,499	Single Family Detached	1	1	1,481	\$358.94	\$358.94
021-0-011-070	96,935	Single Family Detached	1	1	1,737	\$358.94	\$358.94
021-0-011-100	20,134	Single Family Detached	3	1	1,949	\$126.92	\$126.92
021-0-011-110	19,995	Single Family Detached	3	1	2,306	\$126.92	\$126.92
021-0-011-120	35,980	Single Family Detached	2	1	0	\$211.20	\$211.20
021-0-011-130	30,726	Single Family Detached	2	1	1,292	\$211.20	\$211.20
021-0-011-140	43,560	Single Family Detached	1	1	3,550	\$358.94	\$358.94
021-0-011-150	43,560	Single Family Detached	1	1	2,186	\$358.94	\$358.94
021-0-011-160	99,752	Single Family Detached	1	1	2,630	\$358.94	\$358.94
021-0-011-170	51,401	Single Family Detached	1	1	3,719	\$358.94	\$358.94
021-0-011-180	66,211	Single Family Detached	1	1	3,197	\$358.94	\$358.94
021-0-011-190	78,071	Single Family Detached	1	1	2,184	\$358.94	\$358.94
021-0-011-215	358,687	Single Family Detached	1	1	0	\$358.94	\$358.94
021-0-011-225	87,377	Single Family Detached	1	1	3,772	\$358.94	\$358.94
021-0-011-235	88,131	Single Family Detached	1	1	3,244	\$358.94	\$358.94
021-0-011-240	68,290	Single Family Detached	1	1	3,911	\$358.94	\$358.94
021-0-031-030	6,000	Single Family Detached	4	1	1,197	\$82.18	\$82.18
021-0-031-040	6,824	Single Family Detached	4	1	800	\$82.18	\$82.18
021-0-031-050	6,544	Single Family Detached	4	1	1,294	\$82.18	\$82.18
021-0-031-070	4,771	Single Family Detached	4	1	1,279	\$82.18	\$82.18
021-0-031-080	7,772	Single Family Detached	4	1	1,860	\$82.18	\$82.18
021-0-031-090	14,044	Single Family Detached	3	2	0	\$253.84	\$253.84
021-0-031-100	12,694	Single Family Detached	3	2	0	\$253.84	\$253.84
021-0-031-110	11,801	Single Family Detached	3	1	2,378	\$126.92	\$126.92
021-0-031-120	12,101	Single Family Detached	3	1	1,054	\$126.92	\$126.92
021-0-031-130	11,350	Single Family Detached	3	1	1,368	\$126.92	\$126.92
021-0-031-150	12,290	Single Family Detached	3	1	2,394	\$126.92	\$126.92
021-0-031-160	35,880	Commercial Property	7	0	14,352	\$746.30	\$746.30
021-0-031-180	17,581	Single Family Detached	3	1	2,655	\$126.92	\$126.92
021-0-031-190	23,094	Multifamily Attached	6	3	0	\$177.90	\$177.90
021-0-031-200	13,697	Single Family Detached	3	1	2,380	\$126.92	\$126.92
021-0-032-010	10,516	Single Family Detached	3	1	1,890	\$126.92	\$126.92
021-0-032-020	5,110	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-032-030	5,110	Single Family Detached	4	2	873	\$164.36	\$164.36
021-0-032-040	5,110	Single Family Detached	4	1	736	\$82.18	\$82.18
021-0-032-050	15,000	Single Family Detached	3	1	2,209	\$126.92	\$126.92
021-0-032-080	5,600	Single Family Detached	4	1	1,678	\$82.18	\$82.18
021-0-032-090	8,429	Single Family Detached	4	1	2,373	\$82.18	\$82.18
021-0-032-100	10,490	Single Family Detached	3	1	957	\$126.92	\$126.92
021-0-033-010	7,500	Single Family Detached	4	1	1,914	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
021-0-033-020	7,500	Single Family Detached	4	1	999	\$82.18	\$82.18
021-0-033-030	7,500	Single Family Detached	4	1	1,510	\$82.18	\$82.18
021-0-033-050	44,431	Multifamily Attached	6	30	17,759	\$1,779.00	\$1,779.00
021-0-034-080	7,500	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-034-090	7,500	Single Family Detached	4	1	1,604	\$82.18	\$82.18
021-0-034-100	10,000	Single Family Detached	3	2	1,348	\$253.84	\$253.84
021-0-034-110	5,000	Single Family Detached	4	1	1,189	\$82.18	\$82.18
021-0-034-170	30,000	Commercial Property	7	0	6,900	\$358.80	\$358.80
021-0-034-190	7,500	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-034-210	7,500	Single Family Detached	4	1	0	\$82.18	\$82.18
021-0-034-220	7,500	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-034-230	7,500	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-041-020	20,150	Single Family Detached	3	3	0	\$380.76	\$380.76
021-0-041-030	9,750	Single Family Detached	4	2	0	\$164.36	\$164.36
021-0-041-040	9,750	Single Family Detached	4	2	1,003	\$164.36	\$164.36
021-0-042-010	15,000	Single Family Detached	3	1	1,660	\$126.92	\$126.92
021-0-042-030	7,500	Single Family Detached	4	1	1,023	\$82.18	\$82.18
021-0-042-050	4,500	Single Family Detached	4	1	1,717	\$82.18	\$82.18
021-0-042-060	18,750	Single Family Detached	3	1	1,584	\$126.92	\$126.92
021-0-042-070	7,500	Single Family Detached	4	1	1,040	\$82.18	\$82.18
021-0-042-080	3,750	Single Family Detached	4	1	632	\$82.18	\$82.18
021-0-042-100	6,750	Single Family Detached	4	1	1,305	\$82.18	\$82.18
021-0-042-110	11,250	Single Family Detached	3	2	0	\$253.84	\$253.84
021-0-042-120	7,500	Single Family Detached	4	1	822	\$82.18	\$82.18
021-0-042-130	7,452	Single Family Detached	4	2	0	\$164.36	\$164.36
021-0-043-040	13,706	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-043-050	7,085	Single Family Detached	4	1	1,396	\$82.18	\$82.18
021-0-043-120	15,013	Single Family Detached	3	1	1,396	\$126.92	\$126.92
021-0-043-140	6,500	Single Family Detached	4	1	1,426	\$82.18	\$82.18
021-0-043-150	8,100	Single Family Detached	4	2	0	\$164.36	\$164.36
021-0-043-160	6,711	Single Family Detached	4	1	1,186	\$82.18	\$82.18
021-0-044-020	7,500	Single Family Detached	4	1	734	\$82.18	\$82.18
021-0-044-060	8,950	Single Family Detached	4	1	898	\$82.18	\$82.18
021-0-044-070	9,380	Single Family Detached	4	1	1,508	\$82.18	\$82.18
021-0-044-080	7,500	Single Family Detached	4	1	993	\$82.18	\$82.18
021-0-044-090	7,500	Multifamily Attached	6	3	660	\$177.90	\$177.90
021-0-044-100	11,250	Single Family Detached	3	1	750	\$126.92	\$126.92
021-0-044-110	11,250	Multifamily Attached	6	8	7,428	\$474.40	\$474.40
021-0-044-130	7,500	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-044-180	41,356	Multifamily Attached	6	25	15,136	\$1,482.50	\$1,482.50
021-0-044-190	22,366	Multifamily Attached	6	13	7,776	\$770.90	\$770.90
021-0-044-215	0	Condominium	5	1	1,294	\$69.70	\$69.70
021-0-044-225	0	Condominium	5	1	1,294	\$69.70	\$69.70
021-0-044-235	0	Condominium	5	1	1,524	\$69.70	\$69.70
021-0-051-050	9,900	Single Family Detached	4	1	1,080	\$82.18	\$82.18
021-0-051-080	7,671	Single Family Detached	4	1	1,020	\$82.18	\$82.18
021-0-051-090	7,500	Multifamily Attached	6	2	0	\$118.60	\$118.60

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
021-0-051-100	7,500	Single Family Detached	4	1	762	\$82.18	\$82.18
021-0-051-170	10,060	Single Family Detached	3	1	4,348	\$126.92	\$126.92
021-0-051-190	22,433	Single Family Detached	2	2	944	\$422.40	\$422.40
021-0-051-200	22,433	Single Family Detached	2	2	0	\$422.40	\$422.40
021-0-051-235	11,761	Single Family Detached	3	1	1,144	\$126.92	\$126.92
021-0-051-240	13,939	Single Family Detached	3	2	620	\$253.84	\$253.84
021-0-051-250	11,761	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-051-280	36,709	Commercial Property	7	0	20,828	\$1,083.06	\$1,083.06
021-0-051-290	9,029	Single Family Detached	4	1	1,056	\$82.18	\$82.18
021-0-052-010	9,713	Multifamily Attached	6	3	0	\$177.90	\$177.90
021-0-052-020	11,564	Single Family Detached	3	1	1,368	\$126.92	\$126.92
021-0-052-030	11,564	Multifamily Attached	6	2	2,305	\$118.60	\$118.60
021-0-052-040	14,826	Single Family Detached	3	1	1,461	\$126.92	\$126.92
021-0-052-050	58,806	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-052-060	85,377	Multifamily Attached	6	50	29,882	\$2,965.00	\$2,965.00
021-0-061-010	21,323	Commercial Property	7	0	4,904	\$255.02	\$255.02
021-0-061-020	10,140	Single Family Detached	3	1	1,723	\$126.92	\$126.92
021-0-061-030	8,280	Single Family Detached	4	2	844	\$164.36	\$164.36
021-0-061-040	18,013	Single Family Detached	3	1	2,034	\$126.92	\$126.92
021-0-061-050	9,936	Single Family Detached	4	1	2,085	\$82.18	\$82.18
021-0-062-010	12,882	Single Family Detached	3	1	1,146	\$126.92	\$126.92
021-0-062-020	6,818	Single Family Detached	4	1	1,040	\$82.18	\$82.18
021-0-062-040	7,500	Single Family Detached	4	1	1,750	\$82.18	\$82.18
021-0-062-050	7,500	Single Family Detached	4	1	720	\$82.18	\$82.18
021-0-062-060	7,500	Single Family Detached	4	1	992	\$82.18	\$82.18
021-0-062-070	21,665	Commercial Property	7	0	4,858	\$252.62	\$252.62
021-0-063-010	6,156	Single Family Detached	4	1	878	\$82.18	\$82.18
021-0-063-020	13,796	Single Family Detached	3	1	1,449	\$126.92	\$126.92
021-0-063-030	11,250	Single Family Detached	3	1	1,565	\$126.92	\$126.92
021-0-063-040	7,500	Single Family Detached	4	1	1,701	\$82.18	\$82.18
021-0-063-050	8,250	Single Family Detached	4	1	856	\$82.18	\$82.18
021-0-063-080	5,328	Single Family Detached	4	1	1,005	\$82.18	\$82.18
021-0-063-090	8,400	Single Family Detached	4	1	1,792	\$82.18	\$82.18
021-0-063-100	8,400	Single Family Detached	4	1	1,683	\$82.18	\$82.18
021-0-063-110	10,480	Multifamily Attached	6	6	5,453	\$355.80	\$355.80
021-0-063-120	10,480	Single Family Detached	3	1	1,260	\$126.92	\$126.92
021-0-064-010	6,145	Single Family Detached	4	1	1,524	\$82.18	\$82.18
021-0-064-020	6,397	Single Family Detached	4	1	1,040	\$82.18	\$82.18
021-0-064-030	6,661	Single Family Detached	4	1	1,089	\$82.18	\$82.18
021-0-064-050	49,230	Multifamily Attached	6	18	11,096	\$1,067.40	\$1,067.40
021-0-064-060	21,518	Multifamily Attached	6	8	6,888	\$474.40	\$474.40
021-0-071-010	5,600	Single Family Detached	4	2	0	\$164.36	\$164.36
021-0-071-020	6,400	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-071-030	15,900	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-071-040	9,450	Single Family Detached	4	1	1,607	\$82.18	\$82.18
021-0-071-060	6,550	Single Family Detached	4	1	1,370	\$82.18	\$82.18
021-0-071-070	6,550	Single Family Detached	4	1	972	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
021-0-071-090	13,350	Single Family Detached	3	1	1,507	\$126.92	\$126.92
021-0-071-100	6,502	Single Family Detached	4	1	1,040	\$82.18	\$82.18
021-0-071-110	10,604	Single Family Detached	3	1	3,298	\$126.92	\$126.92
021-0-071-120	9,046	Single Family Detached	4	2	0	\$164.36	\$164.36
021-0-072-010	6,000	Single Family Detached	4	1	963	\$82.18	\$82.18
021-0-072-020	6,000	Single Family Detached	4	1	1,080	\$82.18	\$82.18
021-0-072-030	7,500	Single Family Detached	4	1	962	\$82.18	\$82.18
021-0-072-040	11,250	Single Family Detached	3	1	1,968	\$126.92	\$126.92
021-0-072-060	15,000	Multifamily Attached	6	16	9,540	\$948.80	\$948.80
021-0-072-070	15,000	Single Family Detached	3	1	1,304	\$126.92	\$126.92
021-0-072-080	9,500	Commercial Property	7	0	2,621	\$136.29	\$136.28
021-0-072-090	8,500	Single Family Detached	4	1	1,859	\$82.18	\$82.18
021-0-072-100	5,625	Single Family Detached	4	1	744	\$82.18	\$82.18
021-0-072-110	5,625	Single Family Detached	4	1	924	\$82.18	\$82.18
021-0-073-020	7,500	Single Family Detached	4	1	769	\$82.18	\$82.18
021-0-073-030	7,500	Single Family Detached	4	1	2,020	\$82.18	\$82.18
021-0-073-060	7,500	Single Family Detached	4	2	819	\$164.36	\$164.36
021-0-073-070	7,500	Single Family Detached	4	1	960	\$82.18	\$82.18
021-0-073-100	7,000	Single Family Detached	4	1	468	\$82.18	\$82.18
021-0-073-110	7,000	Single Family Detached	4	1	976	\$82.18	\$82.18
021-0-073-120	7,000	Single Family Detached	4	1	840	\$82.18	\$82.18
021-0-073-130	5,000	Single Family Detached	4	1	840	\$82.18	\$82.18
021-0-073-140	5,000	Single Family Detached	4	1	771	\$82.18	\$82.18
021-0-073-150	6,100	Single Family Detached	4	1	558	\$82.18	\$82.18
021-0-073-160	16,299	Commercial Property	7	0	1,362	\$70.82	\$70.82
021-0-073-170	5,643	Single Family Detached	4	1	1,134	\$82.18	\$82.18
021-0-073-180	14,100	Multifamily Attached	6	3	3,654	\$177.90	\$177.90
021-0-073-200	8,400	Single Family Detached	4	1	1,024	\$82.18	\$82.18
021-0-073-210	6,185	Single Family Detached	4	1	936	\$82.18	\$82.18
021-0-073-220	9,489	Single Family Detached	4	1	4,138	\$82.18	\$82.18
021-0-073-230	7,500	Single Family Detached	4	1	952	\$82.18	\$82.18
021-0-073-240	10,329	Single Family Detached	3	1	1,634	\$126.92	\$126.92
021-0-073-250	13,994	Multifamily Attached	6	5	4,363	\$296.50	\$296.50
021-0-074-020	7,500	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-074-030	20,000	Multifamily Attached	6	9	4,145	\$533.70	\$533.70
021-0-074-040	17,500	Single Family Detached	3	1	1,720	\$126.92	\$126.92
021-0-074-050	7,500	Single Family Detached	4	2	0	\$164.36	\$164.36
021-0-074-060	7,500	Single Family Detached	4	1	1,479	\$82.18	\$82.18
021-0-074-070	7,500	Single Family Detached	4	1	1,526	\$82.18	\$82.18
021-0-074-100	7,500	Single Family Detached	4	1	924	\$82.18	\$82.18
021-0-074-110	7,500	Single Family Detached	4	1	1,120	\$82.18	\$82.18
021-0-074-120	7,500	Single Family Detached	4	1	864	\$82.18	\$82.18
021-0-074-130	6,250	Single Family Detached	4	1	919	\$82.18	\$82.18
021-0-074-140	12,500	Multifamily Attached	6	10	6,271	\$593.00	\$593.00
021-0-074-150	6,250	Single Family Detached	4	1	1,140	\$82.18	\$82.18
021-0-074-160	6,000	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-074-170	6,500	Single Family Detached	4	1	1,298	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
021-0-074-180	9,525	Single Family Detached	4	1	1,922	\$82.18	\$82.18
021-0-074-190	7,414	Commercial Property	7	0	1,705	\$88.67	\$88.66
021-0-081-040	10,400	Single Family Detached	3	1	1,112	\$126.92	\$126.92
021-0-081-050	10,400	Commercial Property	7	0	2,090	\$108.68	\$108.68
021-0-081-070	16,242	Commercial Property	7	0	6,497	\$337.83	\$337.82
021-0-081-080	5,921	Single Family Detached	4	1	950	\$82.18	\$82.18
021-0-081-120	8,250	Single Family Detached	4	1	1,416	\$82.18	\$82.18
021-0-081-130	7,500	Single Family Detached	4	1	1,308	\$82.18	\$82.18
021-0-081-140	9,000	Single Family Detached	4	1	944	\$82.18	\$82.18
021-0-081-150	6,000	Single Family Detached	4	1	618	\$82.18	\$82.18
021-0-081-170	7,500	Single Family Detached	4	1	560	\$82.18	\$82.18
021-0-081-180	7,500	Single Family Detached	4	1	468	\$82.18	\$82.18
021-0-081-220	10,273	Single Family Detached	3	1	816	\$126.92	\$126.92
021-0-081-230	9,777	Commercial Property	7	0	2,112	\$109.82	\$109.82
021-0-081-240	8,325	Single Family Detached	4	1	864	\$82.18	\$82.18
021-0-081-250	8,325	Multifamily Attached	6	3	0	\$177.90	\$177.90
021-0-081-335	0	Condominium	5	1	1,169	\$69.70	\$69.70
021-0-081-345	0	Condominium	5	1	1,169	\$69.70	\$69.70
021-0-081-355	0	Condominium	5	1	1,550	\$69.70	\$69.70
021-0-081-365	0	Condominium	5	1	1,550	\$69.70	\$69.70
021-0-081-375	0	Condominium	5	1	1,638	\$69.70	\$69.70
021-0-081-385	0	Condominium	5	1	1,350	\$69.70	\$69.70
021-0-081-395	0	Condominium	5	1	1,225	\$69.70	\$69.70
021-0-081-405	0	Condominium	5	1	1,679	\$69.70	\$69.70
021-0-081-430	13,883	Commercial Property	7	0	1,863	\$96.88	\$96.88
021-0-082-010	4,150	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-082-020	4,291	Single Family Detached	4	1	576	\$82.18	\$82.18
021-0-082-030	3,115	Commercial Property	7	0	770	\$40.04	\$40.04
021-0-082-060	8,353	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-082-070	8,353	Single Family Detached	4	1	2,098	\$82.18	\$82.18
021-0-082-080	8,353	Single Family Detached	4	1	1,757	\$82.18	\$82.18
021-0-082-090	10,180	Single Family Detached	3	2	0	\$253.84	\$253.84
021-0-082-100	10,200	Single Family Detached	3	1	696	\$126.92	\$126.92
021-0-082-110	9,760	Single Family Detached	4	2	672	\$164.36	\$164.36
021-0-082-120	9,554	Single Family Detached	4	1	1,830	\$82.18	\$82.18
021-0-082-130	8,509	Single Family Detached	4	1	1,391	\$82.18	\$82.18
021-0-082-140	7,829	Commercial Property	7	0	1,685	\$87.62	\$87.62
021-0-082-150	8,253	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-082-160	16,786	Multifamily Attached	6	21	12,488	\$1,245.30	\$1,245.30
021-0-091-010	8,246	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-091-020	4,880	Single Family Detached	4	1	862	\$82.18	\$82.18
021-0-091-030	4,796	Single Family Detached	4	1	876	\$82.18	\$82.18
021-0-091-040	4,796	Single Family Detached	4	1	1,065	\$82.18	\$82.18
021-0-091-050	4,769	Single Family Detached	4	1	796	\$82.18	\$82.18
021-0-091-060	4,889	Single Family Detached	4	1	872	\$82.18	\$82.18
021-0-092-020	4,989	Single Family Detached	4	1	1,043	\$82.18	\$82.18
021-0-092-030	5,078	Single Family Detached	4	1	776	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
021-0-092-040	5,078	Single Family Detached	4	1	820	\$82.18	\$82.18
021-0-092-050	5,078	Single Family Detached	4	1	1,020	\$82.18	\$82.18
021-0-092-060	5,121	Single Family Detached	4	1	870	\$82.18	\$82.18
021-0-092-070	12,750	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-092-080	14,280	Single Family Detached	3	1	1,336	\$126.92	\$126.92
021-0-092-090	6,000	Single Family Detached	4	1	977	\$82.18	\$82.18
021-0-092-100	12,000	Single Family Detached	3	3	0	\$380.76	\$380.76
021-0-092-110	9,000	Commercial Property	7	0	3,852	\$200.30	\$200.30
021-0-092-120	11,250	Single Family Detached	3	1	0	\$126.92	\$126.92
021-0-101-010	13,500	Single Family Detached	3	1	1,128	\$126.92	\$126.92
021-0-101-020	9,000	Single Family Detached	4	3	0	\$246.54	\$246.54
021-0-101-050	7,500	Single Family Detached	4	2	0	\$164.36	\$164.36
021-0-101-080	7,500	Single Family Detached	4	1	1,466	\$82.18	\$82.18
021-0-101-090	15,000	Multifamily Attached	6	2	682	\$118.60	\$118.60
021-0-101-100	7,500	Single Family Detached	4	1	2,280	\$82.18	\$82.18
021-0-101-110	7,500	Single Family Detached	4	1	1,821	\$82.18	\$82.18
021-0-101-120	7,500	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-101-130	15,000	Single Family Detached	3	3	0	\$380.76	\$380.76
021-0-102-010	13,750	Multifamily Attached	6	6	4,569	\$355.80	\$355.80
021-0-102-040	10,000	Single Family Detached	3	1	1,159	\$126.92	\$126.92
021-0-102-060	13,500	Single Family Detached	3	1	975	\$126.92	\$126.92
021-0-102-070	17,500	Commercial Property	7	0	2,650	\$137.80	\$137.80
021-0-102-090	7,500	Single Family Detached	4	1	2,200	\$82.18	\$82.18
021-0-102-100	7,500	Single Family Detached	4	1	1,281	\$82.18	\$82.18
021-0-102-110	15,988	Commercial Property	7	0	4,710	\$244.92	\$244.92
021-0-103-020	7,500	Commercial Property	7	0	3,915	\$203.58	\$203.58
021-0-103-030	7,500	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-103-040	7,500	Commercial Property	7	0	1,760	\$91.52	\$91.52
021-0-104-010	5,000	Single Family Detached	4	1	1,224	\$82.18	\$82.18
021-0-104-020	5,000	Commercial Property	7	0	792	\$41.18	\$41.18
021-0-104-030	5,000	Commercial Property	7	0	1,676	\$87.15	\$87.14
021-0-104-050	7,500	Commercial Property	7	0	5,000	\$260.00	\$260.00
021-0-104-060	11,250	Commercial Property	7	0	3,500	\$182.00	\$182.00
021-0-104-080	15,000	Commercial Property	7	0	3,011	\$156.57	\$156.56
021-0-104-090	26,250	Commercial Property	7	0	11,665	\$606.58	\$606.58
021-0-105-010	7,500	Single Family Detached	4	1	1,278	\$82.18	\$82.18
021-0-105-040	7,500	Single Family Detached	4	1	1,814	\$82.18	\$82.18
021-0-105-060	7,500	Multifamily Attached	6	5	4,320	\$296.50	\$296.50
021-0-105-070	7,500	Single Family Detached	4	1	884	\$82.18	\$82.18
021-0-105-080	7,500	Single Family Detached	4	1	3,562	\$82.18	\$82.18
021-0-105-100	15,000	Commercial Property	7	0	2,467	\$128.28	\$128.28
021-0-105-110	5,000	Single Family Detached	4	1	1,199	\$82.18	\$82.18
021-0-105-120	4,914	Single Family Detached	4	1	870	\$82.18	\$82.18
021-0-106-020	7,500	Single Family Detached	4	1	1,070	\$82.18	\$82.18
021-0-106-100	22,410	Commercial Property	7	0	1,736	\$90.27	\$90.26
021-0-111-010	12,000	Single Family Detached	3	1	1,526	\$126.92	\$126.92
021-0-111-030	12,000	Commercial Property	7	0	980	\$50.96	\$50.96

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
021-0-111-040	12,000	Commercial Property	7	0	2,290	\$119.08	\$119.08
021-0-111-050	9,000	Commercial Property	7	0	3,566	\$185.43	\$185.42
021-0-111-070	12,000	Multifamily Attached	6	4	0	\$237.20	\$237.20
021-0-111-080	6,000	Single Family Detached	4	2	0	\$164.36	\$164.36
021-0-111-100	6,000	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-111-110	9,000	Single Family Detached	4	1	2,188	\$82.18	\$82.18
021-0-112-020	87,688	Commercial Property	7	0	34,500	\$1,794.00	\$1,794.00
021-0-113-040	7,700	Single Family Detached	4	1	924	\$82.18	\$82.18
021-0-113-050	7,000	Single Family Detached	4	1	1,065	\$82.18	\$82.18
021-0-113-060	7,700	Single Family Detached	4	1	1,193	\$82.18	\$82.18
021-0-113-070	8,400	Single Family Detached	4	1	864	\$82.18	\$82.18
021-0-113-100	12,750	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-113-110	9,750	Multifamily Attached	6	2	0	\$118.60	\$118.60
021-0-113-120	12,353	Commercial Property	7	0	4,784	\$248.77	\$248.76
021-0-113-130	10,924	Commercial Property	7	0	3,400	\$176.80	\$176.80
021-0-113-150	17,800	Commercial Property	7	0	2,212	\$115.02	\$115.02
021-0-113-180	8,000	Commercial Property	7	0	1,955	\$101.66	\$101.66
021-0-113-200	18,300	Commercial Property	7	0	3,843	\$199.84	\$199.84
021-0-113-230	8,026	Commercial Property	7	0	1,254	\$65.21	\$65.20
021-0-113-250	40,000	Commercial Property	7	0	13,926	\$724.15	\$724.14
021-0-113-260	24,000	Commercial Property	7	0	9,600	\$499.20	\$499.20
021-0-113-270	8,000	Commercial Property	7	0	1,240	\$64.48	\$64.48
021-0-113-280	10,249	Commercial Property	7	0	4,429	\$230.31	\$230.30
021-0-113-290	9,813	Commercial Property	7	0	3,065	\$159.38	\$159.38
021-0-113-300	8,727	Commercial Property	7	0	2,712	\$141.02	\$141.02
021-0-113-310	8,739	Single Family Detached	4	1	0	\$82.18	\$82.18
021-0-131-010	93,954	Multifamily Attached	6	55	32,816	\$3,261.50	\$3,261.50
021-0-131-020	378,100	Single Family Detached	1	1	596	\$358.94	\$358.94
021-0-131-030	5,100	Single Family Detached	4	1	1,658	\$82.18	\$82.18
021-0-131-040	11,900	Single Family Detached	3	1	1,722	\$126.92	\$126.92
021-0-131-050	6,375	Single Family Detached	4	1	1,340	\$82.18	\$82.18
021-0-131-060	19,940	Single Family Detached	3	1	2,536	\$126.92	\$126.92
021-0-131-070	27,964	Single Family Detached	2	1	1,614	\$211.20	\$211.20
021-0-131-080	18,332	Single Family Detached	3	1	1,244	\$126.92	\$126.92
021-0-131-090	28,108	Single Family Detached	2	1	1,738	\$211.20	\$211.20
021-0-131-110	49,658	Single Family Detached	1	1	2,460	\$358.94	\$358.94
021-0-131-160	97,119	Single Family Detached	1	1	2,434	\$358.94	\$358.94
021-0-131-170	92,072	Single Family Detached	1	1	2,756	\$358.94	\$358.94
021-0-131-180	40,775	Single Family Detached	2	1	3,590	\$211.20	\$211.20
021-0-140-020	7,925	Commercial Property	7	0	7,750	\$403.00	\$403.00
021-0-140-130	2,200	Commercial Property	7	0	506	\$26.31	\$26.30
021-0-140-140	2,310	Commercial Property	7	0	531	\$27.63	\$27.62
021-0-140-150	3,500	Commercial Property	7	0	1,505	\$78.26	\$78.26
021-0-140-160	26,812	Commercial Property	7	0	2,960	\$153.92	\$153.92
021-0-140-170	6,055	Commercial Property	7	0	2,847	\$148.04	\$148.04
021-0-140-180	5,546	Commercial Property	7	0	9,336	\$485.47	\$485.46
021-0-140-190	8,544	Commercial Property	7	0	5,676	\$295.15	\$295.14

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
021-0-140-205	4,710	Commercial Property	7	0	5,870	\$305.24	\$305.24
021-0-140-210	7,280	Commercial Property	7	0	8,178	\$425.26	\$425.26
021-0-140-220	8,985	Commercial Property	7	0	7,818	\$406.54	\$406.54
021-0-140-260	4,321	Commercial Property	7	0	6,895	\$358.54	\$358.54
021-0-140-330	6,437	Commercial Property	7	0	5,750	\$299.00	\$299.00
021-0-140-340	9,580	Commercial Property	7	0	8,332	\$433.26	\$433.26
021-0-140-360	2,964	Commercial Property	7	0	682	\$35.45	\$35.44
021-0-140-370	2,449	Commercial Property	7	0	563	\$29.29	\$29.28
021-0-140-380	2,525	Commercial Property	7	0	2,500	\$130.00	\$130.00
021-0-140-400	2,202	Commercial Property	7	0	2,400	\$124.80	\$124.80
021-0-140-410	1,465	Commercial Property	7	0	337	\$17.52	\$17.52
021-0-140-420	3,838	Commercial Property	7	0	3,800	\$197.60	\$197.60
021-0-140-430	610	Commercial Property	7	0	650	\$33.80	\$33.80
021-0-140-440	5,571	Commercial Property	7	0	5,814	\$302.33	\$302.32
021-0-140-450	2,759	Commercial Property	7	0	2,759	\$143.47	\$143.46
021-0-140-460	1,729	Commercial Property	7	0	1,102	\$57.30	\$57.30
021-0-140-490	994	Commercial Property	7	0	942	\$48.98	\$48.98
021-0-140-500	21,742	Commercial Property	7	0	19,674	\$1,023.05	\$1,023.04
021-0-140-510	15,048	Commercial Property	7	0	7,128	\$370.66	\$370.66
021-0-150-015	0	Condominium	5	1	2,057	\$69.70	\$69.70
021-0-150-025	0	Condominium	5	1	2,063	\$69.70	\$69.70
021-0-150-035	0	Condominium	5	1	1,990	\$69.70	\$69.70
021-0-160-015	0	Condominium	5	1	3,246	\$69.70	\$69.70
021-0-160-025	0	Condominium	5	1	3,108	\$69.70	\$69.70
021-0-160-035	0	Condominium	5	1	2,742	\$69.70	\$69.70
021-0-160-045	0	Condominium	5	1	2,898	\$69.70	\$69.70
022-0-012-010	186,001	Single Family Detached	1	1	3,539	\$358.94	\$358.94
022-0-012-020	36,400	Single Family Detached	2	1	2,058	\$211.20	\$211.20
022-0-012-030	86,248	Single Family Detached	1	1	1,670	\$358.94	\$358.94
022-0-012-040	43,108	Single Family Detached	2	1	2,256	\$211.20	\$211.20
022-0-012-050	43,560	Single Family Detached	1	1	1,843	\$358.94	\$358.94
022-0-012-060	75,358	Single Family Detached	1	1	3,307	\$358.94	\$358.94
022-0-012-070	81,021	Single Family Detached	1	1	3,622	\$358.94	\$358.94
022-0-012-080	42,000	Single Family Detached	2	1	1,577	\$211.20	\$211.20
022-0-012-090	61,419	Single Family Detached	1	1	2,172	\$358.94	\$358.94
022-0-012-100	179,249	Single Family Detached	1	1	963	\$358.94	\$358.94
022-0-012-110	188,436	Single Family Detached	1	1	2,378	\$358.94	\$358.94
022-0-012-120	25,920	Single Family Detached	2	1	1,785	\$211.20	\$211.20
022-0-012-160	24,300	Single Family Detached	2	1	1,435	\$211.20	\$211.20
022-0-012-170	17,010	Single Family Detached	3	1	1,756	\$126.92	\$126.92
022-0-012-180	17,010	Single Family Detached	3	1	1,543	\$126.92	\$126.92
022-0-012-230	116,740	Single Family Detached	1	3	0	\$1,076.82	\$1,076.82
022-0-012-240	11,200	Single Family Detached	3	1	1,520	\$126.92	\$126.92
022-0-012-250	10,500	Single Family Detached	3	1	1,599	\$126.92	\$126.92
022-0-012-260	10,500	Single Family Detached	3	1	1,472	\$126.92	\$126.92
022-0-012-270	10,500	Single Family Detached	3	1	2,210	\$126.92	\$126.92
022-0-012-280	11,795	Single Family Detached	3	1	1,440	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-012-290	11,795	Single Family Detached	3	1	1,851	\$126.92	\$126.92
022-0-012-300	17,715	Single Family Detached	3	1	1,905	\$126.92	\$126.92
022-0-012-320	13,200	Single Family Detached	3	1	1,596	\$126.92	\$126.92
022-0-012-330	13,198	Single Family Detached	3	1	1,806	\$126.92	\$126.92
022-0-012-340	14,965	Single Family Detached	3	1	2,110	\$126.92	\$126.92
022-0-012-350	15,068	Single Family Detached	3	1	2,546	\$126.92	\$126.92
022-0-012-360	14,934	Single Family Detached	3	1	3,228	\$126.92	\$126.92
022-0-012-370	14,232	Single Family Detached	3	1	2,384	\$126.92	\$126.92
022-0-012-380	16,291	Single Family Detached	3	1	2,022	\$126.92	\$126.92
022-0-012-390	37,276	Single Family Detached	2	1	2,618	\$211.20	\$211.20
022-0-012-400	18,096	Single Family Detached	3	1	2,230	\$126.92	\$126.92
022-0-012-410	22,195	Single Family Detached	2	1	2,688	\$211.20	\$211.20
022-0-012-420	21,843	Single Family Detached	3	1	2,180	\$126.92	\$126.92
022-0-012-430	23,895	Single Family Detached	2	1	2,247	\$211.20	\$211.20
022-0-012-440	25,233	Single Family Detached	2	1	3,474	\$211.20	\$211.20
022-0-012-450	25,237	Single Family Detached	2	1	2,060	\$211.20	\$211.20
022-0-012-460	101,494	Single Family Detached	1	1	1,366	\$358.94	\$358.94
022-0-012-480	47,044	Single Family Detached	1	1	2,128	\$358.94	\$358.94
022-0-012-490	16,553	Single Family Detached	3	1	2,106	\$126.92	\$126.92
022-0-012-500	64,468	Single Family Detached	1	1	2,177	\$358.94	\$358.94
022-0-012-525	53,579	Single Family Detached	1	1	2,468	\$358.94	\$358.94
022-0-012-535	63,597	Single Family Detached	1	1	2,411	\$358.94	\$358.94
022-0-012-545	74,052	Single Family Detached	1	1	2,972	\$358.94	\$358.94
022-0-012-555	236,531	Single Family Detached	1	1	3,822	\$358.94	\$358.94
022-0-012-565	88,862	Single Family Detached	1	1	2,928	\$358.94	\$358.94
022-0-012-575	46,173	Single Family Detached	1	1	3,032	\$358.94	\$358.94
022-0-012-615	81,783	Single Family Detached	1	1	2,827	\$358.94	\$358.94
022-0-012-625	63,813	Single Family Detached	1	1	3,325	\$358.94	\$358.94
022-0-012-640	264,942	Single Family Detached	1	1	2,402	\$358.94	\$358.94
022-0-012-665	89,298	Single Family Detached	1	1	4,770	\$358.94	\$358.94
022-0-013-015	46,174	Single Family Detached	1	1	3,796	\$358.94	\$358.94
022-0-013-025	43,996	Single Family Detached	1	1	3,175	\$358.94	\$358.94
022-0-013-035	43,996	Single Family Detached	1	1	3,345	\$358.94	\$358.94
022-0-013-045	43,560	Single Family Detached	1	1	2,138	\$358.94	\$358.94
022-0-013-055	14,972	Single Family Detached	3	1	2,743	\$126.92	\$126.92
022-0-013-060	12,632	Single Family Detached	3	1	1,736	\$126.92	\$126.92
022-0-013-070	14,912	Single Family Detached	3	1	1,843	\$126.92	\$126.92
022-0-013-080	13,033	Single Family Detached	3	1	2,149	\$126.92	\$126.92
022-0-013-090	14,512	Single Family Detached	3	1	1,419	\$126.92	\$126.92
022-0-013-105	15,000	Single Family Detached	3	1	3,143	\$126.92	\$126.92
022-0-013-110	14,906	Single Family Detached	3	1	1,592	\$126.92	\$126.92
022-0-013-120	15,000	Single Family Detached	3	1	1,807	\$126.92	\$126.92
022-0-013-130	15,128	Single Family Detached	3	1	1,886	\$126.92	\$126.92
022-0-013-140	15,019	Single Family Detached	3	1	2,043	\$126.92	\$126.92
022-0-013-150	14,506	Single Family Detached	3	1	2,192	\$126.92	\$126.92
022-0-013-160	14,289	Single Family Detached	3	1	2,390	\$126.92	\$126.92
022-0-021-020	62,290	Single Family Detached	1	1	2,578	\$358.94	\$358.94

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-021-030	12,150	Single Family Detached	3	1	1,020	\$126.92	\$126.92
022-0-021-040	8,100	Single Family Detached	4	1	824	\$82.18	\$82.18
022-0-021-050	8,019	Single Family Detached	4	1	1,152	\$82.18	\$82.18
022-0-021-060	7,919	Single Family Detached	4	1	1,083	\$82.18	\$82.18
022-0-021-070	12,150	Single Family Detached	3	1	1,489	\$126.92	\$126.92
022-0-021-080	20,250	Single Family Detached	3	1	1,656	\$126.92	\$126.92
022-0-021-090	12,150	Single Family Detached	3	1	2,466	\$126.92	\$126.92
022-0-022-040	12,555	Single Family Detached	3	2	0	\$253.84	\$253.84
022-0-022-060	23,683	Single Family Detached	2	1	1,964	\$211.20	\$211.20
022-0-022-070	15,531	Single Family Detached	3	1	1,445	\$126.92	\$126.92
022-0-022-090	7,912	Single Family Detached	4	1	1,643	\$82.18	\$82.18
022-0-022-100	8,100	Single Family Detached	4	1	2,434	\$82.18	\$82.18
022-0-022-110	26,247	Single Family Detached	2	1	2,244	\$211.20	\$211.20
022-0-023-020	237,837	Commercial Property	7	0	54,703	\$2,844.53	\$2,844.52
022-0-024-020	6,297	Single Family Detached	4	2	0	\$164.36	\$164.36
022-0-024-030	5,585	Single Family Detached	4	1	843	\$82.18	\$82.18
022-0-024-050	12,015	Single Family Detached	3	1	1,326	\$126.92	\$126.92
022-0-024-080	13,737	Single Family Detached	3	1	1,666	\$126.92	\$126.92
022-0-024-090	13,740	Single Family Detached	3	1	1,832	\$126.92	\$126.92
022-0-024-110	33,450	Single Family Detached	2	1	1,783	\$211.20	\$211.20
022-0-024-120	12,605	Single Family Detached	3	1	1,995	\$126.92	\$126.92
022-0-024-130	5,348	Single Family Detached	4	1	1,248	\$82.18	\$82.18
022-0-024-140	7,859	Single Family Detached	4	1	1,690	\$82.18	\$82.18
022-0-025-010	9,686	Single Family Detached	4	1	1,769	\$82.18	\$82.18
022-0-025-020	12,010	Single Family Detached	3	2	0	\$253.84	\$253.84
022-0-025-040	12,700	Single Family Detached	3	1	1,703	\$126.92	\$126.92
022-0-025-050	10,660	Single Family Detached	3	1	1,363	\$126.92	\$126.92
022-0-025-060	9,793	Single Family Detached	4	1	1,326	\$82.18	\$82.18
022-0-025-100	7,267	Single Family Detached	4	1	818	\$82.18	\$82.18
022-0-025-110	8,902	Single Family Detached	4	1	1,358	\$82.18	\$82.18
022-0-025-120	8,902	Single Family Detached	4	1	888	\$82.18	\$82.18
022-0-025-150	8,340	Single Family Detached	4	1	1,088	\$82.18	\$82.18
022-0-025-180	10,594	Single Family Detached	3	1	1,997	\$126.92	\$126.92
022-0-025-190	22,150	Commercial Property	7	0	5,095	\$264.91	\$264.90
022-0-025-200	9,900	Multifamily Attached	6	2	2,613	\$118.60	\$118.60
022-0-030-030	65,340	Single Family Detached	1	1	1,974	\$358.94	\$358.94
022-0-030-070	10,548	Single Family Detached	3	1	1,911	\$126.92	\$126.92
022-0-030-080	11,250	Single Family Detached	3	1	1,882	\$126.92	\$126.92
022-0-030-090	11,250	Single Family Detached	3	1	1,396	\$126.92	\$126.92
022-0-030-100	11,250	Single Family Detached	3	1	1,115	\$126.92	\$126.92
022-0-030-110	9,954	Single Family Detached	4	1	1,176	\$82.18	\$82.18
022-0-030-120	11,700	Single Family Detached	3	1	1,786	\$126.92	\$126.92
022-0-030-130	7,964	Single Family Detached	4	1	1,126	\$82.18	\$82.18
022-0-030-140	7,800	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-030-150	9,900	Single Family Detached	4	1	1,182	\$82.18	\$82.18
022-0-030-180	18,757	Single Family Detached	3	1	1,726	\$126.92	\$126.92
022-0-030-190	19,169	Single Family Detached	3	1	1,140	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-030-210	5,800	Single Family Detached	4	1	1,243	\$82.18	\$82.18
022-0-030-220	5,800	Single Family Detached	4	1	918	\$82.18	\$82.18
022-0-030-230	5,800	Single Family Detached	4	1	828	\$82.18	\$82.18
022-0-030-240	6,052	Single Family Detached	4	1	1,207	\$82.18	\$82.18
022-0-030-250	8,046	Single Family Detached	4	1	1,522	\$82.18	\$82.18
022-0-030-260	8,047	Single Family Detached	4	1	1,585	\$82.18	\$82.18
022-0-030-300	68,824	Single Family Detached	1	1	875	\$358.94	\$358.94
022-0-030-340	12,064	Single Family Detached	3	1	2,025	\$126.92	\$126.92
022-0-030-350	12,064	Single Family Detached	3	1	1,772	\$126.92	\$126.92
022-0-030-360	59,677	Single Family Detached	1	1	2,378	\$358.94	\$358.94
022-0-030-370	27,362	Single Family Detached	2	1	2,533	\$211.20	\$211.20
022-0-030-380	60,112	Single Family Detached	1	1	3,174	\$358.94	\$358.94
022-0-030-390	22,053	Single Family Detached	2	1	1,341	\$211.20	\$211.20
022-0-030-400	12,350	Single Family Detached	3	1	1,761	\$126.92	\$126.92
022-0-030-410	12,196	Single Family Detached	3	1	1,965	\$126.92	\$126.92
022-0-030-460	40,162	Single Family Detached	2	1	2,261	\$211.20	\$211.20
022-0-030-490	17,300	Single Family Detached	3	1	2,014	\$126.92	\$126.92
022-0-030-500	21,733	Single Family Detached	3	1	1,635	\$126.92	\$126.92
022-0-030-510	12,014	Single Family Detached	3	1	2,637	\$126.92	\$126.92
022-0-030-520	12,986	Single Family Detached	3	1	677	\$126.92	\$126.92
022-0-030-535	12,000	Single Family Detached	3	1	2,688	\$126.92	\$126.92
022-0-030-545	12,065	Single Family Detached	3	1	2,691	\$126.92	\$126.92
022-0-030-555	12,058	Single Family Detached	3	1	2,623	\$126.92	\$126.92
022-0-030-565	13,774	Single Family Detached	3	1	2,543	\$126.92	\$126.92
022-0-030-575	12,011	Single Family Detached	3	1	2,667	\$126.92	\$126.92
022-0-030-585	15,340	Single Family Detached	3	1	3,160	\$126.92	\$126.92
022-0-030-595	12,781	Single Family Detached	3	1	2,791	\$126.92	\$126.92
022-0-030-605	12,024	Single Family Detached	3	1	2,827	\$126.92	\$126.92
022-0-030-615	12,000	Single Family Detached	3	1	3,223	\$126.92	\$126.92
022-0-030-625	12,026	Single Family Detached	3	1	3,292	\$126.92	\$126.92
022-0-030-635	14,340	Single Family Detached	3	1	3,709	\$126.92	\$126.92
022-0-030-645	12,002	Single Family Detached	3	1	2,553	\$126.92	\$126.92
022-0-030-655	15,431	Single Family Detached	3	1	3,151	\$126.92	\$126.92
022-0-030-665	12,152	Single Family Detached	3	1	3,142	\$126.92	\$126.92
022-0-030-675	18,557	Single Family Detached	3	1	2,556	\$126.92	\$126.92
022-0-040-020	34,857	Single Family Detached	2	1	1,156	\$211.20	\$211.20
022-0-040-030	34,842	Single Family Detached	2	1	2,410	\$211.20	\$211.20
022-0-040-060	27,847	Single Family Detached	2	1	1,321	\$211.20	\$211.20
022-0-040-070	20,877	Single Family Detached	3	1	1,078	\$126.92	\$126.92
022-0-040-080	22,612	Single Family Detached	2	1	1,060	\$211.20	\$211.20
022-0-040-100	31,274	Single Family Detached	2	1	1,392	\$211.20	\$211.20
022-0-040-110	24,318	Single Family Detached	2	1	1,498	\$211.20	\$211.20
022-0-040-120	20,835	Single Family Detached	3	1	2,031	\$126.92	\$126.92
022-0-040-130	28,562	Single Family Detached	2	1	2,851	\$211.20	\$211.20
022-0-040-150	15,024	Single Family Detached	3	1	1,746	\$126.92	\$126.92
022-0-040-190	46,609	Single Family Detached	1	1	3,120	\$358.94	\$358.94
022-0-040-210	33,507	Single Family Detached	2	1	1,641	\$211.20	\$211.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-040-220	19,975	Single Family Detached	3	1	2,163	\$126.92	\$126.92
022-0-040-230	14,855	Single Family Detached	3	1	1,949	\$126.92	\$126.92
022-0-040-240	18,233	Single Family Detached	3	1	1,698	\$126.92	\$126.92
022-0-040-250	13,800	Single Family Detached	3	1	1,660	\$126.92	\$126.92
022-0-040-260	37,452	Single Family Detached	2	1	2,040	\$211.20	\$211.20
022-0-051-030	5,950	Single Family Detached	4	1	869	\$82.18	\$82.18
022-0-051-040	6,459	Single Family Detached	4	1	1,020	\$82.18	\$82.18
022-0-051-050	8,318	Single Family Detached	4	1	1,156	\$82.18	\$82.18
022-0-051-080	16,787	Multifamily Attached	6	10	5,740	\$593.00	\$593.00
022-0-051-090	19,820	Single Family Detached	3	1	2,980	\$126.92	\$126.92
022-0-051-100	78,843	Single Family Detached	1	1	2,247	\$358.94	\$358.94
022-0-051-110	21,804	Single Family Detached	3	1	1,562	\$126.92	\$126.92
022-0-051-120	21,804	Single Family Detached	3	1	1,490	\$126.92	\$126.92
022-0-051-130	28,745	Single Family Detached	2	1	2,940	\$211.20	\$211.20
022-0-051-140	11,139	Single Family Detached	3	1	1,413	\$126.92	\$126.92
022-0-051-150	11,139	Single Family Detached	3	1	1,580	\$126.92	\$126.92
022-0-051-180	11,209	Single Family Detached	3	1	1,376	\$126.92	\$126.92
022-0-051-190	10,724	Multifamily Attached	6	2	1,182	\$118.60	\$118.60
022-0-051-230	7,960	Single Family Detached	4	1	1,112	\$82.18	\$82.18
022-0-051-260	14,000	Single Family Detached	3	1	2,075	\$126.92	\$126.92
022-0-051-270	14,071	Single Family Detached	3	1	1,918	\$126.92	\$126.92
022-0-051-280	24,265	Single Family Detached	2	3	0	\$633.60	\$633.60
022-0-051-290	58,372	Single Family Detached	1	1	2,321	\$358.94	\$358.94
022-0-052-010	34,925	Multifamily Attached	6	6	4,876	\$355.80	\$355.80
022-0-052-020	54,450	Single Family Detached	1	1	1,598	\$358.94	\$358.94
022-0-052-030	25,635	Single Family Detached	2	1	1,052	\$211.20	\$211.20
022-0-052-050	6,940	Single Family Detached	4	1	1,362	\$82.18	\$82.18
022-0-052-060	6,798	Single Family Detached	4	1	1,030	\$82.18	\$82.18
022-0-052-070	6,798	Single Family Detached	4	1	692	\$82.18	\$82.18
022-0-052-080	10,164	Single Family Detached	3	1	952	\$126.92	\$126.92
022-0-052-090	6,535	Single Family Detached	4	1	1,001	\$82.18	\$82.18
022-0-052-100	7,108	Single Family Detached	4	1	1,444	\$82.18	\$82.18
022-0-052-110	26,342	Single Family Detached	2	1	0	\$211.20	\$211.20
022-0-052-120	12,001	Single Family Detached	3	1	1,853	\$126.92	\$126.92
022-0-061-025	14,000	Single Family Detached	3	1	1,824	\$126.92	\$126.92
022-0-061-035	7,620	Single Family Detached	4	1	1,214	\$82.18	\$82.18
022-0-061-045	7,639	Single Family Detached	4	1	1,214	\$82.18	\$82.18
022-0-061-055	7,639	Single Family Detached	4	1	1,511	\$82.18	\$82.18
022-0-061-065	7,639	Single Family Detached	4	1	1,534	\$82.18	\$82.18
022-0-061-075	7,639	Single Family Detached	4	1	1,759	\$82.18	\$82.18
022-0-061-085	7,639	Single Family Detached	4	1	1,264	\$82.18	\$82.18
022-0-061-095	7,639	Single Family Detached	4	1	1,659	\$82.18	\$82.18
022-0-061-105	7,639	Single Family Detached	4	1	1,244	\$82.18	\$82.18
022-0-061-115	7,639	Single Family Detached	4	1	1,214	\$82.18	\$82.18
022-0-061-125	8,624	Single Family Detached	4	1	1,243	\$82.18	\$82.18
022-0-061-135	12,850	Single Family Detached	3	1	1,811	\$126.92	\$126.92
022-0-061-145	9,872	Single Family Detached	4	1	1,814	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-061-155	7,184	Single Family Detached	4	1	1,044	\$82.18	\$82.18
022-0-061-165	9,404	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-061-180	16,563	Single Family Detached	3	1	1,593	\$126.92	\$126.92
022-0-062-015	7,206	Single Family Detached	4	1	1,554	\$82.18	\$82.18
022-0-062-025	6,972	Single Family Detached	4	1	1,044	\$82.18	\$82.18
022-0-062-035	6,972	Single Family Detached	4	1	1,434	\$82.18	\$82.18
022-0-062-045	6,972	Single Family Detached	4	1	1,044	\$82.18	\$82.18
022-0-062-055	6,972	Single Family Detached	4	1	1,434	\$82.18	\$82.18
022-0-062-065	6,972	Single Family Detached	4	1	1,214	\$82.18	\$82.18
022-0-062-075	6,972	Single Family Detached	4	1	2,200	\$82.18	\$82.18
022-0-062-085	6,972	Single Family Detached	4	1	1,300	\$82.18	\$82.18
022-0-062-095	6,972	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-062-105	7,206	Single Family Detached	4	1	1,742	\$82.18	\$82.18
022-0-062-115	7,206	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-062-125	6,972	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-062-135	6,972	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-062-145	6,972	Single Family Detached	4	1	1,044	\$82.18	\$82.18
022-0-062-155	6,972	Single Family Detached	4	1	1,044	\$82.18	\$82.18
022-0-062-165	6,972	Single Family Detached	4	1	1,827	\$82.18	\$82.18
022-0-062-175	6,972	Single Family Detached	4	1	1,148	\$82.18	\$82.18
022-0-062-185	6,972	Single Family Detached	4	1	1,274	\$82.18	\$82.18
022-0-062-195	6,972	Single Family Detached	4	1	1,575	\$82.18	\$82.18
022-0-062-205	7,206	Single Family Detached	4	1	1,170	\$82.18	\$82.18
022-0-063-015	7,766	Single Family Detached	4	1	1,108	\$82.18	\$82.18
022-0-063-025	7,179	Single Family Detached	4	1	1,244	\$82.18	\$82.18
022-0-063-035	7,095	Single Family Detached	4	1	1,244	\$82.18	\$82.18
022-0-063-045	7,940	Single Family Detached	4	1	1,244	\$82.18	\$82.18
022-0-063-055	7,644	Single Family Detached	4	1	1,824	\$82.18	\$82.18
022-0-063-065	7,644	Single Family Detached	4	1	1,245	\$82.18	\$82.18
022-0-063-075	7,644	Single Family Detached	4	1	1,044	\$82.18	\$82.18
022-0-063-085	7,644	Single Family Detached	4	1	1,214	\$82.18	\$82.18
022-0-063-095	7,644	Single Family Detached	4	1	1,274	\$82.18	\$82.18
022-0-063-105	7,644	Single Family Detached	4	1	1,044	\$82.18	\$82.18
022-0-063-115	7,644	Single Family Detached	4	1	1,555	\$82.18	\$82.18
022-0-063-125	7,644	Single Family Detached	4	1	1,244	\$82.18	\$82.18
022-0-063-135	7,644	Single Family Detached	4	1	1,044	\$82.18	\$82.18
022-0-063-145	7,206	Single Family Detached	4	1	1,644	\$82.18	\$82.18
022-0-064-015	8,624	Single Family Detached	4	1	1,504	\$82.18	\$82.18
022-0-064-025	7,684	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-065-015	7,206	Single Family Detached	4	1	1,140	\$82.18	\$82.18
022-0-065-025	7,644	Single Family Detached	4	1	2,426	\$82.18	\$82.18
022-0-065-035	7,644	Single Family Detached	4	1	1,456	\$82.18	\$82.18
022-0-065-045	7,206	Single Family Detached	4	1	1,214	\$82.18	\$82.18
022-0-066-015	7,206	Single Family Detached	4	1	1,516	\$82.18	\$82.18
022-0-066-025	7,644	Single Family Detached	4	1	2,565	\$82.18	\$82.18
022-0-071-010	9,714	Single Family Detached	4	1	1,622	\$82.18	\$82.18
022-0-071-020	9,061	Single Family Detached	4	1	1,856	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-071-030	9,061	Single Family Detached	4	1	1,499	\$82.18	\$82.18
022-0-071-040	9,061	Single Family Detached	4	1	1,211	\$82.18	\$82.18
022-0-071-050	9,061	Single Family Detached	4	1	1,592	\$82.18	\$82.18
022-0-071-060	9,061	Single Family Detached	4	1	1,448	\$82.18	\$82.18
022-0-071-070	10,706	Single Family Detached	3	1	1,644	\$126.92	\$126.92
022-0-071-080	10,706	Single Family Detached	3	1	1,644	\$126.92	\$126.92
022-0-071-090	10,706	Single Family Detached	3	1	1,919	\$126.92	\$126.92
022-0-071-100	10,706	Single Family Detached	3	1	2,193	\$126.92	\$126.92
022-0-071-110	10,658	Single Family Detached	3	1	1,846	\$126.92	\$126.92
022-0-072-010	7,952	Single Family Detached	4	1	1,725	\$82.18	\$82.18
022-0-072-020	8,540	Single Family Detached	4	1	1,596	\$82.18	\$82.18
022-0-072-030	8,540	Single Family Detached	4	1	1,724	\$82.18	\$82.18
022-0-072-040	8,540	Single Family Detached	4	1	1,347	\$82.18	\$82.18
022-0-072-050	8,540	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-072-060	8,540	Single Family Detached	4	1	1,551	\$82.18	\$82.18
022-0-072-070	10,090	Single Family Detached	3	1	1,684	\$126.92	\$126.92
022-0-072-080	10,090	Single Family Detached	3	1	1,871	\$126.92	\$126.92
022-0-072-090	10,090	Single Family Detached	3	1	1,851	\$126.92	\$126.92
022-0-072-100	10,090	Single Family Detached	3	1	2,072	\$126.92	\$126.92
022-0-072-110	10,042	Single Family Detached	3	1	2,281	\$126.92	\$126.92
022-0-081-010	8,626	Single Family Detached	4	1	1,634	\$82.18	\$82.18
022-0-081-020	8,003	Single Family Detached	4	1	1,360	\$82.18	\$82.18
022-0-081-030	8,003	Single Family Detached	4	1	1,620	\$82.18	\$82.18
022-0-081-040	8,185	Single Family Detached	4	1	1,846	\$82.18	\$82.18
022-0-081-050	8,185	Single Family Detached	4	1	1,216	\$82.18	\$82.18
022-0-081-060	8,185	Single Family Detached	4	1	1,417	\$82.18	\$82.18
022-0-081-070	8,168	Single Family Detached	4	1	1,268	\$82.18	\$82.18
022-0-081-080	9,050	Single Family Detached	4	1	1,094	\$82.18	\$82.18
022-0-081-090	12,600	Single Family Detached	3	1	1,504	\$126.92	\$126.92
022-0-081-100	11,008	Single Family Detached	3	1	1,296	\$126.92	\$126.92
022-0-081-110	11,008	Single Family Detached	3	1	2,024	\$126.92	\$126.92
022-0-081-120	8,541	Single Family Detached	4	1	1,368	\$82.18	\$82.18
022-0-081-130	8,541	Single Family Detached	4	1	1,398	\$82.18	\$82.18
022-0-081-140	8,541	Single Family Detached	4	1	1,493	\$82.18	\$82.18
022-0-081-150	8,493	Single Family Detached	4	1	1,320	\$82.18	\$82.18
022-0-081-230	48,787	Single Family Detached	1	1	2,890	\$358.94	\$358.94
022-0-081-240	7,988	Single Family Detached	4	1	1,507	\$82.18	\$82.18
022-0-081-250	8,025	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-081-260	7,875	Single Family Detached	4	1	1,507	\$82.18	\$82.18
022-0-081-270	8,231	Single Family Detached	4	1	1,656	\$82.18	\$82.18
022-0-081-280	8,125	Single Family Detached	4	1	1,440	\$82.18	\$82.18
022-0-081-290	7,662	Single Family Detached	4	1	1,196	\$82.18	\$82.18
022-0-081-300	8,988	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-081-310	8,838	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-081-320	8,009	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-081-330	8,500	Single Family Detached	4	1	1,250	\$82.18	\$82.18
022-0-081-340	7,950	Single Family Detached	4	1	1,152	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-081-350	8,000	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-081-360	8,002	Single Family Detached	4	1	1,835	\$82.18	\$82.18
022-0-081-370	8,002	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-081-380	8,003	Single Family Detached	4	1	2,329	\$82.18	\$82.18
022-0-081-390	8,020	Single Family Detached	4	1	1,152	\$82.18	\$82.18
022-0-081-400	8,938	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-082-010	8,631	Single Family Detached	4	1	1,392	\$82.18	\$82.18
022-0-082-020	8,050	Single Family Detached	4	1	1,260	\$82.18	\$82.18
022-0-082-030	8,050	Single Family Detached	4	1	1,614	\$82.18	\$82.18
022-0-082-040	8,050	Single Family Detached	4	1	1,510	\$82.18	\$82.18
022-0-082-050	8,050	Single Family Detached	4	1	1,975	\$82.18	\$82.18
022-0-082-060	8,050	Single Family Detached	4	1	1,925	\$82.18	\$82.18
022-0-082-070	8,050	Single Family Detached	4	1	1,310	\$82.18	\$82.18
022-0-082-080	8,050	Single Family Detached	4	1	2,808	\$82.18	\$82.18
022-0-082-090	8,050	Single Family Detached	4	1	2,148	\$82.18	\$82.18
022-0-082-100	8,050	Single Family Detached	4	1	1,097	\$82.18	\$82.18
022-0-082-110	8,050	Single Family Detached	4	1	2,813	\$82.18	\$82.18
022-0-082-120	8,050	Single Family Detached	4	1	1,260	\$82.18	\$82.18
022-0-082-130	8,050	Single Family Detached	4	1	1,764	\$82.18	\$82.18
022-0-082-140	8,050	Single Family Detached	4	1	1,198	\$82.18	\$82.18
022-0-082-150	8,002	Single Family Detached	4	1	1,254	\$82.18	\$82.18
022-0-083-020	8,100	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-083-030	8,312	Single Family Detached	4	1	1,585	\$82.18	\$82.18
022-0-083-040	8,200	Single Family Detached	4	1	1,512	\$82.18	\$82.18
022-0-083-050	9,375	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-083-060	9,888	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-083-070	10,125	Single Family Detached	3	1	1,584	\$126.92	\$126.92
022-0-083-080	8,425	Single Family Detached	4	1	1,152	\$82.18	\$82.18
022-0-083-090	8,064	Single Family Detached	4	1	1,585	\$82.18	\$82.18
022-0-083-100	8,036	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-083-110	8,036	Single Family Detached	4	1	1,585	\$82.18	\$82.18
022-0-083-120	8,036	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-083-130	8,011	Single Family Detached	4	1	1,584	\$82.18	\$82.18
022-0-083-140	8,150	Single Family Detached	4	1	1,152	\$82.18	\$82.18
022-0-084-010	8,675	Single Family Detached	4	1	1,507	\$82.18	\$82.18
022-0-084-020	8,325	Single Family Detached	4	1	1,507	\$82.18	\$82.18
022-0-084-030	7,875	Single Family Detached	4	1	1,507	\$82.18	\$82.18
022-0-084-040	8,250	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-084-070	8,438	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-084-080	8,700	Single Family Detached	4	1	1,507	\$82.18	\$82.18
022-0-084-090	8,488	Single Family Detached	4	1	1,892	\$82.18	\$82.18
022-0-084-100	8,038	Single Family Detached	4	1	3,478	\$82.18	\$82.18
022-0-084-110	8,603	Single Family Detached	4	1	1,352	\$82.18	\$82.18
022-0-084-130	8,258	Single Family Detached	4	1	1,562	\$82.18	\$82.18
022-0-090-010	9,620	Single Family Detached	4	2	960	\$164.36	\$164.36
022-0-090-040	158,994	Single Family Detached	1	1	1,058	\$358.94	\$358.94
022-0-090-070	6,096	Single Family Detached	4	1	1,036	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-090-080	9,828	Single Family Detached	4	1	1,424	\$82.18	\$82.18
022-0-090-100	7,835	Single Family Detached	4	1	840	\$82.18	\$82.18
022-0-090-110	8,219	Single Family Detached	4	1	1,113	\$82.18	\$82.18
022-0-090-120	7,822	Single Family Detached	4	1	1,576	\$82.18	\$82.18
022-0-090-140	7,115	Single Family Detached	4	1	904	\$82.18	\$82.18
022-0-090-150	7,100	Single Family Detached	4	1	1,188	\$82.18	\$82.18
022-0-090-160	7,261	Single Family Detached	4	1	1,090	\$82.18	\$82.18
022-0-090-180	8,834	Single Family Detached	4	1	1,057	\$82.18	\$82.18
022-0-090-190	9,018	Single Family Detached	4	1	1,262	\$82.18	\$82.18
022-0-090-200	8,671	Single Family Detached	4	1	1,460	\$82.18	\$82.18
022-0-090-210	6,739	Single Family Detached	4	1	528	\$82.18	\$82.18
022-0-090-220	7,045	Single Family Detached	4	1	1,221	\$82.18	\$82.18
022-0-090-230	7,609	Single Family Detached	4	2	0	\$164.36	\$164.36
022-0-090-250	38,864	Multifamily Attached	6	16	9,896	\$948.80	\$948.80
022-0-090-260	37,900	Multifamily Attached	6	6	5,103	\$355.80	\$355.80
022-0-090-270	7,464	Single Family Detached	4	1	732	\$82.18	\$82.18
022-0-090-280	22,226	Multifamily Attached	6	3	0	\$177.90	\$177.90
022-0-090-290	10,164	Single Family Detached	3	1	1,238	\$126.92	\$126.92
022-0-090-300	10,164	Single Family Detached	3	1	1,777	\$126.92	\$126.92
022-0-090-400	10,106	Single Family Detached	3	1	1,436	\$126.92	\$126.92
022-0-090-410	5,677	Single Family Detached	4	1	1,353	\$82.18	\$82.18
022-0-090-420	13,497	Single Family Detached	3	2	1,464	\$253.84	\$253.84
022-0-090-430	19,263	Commercial Property	7	0	3,818	\$198.54	\$198.54
022-0-090-450	81,457	Multifamily Attached	6	25	14,812	\$1,482.50	\$1,482.50
022-0-090-480	7,267	Single Family Detached	4	1	1,475	\$82.18	\$82.18
022-0-090-490	7,546	Single Family Detached	4	1	1,058	\$82.18	\$82.18
022-0-090-500	8,122	Single Family Detached	4	1	1,576	\$82.18	\$82.18
022-0-100-020	6,500	Single Family Detached	4	1	1,656	\$82.18	\$82.18
022-0-100-030	6,500	Single Family Detached	4	1	1,260	\$82.18	\$82.18
022-0-100-080	6,500	Single Family Detached	4	1	1,066	\$82.18	\$82.18
022-0-100-090	6,500	Single Family Detached	4	1	884	\$82.18	\$82.18
022-0-100-100	7,500	Single Family Detached	4	1	1,100	\$82.18	\$82.18
022-0-100-110	7,500	Single Family Detached	4	1	1,469	\$82.18	\$82.18
022-0-100-130	6,562	Single Family Detached	4	1	560	\$82.18	\$82.18
022-0-100-150	6,500	Single Family Detached	4	1	1,164	\$82.18	\$82.18
022-0-100-160	6,500	Single Family Detached	4	1	885	\$82.18	\$82.18
022-0-100-170	6,500	Single Family Detached	4	1	1,724	\$82.18	\$82.18
022-0-100-180	6,500	Single Family Detached	4	1	2,010	\$82.18	\$82.18
022-0-100-190	7,500	Single Family Detached	4	1	992	\$82.18	\$82.18
022-0-100-200	7,500	Single Family Detached	4	1	1,000	\$82.18	\$82.18
022-0-100-230	7,500	Single Family Detached	4	1	1,028	\$82.18	\$82.18
022-0-100-240	7,500	Single Family Detached	4	1	1,710	\$82.18	\$82.18
022-0-100-250	8,250	Single Family Detached	4	1	864	\$82.18	\$82.18
022-0-100-260	6,750	Single Family Detached	4	1	1,213	\$82.18	\$82.18
022-0-100-270	7,500	Single Family Detached	4	1	1,000	\$82.18	\$82.18
022-0-100-280	7,500	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-100-290	7,500	Single Family Detached	4	1	1,534	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-100-300	7,500	Single Family Detached	4	1	1,950	\$82.18	\$82.18
022-0-100-310	7,500	Single Family Detached	4	1	1,732	\$82.18	\$82.18
022-0-100-320	7,119	Single Family Detached	4	1	1,119	\$82.18	\$82.18
022-0-100-330	6,706	Single Family Detached	4	1	2,042	\$82.18	\$82.18
022-0-100-340	7,500	Single Family Detached	4	1	1,606	\$82.18	\$82.18
022-0-100-350	8,228	Single Family Detached	4	1	1,854	\$82.18	\$82.18
022-0-100-360	6,580	Single Family Detached	4	1	1,215	\$82.18	\$82.18
022-0-100-380	6,500	Single Family Detached	4	1	1,278	\$82.18	\$82.18
022-0-100-390	6,500	Single Family Detached	4	1	1,278	\$82.18	\$82.18
022-0-100-420	31,050	Single Family Detached	2	1	2,155	\$211.20	\$211.20
022-0-100-430	7,500	Single Family Detached	4	1	1,031	\$82.18	\$82.18
022-0-100-440	6,500	Single Family Detached	4	1	918	\$82.18	\$82.18
022-0-100-450	6,500	Multifamily Attached	6	3	0	\$177.90	\$177.90
022-0-100-460	5,036	Single Family Detached	4	1	1,269	\$82.18	\$82.18
022-0-100-470	7,964	Commercial Property	7	0	3,070	\$159.64	\$159.64
022-0-110-010	7,500	Single Family Detached	4	1	1,317	\$82.18	\$82.18
022-0-110-020	7,500	Single Family Detached	4	1	1,000	\$82.18	\$82.18
022-0-110-040	7,500	Single Family Detached	4	1	848	\$82.18	\$82.18
022-0-110-060	7,500	Single Family Detached	4	1	1,140	\$82.18	\$82.18
022-0-110-070	7,500	Single Family Detached	4	1	724	\$82.18	\$82.18
022-0-110-090	7,184	Single Family Detached	4	1	1,449	\$82.18	\$82.18
022-0-110-100	7,815	Single Family Detached	4	1	1,058	\$82.18	\$82.18
022-0-110-130	7,500	Single Family Detached	4	1	1,449	\$82.18	\$82.18
022-0-110-150	8,577	Single Family Detached	4	1	1,131	\$82.18	\$82.18
022-0-110-160	8,160	Single Family Detached	4	1	950	\$82.18	\$82.18
022-0-110-190	7,871	Single Family Detached	4	1	1,489	\$82.18	\$82.18
022-0-110-200	27,543	Single Family Detached	2	1	1,244	\$211.20	\$211.20
022-0-110-210	17,649	Single Family Detached	3	1	2,071	\$126.92	\$126.92
022-0-110-220	14,618	Single Family Detached	3	1	1,901	\$126.92	\$126.92
022-0-110-230	26,665	Single Family Detached	2	1	1,827	\$211.20	\$211.20
022-0-110-240	19,100	Single Family Detached	3	1	1,365	\$126.92	\$126.92
022-0-110-250	8,982	Single Family Detached	4	1	1,116	\$82.18	\$82.18
022-0-110-260	9,846	Single Family Detached	4	1	801	\$82.18	\$82.18
022-0-110-300	7,475	Single Family Detached	4	1	1,840	\$82.18	\$82.18
022-0-110-320	7,465	Single Family Detached	4	1	1,399	\$82.18	\$82.18
022-0-110-330	7,465	Single Family Detached	4	1	2,656	\$82.18	\$82.18
022-0-110-340	10,909	Single Family Detached	3	1	1,799	\$126.92	\$126.92
022-0-110-350	10,909	Single Family Detached	3	1	2,536	\$126.92	\$126.92
022-0-110-380	7,500	Single Family Detached	4	1	1,238	\$82.18	\$82.18
022-0-110-390	7,500	Single Family Detached	4	1	947	\$82.18	\$82.18
022-0-110-400	7,200	Single Family Detached	4	1	1,955	\$82.18	\$82.18
022-0-110-410	8,100	Single Family Detached	4	1	1,161	\$82.18	\$82.18
022-0-110-430	13,778	Single Family Detached	3	1	1,325	\$126.92	\$126.92
022-0-110-440	7,465	Single Family Detached	4	1	1,200	\$82.18	\$82.18
022-0-110-460	7,500	Single Family Detached	4	1	1,461	\$82.18	\$82.18
022-0-110-470	7,500	Single Family Detached	4	1	1,008	\$82.18	\$82.18
022-0-110-480	8,866	Single Family Detached	4	1	1,444	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-110-490	7,920	Single Family Detached	4	1	2,081	\$82.18	\$82.18
022-0-110-500	16,050	Single Family Detached	3	1	3,459	\$126.92	\$126.92
022-0-110-520	9,000	Single Family Detached	4	1	720	\$82.18	\$82.18
022-0-110-530	11,778	Single Family Detached	3	1	1,358	\$126.92	\$126.92
022-0-110-540	9,929	Single Family Detached	4	2	0	\$164.36	\$164.36
022-0-110-550	7,918	Single Family Detached	4	1	1,364	\$82.18	\$82.18
022-0-110-560	11,714	Single Family Detached	3	1	2,080	\$126.92	\$126.92
022-0-110-570	14,003	Single Family Detached	3	1	1,616	\$126.92	\$126.92
022-0-120-040	28,300	Single Family Detached	2	1	1,259	\$211.20	\$211.20
022-0-120-050	20,264	Single Family Detached	3	1	2,432	\$126.92	\$126.92
022-0-120-065	6,815	Single Family Detached	4	1	1,837	\$82.18	\$82.18
022-0-120-075	8,773	Single Family Detached	4	1	1,974	\$82.18	\$82.18
022-0-120-085	8,773	Single Family Detached	4	1	782	\$82.18	\$82.18
022-0-120-095	8,773	Single Family Detached	4	1	2,001	\$82.18	\$82.18
022-0-120-105	8,773	Single Family Detached	4	1	1,538	\$82.18	\$82.18
022-0-120-115	8,773	Single Family Detached	4	1	1,265	\$82.18	\$82.18
022-0-120-125	8,773	Single Family Detached	4	1	1,612	\$82.18	\$82.18
022-0-120-135	8,773	Single Family Detached	4	1	1,707	\$82.18	\$82.18
022-0-120-145	8,773	Single Family Detached	4	1	1,265	\$82.18	\$82.18
022-0-120-155	8,773	Single Family Detached	4	1	1,542	\$82.18	\$82.18
022-0-120-165	8,773	Single Family Detached	4	1	1,809	\$82.18	\$82.18
022-0-120-175	8,773	Single Family Detached	4	1	1,516	\$82.18	\$82.18
022-0-120-185	8,773	Single Family Detached	4	1	1,180	\$82.18	\$82.18
022-0-120-195	8,773	Single Family Detached	4	1	1,230	\$82.18	\$82.18
022-0-120-205	8,773	Single Family Detached	4	1	782	\$82.18	\$82.18
022-0-120-215	8,773	Single Family Detached	4	1	1,703	\$82.18	\$82.18
022-0-120-225	8,773	Single Family Detached	4	1	1,244	\$82.18	\$82.18
022-0-120-235	8,773	Single Family Detached	4	1	988	\$82.18	\$82.18
022-0-120-245	8,773	Single Family Detached	4	1	1,035	\$82.18	\$82.18
022-0-120-255	8,773	Single Family Detached	4	1	1,265	\$82.18	\$82.18
022-0-120-265	8,773	Single Family Detached	4	1	1,079	\$82.18	\$82.18
022-0-120-275	8,773	Single Family Detached	4	1	1,175	\$82.18	\$82.18
022-0-120-285	8,773	Single Family Detached	4	1	1,382	\$82.18	\$82.18
022-0-120-290	6,958	Single Family Detached	4	1	907	\$82.18	\$82.18
022-0-120-300	10,289	Single Family Detached	3	1	1,088	\$126.92	\$126.92
022-0-120-330	6,431	Single Family Detached	4	1	1,114	\$82.18	\$82.18
022-0-120-340	6,431	Single Family Detached	4	1	1,091	\$82.18	\$82.18
022-0-120-350	6,431	Single Family Detached	4	1	1,420	\$82.18	\$82.18
022-0-120-360	6,431	Single Family Detached	4	1	1,171	\$82.18	\$82.18
022-0-120-370	6,128	Single Family Detached	4	1	1,022	\$82.18	\$82.18
022-0-120-380	6,030	Single Family Detached	4	1	1,559	\$82.18	\$82.18
022-0-120-390	9,003	Single Family Detached	4	1	1,128	\$82.18	\$82.18
022-0-120-400	9,563	Single Family Detached	4	1	1,614	\$82.18	\$82.18
022-0-120-410	9,285	Single Family Detached	4	1	2,436	\$82.18	\$82.18
022-0-130-015	8,520	Single Family Detached	4	1	2,481	\$82.18	\$82.18
022-0-130-025	8,519	Single Family Detached	4	1	1,001	\$82.18	\$82.18
022-0-130-035	8,518	Single Family Detached	4	1	1,401	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-130-045	8,516	Single Family Detached	4	1	988	\$82.18	\$82.18
022-0-130-055	8,515	Single Family Detached	4	1	2,466	\$82.18	\$82.18
022-0-130-065	8,514	Single Family Detached	4	1	1,519	\$82.18	\$82.18
022-0-130-075	8,513	Single Family Detached	4	1	1,001	\$82.18	\$82.18
022-0-130-085	8,512	Single Family Detached	4	1	1,769	\$82.18	\$82.18
022-0-130-095	8,511	Single Family Detached	4	1	958	\$82.18	\$82.18
022-0-130-105	8,510	Single Family Detached	4	1	1,265	\$82.18	\$82.18
022-0-130-115	8,509	Single Family Detached	4	1	1,935	\$82.18	\$82.18
022-0-130-125	8,508	Single Family Detached	4	1	1,170	\$82.18	\$82.18
022-0-130-135	8,507	Single Family Detached	4	1	1,001	\$82.18	\$82.18
022-0-130-145	8,506	Single Family Detached	4	1	1,035	\$82.18	\$82.18
022-0-130-155	8,504	Single Family Detached	4	1	1,265	\$82.18	\$82.18
022-0-130-165	8,503	Single Family Detached	4	1	1,230	\$82.18	\$82.18
022-0-130-175	8,502	Single Family Detached	4	1	1,186	\$82.18	\$82.18
022-0-130-185	8,501	Single Family Detached	4	1	1,265	\$82.18	\$82.18
022-0-130-195	8,500	Single Family Detached	4	1	1,578	\$82.18	\$82.18
022-0-130-205	8,499	Single Family Detached	4	1	1,208	\$82.18	\$82.18
022-0-130-215	8,498	Single Family Detached	4	1	1,714	\$82.18	\$82.18
022-0-130-225	8,497	Single Family Detached	4	1	1,700	\$82.18	\$82.18
022-0-130-235	10,208	Single Family Detached	3	1	1,604	\$126.92	\$126.92
022-0-140-030	12,768	Single Family Detached	3	1	1,272	\$126.92	\$126.92
022-0-140-040	11,130	Single Family Detached	3	1	1,080	\$126.92	\$126.92
022-0-140-050	11,130	Single Family Detached	3	1	2,540	\$126.92	\$126.92
022-0-140-060	11,450	Single Family Detached	3	1	1,160	\$126.92	\$126.92
022-0-140-080	7,750	Single Family Detached	4	1	1,020	\$82.18	\$82.18
022-0-140-090	11,950	Single Family Detached	3	1	1,436	\$126.92	\$126.92
022-0-140-100	7,807	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-140-110	7,576	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-140-120	6,907	Single Family Detached	4	1	904	\$82.18	\$82.18
022-0-140-130	7,857	Single Family Detached	4	1	904	\$82.18	\$82.18
022-0-140-140	8,123	Single Family Detached	4	1	1,189	\$82.18	\$82.18
022-0-140-150	8,726	Single Family Detached	4	1	974	\$82.18	\$82.18
022-0-140-160	8,329	Multifamily Attached	6	2	1,495	\$118.60	\$118.60
022-0-140-170	10,187	Single Family Detached	3	1	832	\$126.92	\$126.92
022-0-140-180	9,837	Single Family Detached	4	1	936	\$82.18	\$82.18
022-0-140-190	8,544	Single Family Detached	4	2	0	\$164.36	\$164.36
022-0-140-200	8,296	Single Family Detached	4	1	1,457	\$82.18	\$82.18
022-0-140-210	8,388	Single Family Detached	4	1	1,930	\$82.18	\$82.18
022-0-140-220	8,175	Single Family Detached	4	1	874	\$82.18	\$82.18
022-0-140-230	10,830	Multifamily Attached	6	2	3,313	\$118.60	\$118.60
022-0-140-260	6,959	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-140-270	6,000	Single Family Detached	4	1	1,042	\$82.18	\$82.18
022-0-140-290	5,000	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-140-300	5,000	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-140-310	5,814	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-140-320	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-140-330	6,500	Single Family Detached	4	1	1,656	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-140-340	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-140-350	6,500	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-140-365	6,500	Single Family Detached	4	1	1,342	\$82.18	\$82.18
022-0-140-370	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-140-380	6,500	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-140-390	6,500	Single Family Detached	4	1	1,796	\$82.18	\$82.18
022-0-140-400	6,500	Single Family Detached	4	1	2,270	\$82.18	\$82.18
022-0-140-410	6,500	Single Family Detached	4	1	1,280	\$82.18	\$82.18
022-0-140-470	9,000	Commercial Property	7	0	3,220	\$167.44	\$167.44
022-0-140-490	10,047	Single Family Detached	3	2	0	\$253.84	\$253.84
022-0-140-500	9,490	Single Family Detached	4	1	1,798	\$82.18	\$82.18
022-0-140-510	15,797	Multifamily Attached	6	3	662	\$177.90	\$177.90
022-0-140-520	9,739	Multifamily Attached	6	4	0	\$237.20	\$237.20
022-0-140-530	6,705	Single Family Detached	4	1	813	\$82.18	\$82.18
022-0-140-540	6,000	Single Family Detached	4	1	1,179	\$82.18	\$82.18
022-0-140-550	6,000	Single Family Detached	4	1	858	\$82.18	\$82.18
022-0-140-560	6,000	Single Family Detached	4	1	813	\$82.18	\$82.18
022-0-140-570	5,878	Single Family Detached	4	1	813	\$82.18	\$82.18
022-0-140-580	5,933	Single Family Detached	4	1	1,402	\$82.18	\$82.18
022-0-140-590	9,275	Commercial Property	7	0	1,000	\$52.00	\$52.00
022-0-140-600	9,120	Commercial Property	7	0	730	\$37.94	\$37.94
022-0-140-610	4,650	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-140-630	16,600	Multifamily Attached	6	3	0	\$177.90	\$177.90
022-0-140-640	43,413	Commercial Property	7	0	1,000	\$52.00	\$52.00
022-0-151-010	18,705	Commercial Property	7	0	4,302	\$223.71	\$223.70
022-0-151-020	6,500	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-151-030	6,500	Single Family Detached	4	1	1,389	\$82.18	\$82.18
022-0-151-040	6,500	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-151-050	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-151-060	6,500	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-151-070	6,500	Single Family Detached	4	1	1,232	\$82.18	\$82.18
022-0-151-080	6,500	Single Family Detached	4	1	1,346	\$82.18	\$82.18
022-0-151-090	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-151-100	6,500	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-151-110	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-151-120	6,500	Single Family Detached	4	1	960	\$82.18	\$82.18
022-0-151-130	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-151-140	6,500	Single Family Detached	4	1	1,317	\$82.18	\$82.18
022-0-151-150	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-151-160	6,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-151-170	6,071	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-151-180	6,476	Single Family Detached	4	1	1,100	\$82.18	\$82.18
022-0-151-190	7,500	Single Family Detached	4	1	2,690	\$82.18	\$82.18
022-0-151-200	7,500	Single Family Detached	4	1	1,696	\$82.18	\$82.18
022-0-151-210	7,500	Single Family Detached	4	1	1,430	\$82.18	\$82.18
022-0-151-220	7,500	Single Family Detached	4	1	2,358	\$82.18	\$82.18
022-0-151-230	7,500	Single Family Detached	4	1	938	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-151-240	7,500	Single Family Detached	4	1	1,319	\$82.18	\$82.18
022-0-151-250	7,500	Single Family Detached	4	1	1,080	\$82.18	\$82.18
022-0-151-260	7,500	Single Family Detached	4	1	1,942	\$82.18	\$82.18
022-0-151-270	7,500	Single Family Detached	4	1	2,040	\$82.18	\$82.18
022-0-151-280	7,500	Single Family Detached	4	1	1,569	\$82.18	\$82.18
022-0-151-290	7,500	Single Family Detached	4	1	1,690	\$82.18	\$82.18
022-0-151-300	7,500	Single Family Detached	4	1	984	\$82.18	\$82.18
022-0-151-310	7,500	Single Family Detached	4	2	0	\$164.36	\$164.36
022-0-151-320	7,500	Single Family Detached	4	1	640	\$82.18	\$82.18
022-0-151-330	7,500	Single Family Detached	4	1	1,931	\$82.18	\$82.18
022-0-151-340	11,250	Single Family Detached	3	1	1,062	\$126.92	\$126.92
022-0-151-350	11,250	Single Family Detached	3	1	1,292	\$126.92	\$126.92
022-0-151-360	9,230	Commercial Property	7	0	2,123	\$110.39	\$110.38
022-0-152-010	21,300	Commercial Property	7	0	8,236	\$428.27	\$428.26
022-0-152-020	7,500	Single Family Detached	4	1	1,169	\$82.18	\$82.18
022-0-152-030	7,500	Single Family Detached	4	1	856	\$82.18	\$82.18
022-0-152-040	7,500	Single Family Detached	4	1	911	\$82.18	\$82.18
022-0-152-050	7,500	Single Family Detached	4	1	952	\$82.18	\$82.18
022-0-152-070	7,500	Single Family Detached	4	1	750	\$82.18	\$82.18
022-0-152-080	7,500	Single Family Detached	4	1	738	\$82.18	\$82.18
022-0-152-090	7,500	Single Family Detached	4	1	1,768	\$82.18	\$82.18
022-0-152-100	7,500	Single Family Detached	4	1	1,047	\$82.18	\$82.18
022-0-152-110	7,500	Single Family Detached	4	1	1,219	\$82.18	\$82.18
022-0-152-120	7,500	Single Family Detached	4	1	1,148	\$82.18	\$82.18
022-0-152-130	7,373	Single Family Detached	4	1	972	\$82.18	\$82.18
022-0-152-140	7,627	Single Family Detached	4	1	2,485	\$82.18	\$82.18
022-0-152-150	7,500	Single Family Detached	4	1	803	\$82.18	\$82.18
022-0-152-160	7,500	Single Family Detached	4	1	1,100	\$82.18	\$82.18
022-0-152-170	7,500	Single Family Detached	4	1	1,344	\$82.18	\$82.18
022-0-152-180	7,500	Single Family Detached	4	1	1,300	\$82.18	\$82.18
022-0-152-190	10,910	Single Family Detached	3	1	2,017	\$126.92	\$126.92
022-0-152-200	10,908	Single Family Detached	3	1	3,216	\$126.92	\$126.92
022-0-152-210	8,702	Single Family Detached	4	1	1,479	\$82.18	\$82.18
022-0-152-220	8,509	Single Family Detached	4	1	1,281	\$82.18	\$82.18
022-0-152-230	8,509	Single Family Detached	4	2	0	\$164.36	\$164.36
022-0-152-240	8,957	Single Family Detached	4	1	989	\$82.18	\$82.18
022-0-152-250	8,957	Single Family Detached	4	1	1,014	\$82.18	\$82.18
022-0-152-280	10,301	Single Family Detached	3	1	796	\$126.92	\$126.92
022-0-152-290	10,301	Single Family Detached	3	1	1,932	\$126.92	\$126.92
022-0-152-300	11,490	Commercial Property	7	0	3,857	\$200.56	\$200.56
022-0-152-310	12,012	Commercial Property	7	0	2,763	\$143.66	\$143.66
022-0-152-320	10,400	Single Family Detached	3	1	1,936	\$126.92	\$126.92
022-0-152-330	10,301	Single Family Detached	3	1	3,423	\$126.92	\$126.92
022-0-152-340	12,764	Single Family Detached	3	1	1,554	\$126.92	\$126.92
022-0-152-350	7,912	Single Family Detached	4	1	1,866	\$82.18	\$82.18
022-0-152-360	7,464	Single Family Detached	4	1	1,196	\$82.18	\$82.18
022-0-152-370	7,464	Single Family Detached	4	1	1,196	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-161-015	8,773	Single Family Detached	4	1	1,265	\$82.18	\$82.18
022-0-161-025	8,773	Single Family Detached	4	1	1,230	\$82.18	\$82.18
022-0-161-035	8,773	Single Family Detached	4	1	1,712	\$82.18	\$82.18
022-0-161-040	11,301	Single Family Detached	3	1	1,144	\$126.92	\$126.92
022-0-161-060	9,443	Single Family Detached	4	1	858	\$82.18	\$82.18
022-0-161-070	9,443	Single Family Detached	4	1	1,368	\$82.18	\$82.18
022-0-161-080	6,295	Single Family Detached	4	1	951	\$82.18	\$82.18
022-0-161-090	6,628	Single Family Detached	4	1	874	\$82.18	\$82.18
022-0-161-100	6,998	Single Family Detached	4	1	1,789	\$82.18	\$82.18
022-0-161-110	7,320	Single Family Detached	4	1	936	\$82.18	\$82.18
022-0-161-120	7,646	Single Family Detached	4	1	1,868	\$82.18	\$82.18
022-0-161-130	6,295	Single Family Detached	4	1	1,116	\$82.18	\$82.18
022-0-161-140	6,295	Single Family Detached	4	1	918	\$82.18	\$82.18
022-0-161-150	6,295	Single Family Detached	4	1	884	\$82.18	\$82.18
022-0-161-160	6,295	Single Family Detached	4	1	907	\$82.18	\$82.18
022-0-161-170	12,590	Single Family Detached	3	1	1,965	\$126.92	\$126.92
022-0-161-180	10,018	Single Family Detached	3	1	1,807	\$126.92	\$126.92
022-0-161-195	8,773	Single Family Detached	4	1	1,182	\$82.18	\$82.18
022-0-161-205	8,773	Single Family Detached	4	1	1,001	\$82.18	\$82.18
022-0-161-215	8,773	Single Family Detached	4	1	958	\$82.18	\$82.18
022-0-161-225	8,773	Single Family Detached	4	1	1,230	\$82.18	\$82.18
022-0-161-235	8,773	Single Family Detached	4	1	1,682	\$82.18	\$82.18
022-0-161-240	8,092	Single Family Detached	4	1	1,160	\$82.18	\$82.18
022-0-161-250	6,188	Single Family Detached	4	1	944	\$82.18	\$82.18
022-0-161-270	6,226	Single Family Detached	4	1	936	\$82.18	\$82.18
022-0-161-280	6,240	Single Family Detached	4	1	932	\$82.18	\$82.18
022-0-161-290	6,252	Single Family Detached	4	1	924	\$82.18	\$82.18
022-0-161-300	6,266	Single Family Detached	4	1	911	\$82.18	\$82.18
022-0-161-310	5,025	Single Family Detached	4	1	900	\$82.18	\$82.18
022-0-161-320	5,379	Single Family Detached	4	1	900	\$82.18	\$82.18
022-0-161-330	14,748	Commercial Property	7	0	5,058	\$263.02	\$263.02
022-0-161-340	7,361	Commercial Property	7	0	1,693	\$88.04	\$88.04
022-0-161-350	7,376	Commercial Property	7	0	2,328	\$121.06	\$121.06
022-0-161-370	6,324	Commercial Property	7	0	2,898	\$150.70	\$150.70
022-0-161-380	7,421	Commercial Property	7	0	1,707	\$88.76	\$88.76
022-0-161-390	23,251	Commercial Property	7	0	6,048	\$314.50	\$314.50
022-0-161-405	8,773	Single Family Detached	4	1	1,369	\$82.18	\$82.18
022-0-161-415	19,500	Commercial Property	7	0	3,375	\$175.50	\$175.50
022-0-161-420	6,295	Single Family Detached	4	1	1,544	\$82.18	\$82.18
022-0-161-430	6,295	Single Family Detached	4	1	1,105	\$82.18	\$82.18
022-0-161-440	6,200	Single Family Detached	4	1	1,512	\$82.18	\$82.18
022-0-161-450	6,213	Single Family Detached	4	1	1,552	\$82.18	\$82.18
022-0-162-015	8,521	Single Family Detached	4	1	988	\$82.18	\$82.18
022-0-162-035	8,522	Single Family Detached	4	1	977	\$82.18	\$82.18
022-0-162-045	8,523	Single Family Detached	4	1	2,256	\$82.18	\$82.18
022-0-162-055	8,524	Single Family Detached	4	1	1,230	\$82.18	\$82.18
022-0-162-065	8,525	Single Family Detached	4	1	988	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-162-075	8,526	Single Family Detached	4	1	1,035	\$82.18	\$82.18
022-0-162-085	8,527	Single Family Detached	4	1	1,265	\$82.18	\$82.18
022-0-162-095	8,528	Single Family Detached	4	1	1,622	\$82.18	\$82.18
022-0-162-105	8,528	Single Family Detached	4	1	1,625	\$82.18	\$82.18
022-0-162-145	19,745	Commercial Property	7	0	5,407	\$281.16	\$281.16
022-0-171-015	8,003	Single Family Detached	4	1	2,101	\$82.18	\$82.18
022-0-171-025	8,003	Single Family Detached	4	1	1,622	\$82.18	\$82.18
022-0-171-035	8,003	Single Family Detached	4	1	1,667	\$82.18	\$82.18
022-0-171-045	8,003	Single Family Detached	4	1	1,517	\$82.18	\$82.18
022-0-171-055	8,003	Single Family Detached	4	1	2,492	\$82.18	\$82.18
022-0-171-065	8,003	Single Family Detached	4	1	1,087	\$82.18	\$82.18
022-0-171-075	8,003	Single Family Detached	4	1	1,709	\$82.18	\$82.18
022-0-171-085	8,626	Single Family Detached	4	1	1,133	\$82.18	\$82.18
022-0-172-015	8,008	Single Family Detached	4	1	1,573	\$82.18	\$82.18
022-0-172-025	8,008	Single Family Detached	4	1	1,133	\$82.18	\$82.18
022-0-172-035	8,008	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-172-045	8,008	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-172-055	8,008	Single Family Detached	4	1	1,133	\$82.18	\$82.18
022-0-172-065	8,008	Single Family Detached	4	1	1,753	\$82.18	\$82.18
022-0-172-075	8,008	Single Family Detached	4	1	1,805	\$82.18	\$82.18
022-0-172-085	8,631	Single Family Detached	4	1	1,641	\$82.18	\$82.18
022-0-172-095	8,631	Single Family Detached	4	1	1,133	\$82.18	\$82.18
022-0-172-105	8,008	Single Family Detached	4	1	1,087	\$82.18	\$82.18
022-0-172-115	8,008	Single Family Detached	4	1	1,933	\$82.18	\$82.18
022-0-172-125	8,008	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-172-135	8,008	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-172-145	8,008	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-172-155	8,008	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-172-165	8,008	Single Family Detached	4	1	1,840	\$82.18	\$82.18
022-0-173-015	8,008	Single Family Detached	4	1	1,393	\$82.18	\$82.18
022-0-173-025	8,008	Single Family Detached	4	1	1,175	\$82.18	\$82.18
022-0-173-035	8,008	Single Family Detached	4	1	1,087	\$82.18	\$82.18
022-0-173-045	8,008	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-173-055	8,008	Single Family Detached	4	1	2,101	\$82.18	\$82.18
022-0-173-065	8,008	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-173-075	8,008	Single Family Detached	4	1	1,710	\$82.18	\$82.18
022-0-173-085	8,631	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-181-015	8,626	Single Family Detached	4	1	1,087	\$82.18	\$82.18
022-0-181-025	8,003	Single Family Detached	4	1	1,094	\$82.18	\$82.18
022-0-181-035	8,003	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-181-045	8,185	Single Family Detached	4	1	1,115	\$82.18	\$82.18
022-0-181-055	8,185	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-181-065	8,186	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-181-075	8,160	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-181-085	9,378	Single Family Detached	4	1	1,694	\$82.18	\$82.18
022-0-181-095	13,008	Single Family Detached	3	1	1,426	\$126.92	\$126.92
022-0-181-105	11,010	Single Family Detached	3	1	2,233	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-181-115	11,088	Single Family Detached	3	1	2,087	\$126.92	\$126.92
022-0-182-015	8,631	Single Family Detached	4	1	1,676	\$82.18	\$82.18
022-0-182-025	8,008	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-182-035	8,008	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-182-045	8,190	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-182-055	8,190	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-182-065	8,190	Single Family Detached	4	1	1,914	\$82.18	\$82.18
022-0-182-075	9,086	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-182-085	9,086	Single Family Detached	4	1	1,243	\$82.18	\$82.18
022-0-182-095	8,190	Single Family Detached	4	1	1,774	\$82.18	\$82.18
022-0-182-105	8,190	Single Family Detached	4	1	1,087	\$82.18	\$82.18
022-0-182-115	8,190	Single Family Detached	4	1	1,593	\$82.18	\$82.18
022-0-182-125	8,008	Single Family Detached	4	1	1,087	\$82.18	\$82.18
022-0-182-135	8,008	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-182-145	8,631	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-183-015	8,631	Single Family Detached	4	1	1,610	\$82.18	\$82.18
022-0-183-025	8,008	Single Family Detached	4	1	1,087	\$82.18	\$82.18
022-0-183-035	8,008	Single Family Detached	4	1	1,197	\$82.18	\$82.18
022-0-183-045	8,190	Single Family Detached	4	1	1,133	\$82.18	\$82.18
022-0-183-055	8,190	Single Family Detached	4	1	1,717	\$82.18	\$82.18
022-0-183-065	8,190	Single Family Detached	4	1	1,169	\$82.18	\$82.18
022-0-183-075	8,190	Single Family Detached	4	1	1,337	\$82.18	\$82.18
022-0-183-085	8,190	Single Family Detached	4	1	1,870	\$82.18	\$82.18
022-0-183-095	8,372	Single Family Detached	4	1	1,087	\$82.18	\$82.18
022-0-183-100	10,035	Single Family Detached	3	1	1,982	\$126.92	\$126.92
022-0-183-110	10,035	Single Family Detached	3	1	2,068	\$126.92	\$126.92
022-0-183-120	10,035	Single Family Detached	3	1	1,970	\$126.92	\$126.92
022-0-184-010	10,224	Single Family Detached	3	1	2,033	\$126.92	\$126.92
022-0-184-020	10,300	Single Family Detached	3	1	1,813	\$126.92	\$126.92
022-0-184-030	11,150	Single Family Detached	3	1	1,775	\$126.92	\$126.92
022-0-184-040	10,000	Single Family Detached	3	1	1,749	\$126.92	\$126.92
022-0-184-050	10,000	Single Family Detached	3	1	2,031	\$126.92	\$126.92
022-0-184-060	10,000	Single Family Detached	3	1	1,456	\$126.92	\$126.92
022-0-184-070	11,150	Single Family Detached	3	1	1,775	\$126.92	\$126.92
022-0-184-080	10,300	Single Family Detached	3	1	1,990	\$126.92	\$126.92
022-0-184-090	10,002	Single Family Detached	3	1	1,898	\$126.92	\$126.92
022-0-185-010	10,035	Single Family Detached	3	1	1,456	\$126.92	\$126.92
022-0-185-020	10,035	Single Family Detached	3	1	1,345	\$126.92	\$126.92
022-0-185-030	10,035	Single Family Detached	3	1	1,456	\$126.92	\$126.92
022-0-191-015	8,169	Single Family Detached	4	1	1,911	\$82.18	\$82.18
022-0-191-025	12,333	Single Family Detached	3	1	1,709	\$126.92	\$126.92
022-0-191-035	11,092	Single Family Detached	3	1	2,135	\$126.92	\$126.92
022-0-191-045	10,018	Single Family Detached	3	1	1,561	\$126.92	\$126.92
022-0-191-055	11,183	Single Family Detached	3	1	1,923	\$126.92	\$126.92
022-0-192-015	8,250	Single Family Detached	4	1	1,481	\$82.18	\$82.18
022-0-192-025	10,950	Single Family Detached	3	1	1,561	\$126.92	\$126.92
022-0-192-035	14,967	Single Family Detached	3	1	1,481	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-192-045	9,100	Single Family Detached	4	1	1,561	\$82.18	\$82.18
022-0-192-055	9,400	Single Family Detached	4	1	1,481	\$82.18	\$82.18
022-0-192-065	10,450	Single Family Detached	3	1	1,561	\$126.92	\$126.92
022-0-192-075	8,850	Single Family Detached	4	1	1,561	\$82.18	\$82.18
022-0-192-085	8,629	Single Family Detached	4	1	1,481	\$82.18	\$82.18
022-0-192-095	8,500	Single Family Detached	4	1	1,801	\$82.18	\$82.18
022-0-192-105	9,722	Single Family Detached	4	1	1,961	\$82.18	\$82.18
022-0-192-115	8,800	Single Family Detached	4	1	1,561	\$82.18	\$82.18
022-0-192-125	9,600	Single Family Detached	4	1	1,836	\$82.18	\$82.18
022-0-192-135	8,659	Single Family Detached	4	1	1,620	\$82.18	\$82.18
022-0-192-145	8,000	Single Family Detached	4	1	1,912	\$82.18	\$82.18
022-0-192-150	8,000	Single Family Detached	4	1	1,708	\$82.18	\$82.18
022-0-192-160	8,000	Single Family Detached	4	1	1,571	\$82.18	\$82.18
022-0-192-170	8,000	Single Family Detached	4	1	1,687	\$82.18	\$82.18
022-0-192-180	8,000	Single Family Detached	4	1	1,687	\$82.18	\$82.18
022-0-192-190	8,103	Single Family Detached	4	1	1,571	\$82.18	\$82.18
022-0-192-205	8,103	Single Family Detached	4	1	2,091	\$82.18	\$82.18
022-0-192-215	8,000	Single Family Detached	4	1	2,277	\$82.18	\$82.18
022-0-192-225	8,050	Single Family Detached	4	1	1,912	\$82.18	\$82.18
022-0-192-245	9,958	Single Family Detached	4	1	1,697	\$82.18	\$82.18
022-0-192-255	8,876	Single Family Detached	4	1	1,380	\$82.18	\$82.18
022-0-192-265	9,880	Single Family Detached	4	1	1,823	\$82.18	\$82.18
022-0-192-275	17,367	Single Family Detached	3	1	1,740	\$126.92	\$126.92
022-0-192-285	16,750	Single Family Detached	3	1	1,481	\$126.92	\$126.92
022-0-192-295	8,600	Single Family Detached	4	1	1,116	\$82.18	\$82.18
022-0-192-305	8,322	Single Family Detached	4	1	1,541	\$82.18	\$82.18
022-0-192-315	8,433	Single Family Detached	4	1	1,188	\$82.18	\$82.18
022-0-192-325	8,545	Single Family Detached	4	1	1,481	\$82.18	\$82.18
022-0-192-335	8,657	Single Family Detached	4	1	1,964	\$82.18	\$82.18
022-0-192-345	9,100	Single Family Detached	4	1	1,116	\$82.18	\$82.18
022-0-192-355	15,250	Single Family Detached	3	1	1,805	\$126.92	\$126.92
022-0-192-365	9,000	Single Family Detached	4	1	2,074	\$82.18	\$82.18
022-0-192-375	8,010	Single Family Detached	4	1	1,481	\$82.18	\$82.18
022-0-192-385	8,010	Single Family Detached	4	1	1,331	\$82.18	\$82.18
022-0-192-395	8,010	Single Family Detached	4	1	1,380	\$82.18	\$82.18
022-0-192-405	8,010	Single Family Detached	4	1	1,188	\$82.18	\$82.18
022-0-192-415	8,010	Single Family Detached	4	1	1,691	\$82.18	\$82.18
022-0-192-425	7,962	Single Family Detached	4	1	1,188	\$82.18	\$82.18
022-0-193-015	8,100	Single Family Detached	4	1	1,524	\$82.18	\$82.18
022-0-193-025	8,150	Single Family Detached	4	1	1,380	\$82.18	\$82.18
022-0-193-035	8,000	Single Family Detached	4	1	1,481	\$82.18	\$82.18
022-0-193-045	8,000	Single Family Detached	4	1	1,716	\$82.18	\$82.18
022-0-193-055	8,000	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-193-060	7,952	Single Family Detached	4	1	1,708	\$82.18	\$82.18
022-0-193-075	7,952	Single Family Detached	4	1	2,489	\$82.18	\$82.18
022-0-193-080	8,000	Single Family Detached	4	1	1,977	\$82.18	\$82.18
022-0-193-095	8,000	Single Family Detached	4	1	1,654	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-193-105	8,000	Single Family Detached	4	1	1,094	\$82.18	\$82.18
022-0-194-015	8,300	Single Family Detached	4	1	2,149	\$82.18	\$82.18
022-0-194-025	8,300	Single Family Detached	4	1	1,384	\$82.18	\$82.18
022-0-194-035	8,006	Single Family Detached	4	1	1,705	\$82.18	\$82.18
022-0-194-045	8,006	Single Family Detached	4	1	1,380	\$82.18	\$82.18
022-0-194-055	8,006	Single Family Detached	4	1	1,481	\$82.18	\$82.18
022-0-194-065	8,006	Single Family Detached	4	1	1,380	\$82.18	\$82.18
022-0-194-075	8,006	Single Family Detached	4	1	1,510	\$82.18	\$82.18
022-0-194-080	8,006	Single Family Detached	4	1	1,571	\$82.18	\$82.18
022-0-194-095	7,958	Single Family Detached	4	1	2,029	\$82.18	\$82.18
022-0-194-105	7,958	Single Family Detached	4	1	1,808	\$82.18	\$82.18
022-0-194-110	8,006	Single Family Detached	4	1	1,764	\$82.18	\$82.18
022-0-194-120	8,006	Single Family Detached	4	1	2,231	\$82.18	\$82.18
022-0-194-130	8,006	Single Family Detached	4	1	1,687	\$82.18	\$82.18
022-0-194-145	8,006	Single Family Detached	4	1	1,380	\$82.18	\$82.18
022-0-194-155	8,006	Single Family Detached	4	1	1,481	\$82.18	\$82.18
022-0-194-165	8,006	Single Family Detached	4	1	1,094	\$82.18	\$82.18
022-0-195-010	8,001	Single Family Detached	4	1	1,687	\$82.18	\$82.18
022-0-195-020	8,027	Single Family Detached	4	1	1,866	\$82.18	\$82.18
022-0-195-030	8,150	Single Family Detached	4	1	1,687	\$82.18	\$82.18
022-0-195-045	13,400	Single Family Detached	3	1	2,116	\$126.92	\$126.92
022-0-195-055	8,400	Single Family Detached	4	1	1,687	\$82.18	\$82.18
022-0-196-015	8,225	Single Family Detached	4	1	1,687	\$82.18	\$82.18
022-0-196-020	8,003	Single Family Detached	4	1	1,708	\$82.18	\$82.18
022-0-196-030	8,003	Single Family Detached	4	1	1,764	\$82.18	\$82.18
022-0-196-040	8,003	Single Family Detached	4	1	2,277	\$82.18	\$82.18
022-0-196-050	8,003	Single Family Detached	4	1	1,571	\$82.18	\$82.18
022-0-196-060	8,003	Single Family Detached	4	1	2,027	\$82.18	\$82.18
022-0-196-070	8,003	Single Family Detached	4	1	1,571	\$82.18	\$82.18
022-0-196-080	8,003	Single Family Detached	4	1	1,708	\$82.18	\$82.18
022-0-196-090	8,001	Single Family Detached	4	1	2,212	\$82.18	\$82.18
022-0-200-035	7,985	Single Family Detached	4	1	2,126	\$82.18	\$82.18
022-0-200-045	8,128	Single Family Detached	4	1	1,554	\$82.18	\$82.18
022-0-200-055	8,128	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-200-065	8,128	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-200-075	8,084	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-200-085	8,091	Single Family Detached	4	1	1,497	\$82.18	\$82.18
022-0-200-095	8,173	Single Family Detached	4	1	1,896	\$82.18	\$82.18
022-0-200-105	8,173	Single Family Detached	4	1	1,168	\$82.18	\$82.18
022-0-200-115	8,173	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-125	8,173	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-135	8,173	Single Family Detached	4	1	1,709	\$82.18	\$82.18
022-0-200-145	8,173	Single Family Detached	4	1	1,568	\$82.18	\$82.18
022-0-200-155	8,173	Single Family Detached	4	1	1,488	\$82.18	\$82.18
022-0-200-165	8,173	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-175	8,315	Single Family Detached	4	1	2,550	\$82.18	\$82.18
022-0-200-185	7,862	Single Family Detached	4	1	1,643	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
022-0-200-195	8,001	Single Family Detached	4	1	1,615	\$82.18	\$82.18
022-0-200-205	8,001	Single Family Detached	4	1	1,168	\$82.18	\$82.18
022-0-200-215	8,001	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-225	8,194	Single Family Detached	4	1	1,745	\$82.18	\$82.18
022-0-200-235	7,750	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-245	9,750	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-200-255	8,150	Single Family Detached	4	1	2,237	\$82.18	\$82.18
022-0-200-265	9,750	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-275	7,750	Single Family Detached	4	1	1,373	\$82.18	\$82.18
022-0-200-285	8,060	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-200-295	8,070	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-200-305	8,146	Single Family Detached	4	1	1,989	\$82.18	\$82.18
022-0-200-315	8,279	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-200-325	8,412	Single Family Detached	4	1	1,470	\$82.18	\$82.18
022-0-200-335	8,483	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-200-345	8,000	Single Family Detached	4	1	1,330	\$82.18	\$82.18
022-0-200-355	8,000	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-200-365	8,000	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-200-375	8,000	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-385	8,000	Single Family Detached	4	1	2,213	\$82.18	\$82.18
022-0-200-395	8,000	Single Family Detached	4	1	1,546	\$82.18	\$82.18
022-0-200-405	8,085	Single Family Detached	4	1	1,693	\$82.18	\$82.18
022-0-200-415	7,916	Single Family Detached	4	1	1,168	\$82.18	\$82.18
022-0-200-425	8,000	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-200-435	8,000	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-445	8,000	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-200-455	8,000	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-465	8,000	Single Family Detached	4	1	1,168	\$82.18	\$82.18
022-0-200-475	8,000	Single Family Detached	4	1	1,497	\$82.18	\$82.18
022-0-200-485	8,000	Single Family Detached	4	1	1,204	\$82.18	\$82.18
022-0-200-495	8,000	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-200-505	8,085	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-200-525	7,952	Single Family Detached	4	1	1,314	\$82.18	\$82.18
022-0-200-535	9,585	Single Family Detached	4	1	1,193	\$82.18	\$82.18
022-0-210-170	11,429	Single Family Detached	3	1	2,147	\$126.92	\$126.92
022-0-210-180	26,021	Single Family Detached	2	1	2,220	\$211.20	\$211.20
022-0-210-190	13,556	Single Family Detached	3	1	2,212	\$126.92	\$126.92
022-0-210-200	12,626	Single Family Detached	3	1	1,727	\$126.92	\$126.92
022-0-210-210	43,560	Single Family Detached	1	1	3,658	\$358.94	\$358.94
022-0-210-245	364,030	Single Family Detached	1	1	0	\$358.94	\$358.94
023-0-010-010	32,673	Single Family Detached	2	1	2,818	\$211.20	\$211.20
023-0-010-080	32,500	Single Family Detached	2	1	2,629	\$211.20	\$211.20
023-0-010-100	38,850	Single Family Detached	2	1	3,624	\$211.20	\$211.20
023-0-010-120	39,361	Single Family Detached	2	1	4,523	\$211.20	\$211.20
023-0-020-010	31,827	Commercial Property	7	0	7,320	\$380.65	\$380.64
023-0-020-020	31,940	Single Family Detached	2	1	3,700	\$211.20	\$211.20
023-0-020-030	32,053	Single Family Detached	2	1	1,926	\$211.20	\$211.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
023-0-020-050	32,279	Single Family Detached	2	1	3,112	\$211.20	\$211.20
023-0-020-060	23,292	Single Family Detached	2	1	3,861	\$211.20	\$211.20
023-0-020-080	32,500	Single Family Detached	2	1	5,330	\$211.20	\$211.20
023-0-020-100	32,500	Single Family Detached	2	1	2,148	\$211.20	\$211.20
023-0-020-130	32,500	Single Family Detached	2	1	2,969	\$211.20	\$211.20
023-0-020-150	32,500	Single Family Detached	2	1	3,229	\$211.20	\$211.20
023-0-020-160	32,500	Single Family Detached	2	1	3,731	\$211.20	\$211.20
023-0-020-170	219,978	Commercial Property	7	0	21,998	\$1,143.89	\$1,143.88
023-0-020-200	33,813	Single Family Detached	2	1	3,521	\$211.20	\$211.20
023-0-030-020	15,580	Single Family Detached	3	1	1,770	\$126.92	\$126.92
023-0-030-030	15,580	Single Family Detached	3	1	1,624	\$126.92	\$126.92
023-0-030-040	48,787	Commercial Property	7	0	19,515	\$1,014.77	\$1,014.76
023-0-030-050	45,738	Single Family Detached	1	1	1,690	\$358.94	\$358.94
023-0-030-060	24,162	Single Family Detached	2	1	1,577	\$211.20	\$211.20
023-0-030-140	11,590	Commercial Property	7	0	4,413	\$229.48	\$229.48
023-0-030-150	15,285	Multifamily Attached	6	13	7,955	\$770.90	\$770.90
023-0-030-180	32,731	Commercial Property	7	0	8,115	\$421.98	\$421.98
023-0-030-190	13,077	Commercial Property	7	0	3,008	\$156.40	\$156.40
023-0-040-040	13,825	Single Family Detached	3	1	1,411	\$126.92	\$126.92
023-0-040-060	29,850	Single Family Detached	2	1	3,232	\$211.20	\$211.20
023-0-050-010	47,916	Single Family Detached	1	1	3,280	\$358.94	\$358.94
023-0-050-020	47,916	Single Family Detached	1	1	2,910	\$358.94	\$358.94
023-0-050-080	75,358	Single Family Detached	1	1	2,581	\$358.94	\$358.94
023-0-050-130	71,002	Single Family Detached	1	1	3,298	\$358.94	\$358.94
023-0-061-040	7,262	Commercial Property	7	0	1,670	\$86.85	\$86.84
023-0-061-050	7,537	Single Family Detached	4	1	1,093	\$82.18	\$82.18
023-0-061-080	5,674	Single Family Detached	4	1	1,065	\$82.18	\$82.18
023-0-061-090	6,750	Single Family Detached	4	1	1,262	\$82.18	\$82.18
023-0-061-100	5,300	Single Family Detached	4	1	896	\$82.18	\$82.18
023-0-061-110	8,059	Single Family Detached	4	1	1,424	\$82.18	\$82.18
023-0-061-120	7,504	Single Family Detached	4	1	1,384	\$82.18	\$82.18
023-0-061-130	7,226	Single Family Detached	4	1	962	\$82.18	\$82.18
023-0-061-140	6,948	Single Family Detached	4	1	907	\$82.18	\$82.18
023-0-061-150	13,062	Single Family Detached	3	1	1,231	\$126.92	\$126.92
023-0-061-160	6,713	Commercial Property	7	0	1,388	\$72.18	\$72.18
023-0-061-170	6,988	Single Family Detached	4	1	1,122	\$82.18	\$82.18
023-0-061-210	7,811	Commercial Property	7	0	2,708	\$140.82	\$140.82
023-0-061-220	7,781	Single Family Detached	4	1	1,258	\$82.18	\$82.18
023-0-061-230	12,603	Commercial Property	7	0	3,144	\$163.49	\$163.48
023-0-061-250	6,114	Single Family Detached	4	1	672	\$82.18	\$82.18
023-0-061-260	5,836	Single Family Detached	4	1	1,360	\$82.18	\$82.18
023-0-061-270	7,300	Commercial Property	7	0	2,062	\$107.22	\$107.22
023-0-061-280	14,550	Commercial Property	7	0	1,397	\$72.64	\$72.64
023-0-062-010	12,952	Single Family Detached	3	1	1,244	\$126.92	\$126.92
023-0-062-020	8,022	Single Family Detached	4	1	1,113	\$82.18	\$82.18
023-0-062-030	7,868	Single Family Detached	4	1	1,678	\$82.18	\$82.18
023-0-062-040	7,713	Single Family Detached	4	1	1,764	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
023-0-062-050	7,559	Single Family Detached	4	1	1,317	\$82.18	\$82.18
023-0-062-060	9,800	Single Family Detached	4	1	1,584	\$82.18	\$82.18
023-0-062-070	9,700	Single Family Detached	4	1	1,078	\$82.18	\$82.18
023-0-062-080	6,176	Single Family Detached	4	1	916	\$82.18	\$82.18
023-0-062-090	6,390	Single Family Detached	4	1	1,054	\$82.18	\$82.18
023-0-062-100	6,745	Single Family Detached	4	1	1,243	\$82.18	\$82.18
023-0-062-110	7,246	Single Family Detached	4	1	1,601	\$82.18	\$82.18
023-0-062-120	22,900	Single Family Detached	2	1	1,798	\$211.20	\$211.20
023-0-062-130	9,200	Single Family Detached	4	1	1,637	\$82.18	\$82.18
023-0-062-150	7,500	Single Family Detached	4	1	790	\$82.18	\$82.18
023-0-062-160	7,500	Single Family Detached	4	1	874	\$82.18	\$82.18
023-0-062-170	7,500	Single Family Detached	4	2	0	\$164.36	\$164.36
023-0-062-240	4,256	Single Family Detached	4	1	1,004	\$82.18	\$82.18
023-0-062-250	7,492	Single Family Detached	4	1	0	\$82.18	\$82.18
023-0-063-060	6,736	Single Family Detached	4	1	1,128	\$82.18	\$82.18
023-0-063-070	5,819	Single Family Detached	4	1	1,755	\$82.18	\$82.18
023-0-063-080	8,088	Single Family Detached	4	1	874	\$82.18	\$82.18
023-0-063-140	27,000	Commercial Property	7	0	5,296	\$275.39	\$275.38
023-0-063-170	25,450	Commercial Property	7	0	5,107	\$265.56	\$265.56
023-0-063-220	7,800	Single Family Detached	4	1	1,049	\$82.18	\$82.18
023-0-063-230	15,827	Commercial Property	7	0	2,100	\$109.20	\$109.20
023-0-063-240	7,075	Single Family Detached	4	1	1,788	\$82.18	\$82.18
023-0-071-030	22,500	Single Family Detached	2	2	0	\$422.40	\$422.40
023-0-071-050	7,500	Single Family Detached	4	1	712	\$82.18	\$82.18
023-0-072-020	7,500	Single Family Detached	4	1	1,259	\$82.18	\$82.18
023-0-072-030	7,500	Single Family Detached	4	1	1,064	\$82.18	\$82.18
023-0-072-040	7,500	Single Family Detached	4	1	2,264	\$82.18	\$82.18
023-0-072-050	11,250	Single Family Detached	3	2	0	\$253.84	\$253.84
023-0-072-060	22,500	Single Family Detached	2	1	359	\$211.20	\$211.20
023-0-073-010	6,000	Single Family Detached	4	1	1,792	\$82.18	\$82.18
023-0-073-020	5,500	Single Family Detached	4	1	1,006	\$82.18	\$82.18
023-0-073-030	5,500	Single Family Detached	4	1	979	\$82.18	\$82.18
023-0-073-050	6,195	Single Family Detached	4	1	1,315	\$82.18	\$82.18
023-0-073-060	5,725	Single Family Detached	4	1	1,077	\$82.18	\$82.18
023-0-073-070	5,433	Single Family Detached	4	1	1,088	\$82.18	\$82.18
023-0-073-080	5,175	Single Family Detached	4	1	2,610	\$82.18	\$82.18
023-0-073-090	5,400	Single Family Detached	4	1	1,148	\$82.18	\$82.18
023-0-073-100	5,500	Single Family Detached	4	1	1,699	\$82.18	\$82.18
023-0-073-110	6,376	Single Family Detached	4	1	982	\$82.18	\$82.18
023-0-074-010	11,250	Single Family Detached	3	1	1,216	\$126.92	\$126.92
023-0-074-020	18,750	Single Family Detached	3	1	1,507	\$126.92	\$126.92
023-0-074-030	15,000	Commercial Property	7	0	4,964	\$258.13	\$258.12
023-0-074-050	18,000	Single Family Detached	3	1	2,193	\$126.92	\$126.92
023-0-074-060	9,000	Single Family Detached	4	1	1,559	\$82.18	\$82.18
023-0-074-070	18,000	Single Family Detached	3	1	3,555	\$126.92	\$126.92
023-0-075-185	0	Condominium	5	1	1,266	\$69.70	\$69.70
023-0-075-195	0	Condominium	5	1	1,205	\$69.70	\$69.70

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
023-0-075-205	0	Condominium	5	1	1,390	\$69.70	\$69.70
023-0-075-220	11,316	Commercial Property	7	0	1,532	\$79.66	\$79.66
023-0-076-020	86,684	Commercial Property	7	0	21,040	\$1,094.08	\$1,094.08
023-0-077-040	29,000	Commercial Property	7	0	2,406	\$125.11	\$125.10
023-0-077-050	8,209	Commercial Property	7	0	6,076	\$315.95	\$315.94
023-0-077-060	2,934	Commercial Property	7	0	1,990	\$103.48	\$103.48
023-0-077-070	21,664	Commercial Property	7	0	2,329	\$121.11	\$121.10
023-0-077-080	2,000	Commercial Property	7	0	867	\$45.08	\$45.08
023-0-081-010	13,850	Single Family Detached	3	1	1,638	\$126.92	\$126.92
023-0-081-020	6,496	Single Family Detached	4	1	1,921	\$82.18	\$82.18
023-0-081-030	5,850	Single Family Detached	4	1	1,428	\$82.18	\$82.18
023-0-081-040	5,850	Single Family Detached	4	1	1,401	\$82.18	\$82.18
023-0-081-050	5,850	Single Family Detached	4	1	1,293	\$82.18	\$82.18
023-0-081-060	5,850	Single Family Detached	4	1	1,482	\$82.18	\$82.18
023-0-081-070	6,000	Single Family Detached	4	1	1,903	\$82.18	\$82.18
023-0-081-080	7,200	Single Family Detached	4	1	1,525	\$82.18	\$82.18
023-0-081-090	5,850	Single Family Detached	4	1	1,308	\$82.18	\$82.18
023-0-081-100	5,850	Single Family Detached	4	1	1,328	\$82.18	\$82.18
023-0-081-110	5,850	Single Family Detached	4	1	1,260	\$82.18	\$82.18
023-0-081-120	5,850	Single Family Detached	4	1	1,583	\$82.18	\$82.18
023-0-081-130	11,750	Single Family Detached	3	1	1,476	\$126.92	\$126.92
023-0-081-145	9,100	Single Family Detached	4	1	1,340	\$82.18	\$82.18
023-0-081-150	19,600	Single Family Detached	3	1	3,518	\$126.92	\$126.92
023-0-081-160	20,450	Single Family Detached	3	1	2,147	\$126.92	\$126.92
023-0-081-300	19,800	Single Family Detached	3	1	2,372	\$126.92	\$126.92
023-0-081-315	17,900	Single Family Detached	3	1	1,802	\$126.92	\$126.92
023-0-081-325	13,900	Single Family Detached	3	1	1,646	\$126.92	\$126.92
023-0-081-335	16,400	Single Family Detached	3	1	2,053	\$126.92	\$126.92
023-0-081-345	26,300	Single Family Detached	2	1	2,718	\$211.20	\$211.20
023-0-081-355	36,700	Single Family Detached	2	1	2,086	\$211.20	\$211.20
023-0-081-365	12,400	Single Family Detached	3	1	2,024	\$126.92	\$126.92
023-0-081-370	10,300	Single Family Detached	3	1	2,640	\$126.92	\$126.92
023-0-081-400	10,856	Single Family Detached	3	1	2,100	\$126.92	\$126.92
023-0-081-410	10,500	Single Family Detached	3	1	2,480	\$126.92	\$126.92
023-0-081-420	12,150	Single Family Detached	3	1	2,641	\$126.92	\$126.92
023-0-081-430	13,420	Single Family Detached	3	1	2,217	\$126.92	\$126.92
023-0-081-440	12,786	Single Family Detached	3	1	2,236	\$126.92	\$126.92
023-0-081-450	12,152	Single Family Detached	3	1	1,926	\$126.92	\$126.92
023-0-081-460	10,800	Single Family Detached	3	1	1,933	\$126.92	\$126.92
023-0-082-010	8,250	Single Family Detached	4	1	1,347	\$82.18	\$82.18
023-0-082-020	8,560	Single Family Detached	4	1	1,562	\$82.18	\$82.18
023-0-082-030	8,414	Single Family Detached	4	1	1,447	\$82.18	\$82.18
023-0-082-040	8,220	Single Family Detached	4	1	1,839	\$82.18	\$82.18
023-0-082-050	10,050	Single Family Detached	3	1	2,108	\$126.92	\$126.92
023-0-082-070	15,100	Single Family Detached	3	1	2,188	\$126.92	\$126.92
023-0-082-105	11,524	Single Family Detached	3	1	1,791	\$126.92	\$126.92
023-0-082-120	17,339	Single Family Detached	3	1	3,490	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
023-0-082-130	19,650	Single Family Detached	3	1	1,248	\$126.92	\$126.92
023-0-083-010	10,568	Single Family Detached	3	1	2,219	\$126.92	\$126.92
023-0-083-020	10,000	Single Family Detached	3	1	2,219	\$126.92	\$126.92
023-0-083-030	10,300	Single Family Detached	3	1	2,219	\$126.92	\$126.92
023-0-083-040	13,400	Single Family Detached	3	1	2,217	\$126.92	\$126.92
023-0-083-050	7,854	Single Family Detached	4	1	2,095	\$82.18	\$82.18
023-0-083-060	8,500	Single Family Detached	4	1	1,440	\$82.18	\$82.18
023-0-083-070	7,262	Single Family Detached	4	1	1,333	\$82.18	\$82.18
023-0-083-080	5,850	Single Family Detached	4	1	1,578	\$82.18	\$82.18
023-0-083-090	5,850	Single Family Detached	4	1	1,227	\$82.18	\$82.18
023-0-083-100	5,850	Single Family Detached	4	1	1,420	\$82.18	\$82.18
023-0-083-110	5,850	Single Family Detached	4	1	1,460	\$82.18	\$82.18
023-0-083-120	5,850	Single Family Detached	4	1	1,490	\$82.18	\$82.18
023-0-083-130	6,750	Single Family Detached	4	1	1,500	\$82.18	\$82.18
023-0-083-140	6,550	Single Family Detached	4	1	1,524	\$82.18	\$82.18
023-0-083-150	5,525	Single Family Detached	4	1	1,063	\$82.18	\$82.18
023-0-090-040	9,105	Single Family Detached	4	1	1,316	\$82.18	\$82.18
023-0-090-060	23,250	Single Family Detached	2	1	1,456	\$211.20	\$211.20
023-0-090-080	36,080	Single Family Detached	2	1	1,092	\$211.20	\$211.20
023-0-090-140	11,128	Single Family Detached	3	1	2,070	\$126.92	\$126.92
023-0-090-150	18,200	Multifamily Attached	6	2	0	\$118.60	\$118.60
023-0-090-235	9,674	Single Family Detached	4	1	2,345	\$82.18	\$82.18
023-0-090-295	9,955	Single Family Detached	4	1	1,950	\$82.18	\$82.18
023-0-090-305	10,125	Single Family Detached	3	1	2,130	\$126.92	\$126.92
023-0-090-310	21,453	Single Family Detached	3	1	1,486	\$126.92	\$126.92
023-0-090-320	42,681	Single Family Detached	2	1	1,380	\$211.20	\$211.20
023-0-090-330	14,483	Single Family Detached	3	1	1,773	\$126.92	\$126.92
023-0-090-345	31,871	Single Family Detached	2	1	848	\$211.20	\$211.20
023-0-100-040	3,871	Commercial Property	7	0	2,002	\$104.10	\$104.10
023-0-100-050	4,191	Commercial Property	7	0	1,482	\$77.06	\$77.06
023-0-100-060	11,157	Commercial Property	7	0	7,380	\$383.76	\$383.76
023-0-100-080	11,056	Commercial Property	7	0	4,999	\$259.95	\$259.94
023-0-100-140	7,500	Single Family Detached	4	1	2,297	\$82.18	\$82.18
023-0-100-150	6,000	Single Family Detached	4	1	768	\$82.18	\$82.18
023-0-100-160	6,700	Single Family Detached	4	1	945	\$82.18	\$82.18
023-0-100-170	7,700	Single Family Detached	4	1	911	\$82.18	\$82.18
023-0-100-180	10,500	Single Family Detached	3	1	870	\$126.92	\$126.92
023-0-100-190	7,700	Single Family Detached	4	1	1,025	\$82.18	\$82.18
023-0-100-220	24,630	Commercial Property	7	0	5,500	\$286.00	\$286.00
023-0-100-230	7,534	Commercial Property	7	0	6,050	\$314.60	\$314.60
023-0-100-240	12,811	Commercial Property	7	0	10,244	\$532.69	\$532.68
023-0-110-040	20,000	Single Family Detached	3	1	520	\$126.92	\$126.92
023-0-110-080	5,359	Commercial Property	7	0	2,214	\$115.13	\$115.12
023-0-110-120	7,500	Commercial Property	7	0	2,877	\$149.60	\$149.60
023-0-110-130	9,225	Commercial Property	7	0	2,504	\$130.21	\$130.20
023-0-110-150	14,100	Single Family Detached	3	1	980	\$126.92	\$126.92
023-0-110-170	7,500	Single Family Detached	4	1	1,640	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
023-0-110-180	7,500	Single Family Detached	4	1	1,230	\$82.18	\$82.18
023-0-110-190	7,500	Single Family Detached	4	1	876	\$82.18	\$82.18
023-0-110-200	5,200	Single Family Detached	4	1	1,135	\$82.18	\$82.18
023-0-110-210	5,200	Commercial Property	7	0	2,140	\$111.28	\$111.28
023-0-110-220	5,200	Single Family Detached	4	1	1,084	\$82.18	\$82.18
023-0-110-230	5,575	Commercial Property	7	0	982	\$51.06	\$51.06
023-0-110-240	5,575	Single Family Detached	4	1	730	\$82.18	\$82.18
023-0-110-250	5,575	Single Family Detached	4	1	1,232	\$82.18	\$82.18
023-0-110-260	7,500	Single Family Detached	4	1	1,155	\$82.18	\$82.18
023-0-110-270	7,500	Single Family Detached	4	2	0	\$164.36	\$164.36
023-0-110-280	7,500	Single Family Detached	4	1	2,543	\$82.18	\$82.18
023-0-110-290	10,350	Single Family Detached	3	1	1,056	\$126.92	\$126.92
023-0-110-310	14,302	Single Family Detached	3	1	1,302	\$126.92	\$126.92
023-0-110-330	7,151	Single Family Detached	4	1	836	\$82.18	\$82.18
023-0-110-340	7,160	Single Family Detached	4	1	648	\$82.18	\$82.18
023-0-110-370	27,374	Single Family Detached	2	1	1,163	\$211.20	\$211.20
023-0-110-390	30,075	Commercial Property	7	0	3,756	\$195.31	\$195.30
023-0-110-400	7,500	Commercial Property	7	0	5,619	\$292.19	\$292.18
023-0-110-410	18,654	Commercial Property	7	0	6,979	\$362.91	\$362.90
023-0-110-440	10,971	Commercial Property	7	0	1,044	\$54.29	\$54.28
023-0-110-450	23,800	Commercial Property	7	0	4,872	\$253.34	\$253.34
023-0-110-460	16,200	Commercial Property	7	0	4,125	\$214.50	\$214.50
023-0-110-470	20,000	Commercial Property	7	0	3,552	\$184.70	\$184.70
023-0-120-010	13,940	Single Family Detached	3	1	1,798	\$126.92	\$126.92
023-0-120-040	6,222	Multifamily Attached	6	2	0	\$118.60	\$118.60
023-0-120-090	11,300	Single Family Detached	3	1	900	\$126.92	\$126.92
023-0-120-105	11,285	Single Family Detached	3	1	1,620	\$126.92	\$126.92
023-0-120-110	9,857	Single Family Detached	4	1	960	\$82.18	\$82.18
023-0-120-190	8,118	Single Family Detached	4	1	1,721	\$82.18	\$82.18
023-0-120-200	8,062	Multifamily Attached	6	2	0	\$118.60	\$118.60
023-0-120-210	8,078	Multifamily Attached	6	3	0	\$177.90	\$177.90
023-0-120-220	8,052	Multifamily Attached	6	2	0	\$118.60	\$118.60
023-0-120-230	3,168	Multifamily Attached	6	2	0	\$118.60	\$118.60
023-0-132-070	41,000	Single Family Detached	2	1	1,626	\$211.20	\$211.20
023-0-132-090	25,600	Multifamily Attached	6	9	2,000	\$533.70	\$533.70
023-0-132-110	24,150	Multifamily Attached	6	3	0	\$177.90	\$177.90
023-0-132-120	27,000	Single Family Detached	2	1	2,913	\$211.20	\$211.20
023-0-132-160	15,200	Single Family Detached	3	1	1,436	\$126.92	\$126.92
023-0-132-170	14,600	Single Family Detached	3	1	1,512	\$126.92	\$126.92
023-0-132-180	34,166	Single Family Detached	2	1	4,591	\$211.20	\$211.20
023-0-141-010	8,400	Single Family Detached	4	1	1,701	\$82.18	\$82.18
023-0-141-020	12,687	Industrial Property	8	0	2,706	\$73.33	\$73.32
023-0-141-030	7,355	Single Family Detached	4	1	1,452	\$82.18	\$82.18
023-0-141-040	4,226	Single Family Detached	4	1	756	\$82.18	\$82.18
023-0-141-050	6,930	Single Family Detached	4	1	1,056	\$82.18	\$82.18
023-0-141-060	10,185	Industrial Property	8	0	4,074	\$110.41	\$110.40
023-0-141-070	7,350	Single Family Detached	4	1	822	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
023-0-141-080	5,250	Single Family Detached	4	1	856	\$82.18	\$82.18
023-0-141-090	4,867	Single Family Detached	4	1	912	\$82.18	\$82.18
023-0-141-100	7,350	Single Family Detached	4	1	1,142	\$82.18	\$82.18
023-0-141-110	5,250	Single Family Detached	4	1	920	\$82.18	\$82.18
023-0-141-120	5,250	Single Family Detached	4	1	824	\$82.18	\$82.18
023-0-141-130	5,250	Commercial Property	7	0	2,078	\$108.06	\$108.06
023-0-141-140	14,700	Commercial Property	7	0	3,148	\$163.70	\$163.70
023-0-141-170	8,102	Single Family Detached	4	1	888	\$82.18	\$82.18
023-0-141-200	6,481	Single Family Detached	4	1	2,174	\$82.18	\$82.18
023-0-141-210	12,152	Single Family Detached	3	1	1,043	\$126.92	\$126.92
023-0-141-220	12,152	Single Family Detached	3	1	1,225	\$126.92	\$126.92
023-0-141-230	8,131	Single Family Detached	4	1	1,032	\$82.18	\$82.18
023-0-141-240	8,131	Single Family Detached	4	1	1,772	\$82.18	\$82.18
023-0-141-250	8,131	Single Family Detached	4	1	898	\$82.18	\$82.18
023-0-141-260	8,133	Single Family Detached	4	1	897	\$82.18	\$82.18
023-0-141-270	8,133	Single Family Detached	4	1	1,127	\$82.18	\$82.18
023-0-141-280	8,133	Single Family Detached	4	1	940	\$82.18	\$82.18
023-0-141-310	15,000	Multifamily Attached	6	4	0	\$237.20	\$237.20
023-0-141-330	17,823	Multifamily Attached	6	5	4,672	\$296.50	\$296.50
023-0-141-340	24,339	Commercial Property	7	0	4,933	\$256.52	\$256.52
023-0-141-410	33,015	Single Family Detached	2	1	1,266	\$211.20	\$211.20
023-0-142-010	5,377	Single Family Detached	4	1	1,044	\$82.18	\$82.18
023-0-142-020	6,050	Single Family Detached	4	1	858	\$82.18	\$82.18
023-0-142-030	8,521	Single Family Detached	4	1	1,136	\$82.18	\$82.18
023-0-142-040	14,259	Single Family Detached	3	1	1,264	\$126.92	\$126.92
023-0-142-050	8,102	Single Family Detached	4	1	881	\$82.18	\$82.18
023-0-142-060	8,102	Single Family Detached	4	1	1,383	\$82.18	\$82.18
023-0-142-070	8,102	Single Family Detached	4	1	936	\$82.18	\$82.18
023-0-142-080	8,102	Multifamily Attached	6	3	0	\$177.90	\$177.90
023-0-142-090	24,305	Multifamily Attached	6	10	5,852	\$593.00	\$593.00
023-0-142-150	5,100	Single Family Detached	4	1	832	\$82.18	\$82.18
023-0-142-170	45,750	Commercial Property	7	0	8,488	\$441.38	\$441.38
023-0-150-030	18,005	Commercial Property	7	0	1,865	\$96.98	\$96.98
023-0-150-040	7,200	Single Family Detached	4	1	1,260	\$82.18	\$82.18
023-0-150-050	13,314	Single Family Detached	3	1	968	\$126.92	\$126.92
023-0-150-060	9,664	Commercial Property	7	0	1,996	\$103.79	\$103.78
023-0-150-070	35,800	Single Family Detached	2	1	885	\$211.20	\$211.20
023-0-150-175	25,620	Single Family Detached	2	1	1,400	\$211.20	\$211.20
023-0-150-205	28,028	Industrial Property	8	0	1,312	\$35.56	\$35.56
023-0-150-250	9,964	Commercial Property	7	0	845	\$43.94	\$43.94
023-0-150-285	19,830	Commercial Property	7	0	3,900	\$202.80	\$202.80
023-0-150-295	38,960	Industrial Property	8	0	6,156	\$166.83	\$166.82
023-0-150-315	71,002	Commercial Property	7	0	11,148	\$579.70	\$579.70
023-0-150-345	14,250	Commercial Property	7	0	1,658	\$86.22	\$86.22
023-0-150-405	13,466	Commercial Property	7	0	1,287	\$66.92	\$66.92
023-0-150-415	4,500	Industrial Property	8	0	11,705	\$317.21	\$317.20
023-0-150-425	21,063	Industrial Property	8	0	11,705	\$317.21	\$317.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
023-0-150-435	6,097	Commercial Property	7	0	2,735	\$142.22	\$142.22
023-0-150-455	4,632	Commercial Property	7	0	2,613	\$135.88	\$135.88
023-0-150-475	0	Industrial Property	8	0	29,147	\$789.88	\$789.88
023-0-150-480	35,719	Single Family Detached	2	1	1,458	\$211.20	\$211.20
023-0-150-490	10,019	Single Family Detached	3	1	832	\$126.92	\$126.92
023-0-150-500	10,019	Single Family Detached	3	1	775	\$126.92	\$126.92
023-0-150-510	37,565	Commercial Property	7	0	6,848	\$356.10	\$356.10
023-0-160-075	13,761	Commercial Property	7	0	2,293	\$119.24	\$119.24
023-0-160-115	12,000	Commercial Property	7	0	2,795	\$145.34	\$145.34
023-0-160-125	19,320	Industrial Property	8	0	1,184	\$32.09	\$32.08
023-0-160-195	5,828	Industrial Property	8	0	832	\$22.55	\$22.54
023-0-160-205	5,676	Industrial Property	8	0	1,116	\$30.24	\$30.24
023-0-160-255	13,463	Industrial Property	8	0	4,180	\$113.28	\$113.28
023-0-160-285	24,040	Industrial Property	8	0	5,115	\$138.62	\$138.62
023-0-160-315	36,180	Industrial Property	8	0	6,143	\$166.48	\$166.48
023-0-160-335	42,334	Industrial Property	8	0	9,321	\$252.60	\$252.60
023-0-160-345	16,117	Commercial Property	7	0	3,707	\$192.76	\$192.76
023-0-160-365	11,688	Commercial Property	7	0	6,164	\$320.53	\$320.52
023-0-172-055	212,311	Industrial Property	8	0	76,188	\$2,064.69	\$2,064.68
023-0-173-030	30,568	Industrial Property	8	0	736	\$19.95	\$19.94
023-0-180-010	1,742	Condominium	5	1	902	\$69.70	\$69.70
023-0-180-020	1,742	Condominium	5	1	902	\$69.70	\$69.70
023-0-180-030	1,742	Condominium	5	1	902	\$69.70	\$69.70
023-0-180-040	1,742	Condominium	5	1	902	\$69.70	\$69.70
023-0-180-050	1,742	Condominium	5	1	902	\$69.70	\$69.70
023-0-180-060	1,742	Condominium	5	1	902	\$69.70	\$69.70
023-0-180-070	1,742	Condominium	5	1	902	\$69.70	\$69.70
023-0-180-080	1,742	Condominium	5	1	902	\$69.70	\$69.70
023-0-190-050	359,638	Commercial Property	7	0	23,196	\$1,206.19	\$1,206.18
023-0-190-060	63,916	Commercial Property	7	0	12,831	\$667.21	\$667.20
023-0-200-015	3,611	Single Family Detached	4	1	1,317	\$82.18	\$82.18
023-0-200-025	3,905	Single Family Detached	4	1	1,331	\$82.18	\$82.18
023-0-200-035	3,868	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-045	3,979	Single Family Detached	4	1	1,317	\$82.18	\$82.18
023-0-200-055	3,869	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-065	3,869	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-075	3,979	Single Family Detached	4	1	1,317	\$82.18	\$82.18
023-0-200-085	3,390	Single Family Detached	4	1	1,331	\$82.18	\$82.18
023-0-200-095	4,769	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-105	4,095	Single Family Detached	4	1	1,331	\$82.18	\$82.18
023-0-200-115	4,076	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-125	4,232	Single Family Detached	4	1	1,336	\$82.18	\$82.18
023-0-200-135	4,258	Single Family Detached	4	1	1,336	\$82.18	\$82.18
023-0-200-145	4,114	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-155	4,077	Single Family Detached	4	1	1,331	\$82.18	\$82.18
023-0-200-165	4,040	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-175	4,204	Single Family Detached	4	1	1,331	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
023-0-200-185	4,501	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-195	3,622	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-205	3,338	Single Family Detached	4	1	1,331	\$82.18	\$82.18
023-0-200-215	3,309	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-225	3,338	Single Family Detached	4	1	1,331	\$82.18	\$82.18
023-0-200-235	3,309	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-245	3,338	Single Family Detached	4	1	1,594	\$82.18	\$82.18
023-0-200-250	6,498	Single Family Detached	4	1	956	\$82.18	\$82.18
023-0-200-290	10,000	Industrial Property	8	0	3,575	\$96.88	\$96.88
023-0-210-015	0	Condominium	5	1	2,850	\$69.70	\$69.70
023-0-210-025	0	Condominium	5	1	2,315	\$69.70	\$69.70
023-0-210-035	0	Condominium	5	1	2,850	\$69.70	\$69.70
023-0-210-045	0	Condominium	5	1	2,454	\$69.70	\$69.70
023-0-210-055	0	Condominium	5	1	2,850	\$69.70	\$69.70
023-0-210-065	0	Condominium	5	1	2,504	\$69.70	\$69.70
023-0-210-075	0	Condominium	5	1	2,315	\$69.70	\$69.70
023-0-210-085	0	Condominium	5	1	2,850	\$69.70	\$69.70
023-0-210-095	0	Condominium	5	1	2,454	\$69.70	\$69.70
023-0-210-105	0	Condominium	5	1	2,850	\$69.70	\$69.70
023-0-210-115	0	Condominium	5	1	2,850	\$69.70	\$69.70
023-0-210-125	0	Condominium	5	1	2,504	\$69.70	\$69.70
023-0-210-135	0	Condominium	5	1	2,315	\$69.70	\$69.70
023-0-210-145	0	Condominium	5	1	2,454	\$69.70	\$69.70
023-0-210-155	0	Condominium	5	1	2,850	\$69.70	\$69.70
023-0-210-165	0	Condominium	5	1	1,038	\$69.70	\$69.70
023-0-210-175	0	Condominium	5	1	2,070	\$69.70	\$69.70
023-0-210-185	0	Condominium	5	1	2,174	\$69.70	\$69.70
023-0-210-195	0	Condominium	5	1	1,982	\$69.70	\$69.70
023-0-210-205	0	Condominium	5	1	2,004	\$69.70	\$69.70
023-0-210-215	0	Condominium	5	1	2,122	\$69.70	\$69.70
023-0-210-225	0	Condominium	5	1	2,291	\$69.70	\$69.70
023-0-210-235	0	Condominium	5	1	1,038	\$69.70	\$69.70
024-0-010-020	593,287	Commercial Property	7	0	59,329	\$3,085.09	\$3,085.08
024-0-010-090	75,794	Commercial Property	7	0	10,233	\$532.12	\$532.12
024-0-010-110	7,967,571	Commercial Property	7	0	15,000	\$780.00	\$780.00
024-0-020-010	38,035	Commercial Property	7	0	8,748	\$454.90	\$454.90
024-0-020-100	78,408	Commercial Property	7	0	6,402	\$332.90	\$332.90
024-0-031-020	94,089	Single Family Detached	1	1	3,461	\$358.94	\$358.94
024-0-031-030	103,237	Single Family Detached	1	1	4,705	\$358.94	\$358.94
024-0-031-060	85,377	Single Family Detached	1	1	2,814	\$358.94	\$358.94
024-0-031-070	94,525	Single Family Detached	1	1	3,204	\$358.94	\$358.94
024-0-031-150	255,822	Single Family Detached	1	1	5,253	\$358.94	\$358.94
024-0-031-160	203,300	Single Family Detached	1	1	1,104	\$358.94	\$358.94
024-0-031-170	19,707	Single Family Detached	3	1	2,773	\$126.92	\$126.92
024-0-031-180	48,869	Single Family Detached	1	1	2,403	\$358.94	\$358.94
024-0-033-020	175,546	Single Family Detached	1	1	4,059	\$358.94	\$358.94
024-0-033-040	71,438	Single Family Detached	1	1	3,703	\$358.94	\$358.94

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
024-0-033-070	110,642	Single Family Detached	1	1	2,994	\$358.94	\$358.94
024-0-033-100	105,850	Single Family Detached	1	1	4,104	\$358.94	\$358.94
024-0-033-130	135,471	Single Family Detached	1	1	7,456	\$358.94	\$358.94
024-0-033-150	132,422	Single Family Detached	1	1	3,558	\$358.94	\$358.94
024-0-033-160	41,817	Single Family Detached	2	1	2,637	\$211.20	\$211.20
024-0-033-170	43,124	Single Family Detached	2	1	2,528	\$211.20	\$211.20
024-0-033-180	43,124	Single Family Detached	2	1	6,141	\$211.20	\$211.20
024-0-033-230	94,960	Single Family Detached	1	1	0	\$358.94	\$358.94
024-0-033-240	53,578	Single Family Detached	1	1	2,787	\$358.94	\$358.94
024-0-042-040	125,017	Single Family Detached	1	1	1,890	\$358.94	\$358.94
024-0-071-085	22,331	Single Family Detached	2	1	3,042	\$211.20	\$211.20
024-0-071-095	22,331	Single Family Detached	2	1	3,312	\$211.20	\$211.20
024-0-071-105	22,331	Single Family Detached	2	1	3,007	\$211.20	\$211.20
024-0-072-015	19,762	Single Family Detached	3	1	1,128	\$126.92	\$126.92
024-0-072-025	39,525	Single Family Detached	2	1	990	\$211.20	\$211.20
024-0-072-035	22,088	Single Family Detached	2	1	2,098	\$211.20	\$211.20
024-0-072-055	347,173	Single Family Detached	1	1	5,019	\$358.94	\$358.94
024-0-072-155	36,000	Single Family Detached	2	1	1,802	\$211.20	\$211.20
024-0-072-245	18,400	Single Family Detached	3	1	3,662	\$126.92	\$126.92
024-0-072-265	23,275	Single Family Detached	2	1	2,292	\$211.20	\$211.20
024-0-072-305	20,000	Single Family Detached	3	1	2,785	\$126.92	\$126.92
024-0-072-335	26,500	Single Family Detached	2	1	2,294	\$211.20	\$211.20
024-0-072-345	47,916	Single Family Detached	1	1	1,938	\$358.94	\$358.94
024-0-072-385	17,000	Single Family Detached	3	1	1,601	\$126.92	\$126.92
024-0-072-395	17,000	Single Family Detached	3	1	2,988	\$126.92	\$126.92
024-0-072-445	18,000	Single Family Detached	3	1	1,655	\$126.92	\$126.92
024-0-072-465	26,136	Single Family Detached	2	1	1,587	\$211.20	\$211.20
024-0-072-475	26,500	Single Family Detached	2	1	1,770	\$211.20	\$211.20
024-0-072-485	20,000	Single Family Detached	3	1	2,237	\$126.92	\$126.92
024-0-072-505	18,000	Single Family Detached	3	1	1,796	\$126.92	\$126.92
024-0-072-525	26,500	Single Family Detached	2	1	1,836	\$211.20	\$211.20
024-0-072-535	26,500	Single Family Detached	2	1	2,569	\$211.20	\$211.20
024-0-072-545	26,136	Single Family Detached	2	1	1,436	\$211.20	\$211.20
024-0-072-555	26,500	Single Family Detached	2	1	2,072	\$211.20	\$211.20
024-0-072-565	24,910	Single Family Detached	2	1	2,100	\$211.20	\$211.20
024-0-072-665	33,904	Single Family Detached	2	1	954	\$211.20	\$211.20
024-0-072-675	26,694	Single Family Detached	2	1	3,223	\$211.20	\$211.20
024-0-120-025	278,348	Single Family Detached	1	1	3,275	\$358.94	\$358.94
024-0-120-045	213,880	Single Family Detached	1	1	3,099	\$358.94	\$358.94
024-0-120-055	232,175	Single Family Detached	1	1	4,956	\$358.94	\$358.94
024-0-120-105	111,514	Industrial Property	8	0	56,446	\$1,529.69	\$1,529.68
024-0-120-145	103,673	Industrial Property	8	0	48,906	\$1,325.35	\$1,325.34
024-0-120-155	51,836	Industrial Property	8	0	16,206	\$439.18	\$439.18
024-0-120-165	52,272	Industrial Property	8	0	16,110	\$436.58	\$436.58
024-0-120-175	64,033	Industrial Property	8	0	19,089	\$517.31	\$517.30
024-0-120-225	90,605	Industrial Property	8	0	28,103	\$761.59	\$761.58
024-0-120-285	77,972	Industrial Property	8	0	30,960	\$839.02	\$839.02

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
024-0-120-295	88,427	Commercial Property	7	0	25,467	\$1,324.28	\$1,324.28
024-0-131-015	194,278	Single Family Detached	1	1	2,625	\$358.94	\$358.94
024-0-131-025	206,039	Single Family Detached	1	1	4,558	\$358.94	\$358.94
024-0-131-035	165,528	Single Family Detached	1	1	7,289	\$358.94	\$358.94
024-0-131-045	165,092	Single Family Detached	1	1	2,476	\$358.94	\$358.94
024-0-131-055	163,350	Single Family Detached	1	1	3,726	\$358.94	\$358.94
024-0-131-065	168,577	Single Family Detached	1	1	3,551	\$358.94	\$358.94
024-0-132-015	104,544	Single Family Detached	1	1	4,463	\$358.94	\$358.94
024-0-132-025	153,767	Single Family Detached	1	1	4,791	\$358.94	\$358.94
024-0-132-035	148,540	Single Family Detached	1	1	4,440	\$358.94	\$358.94
024-0-132-045	157,687	Single Family Detached	1	1	3,232	\$358.94	\$358.94
024-0-132-055	144,619	Single Family Detached	1	1	4,146	\$358.94	\$358.94
024-0-132-065	152,024	Single Family Detached	1	1	4,135	\$358.94	\$358.94
024-0-132-075	106,722	Single Family Detached	1	1	1,094	\$358.94	\$358.94
024-0-133-015	104,108	Single Family Detached	1	1	2,931	\$358.94	\$358.94
024-0-133-025	106,286	Single Family Detached	1	1	3,162	\$358.94	\$358.94
024-0-133-035	137,214	Single Family Detached	1	1	2,959	\$358.94	\$358.94
024-0-133-045	132,422	Single Family Detached	1	1	3,230	\$358.94	\$358.94
024-0-133-055	119,354	Single Family Detached	1	1	4,307	\$358.94	\$358.94
024-0-133-065	130,680	Single Family Detached	1	1	2,834	\$358.94	\$358.94
024-0-133-075	121,097	Single Family Detached	1	1	3,417	\$358.94	\$358.94
024-0-141-015	94,525	Single Family Detached	1	1	2,670	\$358.94	\$358.94
024-0-141-025	91,912	Single Family Detached	1	1	2,894	\$358.94	\$358.94
024-0-141-035	99,752	Single Family Detached	1	1	2,982	\$358.94	\$358.94
024-0-141-045	107,158	Single Family Detached	1	1	2,537	\$358.94	\$358.94
024-0-141-055	128,938	Single Family Detached	1	1	4,076	\$358.94	\$358.94
024-0-141-065	118,483	Single Family Detached	1	1	2,868	\$358.94	\$358.94
024-0-142-015	159,430	Single Family Detached	1	1	4,750	\$358.94	\$358.94
024-0-142-025	184,259	Single Family Detached	1	1	3,342	\$358.94	\$358.94
024-0-142-035	140,699	Single Family Detached	1	1	2,985	\$358.94	\$358.94
024-0-142-045	147,233	Single Family Detached	1	1	3,539	\$358.94	\$358.94
024-0-142-055	129,373	Single Family Detached	1	1	2,010	\$358.94	\$358.94
024-0-142-065	170,755	Single Family Detached	1	1	3,579	\$358.94	\$358.94
024-0-142-085	168,577	Single Family Detached	1	1	3,752	\$358.94	\$358.94
024-0-142-110	14,086	Single Family Detached	3	1	1,885	\$126.92	\$126.92
024-0-143-015	92,783	Single Family Detached	1	1	3,079	\$358.94	\$358.94
024-0-143-025	104,544	Single Family Detached	1	1	2,570	\$358.94	\$358.94
024-0-143-035	99,317	Single Family Detached	1	1	3,584	\$358.94	\$358.94
024-0-143-045	105,851	Single Family Detached	1	1	3,614	\$358.94	\$358.94
024-0-151-015	1,856	Industrial Property	8	0	1,868	\$50.62	\$50.62
024-0-151-025	1,202	Industrial Property	8	0	1,176	\$31.87	\$31.86
024-0-151-035	1,296	Industrial Property	8	0	1,257	\$34.06	\$34.06
024-0-151-045	1,296	Industrial Property	8	0	1,500	\$40.65	\$40.64
024-0-151-055	1,778	Industrial Property	8	0	1,721	\$46.64	\$46.64
024-0-151-065	1,806	Industrial Property	8	0	1,756	\$47.59	\$47.58
024-0-151-075	1,796	Industrial Property	8	0	1,764	\$47.80	\$47.80
024-0-151-085	1,458	Industrial Property	8	0	1,412	\$38.27	\$38.26

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
024-0-151-095	1,242	Industrial Property	8	0	1,156	\$31.33	\$31.32
024-0-151-105	1,296	Industrial Property	8	0	1,259	\$34.12	\$34.12
024-0-151-115	1,344	Industrial Property	8	0	1,308	\$35.45	\$35.44
024-0-160-015	16,464	Commercial Property	7	0	3,296	\$171.39	\$171.38
024-0-160-025	13,262	Commercial Property	7	0	2,968	\$154.34	\$154.34
024-0-160-035	10,303	Commercial Property	7	0	2,868	\$149.14	\$149.14
024-0-160-045	15,500	Commercial Property	7	0	3,183	\$165.52	\$165.52
024-0-160-055	13,510	Commercial Property	7	0	2,676	\$139.15	\$139.14
024-0-160-065	11,660	Commercial Property	7	0	2,765	\$143.78	\$143.78
024-0-160-075	10,297	Commercial Property	7	0	2,250	\$117.00	\$117.00
024-0-160-085	12,249	Commercial Property	7	0	2,406	\$125.11	\$125.10
028-0-072-030	23,303	Single Family Detached	2	1	1,600	\$211.20	\$211.20
028-0-072-040	43,560	Single Family Detached	1	1	1,836	\$358.94	\$358.94
028-0-072-050	42,540	Single Family Detached	2	1	1,730	\$211.20	\$211.20
028-0-072-060	28,571	Single Family Detached	2	1	3,784	\$211.20	\$211.20
028-0-072-070	14,286	Single Family Detached	3	1	1,850	\$126.92	\$126.92
028-0-072-080	22,111	Single Family Detached	2	1	1,486	\$211.20	\$211.20
028-0-072-090	22,119	Single Family Detached	2	1	2,424	\$211.20	\$211.20
028-0-072-100	20,012	Single Family Detached	3	1	3,364	\$126.92	\$126.92
028-0-072-110	22,550	Single Family Detached	2	1	2,538	\$211.20	\$211.20
028-0-072-120	20,224	Single Family Detached	3	1	2,419	\$126.92	\$126.92
028-0-072-130	22,335	Single Family Detached	2	1	3,246	\$211.20	\$211.20
028-0-072-180	20,452	Single Family Detached	3	1	1,683	\$126.92	\$126.92
028-0-072-190	20,059	Single Family Detached	3	1	2,825	\$126.92	\$126.92
028-0-072-200	20,441	Single Family Detached	3	1	2,465	\$126.92	\$126.92
028-0-072-220	20,045	Single Family Detached	3	1	3,522	\$126.92	\$126.92
028-0-072-230	32,061	Single Family Detached	2	1	2,912	\$211.20	\$211.20
028-0-072-240	10,563	Single Family Detached	3	1	1,776	\$126.92	\$126.92
028-0-072-250	10,563	Single Family Detached	3	1	1,200	\$126.92	\$126.92
028-0-072-260	8,712	Single Family Detached	4	1	1,459	\$82.18	\$82.18
028-0-072-290	44,835	Commercial Property	7	0	17,934	\$932.57	\$932.56
028-0-072-300	30,158	Commercial Property	7	0	711	\$36.97	\$36.96
028-0-072-310	49,658	Commercial Property	7	0	19,863	\$1,032.89	\$1,032.88
028-0-072-340	22,531	Single Family Detached	2	1	2,725	\$211.20	\$211.20
028-0-072-350	20,026	Single Family Detached	3	1	1,346	\$126.92	\$126.92
028-0-072-360	20,495	Single Family Detached	3	1	1,819	\$126.92	\$126.92
028-0-072-370	20,014	Single Family Detached	3	1	2,055	\$126.92	\$126.92
028-0-072-390	20,003	Single Family Detached	3	1	2,822	\$126.92	\$126.92
028-0-072-400	20,503	Single Family Detached	3	1	1,934	\$126.92	\$126.92
028-0-072-410	10,000	Single Family Detached	3	1	2,488	\$126.92	\$126.92
028-0-072-420	10,297	Single Family Detached	3	1	2,701	\$126.92	\$126.92
028-0-072-430	20,248	Single Family Detached	3	1	1,760	\$126.92	\$126.92
028-0-072-440	20,248	Single Family Detached	3	1	1,848	\$126.92	\$126.92
028-0-072-460	29,394	Commercial Property	7	0	4,647	\$241.64	\$241.64
028-0-073-010	71,438	Commercial Property	7	0	16,264	\$845.73	\$845.72
028-0-073-040	49,658	Commercial Property	7	0	19,863	\$1,032.89	\$1,032.88
028-0-080-020	30,106	Single Family Detached	2	1	1,466	\$211.20	\$211.20

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
028-0-080-030	13,452	Single Family Detached	3	1	1,008	\$126.92	\$126.92
028-0-080-040	347,608	Multifamily Attached	6	4	0	\$237.20	\$237.20
028-0-080-070	130,680	Single Family Detached	1	1	1,180	\$358.94	\$358.94
028-0-080-100	43,701	Single Family Detached	1	1	2,550	\$358.94	\$358.94
028-0-080-110	80,009	Single Family Detached	1	1	2,724	\$358.94	\$358.94
028-0-080-120	41,382	Single Family Detached	2	1	3,715	\$211.20	\$211.20
028-0-080-130	41,382	Single Family Detached	2	1	2,768	\$211.20	\$211.20
028-0-091-040	35,828	Single Family Detached	2	1	3,309	\$211.20	\$211.20
028-0-091-090	32,932	Single Family Detached	2	1	1,690	\$211.20	\$211.20
028-0-091-100	35,454	Single Family Detached	2	1	3,335	\$211.20	\$211.20
028-0-092-040	42,312	Single Family Detached	2	1	2,902	\$211.20	\$211.20
028-0-092-070	87,120	Single Family Detached	1	1	3,449	\$358.94	\$358.94
028-0-092-080	38,166	Single Family Detached	2	1	3,646	\$211.20	\$211.20
028-0-100-080	41,347	Single Family Detached	2	1	3,648	\$211.20	\$211.20
028-0-100-090	43,560	Single Family Detached	1	1	3,233	\$358.94	\$358.94
028-0-100-100	48,787	Single Family Detached	1	1	1,845	\$358.94	\$358.94
028-0-100-120	20,318	Single Family Detached	3	1	1,214	\$126.92	\$126.92
028-0-100-130	20,404	Single Family Detached	3	1	1,881	\$126.92	\$126.92
028-0-100-140	260,053	Single Family Detached	1	3	0	\$1,076.82	\$1,076.82
028-0-151-011	3,920	Single Family Detached	4	1	1,173	\$82.18	\$82.18
028-0-151-012	2,178	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-151-021	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-151-022	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-011	4,463	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-012	3,920	Single Family Detached	4	1	1,008	\$82.18	\$82.18
028-0-152-021	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-022	3,920	Single Family Detached	4	1	1,018	\$82.18	\$82.18
028-0-152-031	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-032	4,356	Single Family Detached	4	1	1,028	\$82.18	\$82.18
028-0-152-041	3,920	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-152-042	4,356	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-152-051	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-052	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-061	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-062	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-071	6,098	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-152-072	5,227	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-152-081	6,969	Single Family Detached	4	1	1,619	\$82.18	\$82.18
028-0-152-082	3,920	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-152-091	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-092	3,484	Single Family Detached	4	1	1,052	\$82.18	\$82.18
028-0-152-101	2,178	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-102	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-152-111	3,920	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-152-112	3,920	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-011	3,920	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-012	4,356	Single Family Detached	4	1	827	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
028-0-153-021	3,484	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-022	5,227	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-031	4,791	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-032	2,613	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-041	2,613	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-042	6,098	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-051	3,484	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-052	4,791	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-061	3,920	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-062	6,098	Single Family Detached	4	1	827	\$82.18	\$82.18
028-0-153-071	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-072	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-081	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-082	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-091	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-092	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-101	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-102	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-111	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-112	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-121	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-122	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-131	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-132	1,742	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-141	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-142	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-151	3,920	Single Family Detached	4	1	1,044	\$82.18	\$82.18
028-0-153-152	6,098	Single Family Detached	4	1	1,201	\$82.18	\$82.18
028-0-153-161	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-162	5,227	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-171	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-153-172	3,920	Single Family Detached	4	1	948	\$82.18	\$82.18
028-0-154-011	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-012	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-021	3,484	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-022	4,356	Single Family Detached	4	1	1,038	\$82.18	\$82.18
028-0-154-031	2,178	Single Family Detached	4	1	1,008	\$82.18	\$82.18
028-0-154-032	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-041	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-042	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-051	3,920	Single Family Detached	4	1	1,098	\$82.18	\$82.18
028-0-154-052	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-061	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-062	2,613	Single Family Detached	4	1	1,020	\$82.18	\$82.18
028-0-154-071	7,840	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-072	5,227	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-154-081	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
028-0-154-082	3,920	Single Family Detached	4	1	1,084	\$82.18	\$82.18
028-0-155-011	4,356	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-155-012	6,534	Single Family Detached	4	1	1,402	\$82.18	\$82.18
028-0-155-021	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-155-022	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-155-031	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-155-032	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-155-041	4,791	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-155-042	3,920	Single Family Detached	4	1	908	\$82.18	\$82.18
028-0-161-015	10,350	Single Family Detached	3	1	1,279	\$126.92	\$126.92
028-0-161-025	10,350	Single Family Detached	3	1	1,758	\$126.92	\$126.92
028-0-161-035	10,350	Single Family Detached	3	1	1,279	\$126.92	\$126.92
028-0-161-045	10,350	Single Family Detached	3	1	1,817	\$126.92	\$126.92
028-0-161-055	10,350	Single Family Detached	3	1	1,927	\$126.92	\$126.92
028-0-161-065	11,219	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-161-075	20,468	Single Family Detached	3	1	1,399	\$126.92	\$126.92
028-0-161-085	11,778	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-161-095	10,101	Single Family Detached	3	1	2,748	\$126.92	\$126.92
028-0-161-105	10,006	Single Family Detached	3	1	1,699	\$126.92	\$126.92
028-0-161-115	10,006	Single Family Detached	3	1	1,966	\$126.92	\$126.92
028-0-161-125	10,006	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-161-135	10,150	Commercial Property	7	0	3,420	\$177.84	\$177.84
028-0-161-145	13,514	Single Family Detached	3	1	1,656	\$126.92	\$126.92
028-0-161-155	10,650	Single Family Detached	3	1	1,449	\$126.92	\$126.92
028-0-161-165	10,516	Single Family Detached	3	1	2,019	\$126.92	\$126.92
028-0-161-175	10,545	Single Family Detached	3	1	1,772	\$126.92	\$126.92
028-0-161-185	10,021	Single Family Detached	3	1	1,759	\$126.92	\$126.92
028-0-162-015	10,350	Single Family Detached	3	1	1,719	\$126.92	\$126.92
028-0-162-025	10,350	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-162-035	10,350	Single Family Detached	3	1	1,279	\$126.92	\$126.92
028-0-162-045	10,350	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-162-055	10,350	Single Family Detached	3	1	1,279	\$126.92	\$126.92
028-0-162-065	10,076	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-162-075	10,240	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-162-085	10,350	Single Family Detached	3	1	1,752	\$126.92	\$126.92
028-0-162-095	10,350	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-162-105	10,350	Single Family Detached	3	1	1,411	\$126.92	\$126.92
028-0-162-115	10,359	Single Family Detached	3	1	1,359	\$126.92	\$126.92
028-0-162-125	12,023	Single Family Detached	3	1	1,729	\$126.92	\$126.92
028-0-162-135	15,828	Single Family Detached	3	1	1,279	\$126.92	\$126.92
028-0-162-145	13,266	Single Family Detached	3	1	1,863	\$126.92	\$126.92
028-0-162-155	10,911	Single Family Detached	3	1	1,279	\$126.92	\$126.92
028-0-171-010	10,780	Single Family Detached	3	1	1,340	\$126.92	\$126.92
028-0-171-020	10,000	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-171-030	10,000	Single Family Detached	3	1	1,948	\$126.92	\$126.92
028-0-171-040	10,613	Single Family Detached	3	1	2,218	\$126.92	\$126.92
028-0-171-050	10,463	Single Family Detached	3	1	1,914	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
028-0-171-060	10,459	Single Family Detached	3	1	1,692	\$126.92	\$126.92
028-0-171-070	10,580	Single Family Detached	3	1	1,914	\$126.92	\$126.92
028-0-171-080	10,000	Single Family Detached	3	1	1,880	\$126.92	\$126.92
028-0-171-090	10,000	Single Family Detached	3	1	1,846	\$126.92	\$126.92
028-0-171-100	10,914	Single Family Detached	3	1	1,667	\$126.92	\$126.92
028-0-171-110	10,914	Single Family Detached	3	1	2,359	\$126.92	\$126.92
028-0-171-120	10,000	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-171-130	10,000	Single Family Detached	3	1	2,613	\$126.92	\$126.92
028-0-171-140	10,555	Single Family Detached	3	1	2,429	\$126.92	\$126.92
028-0-171-150	10,463	Single Family Detached	3	1	1,798	\$126.92	\$126.92
028-0-171-160	10,459	Single Family Detached	3	1	1,914	\$126.92	\$126.92
028-0-171-170	10,522	Single Family Detached	3	1	1,692	\$126.92	\$126.92
028-0-171-180	10,000	Single Family Detached	3	1	1,914	\$126.92	\$126.92
028-0-171-190	10,000	Single Family Detached	3	1	1,914	\$126.92	\$126.92
028-0-171-200	10,914	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-171-210	10,685	Single Family Detached	3	1	1,692	\$126.92	\$126.92
028-0-171-220	10,135	Single Family Detached	3	1	2,712	\$126.92	\$126.92
028-0-171-230	10,019	Single Family Detached	3	1	1,692	\$126.92	\$126.92
028-0-171-240	10,292	Single Family Detached	3	1	1,782	\$126.92	\$126.92
028-0-171-250	15,017	Single Family Detached	3	1	1,880	\$126.92	\$126.92
028-0-171-260	10,309	Single Family Detached	3	1	2,479	\$126.92	\$126.92
028-0-171-270	10,069	Single Family Detached	3	1	2,500	\$126.92	\$126.92
028-0-171-280	10,701	Single Family Detached	3	1	1,762	\$126.92	\$126.92
028-0-172-010	10,161	Single Family Detached	3	1	1,692	\$126.92	\$126.92
028-0-172-020	10,000	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-172-030	12,370	Single Family Detached	3	1	1,880	\$126.92	\$126.92
028-0-172-040	10,000	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-172-050	10,066	Single Family Detached	3	1	1,692	\$126.92	\$126.92
028-0-172-060	10,114	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-172-070	10,000	Single Family Detached	3	1	2,031	\$126.92	\$126.92
028-0-172-080	10,911	Single Family Detached	3	1	2,204	\$126.92	\$126.92
028-0-172-090	12,320	Single Family Detached	3	1	2,383	\$126.92	\$126.92
028-0-172-100	10,000	Single Family Detached	3	1	1,692	\$126.92	\$126.92
028-0-172-110	10,053	Single Family Detached	3	1	1,914	\$126.92	\$126.92
028-0-172-120	10,787	Single Family Detached	3	1	2,135	\$126.92	\$126.92
028-0-172-130	12,314	Single Family Detached	3	1	1,914	\$126.92	\$126.92
028-0-172-140	10,911	Single Family Detached	3	1	2,344	\$126.92	\$126.92
028-0-172-150	10,000	Single Family Detached	3	1	1,340	\$126.92	\$126.92
028-0-172-160	10,114	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-173-010	67,500	Single Family Detached	1	1	1,943	\$358.94	\$358.94
028-0-173-020	11,988	Single Family Detached	3	1	1,692	\$126.92	\$126.92
028-0-173-030	12,003	Single Family Detached	3	1	1,914	\$126.92	\$126.92
028-0-173-040	12,019	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-173-050	12,034	Single Family Detached	3	1	1,880	\$126.92	\$126.92
028-0-173-060	12,050	Single Family Detached	3	1	2,805	\$126.92	\$126.92
028-0-173-070	11,698	Single Family Detached	3	1	1,880	\$126.92	\$126.92
028-0-173-080	10,066	Single Family Detached	3	1	1,340	\$126.92	\$126.92

Exhibit 1

Casitas Municipal Water District Community Facilities District No. 2013-1 (Ojai)

Assessor's Parcel Number	Parcel Square Footage	Description	Tax Class	No. of Residential Units	Building Sq. Ft.	Maximum Special Tax	Actual Special Tax
028-0-173-090	10,014	Single Family Detached	3	1	1,914	\$126.92	\$126.92
028-0-173-100	15,210	Single Family Detached	3	1	2,978	\$126.92	\$126.92
028-0-173-110	15,442	Single Family Detached	3	1	1,880	\$126.92	\$126.92
028-0-173-120	10,004	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-173-130	10,000	Single Family Detached	3	1	1,340	\$126.92	\$126.92
028-0-173-140	10,013	Single Family Detached	3	1	1,531	\$126.92	\$126.92
028-0-181-065	11,970	Single Family Detached	3	1	1,690	\$126.92	\$126.92
028-0-181-075	10,002	Single Family Detached	3	1	2,969	\$126.92	\$126.92
028-0-181-085	10,003	Single Family Detached	3	1	2,149	\$126.92	\$126.92
028-0-181-095	12,508	Single Family Detached	3	1	1,987	\$126.92	\$126.92
028-0-181-105	12,493	Single Family Detached	3	1	1,804	\$126.92	\$126.92
028-0-181-115	10,143	Single Family Detached	3	1	2,009	\$126.92	\$126.92
028-0-181-125	10,001	Single Family Detached	3	1	2,321	\$126.92	\$126.92
028-0-182-015	10,001	Single Family Detached	3	1	2,710	\$126.92	\$126.92
028-0-182-025	10,001	Single Family Detached	3	1	1,612	\$126.92	\$126.92
028-0-182-035	10,040	Single Family Detached	3	1	1,903	\$126.92	\$126.92
028-0-182-045	10,043	Single Family Detached	3	1	2,793	\$126.92	\$126.92
028-0-182-055	10,002	Single Family Detached	3	1	1,836	\$126.92	\$126.92
028-0-182-065	10,002	Single Family Detached	3	1	2,150	\$126.92	\$126.92

Totals:

2,964

\$461,179.45

\$461,178.64

Percentage Levy of Maximum Special Tax: 100.00%

Printed:
6/18/2015

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 17, 2015
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Drought Emergency In-lieu Conservation Standard – Application Denial

RECOMMENDATION:

It is recommended that staff request the State to reconsider the Casitas request to qualifying for the In-lieu Conservation Standard. Further direct staff that should the State Board response be a further denial of the Casitas request, direct staff to submit application to extract the Casitas agricultural demand from the conservation standard calculation and pursue the development of an Agricultural Water Management Plan.

BACKGROUND:

In response to Executive Order B-29-15 that was issued by Governor Brown on April 1, 2015, the State Water Resources Control Board (State Board) has developed drought emergency regulations that are intended to cause a twenty-five percent reduction of water use statewide.

The regulations included:

- 1) The assignment of conservation standards for individual urban water suppliers that are based on the suppliers gallon-per-capita-day that occurred in July-September 2014 period;
- 2) Qualifications for a urban supplier to receive consideration for a four percent in-lieu conservation standard;
- 3) Requirements to qualify for the subtracting of commercial agriculture water from total potable water production.

The State Board adopted the regulations on May 21, 2015. Since that time, Casitas staff has been developing an understanding of the regulations.

Under the assignment of the conservation standard, Casitas finally resulted in being placed in Tier 8 that requires a 32% reduction in urban water use for each month compared to each same month of FY2012-13. The Casitas urban water use was determined to be 183 gpcd in the 2014 period, without the application of the agricultural water demand during that period. Recently, Casitas staff has been informed that Casitas must apply to the State to be able to subtract the agricultural water demand in 2015 reporting numbers. The application requires Casitas to develop an Agricultural Water Management Plan (AWMP) by February 2016. (It is noted that the statutes only require those water suppliers that serve over 10,000 acres to prepare such a plan, but the State Board now requires such a plan under the new regulations.)

The regulations provide for a 4% in-lieu conservation standard if the urban water supplier can demonstrate that (1) its source of water does not “include groundwater or imported water from outside the hydrologic region in which the water supplier is located”, (2) it has over four years of reserve water supply, and (3) the urban water supplier shall reduce its total potable water production by 4 percent for each month as compared to the amount used in the same month in 2013. Casitas staff believed strongly that these conditions could be met, there would be no requirement for an AWMP, Casitas would continue with its current operation under the Water Efficiency and Allocation Program to attain and maintain at least a 20% reduction in water demand, and submitted an application letter to the State.

The State Board replied by a letter that was received on June 15, 2015, attached to this memo, with a denial of the application on the following basis:

- 1) The District's Report of Licensee for Water Right License 011834 indicated that the District used 17.33 acre-feet of groundwater in 2013.
- 2) Based on information that State Board staff gathered from the Casitas website on June 5, 2015, and recalculated by State Board staff, Casitas has 42.7 acre-feet in storage and less than 3 years of storage remaining.
- 3) Casitas has knowledge of the water quality challenges (dissolved oxygen and algae) that may occur as Lake Casitas declines in storage level, and a reason for requesting a grant for the hypolimnetic aeration system, and that State feels that it would "not be prudent" to reduce the conservation standard and allow depletion of Lake Casitas to an empty condition.

The denial for the presence of a well, even though the well is not considered in the calculation for the 4 year source of supply, is indicative of the art of language in the regulation that is currently being contested in court by the City of Riverside. The State was informed of the Mira Monte Well condition and the impending determination for replacement, repair or abandonment of the well. It can be further found that a decision on this term is inconsistent with the State's determination to approve the 4% standard for another water supplier that does report a well in their 2010 Urban Water Management Plan.

The reason for denial based on the State Board staff reading of the Casitas website is a concern in that our respective staff had communicated on several other issues during the review period with no expression by State staff of a conflicting number. If Casitas had been asked about a conflict in the numbers, Casitas could have verified the lake storage volume number (which was a result of a website error). State staff used an error number to reach the conclusion that less than 4 years of storage was available. State also disregarded the Casitas application letter that stated many other factors that will cause the stored water to last far beyond the four years, particularly in light of operation under the WEAP.

The State regulations do not have a water quality parameter to disqualify a supplier from the 4% standard. State staff also failed to recognize that the Casitas plan for hypolimnetic aeration in Lake Casitas is directed toward the improvement of the water quality in the remaining 50% of lake supply.

Casitas should and does agree that is not prudent to require customer use to attain no more than 4% conservation standard and cause Lake Casitas to decline to empty condition. Indeed, Casitas would operate under the criteria specified in the WEAP to prolong the Lake Casitas supply for as long as possible. Under the safe yield model, it would be operated to last through the end of the 20-year critical drought (10 more years). Note that it has taken the last ten years for Lake Casitas to decline to 50%.

CONCLUSION:

Casitas should respond to the State's letter to correct the basis for the denial and request a reconsideration of the State. If the State declines the reconsideration, Casitas must move forward to attain the conservation standard that is prescribed by the State. Casitas should plan on preparing the AWMP in conjunction with the preparation of the 2015 Urban Water Management Plan.

Attachment

State Water Resources Control Board

June 9, 2015

Mr. Steven E. Wickstrum, PE
General Manager
Casitas Municipal Water District
1055 Ventura Avenue
Oak View, CA 93022

Dear Mr. Wickstrum:

DROUGHT EMERGENCY WATER CONSERVATION REGULATIONS – APPLICATION FOR LOWER CONSERVATION TARGET

The State Water Resources Control Board (State Water Board) is in receipt of the Casitas Municipal Water District's letter, dated May 22, 2015, requesting inclusion in the reserved four percent conservation standard tier identified in California Code of Regulations, title 23, section 865, subdivision (c)(2). To be eligible for inclusion in the reserved tier, a supplier must provide information showing that its sources of supply do not include groundwater or water imported from outside of the hydrologic region and that it has a minimum of four years reserved supply available.

The Casitas Municipal Water District's request for inclusion in the reserved four percent conservation standard tier is denied for the following reason:

1. The District's June 26, 2014 Report of Licensee for Water Right License 011834 indicates that the District used 17.33 acre-feet of groundwater during the 2013 reporting period.
2. Based on the information contained in the District's May 22, 2015 letter, Lake Casitas had 127,000 acre feet of water in storage, which was the lowest storage volume observed since 1969. Based on the District's website, the lake was only 42.7% percent full on June 5, 2014. This equates to 108,458 acre feet of storage, which is not a four-year supply assuming depletions of 28,888 acre feet per year, as occurred in 2013.
3. The Watersheds Coalition of Ventura County 2014 Proposition 84 Drought Grant Proposal indicates that decreased inflows to the lake have caused depressed oxygen levels and that anoxic conditions are expected to increase due to continued drought. These conditions threaten the suitability of lake water as a drinking water supply. The District's supply analysis indicates that 4.4 years of supply were available in Lake Casitas on May 22, 2015, but under this analysis the lake would almost be empty after four years of drawdown. Approving a reduced conservation tier would not be prudent given the declining condition of Lake Casitas and the need to protect drinking water and other beneficial uses of the lake.

FELICIA MARCUS, CHAIR | THOMAS HOWARD, EXECUTIVE DIRECTOR

Please contact Eric Oppenheimer at (916) 445-5960, if you have any questions regarding this matter.

Sincerely,

A handwritten signature in black ink that reads "Thomas Howard". The signature is written in a cursive style with a large, sweeping "H" and a long, trailing flourish at the end.

Thomas Howard
Executive Director

CASITAS MUNICIPAL WATER DISTRICT
Inter-Office Memorandum

DATE: June 17, 2015
TO: Board of Directors
FROM: Assistant to General Manager, Rebekah Vieira
Re: Workers' Compensation Insurance Renewal and Proposals for Coverage

RECOMMENDATION:

It is recommended that the Board discuss the Workers' Compensation Insurance Renewal and proposals for coverage for fiscal year 2015-2016. The District has received one proposal for coverage and anticipates receiving two additional proposals prior to the Board meeting. Information on the proposals and a recommendation will be provided at the meeting. The Board will need to decide on the coverage at the June 24th meeting as the coverage will need to be put in force and premiums paid by July 1, 2015.

CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Finance Committee

DATE: June 19, 2015
TO: Board of Directors
FROM: General Manager, Steve Wickstrum
Re: Finance Committee Meeting of June 19, 2015, at 0930 hours

RECOMMENDATION:

It is recommended that the Board of Directors receive and file this report.

BACKGROUND AND OVERVIEW:

1. **Roll Call.**
Director Peter Kaiser and Director Jim Word
General Manager, Steve Wickstrum
Accounting Manager, Denise Collin
2. **Public comments.** None.
3. **Board/Management comments.**
The General Manager reported on news that the community of Mountain House, east of San Francisco, has been ordered to cease and desist diversions of Pre-1914 water from the Delta, placing the community without a water supply in the very near future.

The General Manager discussed the potential for including the development of an Agricultural Water Management Plan as a result of the State Water Boards recent regulations.
4. **Review of draft Water Rate Study – Presentation by Raftelis Financial Inc.**
The Committee reviewed the initial draft water rate study. Many questions were raised by the Committee. Additional review will occur at a subsequent meeting and after further consideration of the initial draft.
5. **Review of the Financial Statement for May 2015.**
The Committee heard a brief overview from Denise Collin.
6. **Review of the Water Consumption for May 2015.**
The Committee reviewed the water consumption numbers for the current fiscal year through May 2015.
7. **Review of the 2015/16 Appropriations Limit – Prop 4.**
Denise Collin presented the proposed Appropriation Limit that is to be present to the Board of Directors on June 24, 2015.
8. **Discussion on the status of the rate study.**
Raftelis Financial Consultants are preparing the initial rate study dashboard for staff review. The Committee discussed the meetings to review the model with Raftelis and the schedule for the rate adjustments.

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
06/18/15**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	313379EE5	06/14/2019	\$1,376,243	\$1,358,357	1.625%	10/03/2012	7.09%	1436
*TB	Federal Home Loan Bank	313379RN1	12/27/2024	\$978,364	\$994,035	2.840%	06/18/2014	5.19%	3429
*TB	Federal Home Loan Bank	3133802D8	11/23/2022	\$1,477,575	\$1,478,511	2.400%	11/19/2014	7.72%	2675
*TB	Federal Home Loan Bank	313380A98	08/14/2024	\$126,966	\$128,820	2.500%	07/03/2014	0.67%	3296
*TB	Federal Home Loan Bank	313380S73	10/11/2022	\$699,720	\$689,374	2.430%	08/11/2014	3.60%	2633
*TB	Federal Home Loan Bank	313381ST3	01/17/2023	\$250,346	\$249,092	1.500%	09/08/2014	1.30%	2729
*TB	Federal Home Loan Bank	313381TA3	01/17/2023	\$277,619	\$274,637	2.240%	09/08/2014	1.43%	2729
*TB	Federal Farm CR Bank	3133EAZM3	07/24/2023	\$1,658,682	\$1,677,142	2.380%	09/16/2014	8.76%	2916
*TB	Federal Farm CR Bank	3133EED31	04/28/2025	\$2,990,669	\$2,933,245	2.800%	06/02/2015	15.31%	3550
*TB	Federal Farm CR Bank	3133EEXPO	01/28/2021	\$735,844	\$734,669	1.990%	06/17/2015	3.84%	2020
*TB	Federal Home Loan Bank	3133XFKF2	06/11/2021	\$692,517	\$672,084	5.625%	01/16/2013	3.51%	2153
*TB	Federal Home Loan MTG Corp	3134A4VG8	11/17/2015	\$708,221	\$713,027	4.750%	06/17/2015	3.72%	149
*TB	Federal Home Loan Bank	3134G34R8	07/23/2021	\$513,841	\$507,658	2.000%	12/02/2014	2.65%	2195
*TB	Federal Home Loan MTG Corp	3134G43A4	10/30/2024	\$849,441	\$848,609	2.500%	07/03/2014	4.43%	3372
*TB	Federal Home Loan MTG Corp	3135G0ES80	11/15/2016	\$687,192	\$691,176	1.375%	03/12/2012	3.61%	507
*TB	Federal National Assn	3136G0K67	04/09/2021	\$192,000	\$190,007	2.000%	12/02/2014	0.99%	2091
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,088,720	\$1,100,940	5.125%	01/03/2012	5.75%	869
*TB	Federal Home Loan MTG Corp	3137EADB2	01/13/2022	\$680,258	\$674,518	2.375%	09/08/2014	3.52%	2365
*TB	US Treasury Inflation Index NTS	912828JE10	07/15/2018	\$1,143,843	\$1,165,185	1.375%	07/06/2010	6.08%	1107
*TB	US Treasury Notes	912828LZ10	01/15/2020	\$1,128,643	\$1,171,301	2.125%	07/01/2010	6.12%	1647
*TB	US Treasury Bond	912828WE6	11/15/2023	\$769,361	\$797,390	2.750%	12/13/2013	4.16%	3027
Accrued Interest					\$104,152				
Total in Gov't Sec. (11-00-1055-00&1065)				\$19,026,065	\$19,153,927			89.77%	
Total Certificates of Deposit: (11.13506)				\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$447	\$447	0.26%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,182,966	\$2,182,966	0.34%	Estimated	10.23%	
TOTAL FUNDS INVESTED				\$21,209,477	\$21,337,340			100.00%	
Total Funds Invested last report				\$21,175,171	\$21,250,032				
Total Funds Invested 1 Yr. Ago				\$18,166,425	\$18,283,192				
****	CASH IN BANK (11-00-1000-00) EST.			\$2,802,000	\$2,802,000				
	CASH IN Western Asset Money Market			\$643	\$643	0.01%			
TOTAL CASH & INVESTMENTS				\$24,012,120	\$24,139,982				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$22,626,563	\$22,743,331				
*CD	CD - Certificate of Deposit								
*TB	TB - Federal Treasury Bonds or Bills								
**	Local Agency Investment Fund								
***	County of Ventura Investment Fund								
	Estimated interest rate, actual not due at present time.								
****	Cash in bank								

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.

All investments were made in accordance with the Treasurer's annual statement of investment policy.