

Re-recorded to attach correct
Final Budget for
Fiscal Year 2020/2021

Final Budget for
Fiscal Year 2020/2021

Land Records Corp. SW ALB11362 SA 2021002653.001

EXHIBIT A TO NOTICE OF INFORMATION**Legal description of the Real Property Located
Within the District**

Tracts Nine (9), Twelve (12), Thirteen (13), Fourteen (14) and Fifteen (15), LOMAS ENCANTADAS, as said tracts are shown and described on the plat entitled "LOMAS ENCANTADAS, TRACTS ONE (1) THRU TWENTY-ONE (21), A THRU D AND PARCELS A THRU J, A VACATION AND REPLAT OF PORTIONS OF UNIT TWENTY", and filed in the office of the County Clerk of Sandoval County, New Mexico on November 10, 2005, in Book No. 408, page 46844, as Document No. 200546844;

AND

Lots numbered One (1) thru Thirteen (13), in Block numbered One (1); Lots numbered One (1) thru Thirteen (13), in Block numbered Two (2); Lots numbered One (1) thru Eighteen (18), in Block numbered Three (3); and Parcel "A", LOMAS ENCANTADAS, UNIT 2-F, as shown and designated on the plat entitled, "LOMAS ENCANTADAS, UNIT 2-F, A SUBDIVISION AND REPLAT OF TRACTS AD AND 11A IN LOMAS ENCANTADAS WITHIN UNIT TWENTY, WITHIN SECTIONS 25 AND 26, T.13N., R.3E., N.M.P.M., SANDOVAL COUNTY, NEW MEXICO", filed in the office of the County Clerk of Sandoval County, New Mexico on April 16, 2008 in Plat Book 3, Folio 2912A;

AND

Tract Sixteen-B (16B), LOMAS ENCANTADAS, as shown and designated on the plat entitled, "SUMMARY PLAT TRACT 16A AND 16B, A REPLAT OF TRACT 16 WITHIN LOMAS ENCANTADAS IN UNIT TWENTY, WITHIN SECTION 22, TOWNSHIP 13 NORTH, RANGE 3 EAST, NEW MEXICO PRINCIPAL MERIDIAN, CITY OF RIO RANCHO, SANDOVAL COUNTY, NEW MEXICO", filed in the office of the County Clerk of Sandoval County, New Mexico on February 7, 2011 in Plat Book 3, Folio 3296;

AND

Tract A and Lots One (1) through Four (4) in Block One (1) and Lots One (1) through Twenty-four (24) of Block Two (2) and Lots One (1) through Twenty-one (21) of Block Three (3) and Lots One (1) through Twenty-eight (28) of Block Four (4) and Lots One (1) through Six (6) of Block Five (5) of LOMAS ENCANTADAS UNIT 2-D as the same are shown and designated on the plat thereof entitled "LOMAS ENCANTADAS Unit 2-D, A SUBDIVISION OF TRACT 10 UNIT 20 WITHIN SECTION 26, T.13N., R.3E., N.M.P.M. CITY OF RIO RANCHO, SANDOVAL COUNTY, NEW MEXICO", and filed in the office of the County Clerk of Sandoval County, New Mexico on May 9, 2008, in Volume 3, Folio 2920-A (Rio Rancho Estates Plat Book 21, Page 68);

AND

Tract lettered "A" of Enchanted Hills Unit 11A, as shown and designated on the plat entitled "Enchanted Hills Unit 11A, a Subdivision of Unplatted Property within Unit Twenty, within Sections 15 and 22, Township 13 North, Range 3 East, New Mexico Principal Meridian, City of Rio Rancho, Sandoval County, New Mexico", filed in the office of the County Clerk of Sandoval County, New Mexico, on January 30, 2004, in Vol. 3, Folio 2384B.

EXHIBIT B TO THE NOTICE OF INFORMATION
Information Regarding the District

To: The Prospective Purchaser of Real Property in the Lomas Encantadas/Enchanted Hills Public Improvement District (the "District")

This is notification to you (the "Notice"), a prospective purchaser of real property in the District (the "Property"), prior to your entering into a contract with the seller to purchase the Property. The seller or an agent or broker of the seller of the Property is required to give you this Notice, which may be in addition to other notices or disclosures that may be required by federal, state or local law, and may request that you sign a copy of this Notice to indicate that you have received and read a copy of this Notice.

1. The Property is within the District, which is a public improvement district formed pursuant to the Public Improvement District Act, §§5-11-1 to -27, NMSA 1978 (the "Act") and City of Rio Rancho Resolution Enactment No. 26-54, Resolution No. 54 adopted July 13, 2016 (the "Formation Resolution").
2. The purpose of the District is to undertake certain Public Infrastructure Purposes (as that term is defined in the Act), including, but not limited to, financing certain Public Infrastructure (as that term is defined in the Act), including, but not limited to, financing certain Public Infrastructure Improvements (as that term is defined in the Act) through the sale of special levy bonds, reimbursement certificates, notes, or other debt instruments. Debt service on those special levy obligations is to be satisfied through a special levy imposed on the Property and all other property in the District in accordance with the Rate and Method of Special Levy Apportionment (defined in the Formation Resolution) as accepted and approved by the City of Rio Rancho (the "City") in the Formation Resolution (the "Special Levy"). The District may also finance all or a portion of the costs associated with the Public Infrastructure Improvements from the collection of the Special Levy, without the issuance of District bonds.
3. If you purchase the Property, you will be obligated to pay the Special Levy, and if applicable, any other property tax or special levy that may be imposed by the board of directors of the District (the "Board").
4. Any property tax or special levy imposed by the Board is in addition to any other state, county, or other local governmental taxes and assessments.
5. THE BOARD HAS AUTHORIZED THE IMPOSITION OF A SPECIAL LEVY ON THE REAL PROPERTY WITHIN THE DISTRICT. THE MAXIMUM SPECIAL LEVY THAT IS AUTHORIZED TO BE IMPOSED ON THE PROPERTY DURING THE DISTRICT'S FISCAL YEAR ENDING JUNE 30, 2021 IS IDENTIFIED IN THE FISCAL YEAR 2021 FINAL BUDGET, A COPY OF WHICH IS ATTACHED HERETO AS EXHIBIT 1 TO THIS NOTICE AND IS HEREBY INCORPORATED INTO AND MADE A PART OF THIS NOTICE. THE MAXIMUM SPECIAL LEVY IMPOSED ON THE PROPERTY MAY BE CHANGED FOR SUBSEQUENT FISCAL YEARS PURSUANT TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL LEVY APPROVED BY THE BOARD, A COPY OF WHICH IS ATTACHED TO THE DISTRICT'S NOTICE OF

INFORMATION RECORDED ON DECEMBER 27, 2018 IN THE SANDOVAL COUNTY CLERK'S OFFICE AS DOCUMENT NO 2018028926.

6. THIS DISTRICT IS NOT AUTHORIZED TO ISSUE GENERAL OBLIGATION BONDS AND NO GENERAL OBLIGATION BONDS HAVE BEEN ISSUED.
7. FAILURE TO PAY THE SPECIAL LEVY, AND, IF APPLICABLE, ANY OTHER PROPERTY TAX OR SPEICAL LEVY THAT MAY BE IMPOSED BY THE BOARD COULD RESULT IN THE FORECLOSURE OF THE PROEPRTY.
8. Additional information concerning the amount of the annual Special Levy assessment and the due dates of the Special Levy, once imposed, may be obtained from the office of the Lomas Encantadas / Enchanted Hills Public Improvement District, 333 Rio Rancho Blvd., NE, Suite 202, Rio Rancho, New Mexico, 87124.
9. A feasibility study was completed as part of the formation of the District and the feasibility study is available from the office of the Lomas Encantadas / Enchanted Hills Public Improvement District, 333 Rio Rancho Blvd., NE, Suite 202, Rio Rancho, New Mexico, 87124.

I (we) acknowledge that I (we) have read this Notice and received a copy of this Notice prior to entering into a contract to purchase the Property.

Executed this ____ day of _____, 20____.

Signature: _____

Print Name: _____

Signature: _____

Print Name: _____

**Exhibit 1 to Notice of Information
FY 2020-2021 Final Budget**

**LOMAS ENCANTADAS/ENCHANTED HILLS
PUBLIC IMPROVEMENT DISTRICT**

FINAL BUDGET REPORT

JUNE 30, 2020

PREPARED FOR:

**LOMAS ENCANTADAS/ENCHANTED HILLS
PUBLIC IMPROVEMENT DISTRICT
333 Rio Rancho Blvd. NE, Suite 202
Rio Rancho, New Mexico 87124**

PREPARED BY:

**30 Three Sixty Public Finance
5860 Owens Avenue, Suite 210
Carlsbad, CA 92008**

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Exhibit A Fiscal Year 2020-21 Special Levy Roll

I. Introduction



This report provides details of the final Fiscal Year 2020-21 annual budget for the Lomas Encantadas/Enchanted Hills Public Improvement District (the "PID"). Pursuant to Section 5-11-23(F), NMSA 1978 (being a section of the Public Improvement District Act), the following required information is included herein:

- Estimated operation and maintenance expenses of the district;
- Cost of public improvements to be financed by the special levy;
- All other expenditures for public infrastructure improvements and enhanced services proposed to be paid from the special levy; and
- Amounts raised to pay special levy bonds if any.

Any capitalized terms used herein and not otherwise defined shall have the meaning ascribed to them in the Rate and Method of Apportionment of Special Levy (the "Rate and Method") accepted and approved by the City of Rio Rancho (the "City") pursuant to City Resolution Enactment No. 16-54, Resolution No. 54 adopted on July 13, 2016 (the "Formation Resolution").

II. Estimated Operation and Maintenance Expenses



The PID will incur no operation and maintenance expenses with respect to public improvements. The PID will incur Operating Expenses in connection with the governance of the PID and the billing and collection of the special levies imposed by the Board pursuant to the Formation Resolution. Those Operating Expenses may include, but not necessarily be limited to legal, bookkeeping, audit services for the PID, bank fees, the PID Administrator's fees, and the County of Sandoval's costs of collecting the special levies. For Fiscal Year 2020-21, the final budget for PID operating expenses is \$53,492, and the detail is shown here in Table II-1.

TABLE II-1

**LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
PRELIMINARY FY 2020-21 PID OPERATING EXPENSE BUDGET**

PID ADMINISTRATOR (30 THREE SIXTY PUBLIC FINANCE)	\$11,500
PID COUNSEL	\$10,000
BANK FEES	\$4,000
AUDIT	\$10,500
ADMINISTRATIVE SERVICES AND BOOKKEEPING AND COST REIMBURSEMENT	\$11,000
PID BOARD ELECTION	\$0
DIRECTORS' INSURANCE	\$0
COUNTY COLLECTION CHARGES	\$6,492
TOTAL	\$53,492

III. Cost of Public Improvements Financed by Special Levy



The Special Levy will not directly finance public improvement construction costs. Rather, the PID has entered into a Development and Reimbursement Agreement (the "Reimbursement Agreement") by and amongst the City, the PID, and Amrep Southwest, Inc., (the "Developer") with an effective date of July 13, 2016. Under the terms of the Reimbursement Agreement, the City and the Developer agreed that the Developer would design and construct all PID Eligible Infrastructure Improvements, and initially pay the cost of those improvements, along with the formation costs for the District. The City and Developer further intended that a portion of those costs would be reimbursed by the PID to the Developer by the District's issuance of Reimbursement Certificates payable by special levies. To date, five such Reimbursement Certificates have been issued by the PID, the details of which are summarized in Table III-1 below. The accrued interest, payments, and balances through June 30, 2020 are shown in Tables III-2 through III-6.

TABLE III-1			
LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT REIMBURSEMENT CERTIFICATES			
ACCRUAL RATE AND DATE AND ORIGINAL PRINCIPAL AMOUNT			
CERTIFICATE NUMBER	INTEREST SUBMITTAL/ ACCRUAL DATE	ORIGINAL PRINCIPAL AMOUNT	ACCRUAL/ INTEREST RATE
1	10/6/2016	\$1,508,354.44	4.50%
2 (REVISED)	8/17/2017	\$150,359.20	5.25%
3 (REVISED)	9/5/2017	\$1,354,043.28	5.25%
4 (REVISED)	4/26/2018	\$2,474,150.69	5.75%
5	1/9/2019	\$847,799.05	6.25%

III. Cost of Public Improvements Financed by Special Levy



TABLE III-2					
LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT					
REIMBURSEMENT CERTIFICATE No. 1					
ACCRUED INTEREST AND PAYMENTS THROUGH 06/30/2020					
BEGIN DATE	BEGINNING BALANCE	ACCRUED INTEREST	PAYMENT	ENDING BALANCE	END DATE
10/6/2016	\$1,508,354.44	\$4,561.56	\$0.00	\$1,512,916.00	10/31/2016
11/1/2016	\$1,512,916.00	\$5,673.43	\$0.00	\$1,518,589.43	11/30/2016
12/1/2016	\$1,518,589.43	\$5,694.71	\$0.00	\$1,524,284.14	12/31/2016
1/1/2017	\$1,524,284.14	\$5,716.07	\$0.00	\$1,530,000.21	1/31/2017
2/1/2017	\$1,530,000.21	\$5,737.50	\$0.00	\$1,535,737.71	2/28/2017
3/1/2017	\$1,535,737.71	\$5,759.02	\$0.00	\$1,541,496.72	3/31/2017
4/1/2017	\$1,541,496.72	\$5,780.61	\$0.00	\$1,547,277.34	4/30/2017
5/1/2017	\$1,547,277.34	\$5,802.29	\$0.00	\$1,553,079.63	5/31/2017
6/1/2017	\$1,553,079.63	\$5,824.05	\$0.00	\$1,558,903.68	6/30/2017
7/1/2017	\$1,558,903.68	\$5,845.89	\$0.00	\$1,564,749.56	7/31/2017
8/1/2017	\$1,564,749.56	\$5,867.81	\$0.00	\$1,570,617.37	8/31/2017
9/1/2017	\$1,570,617.37	\$5,889.82	\$0.00	\$1,576,507.19	9/30/2017
10/1/2017	\$1,576,507.19	\$5,911.90	\$0.00	\$1,582,419.09	10/31/2017
11/1/2017	\$1,582,419.09	\$5,934.07	\$0.00	\$1,588,353.16	11/30/2017
12/1/2017	\$1,588,353.16	\$5,956.32	\$0.00	\$1,594,309.49	12/31/2017
1/1/2018	\$1,594,309.49	\$5,978.66	\$0.00	\$1,600,288.15	1/31/2018
2/1/2018	\$1,600,288.15	\$6,001.08	\$0.00	\$1,606,289.23	2/28/2018
3/1/2018	\$1,606,289.23	\$6,023.58	\$0.00	\$1,612,312.81	3/31/2018
4/1/2018	\$1,612,312.81	\$6,046.17	\$0.00	\$1,618,358.99	4/30/2018
5/1/2018	\$1,618,358.99	\$6,068.85	\$0.00	\$1,624,427.83	5/31/2018
6/1/2018	\$1,624,427.83	\$6,091.60	\$0.00	\$1,630,519.44	6/30/2018
7/1/2018	\$1,630,519.44	\$6,114.45	\$0.00	\$1,636,633.89	7/31/2018
8/1/2018	\$1,636,633.89	\$6,137.38	\$0.00	\$1,642,771.26	8/31/2018
9/1/2018	\$1,642,771.26	\$6,160.39	\$0.00	\$1,648,931.65	9/30/2018
10/1/2018	\$1,648,931.65	\$6,183.49	\$0.00	\$1,655,115.15	10/31/2018
11/1/2018	\$1,655,115.15	\$6,206.68	\$0.00	\$1,661,321.83	11/30/2018
12/1/2018	\$1,661,321.83	\$6,229.96	\$0.00	\$1,667,551.79	12/31/2018
1/1/2019	\$1,667,551.79	\$6,253.32	\$0.00	\$1,673,805.11	1/31/2019
2/1/2019	\$1,673,805.11	\$6,276.77	\$0.00	\$1,680,081.88	2/28/2019
3/1/2019	\$1,680,081.88	\$6,300.31	\$0.00	\$1,686,382.18	3/31/2019
4/1/2019	\$1,686,382.18	\$6,323.93	\$0.00	\$1,692,706.12	4/30/2019
5/1/2019	\$1,692,706.12	\$6,347.65	\$0.00	\$1,699,053.76	5/31/2019
6/1/2019	\$1,699,053.76	\$6,371.45	\$0.00	\$1,705,425.21	6/30/2019
7/1/2019	\$1,705,425.21	\$6,395.34	\$0.00	\$1,711,820.56	7/31/2019
8/1/2019	\$1,711,820.56	\$6,419.33	\$0.00	\$1,718,239.89	8/31/2019
9/1/2019	\$1,718,239.89	\$6,443.40	\$0.00	\$1,724,683.29	9/30/2019
10/1/2019	\$1,724,683.29	\$6,467.56	\$0.00	\$1,731,150.85	10/31/2019
11/1/2019	\$1,731,150.85	\$6,491.82	\$0.00	\$1,737,642.66	11/30/2019
12/1/2019	\$1,737,642.66	\$6,516.16	\$0.00	\$1,744,158.82	12/31/2019
1/1/2020	\$1,744,158.82	\$6,540.60	\$0.00	\$1,750,699.42	1/31/2020
2/1/2020	\$1,750,699.42	\$6,565.12	\$0.00	\$1,757,264.54	2/29/2020
3/1/2020	\$1,757,264.54	\$6,589.74	\$0.00	\$1,763,854.28	3/31/2020
4/1/2020	\$1,763,854.28	\$6,614.45	(\$240,739.15)	\$1,529,729.59	4/30/2020
5/1/2020	\$1,529,729.59	\$5,736.49	\$0.00	\$1,535,466.07	5/31/2020
6/1/2020	\$1,535,466.07	\$1,727.40	(\$50,132.89)	\$1,487,060.58	6/10/2020
6/11/2020	\$1,487,060.58	\$3,531.77	\$0.00	\$1,490,592.35	6/30/2020

Lomas Encantadas/Enchanted Hills Public Improvement District

June 30, 2020

FY 2020-21 Preliminary Budget

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III. Cost of Public Improvements Financed by Special Levy



TABLE III-3					
LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT					
REIMBURSEMENT CERTIFICATE NO. 2 (REVISED)					
ACCRUED INTEREST AND PAYMENTS THROUGH 06/30/2020					
BEGIN DATE	BEGINNING BALANCE	ACCRUED INTEREST	PAYMENT	ENDING BALANCE	END DATE
8/17/2017	\$150,359.20	\$297.08	\$0.00	\$150,656.28	8/31/2017
9/1/2017	\$150,656.28	\$659.12	\$0.00	\$151,315.40	9/30/2017
10/1/2017	\$151,315.40	\$662.00	\$0.00	\$151,977.41	10/31/2017
11/1/2017	\$151,977.41	\$664.90	\$0.00	\$152,642.31	11/30/2017
12/1/2017	\$152,642.31	\$667.81	\$0.00	\$153,310.12	12/31/2017
1/1/2018	\$153,310.12	\$670.73	\$0.00	\$153,980.85	1/31/2018
2/1/2018	\$153,980.85	\$673.67	\$0.00	\$154,654.52	2/28/2018
3/1/2018	\$154,654.52	\$676.61	\$0.00	\$155,331.13	3/31/2018
4/1/2018	\$155,331.13	\$679.57	\$0.00	\$156,010.70	4/30/2018
5/1/2018	\$156,010.70	\$682.55	\$0.00	\$156,693.25	5/31/2018
6/1/2018	\$156,693.25	\$685.53	\$0.00	\$157,378.78	6/30/2018
7/1/2018	\$157,378.78	\$688.53	\$0.00	\$158,067.32	7/31/2018
8/1/2018	\$158,067.32	\$691.54	\$0.00	\$158,758.86	8/31/2018
9/1/2018	\$158,758.86	\$694.57	\$0.00	\$159,453.43	9/30/2018
10/1/2018	\$159,453.43	\$697.61	\$0.00	\$160,151.04	10/31/2018
11/1/2018	\$160,151.04	\$700.66	\$0.00	\$160,851.70	11/30/2018
12/1/2018	\$160,851.70	\$703.73	\$0.00	\$161,555.43	12/31/2018
1/1/2019	\$161,555.43	\$706.80	\$0.00	\$162,262.23	1/31/2019
2/1/2019	\$162,262.23	\$709.90	\$0.00	\$162,972.13	2/28/2019
3/1/2019	\$162,972.13	\$713.00	\$0.00	\$163,685.13	3/31/2019
4/1/2019	\$163,685.13	\$716.12	\$0.00	\$164,401.25	4/30/2019
5/1/2019	\$164,401.25	\$719.26	\$0.00	\$165,120.51	5/31/2019
6/1/2019	\$165,120.51	\$722.40	\$0.00	\$165,842.91	6/30/2019
7/1/2019	\$165,842.91	\$725.56	\$0.00	\$166,568.47	7/31/2019
8/1/2019	\$166,568.47	\$728.74	\$0.00	\$167,297.21	8/31/2019
9/1/2019	\$167,297.21	\$731.93	\$0.00	\$168,029.14	9/30/2019
10/1/2019	\$168,029.14	\$735.13	\$0.00	\$168,764.26	10/31/2019
11/1/2019	\$168,764.26	\$738.34	\$0.00	\$169,502.61	11/30/2019
12/1/2019	\$169,502.61	\$741.57	\$0.00	\$170,244.18	12/31/2019
1/1/2020	\$170,244.18	\$744.82	\$0.00	\$170,989.00	1/31/2020
2/1/2020	\$170,989.00	\$748.08	\$0.00	\$171,737.08	2/29/2020
3/1/2020	\$171,737.08	\$751.35	\$0.00	\$172,488.43	3/31/2020
4/1/2020	\$172,488.43	\$754.64	\$0.00	\$173,243.06	4/30/2020
5/1/2020	\$173,243.06	\$757.94	\$0.00	\$174,001.00	5/31/2020
6/1/2020	\$174,001.00	\$761.25	\$0.00	\$174,762.26	6/30/2020

III. Cost of Public Improvements Financed by Special Levy



TABLE III-4					
LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT					
REIMBURSEMENT CERTIFICATE NO. 3 (REVISED)					
ACCRUED INTEREST AND PAYMENTS THROUGH 06/30/2020					
BEGIN DATE	BEGINNING BALANCE	ACCRUED INTEREST	PAYMENT	ENDING BALANCE	END DATE
9/5/2017	\$1,354,043.28	\$4,936.62	\$0.00	\$1,358,979.90	9/30/2017
10/1/2017	\$1,358,979.90	\$5,945.54	\$0.00	\$1,364,925.43	10/31/2017
11/1/2017	\$1,364,925.43	\$5,971.55	\$0.00	\$1,370,896.98	11/30/2017
12/1/2017	\$1,370,896.98	\$5,997.67	\$0.00	\$1,376,894.66	12/31/2017
1/1/2018	\$1,376,894.66	\$6,023.91	\$0.00	\$1,382,918.57	1/31/2018
2/1/2018	\$1,382,918.57	\$6,050.27	\$0.00	\$1,388,968.84	2/28/2018
3/1/2018	\$1,388,968.84	\$6,076.74	\$0.00	\$1,395,045.58	3/31/2018
4/1/2018	\$1,395,045.58	\$6,103.32	\$0.00	\$1,401,148.90	4/30/2018
5/1/2018	\$1,401,148.90	\$6,130.03	\$0.00	\$1,407,278.93	5/31/2018
6/1/2018	\$1,407,278.93	\$6,156.85	\$0.00	\$1,413,435.77	6/30/2018
7/1/2018	\$1,413,435.77	\$6,183.78	\$0.00	\$1,419,619.56	7/31/2018
8/1/2018	\$1,419,619.56	\$6,210.84	\$0.00	\$1,425,830.39	8/31/2018
9/1/2018	\$1,425,830.39	\$6,238.01	\$0.00	\$1,432,068.40	9/30/2018
10/1/2018	\$1,432,068.40	\$6,265.30	\$0.00	\$1,438,333.70	10/31/2018
11/1/2018	\$1,438,333.70	\$6,292.71	\$0.00	\$1,444,626.41	11/30/2018
12/1/2018	\$1,444,626.41	\$6,320.24	\$0.00	\$1,450,946.65	12/31/2018
1/1/2019	\$1,450,946.65	\$6,347.89	\$0.00	\$1,457,294.54	1/31/2019
2/1/2019	\$1,457,294.54	\$6,375.66	\$0.00	\$1,463,670.20	2/28/2019
3/1/2019	\$1,463,670.20	\$6,403.56	\$0.00	\$1,470,073.76	3/31/2019
4/1/2019	\$1,470,073.76	\$6,431.57	\$0.00	\$1,476,505.33	4/30/2019
5/1/2019	\$1,476,505.33	\$6,459.71	\$0.00	\$1,482,965.04	5/31/2019
6/1/2019	\$1,482,965.04	\$6,487.97	\$0.00	\$1,489,453.02	6/30/2019
7/1/2019	\$1,489,453.02	\$6,516.36	\$0.00	\$1,495,969.37	7/31/2019
8/1/2019	\$1,495,969.37	\$6,544.87	\$0.00	\$1,502,514.24	8/31/2019
9/1/2019	\$1,502,514.24	\$6,573.50	\$0.00	\$1,509,087.74	9/30/2019
10/1/2019	\$1,509,087.74	\$6,602.26	\$0.00	\$1,515,690.00	10/31/2019
11/1/2019	\$1,515,690.00	\$6,631.14	\$0.00	\$1,522,321.14	11/30/2019
12/1/2019	\$1,522,321.14	\$6,660.15	\$0.00	\$1,528,981.30	12/31/2019
1/1/2020	\$1,528,981.30	\$6,689.29	\$0.00	\$1,535,670.59	1/31/2020
2/1/2020	\$1,535,670.59	\$6,718.56	\$0.00	\$1,542,389.15	2/29/2020
3/1/2020	\$1,542,389.15	\$6,747.95	\$0.00	\$1,549,137.10	3/31/2020
4/1/2020	\$1,549,137.10	\$6,777.47	\$0.00	\$1,555,914.58	4/30/2020
5/1/2020	\$1,555,914.58	\$6,807.13	\$0.00	\$1,562,721.70	5/31/2020
6/1/2020	\$1,562,721.70	\$6,836.91	\$0.00	\$1,569,558.61	6/30/2020

III. Cost of Public Improvements Financed by Special Levy



TABLE III-5

LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
REIMBURSEMENT CERTIFICATE NO. 4 (REVISED)
ACCRUED INTEREST AND PAYMENTS THROUGH 06/30/2020

BEGIN DATE	BEGINNING BALANCE	ACCRUED INTEREST	PAYMENT	ENDING BALANCE	END DATE
4/26/2018	\$2,474,150.69	\$1,580.71	\$0.00	\$2,475,731.40	4/30/2018
5/1/2018	\$2,475,731.40	\$11,862.88	\$0.00	\$2,487,594.28	5/31/2018
6/1/2018	\$2,487,594.28	\$11,919.72	\$0.00	\$2,499,514.00	6/30/2018
7/1/2018	\$2,499,514.00	\$11,976.84	\$0.00	\$2,511,490.84	7/31/2018
8/1/2018	\$2,511,490.84	\$12,034.23	\$0.00	\$2,523,525.06	8/31/2018
9/1/2018	\$2,523,525.06	\$12,091.89	\$0.00	\$2,535,616.96	9/30/2018
10/1/2018	\$2,535,616.96	\$12,149.83	\$0.00	\$2,547,766.79	10/31/2018
11/1/2018	\$2,547,766.79	\$12,208.05	\$0.00	\$2,559,974.84	11/30/2018
12/1/2018	\$2,559,974.84	\$12,266.55	\$0.00	\$2,572,241.38	12/31/2018
1/1/2019	\$2,572,241.38	\$12,325.32	\$0.00	\$2,584,566.71	1/31/2019
2/1/2019	\$2,584,566.71	\$12,384.38	\$0.00	\$2,596,951.09	2/28/2019
3/1/2019	\$2,596,951.09	\$12,443.72	\$0.00	\$2,609,394.81	3/31/2019
4/1/2019	\$2,609,394.81	\$12,503.35	\$0.00	\$2,621,898.16	4/30/2019
5/1/2019	\$2,621,898.16	\$12,563.26	\$0.00	\$2,634,461.42	5/31/2019
6/1/2019	\$2,634,461.42	\$12,623.46	\$0.00	\$2,647,084.88	6/30/2019
7/1/2019	\$2,647,084.88	\$12,683.95	\$0.00	\$2,659,768.83	7/31/2019
8/1/2019	\$2,659,768.83	\$12,744.73	\$0.00	\$2,672,513.56	8/31/2019
9/1/2019	\$2,672,513.56	\$12,805.79	\$0.00	\$2,685,319.35	9/30/2019
10/1/2019	\$2,685,319.35	\$12,867.16	\$0.00	\$2,698,186.51	10/31/2019
11/1/2019	\$2,698,186.51	\$12,928.81	\$0.00	\$2,711,115.32	11/30/2019
12/1/2019	\$2,711,115.32	\$12,990.76	\$0.00	\$2,724,106.08	12/31/2019
1/1/2020	\$2,724,106.08	\$13,053.01	\$0.00	\$2,737,159.09	1/31/2020
2/1/2020	\$2,737,159.09	\$13,115.55	\$0.00	\$2,750,274.64	2/29/2020
3/1/2020	\$2,750,274.64	\$13,178.40	\$0.00	\$2,763,453.04	3/31/2020
4/1/2020	\$2,763,453.04	\$13,241.55	\$0.00	\$2,776,694.59	4/30/2020
5/1/2020	\$2,776,694.59	\$13,304.99	\$0.00	\$2,789,999.58	5/31/2020
6/1/2020	\$2,789,999.58	\$13,368.75	\$0.00	\$2,803,368.33	6/30/2020

III. Cost of Public Improvements Financed by Special Levy



TABLE III-6					
LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT					
REIMBURSEMENT CERTIFICATE NO. 5					
ACCRUED INTEREST AND PAYMENTS THROUGH 06/30/2020					
BEGIN DATE	BEGINNING BALANCE	ACCRUED INTEREST	PAYMENT	ENDING BALANCE	END DATE
1/9/2019	\$847,799.05	\$3,133.67	\$0.00	\$850,932.72	1/31/2019
2/1/2019	\$850,932.72	\$4,431.94	\$0.00	\$855,364.66	2/28/2019
3/1/2019	\$855,364.66	\$4,455.02	\$0.00	\$859,819.68	3/31/2019
4/1/2019	\$859,819.68	\$4,478.23	\$0.00	\$864,297.91	4/30/2019
5/1/2019	\$864,297.91	\$4,501.55	\$0.00	\$868,799.46	5/31/2019
6/1/2019	\$868,799.46	\$4,525.00	\$0.00	\$873,324.46	6/30/2019
7/1/2019	\$873,324.46	\$4,548.56	\$0.00	\$877,873.02	7/31/2019
8/1/2019	\$877,873.02	\$4,572.26	\$0.00	\$882,445.28	8/31/2019
9/1/2019	\$882,445.28	\$4,596.07	\$0.00	\$887,041.35	9/30/2019
10/1/2019	\$887,041.35	\$4,620.01	\$0.00	\$891,661.35	10/31/2019
11/1/2019	\$891,661.35	\$4,644.07	\$0.00	\$896,305.42	11/30/2019
12/1/2019	\$896,305.42	\$4,668.26	\$0.00	\$900,973.68	12/31/2019
1/1/2020	\$900,973.68	\$4,692.57	\$0.00	\$905,666.25	1/31/2020
2/1/2020	\$905,666.25	\$4,717.01	\$0.00	\$910,383.26	2/29/2020
3/1/2020	\$910,383.26	\$4,741.58	\$0.00	\$915,124.84	3/31/2020
4/1/2020	\$915,124.84	\$4,766.28	\$0.00	\$919,891.12	4/30/2020
5/1/2020	\$919,891.12	\$4,791.10	\$0.00	\$924,682.22	5/31/2020
6/1/2020	\$924,682.22	\$4,816.05	\$0.00	\$929,498.27	6/30/2020

IV. Other Expenditures for Public Improvements and Enhanced Services



The PID will not have any other expenditures for public infrastructure improvements or enhanced services.

V. Special Levy Collections



The budgeted FY 2019-20 special levies equal \$195,435. Gross distributions as of June 30, 2020 equal \$158,380. Assuming a delinquency rate of five percent (5.00%), approximately \$35,202 in additional gross distributions are anticipated¹. Distributions less the County two percent (2.00%) collection fee are anticipated to be approximately \$34,498. Special levy deposits as of June 30, 2020 equal \$459,907. Of this amount, \$155,213 represents collections of FY 2019-20 annual special levies less County collection fees, and the remaining \$304,694 is attributable to prepaid special levies.

¹ $(\$195,435 - \$158,380) * 0.95$

VI. Annual Budget



The final Fiscal Year 2020-21 budget for the Lomas Encantadas/Enchanted Hills Public Improvement District is \$313,948 which is net of anticipated veteran exemptions. Table VI-2 details the anticipated sources and uses of funds for the upcoming fiscal year.

TABLE VI-1	
LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT	
PRELIMINARY FY 2020-21 BUDGETED SOURCES AND USES OF FUNDS	
SOURCES OF FUNDS	
BEGINNING GENERAL FUND BALANCE (7.1.20)	\$128,780
SPECIAL LEVIES	
FY 2019-20 ESTIMATED REMAINING COLLECTIONS	\$34,498
FY 2020-21 SPECIAL LEVIES	
GROSS SPECIAL LEVIES	\$324,579
ALLOWANCE FOR VETERAN EXEMPTIONS	\$10,630
NET BUDGETED SPECIAL LEVIES	\$313,948
INTEREST EARNINGS	\$0
OTHER REVENUES	\$0
TOTAL SOURCES	\$477,226
USES OF FUNDS	
PID OPERATING EXPENSES	
FY 2019-20 REMAINING BUDGET	\$13,375
FY 2020-21 BUDGET	\$53,492
PREPAID (AS OF 06.30.20)	\$28,085
REIMBURSEMENT CERTIFICATE PAYMENTS	
FY 2019-20 REMAINING BUDGET	
FROM ANNUAL SPECIAL LEVY COLLECTIONS	\$121,817
FROM PREPAID SPECIAL LEVIES (AS OF 06.30.20)	\$0
FY 2020-21 BUDGET	\$260,457
TOTAL USES	\$477,226
FY ENDING BALANCE	\$0

VII. Special Levy Methodology

All of the real property in the PID shall be subject to the Annual Special Levy for the purposes, to the extent and in the manner provided in the Rate and Method of Apportionment (the "Rate and Method"), unless exempted by the provisions thereof. The Rate and Method defines several classes of Property, including Undeveloped Property, Exempt Property, Platted Property, and Developed Platted Property. The Rate and Method further dictates that the Annual Special Levy will only be collected from Developed Platted Property, which is defined as any parcel for which a certificate of occupancy permit was issued as of April 30 and the Final Plat was recorded as of the preceding fiscal year. As of April 30, 2020, there are three hundred nine (309) residential properties within the PID for which certificates of occupancy have been issued and/or a field survey determined that a home has been completed and is occupied.

The Special Levy is apportioned to each parcel of Developed Platted Property in accordance with the designation of lot density prescribed in Table 1 of the Rate and Method. The Maximum Annual Special Levy and projected Fiscal Year 2020-21 Special Levy amounts are summarized by levy classification here in Table VII-1 on the following page.

Pursuant to the Chapter 115 of Laws of 2015, effective June 19, 2015, property owned by a disabled veteran, as defined in the legislation, is exempt from the imposition of a special benefit assessment, including the PID special levy, if the property is occupied by the disabled veteran as the disabled veteran's principal place of residence. In certain circumstances, the property owned by a surviving spouse of a disabled veteran may also be exempt from the imposition of a special benefit assessment if he or she meets the requirements of the legislation.

A listing of the FY 2020-21 special levy amount for each parcel in the PID is attached as Exhibit A.

VII. Special Levy Methodology



TABLE VII-1 LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT FY 2020-21 MAXIMUM ANNUAL SPECIAL LEVIES												
LEVY CLASSIFICATION	COUNT OF DEVELOPED PLATTED LOTS			FY 2020-21 ANNUAL SPECIAL LEVIES			FY 2020-21 ANNUAL SPECIAL LEVY		INITIAL FISCAL YEAR MAXIMUM ANNUAL SPECIAL LEVY		INITIAL FISCAL YEAR MAXIMUM ANNUAL SPECIAL LEVY	
	TOTAL	FY 2019-20	FY 2020-21	TOTAL	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21	FY 2019-20	FY 2020-21
LOMAS ENCANTADAS												
1A												
Unit 1B	0	0	0	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA
Unit 1C	0	0	0	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA
Unit 1D	0	0	0	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA
Unit 1E	0	0	0	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA
1B												
Unit 1F	0	0	0	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA
Unit 1G	0	0	0	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA
Unit 2A	0	0	0	\$0.00	\$0.00	\$0.00	NA	NA	NA	NA	NA	NA
Unit 2F	27	26	1	\$34,360.20	\$33,747.60	\$1,272.60	\$1,272.60	\$1,272.60	\$1,260.00	\$1,272.60	\$1,681.47	\$1,698.00
1C-1												
Unit 2B	44	0	44	\$45,773.20	\$0.00	\$45,773.20	\$1,040.30	\$1,040.30	\$1,030.00	\$1,040.30	\$1,374.54	\$1,388.28
1C-2												
Unit 2C	45	8	37	\$54,540.00	\$9,696.00	\$44,844.00	\$1,212.00	\$1,212.00	\$1,200.00	\$1,212.00	\$1,611.40	\$1,617.00
2												
Unit 2D	83	81	2	\$56,585.25	\$55,221.75	\$1,363.50	\$681.75	\$681.75	\$675.00	\$681.75	\$900.79	\$909.80
SUBTOTAL	199	115	84	\$191,258.65	\$98,665.35	\$93,253.30	NA	NA	NA	NA	NA	NA
ENCHANTED HILLS												
3												
Unit 11B	110	81	29	\$133,320.00	\$98,172.00	\$35,148.00	\$1,212.00	\$1,212.00	\$1,200.00	\$1,212.00	\$1,601.40	\$1,617.00
SUBTOTAL	110	81	29	\$133,320.00	\$98,172.00	\$35,148.00	NA	NA	NA	NA	NA	NA
GRAND TOTAL	309	196	113	\$324,578.65	\$196,837.35	\$128,401.30	NA	NA	NA	NA	NA	NA

Lomas Encantadas/Enchanted Hills Public Improvement District

June 30, 2020

FY 2020-21 Preliminary Budget

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EXHIBIT A

LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT

FISCAL YEAR 2020-21 SPECIAL LEVY ROLL

**LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
FY 2020-21 SPECIAL LEVIES**

PARCEL NUMBER	ACCOUNT NUMBER	UNIT	BLOCK	LOT	FY 2020-21 PID SPECIAL LEVY CLASSIFICATION	PREPAYMENT STATUS	FY 2020-21 COUNTY TAX AREA	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION	FY 2020-21 ADJUSTMENT FOR ANTICIPATED VETERAN EXEMPTION	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION
1-017-074-261-251	R184803	UNIT 2C	3	27	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-236-296	R184822	UNIT 2C	4	5	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-218-331	R184794	UNIT 2C	1	21	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-254-258	R184815	UNIT 2C	3	29	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-235-275	R184810	UNIT 2C	3	34	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-204-317	R184790	UNIT 2C	1	17	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-280-313	R184840	UNIT 2C	0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-275-263	R184832	UNIT 2C	4	15	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-295-247	R184837	UNIT 2C	4	20	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-248-286	R184825	UNIT 2C	4	8	1C-2	Y	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-207-321	R184791	UNIT 2C	1	18	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-227-281	R184812	UNIT 2C	3	36	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-269-244	R184801	UNIT 2C	3	25	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-212-303	R184817	UNIT 2C	3	41	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-214-298	R184816	UNIT 2C	3	40	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-230-305	R184820	UNIT 2C	4	3	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-290-250	R184836	UNIT 2C	4	19	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-266-248	R184802	UNIT 2C	3	26	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-217-293	R184815	UNIT 2C	3	39	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-239-271	R184809	UNIT 2C	3	33	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-263-273	R184829	UNIT 2C	4	12	1C-2	Y	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-243-268	R184808	UNIT 2C	3	32	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-303-238	R184839	UNIT 2C	4	22	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-244-289	R184824	UNIT 2C	4	7	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-299-244	R184838	UNIT 2C	4	21	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-223-285	R184813	UNIT 2C	3	37	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-255-279	R184827	UNIT 2C	4	10	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-227-309	R184819	UNIT 2C	4	2	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-258-254	R184804	UNIT 2C	3	28	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-225-338	R184796	UNIT 2C	1	23	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-259-276	R184828	UNIT 2C	4	11	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-246-264	R184807	UNIT 2C	3	31	1C-2	Y	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-267-269	R184830	UNIT 2C	4	13	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-279-259	R184833	UNIT 2C	4	16	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-281-235	R184798	UNIT 2C	3	22	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-250-260	R184806	UNIT 2C	3	30	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-286-231	R184797	UNIT 2C	3	21	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-211-324	R184792	UNIT 2C	1	19	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-282-256	R184834	UNIT 2C	4	17	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-214-328	R184793	UNIT 2C	1	20	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-231-278	R184811	UNIT 2C	3	35	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-225-316	R184818	UNIT 2C	4	1	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-271-266	R184831	UNIT 2C	4	14	1C-2	Y	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-200-314	R184789	UNIT 2C	1	16	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-221-335	R184795	UNIT 2C	1	22	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-277-238	R184799	UNIT 2C	3	23	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-233-301	R184821	UNIT 2C	4	4	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-240-293	R184823	UNIT 2C	4	6	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-220-289	R184814	UNIT 2C	3	38	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-273-241	R184800	UNIT 2C	3	24	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-252-283	R184826	UNIT 2C	4	9	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-286-253	R184835	UNIT 2C	4	18	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-202-295	R184484	UNIT 2C	3	1	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-185-299	R184468	UNIT 2C	1	12	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-254-241	R184498	UNIT 2C	3	15	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-227-265	R184491	UNIT 2C	3	8	1C-2	Y	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-244-227	R184477	UNIT 2C	2	5	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-235-258	R184493	UNIT 2C	3	10	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-240-230	R184476	UNIT 2C	2	4	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-238-255	R184494	UNIT 2C	3	11	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-242-220	R184483	UNIT 2C	2			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-256-216	R184480	UNIT 2C	2	8	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-248-223	R184478	UNIT 2C	2	6	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-246-248	R184496	UNIT 2C	3	13	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-189-271	R184472	UNIT 2C	1			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-242-252	R184495	UNIT 2C	3	12	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-252-220	R184479	UNIT 2C	2	7	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-218-249	R184457	UNIT 2C	1	1	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-260-213	R184481	UNIT 2C	2	9	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-232-237	R184474	UNIT 2C	2	2	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-187-285	R184466	UNIT 2C	1	10	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-210-256	R184459	UNIT 2C	1	3	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-206-260	R184460	UNIT 2C	1	4	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-214-253	R184458	UNIT 2C	1	2	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00

**LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
FY 2020-21 SPECIAL LEVIES**

PARCEL NUMBER	ACCOUNT NUMBER	UNIT	BLOCK	LOT	FY 2020-21 PID SPECIAL LEVY CLASSIFICATION	PREPAYMENT STATUS	FY 2020-21 COUNTY TAX AREA	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION	FY 2020-21 ADJUSTMENT FOR ANTICIPATED VETERAN EXEMPTION	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION
1-017-074-262-234	R184500	UNIT 2C	3	17	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-185-291	R184467	UNIT 2C	1	11	1C-2	N	N-D-R	\$1,212.00	\$1,212.00	\$0.00
1-017-074-258-238	R184499	UNIT 2C	3	16	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-219-341	R184467	UNIT 2C	0	PAR H		N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-270-228	R184502	UNIT 2C	3	19	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-275-225	R184503	UNIT 2C	3	20	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-236-234	R184475	UNIT 2C	2	3	1C-2	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-190-280	R184465	UNIT 2C	1	9	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-193-307	R184470	UNIT 2C	1	14	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-196-310	R184471	UNIT 2C	1	15	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-266-231	R184501	UNIT 2C	3	18	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-196-272	R184463	UNIT 2C	1	7	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-219-272	R184489	UNIT 2C	3	6	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-231-262	R184492	UNIT 2C	3	9	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-264-210	R184482	UNIT 2C	2	10	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-211-280	R184487	UNIT 2C	3	4	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-250-245	R184497	UNIT 2C	3	14	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-228-240	R184473	UNIT 2C	2	1	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-193-276	R184464	UNIT 2C	1	8	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-215-276	R184488	UNIT 2C	3	5	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-189-304	R184469	UNIT 2C	1	13	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-223-268	R184490	UNIT 2C	3	7	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-202-264	R184461	UNIT 2C	1	5	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-199-268	R184462	UNIT 2C	1	6	1C-2	N	N-D-R	\$1,212.00	\$1,212.00	\$0.00
1-017-074-205-289	R184485	UNIT 2C	3	2	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-208-284	R184486	UNIT 2C	3	3	1C-2	N	N-D-R	\$1,212.00	\$0.00	\$1,212.00
1-017-074-151-247	R184621	UNIT 2B	3	25	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-281-145	R184681	UNIT 2B	8	17	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-167-272	R184595	UNIT 2B	1	18	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-143-263	R184591	UNIT 2B	1	14	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-136-256	R184589	UNIT 2B	1	12	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-221-142	R184657	UNIT 2B	7	4	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-109-167	R184683	UNIT 2B	0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-171-220	R184611	UNIT 2B	3	15	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-186-244	R184600	UNIT 2B	1	23	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-233-159	R184642	UNIT 2B	6	3	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-207-194	R184633	UNIT 2B	5	14	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-196-236	R184602	UNIT 2B	1	25	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-202-210	R184630	UNIT 2B	5	11	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-147-264	R184592	UNIT 2B	1	15	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-175-225	R184610	UNIT 2B	3	14	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-227-142	R184658	UNIT 2B	7	5	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-155-251	R184620	UNIT 2B	3	24	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-202-179	R184635	UNIT 2B	5	16	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-179-264	R184604	UNIT 2B	1			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-281-173	R184646	UNIT 2B	6	7	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-252-143	R184662	UNIT 2B	7	9	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-216-218	R184666	UNIT 2B	8	2	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-207-198	R184632	UNIT 2B	5	13	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-167-216	R184612	UNIT 2B	3	16	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-179-230	R184609	UNIT 2B	3	13	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-211-203	R184631	UNIT 2B	5	12	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-247-159	R184644	UNIT 2B	6	5	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-226-188	R184649	UNIT 2B	6	10	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-132-253	R184588	UNIT 2B	1	11	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-234-143	R184659	UNIT 2B	7	6	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-235-202	R184670	UNIT 2B	8	6	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-205-161	R184638	UNIT 2B	5	19	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-150-272	R184593	UNIT 2B	1	16	1C-1	Y	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-200-232	R184603	UNIT 2B	1	26	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-212-222	R184665	UNIT 2B	8	1	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-227-159	R184641	UNIT 2B	6	2	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-148-244	R184622	UNIT 2B	3	26	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-206-155	R184639	UNIT 2B	5	20	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-220-191	R184650	UNIT 2B	6	11	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-198-206	R184629	UNIT 2B	5	10	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-272-159	R184679	UNIT 2B	8	15	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-220-181	R184651	UNIT 2B	6	12	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-133-230	R184626	UNIT 2B	3	30	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-143-220	R184613	UNIT 2B	3	17	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-204-167	R184637	UNIT 2B	5	18	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-159-274	R184594	UNIT 2B	1	17	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-171-263	R184596	UNIT 2B	1	19	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-221-214	R184667	UNIT 2B	8	3	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00

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**LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
FY 2020-21 SPECIAL LEVIES**

PARCEL NUMBER	ACCOUNT NUMBER	UNIT	BLOCK	LOT	FY 2020-21 PID SPECIAL LEVY CLASSIFICATION	PREPAYMENT STATUS	FY 2020-21 COUNTY TAX AREA	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION	FY 2020-21 ADJUSTMENT FOR ANTICIPATED VETERAN EXEMPTION	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION
1-017-074-265-168	R184677	UNIT 2B	8	13	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-234-179	R184647	UNIT 2B	6	8	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-191-240	R184601	UNIT 2B	1	24	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-220-159	R184640	UNIT 2B	6	1	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-144-240	R184623	UNIT 2B	3	27	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-275-137	R184664	UNIT 2B	7			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-225-210	R184668	UNIT 2B	8	4	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-230-206	R184669	UNIT 2B	8	5	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-166-243	R184618	UNIT 2B	3	22	1C-1	Y	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-174-258	R184597	UNIT 2B	1	20	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-276-152	R184680	UNIT 2B	8	16	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-242-169	R184645	UNIT 2B	6	6	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-128-250	R184587	UNIT 2B	1	10	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-262-174	R184676	UNIT 2B	8	12	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-139-260	R184590	UNIT 2B	1	13	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-251-198	R184682	UNIT 2B	8			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-194-201	R184628	UNIT 2B	5	9	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-137-233	R184625	UNIT 2B	3	29	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-240-159	R184643	UNIT 2B	6	4	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-246-143	R184661	UNIT 2B	7	8	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-258-180	R184675	UNIT 2B	8	11	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-262-159	R184678	UNIT 2B	8	14	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-178-253	R184598	UNIT 2B	1	21	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-258-143	R184663	UNIT 2B	7	10	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-249-190	R184673	UNIT 2B	8	9	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-141-237	R184624	UNIT 2B	3	28	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-253-185	R184674	UNIT 2B	8	10	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-239-198	R184671	UNIT 2B	8	7	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-200-187	R184634	UNIT 2B	5	15	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-240-143	R184660	UNIT 2B	7	7	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-182-249	R184599	UNIT 2B	1	22	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-188-222	R184608	UNIT 2B	3	12	1C-1	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-203-173	R184636	UNIT 2B	5	17	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-148-226	R184614	UNIT 2B	3	18	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-121-243	R184585	UNIT 2B	1	8	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-153-229	R184615	UNIT 2B	3	19	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-161-238	R184617	UNIT 2B	3	21	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-244-194	R184672	UNIT 2B	8	8	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-118-239	R184584	UNIT 2B	1	7	1C-1	Y	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-180-212	R184606	UNIT 2B	3	10	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-184-217	R184607	UNIT 2B	3	11	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-157-234	R184616	UNIT 2B	3	20	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-223-167	R184653	UNIT 2B	6	14	1C-1	N	N-C-R	\$1,040.30	(\$1,040.30)	\$0.00
1-017-074-203-139	R184654	UNIT 2B	7	1	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-125-246	R184586	UNIT 2B	1	9	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-177-208	R184605	UNIT 2B	3	9	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-221-173	R184652	UNIT 2B	6	13	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-159-254	R184619	UNIT 2B	3	23	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-190-197	R184627	UNIT 2B	5	8	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-215-141	R184656	UNIT 2B	7	3	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-230-184	R184648	UNIT 2B	6	9	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-209-140	R184655	UNIT 2B	7	2	1C-1	N	N-C-R	\$1,040.30	\$0.00	\$1,040.30
1-017-074-430-203	R155239	UNIT 2F	3	18	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-437-200	R155238	UNIT 2F	3	17	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-513-189	R155177	UNIT 2F	1	5	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-500-130	R155240	UNIT 2F	3	PAR A		N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-029-181	R155183	UNIT 2F	1	11	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-489-146	R155216	UNIT 2F	3	5	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-459-168	R155226	UNIT 2F	3	10	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-450-195	R155234	UNIT 2F	3	15	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-516-131	R155211	UNIT 2F	3	1	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-018-074-036-185	R155184	UNIT 2F	1	12	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-505-157	R155188	UNIT 2F	2	2	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-496-143	R155214	UNIT 2F	3	4	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-519-185	R155178	UNIT 2F	1	6	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-487-167	R155191	UNIT 2F	2	5	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-509-135	R155212	UNIT 2F	3	2	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-502-139	R155213	UNIT 2F	3	3	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-444-198	R155235	UNIT 2F	3	16	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-463-184	R155230	UNIT 2F	3	12	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-008-182	R155180	UNIT 2F	1	8	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-495-199	R155173	UNIT 2F	1	2	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-510-168	R155208	UNIT 2F	2	12	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-479-170	R155192	UNIT 2F	2	6	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60

**LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
FY 2020-21 SPECIAL LEVIES**

PARCEL NUMBER	ACCOUNT NUMBER	UNIT	BLOCK	LOT	FY 2020-21 PID SPECIAL LEVY CLASSIFICATION	PREPAYMENT STATUS	FY 2020-21 COUNTY TAX AREA	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION	FY 2020-21 ADJUSTMENT FOR ANTICIPATED VETERAN EXEMPTION	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION
1-018-074-046-189	R155185	UNIT 2F	1	13	1B	N	N-B-R	\$1,272.60	(\$1,272.60)	\$0.00
1-017-074-493-165	R155190	UNIT 2F	2	4	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-456-193	R155233	UNIT 2F	3	14	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-507-192	R155175	UNIT 2F	1	4	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-477-153	R155222	UNIT 2F	3	7	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-022-181	R155182	UNIT 2F	1	10	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-018-074-015-181	R155181	UNIT 2F	1	9	1B	N	N-B-R	\$1,272.60	(\$1,272.60)	\$0.00
1-017-074-501-196	R155174	UNIT 2F	1	3	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-466-191	R155232	UNIT 2F	3	13	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-465-162	R155225	UNIT 2F	3	9	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-526-182	R155179	UNIT 2F	1	7	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-461-176	R155227	UNIT 2F	3	11	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-504-172	R155205	UNIT 2F	2	11	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-497-174	R155203	UNIT 2F	2	10	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-490-178	R155201	UNIT 2F	2	9	1B	N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-482-184	R155200	UNIT 2F	2	8	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-484-149	R155219	UNIT 2F	3	6	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-479-178	R155196	UNIT 2F	2	7	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-471-157	R155224	UNIT 2F	3	8	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-512-155	R155186	UNIT 2F	2	1	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-499-161	R155189	UNIT 2F	2	3	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-516-164	R155210	UNIT 2F	2	13	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-017-074-486-202	R155172	UNIT 2F	1	1	1B	N	N-B-R	\$1,272.60	\$0.00	\$1,272.60
1-016-075-372-135	R148473		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-074-069-229	R148456		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-073-284-445	R148463		0	PAR E		N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-075-388-159	R148474		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-073-404-008	R148481		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-073-357-107	R148476		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-109-051	R148446		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-346-159	R148449		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-073-521-501	R148464		0	PAR F		N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-113-516	R148472		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-035-369	R148471		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-075-398-198	R148475		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-487-097	R148460		0	PAR B-1		N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-074-360-057	R148457		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-411-189	R154886		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-075-413-208	R181729		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-101-099	R154887		0	PAR I-1		N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-116-019	R148459		0	PAR A		N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-073-372-119	R148454		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-073-348-095	R148452		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-049-143	R148468		0	PAR I-2		N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-067-070	R154889		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-073-222-251	R148466		0	PAR G		N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-078-214	R148462		0	PAR D		N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-095-071	R148461		0	PAR C		N	N-O-N	\$0.00	\$0.00	\$0.00
1-018-074-016-008	R148453		0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-329-206	R155118	UNIT 2D	2	6	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-384-225	R155431	UNIT 2D	5	1	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-307-160	R155237	UNIT 2D	3			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-332-224	R155148	UNIT 2D	2	17	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-328-176	R155206	UNIT 2D	3	9	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-369-206	R155379	UNIT 2D	4	17	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-397-210	R155437	UNIT 2D	5	5	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-326-222	R155149	UNIT 2D	2	18	2	N	N-E-R	\$681.75	(\$681.75)	\$0.00
1-017-074-316-218	R155151	UNIT 2D	2	20	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-352-198	R155382	UNIT 2D	4	20	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-361-211	R155371	UNIT 2D	4	12	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-329-206	R155350	UNIT 2D	4	6	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-296-209	R155155	UNIT 2D	2	24	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-279-207	R155108	UNIT 2D	1	2	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-363-201	R155380	UNIT 2D	4	18	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-326-191	R155425	UNIT 2D	4	25	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-336-226	R155147	UNIT 2D	2	16	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-387-221	R155433	UNIT 2D	5	2	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-379-208	R155377	UNIT 2D	4	15	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-350-210	R155369	UNIT 2D	4	10	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-276-200	R155111	UNIT 2D	1			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-295-221	R155113	UNIT 2D	2	2	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-393-214	R155436	UNIT 2D	5	4	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-319-202	R155335	UNIT 2D	4	4	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-347-197	R155391	UNIT 2D	4	21	2	N	N-E-R	\$681.75	\$0.00	\$681.75

**LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
FY 2020-21 SPECIAL LEVIES**

PARCEL NUMBER	ACCOUNT NUMBER	UNIT	BLOCK	LOT	FY 2020-21 PID SPECIAL LEVY CLASSIFICATION	PREPAYMENT STATUS	FY 2020-21 COUNTY TAX AREA	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION	FY 2020-21 ADJUSTMENT FOR ANTICIPATED VETERAN EXEMPTION	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION
1-017-074-389-196	R155236	UNIT 20	3	21	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-324-203	R155338	UNIT 20	4	5	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-339-238	R155130	UNIT 20	2	11	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-299-224	R155114	UNIT 20	2	3	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-391-183	R155445	UNIT 20	0			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-312-169	R155199	UNIT 20	3	6	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-311-215	R155152	UNIT 20	2	21	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-366-213	R155372	UNIT 20	4	13	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-343-226	R155141	UNIT 20	2	15	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-371-217	R155376	UNIT 20	4	14	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-375-188	R155228	UNIT 20	3	18	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-344-180	R155215	UNIT 20	3	12	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-331-194	R155403	UNIT 20	4	24	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-401-205	R155438	UNIT 20	5	6	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-357-199	R155381	UNIT 20	4	19	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-322-220	R155150	UNIT 20	2	19	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-342-197	R155395	UNIT 20	4	22	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-390-217	R155434	UNIT 20	5	3	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-353-228	R155136	UNIT 20	2	13	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-340-207	R155365	UNIT 20	4	8	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-384-193	R155231	UNIT 20	3	20	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-318-171	R155202	UNIT 20	3	7	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-337-195	R155397	UNIT 20	4	23	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-316-187	R155427	UNIT 20	4	27	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-344-209	R155367	UNIT 20	4	9	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-369-186	R155223	UNIT 20	3	17	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-345-182	R155218	UNIT 20	3	14	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-314-199	R155333	UNIT 20	4	3	2	N	N-E-R	\$681.75	(\$681.75)	\$0.00
1-017-074-364-184	R155221	UNIT 20	3	16	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-307-214	R155153	UNIT 20	2	22	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-392-227	R155439	UNIT 20	5			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-354-210	R155370	UNIT 20	4	11	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-349-237	R155156	UNIT 20	2			N	N-O-N	\$0.00	\$0.00	\$0.00
1-017-074-322-234	R155121	UNIT 20	2	8	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-333-178	R155207	UNIT 20	3	10	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-380-191	R155229	UNIT 20	3	19	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-327-236	R155123	UNIT 20	2	9	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-323-173	R155204	UNIT 20	3	8	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-359-183	R155220	UNIT 20	3	15	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-348-181	R155217	UNIT 20	3	13	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-347-226	R155137	UNIT 20	2	14	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-301-174	R155197	UNIT 20	3	4	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-289-218	R155112	UNIT 20	2	1	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-305-171	R155198	UNIT 20	3	5	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-285-199	R155110	UNIT 20	1	4	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-316-184	R155429	UNIT 20	4	28	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-318-332	R155119	UNIT 20	2	7	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-297-180	R155195	UNIT 20	3	3	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-295-185	R155194	UNIT 20	3	2	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-310-197	R155326	UNIT 20	4	2	2	N	N-E-R	\$681.75	(\$681.75)	\$0.00
1-017-074-275-211	R155107	UNIT 20	1	1	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-321-183	R155426	UNIT 20	4	26	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-308-229	R155117	UNIT 20	2	5	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-305-164	R155325	UNIT 20	4	1	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-334-207	R155364	UNIT 20	4	7	2	N	N-E-R	\$681.75	(\$681.75)	\$0.00
1-017-074-292-183	R155193	UNIT 20	3	1	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-302-211	R155154	UNIT 20	2	23	2	N	N-E-R	\$681.75	(\$681.75)	\$0.00
1-017-074-283-203	R155109	UNIT 20	1	3	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-373-205	R155378	UNIT 20	4	16	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-333-238	R155126	UNIT 20	2	10	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-304-227	R155116	UNIT 20	2	4	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-359-230	R155135	UNIT 20	2	12	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-017-074-338-179	R155209	UNIT 20	3	11	2	N	N-E-R	\$681.75	\$0.00	\$681.75
1-016-076-035-316	R184141	UNIT 11B	1	PAR A		N	N-O-N	\$0.00	\$0.00	\$0.00
1-015-076-544-187	R184322	UNIT 11B	7	23	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-017-195	R184140	UNIT 11B	6	PAR F		N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-018-156	R184311	UNIT 11B	7	12	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-182	R184321	UNIT 11B	7	22	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-178	R184320	UNIT 11B	7	21	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-049-209	R184288	UNIT 11B	4	9	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-001-246	R184246	UNIT 11B	1	39	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-236	R184248	UNIT 11B	1	41	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-016-215	R184281	UNIT 11B	4	2	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-008-271	R184240	UNIT 11B	1	33	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00

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**LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
FY 2020-21 SPECIAL LEVIES**

PARCEL NUMBER	ACCOUNT NUMBER	UNIT	BLOCK	LOT	FY 2020-21 PID SPECIAL LEVY CLASSIFICATION	PREPAYMENT STATUS	FY 2020-21 COUNTY TAX AREA	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION	FY 2020-21 ADJUSTMENT FOR ANTICIPATED VETERAN EXEMPTION	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION
1-016-076-002-254	R184244	UNIT 11B	1	37	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-034-185	R184303	UNIT 11B	7	4	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-040-213	R184286	UNIT 11B	4	7	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-015-076-544-213	R184253	UNIT 11B	1	46	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-031-215	R184284	UNIT 11B	4	5	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-005-262	R184242	UNIT 11B	1	35	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-007-267	R184241	UNIT 11B	1	34	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-052-207	R184289	UNIT 11B	4	10	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-026-215	R184283	UNIT 11B	4	4	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-015-076-544-231	R184249	UNIT 11B	1	42	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-222	R184251	UNIT 11B	1	44	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-545-241	R184247	UNIT 11B	1	40	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-196	R184324	UNIT 11B	7	25	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-191	R184323	UNIT 11B	7	24	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-044-211	R184287	UNIT 11B	4	8	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-035-215	R184285	UNIT 11B	4	6	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-010-275	R184239	UNIT 11B	1	32	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-042-196	R184231	UNIT 11B	7	1	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-001-250	R184245	UNIT 11B	1	38	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-004-258	R184243	UNIT 11B	1	36	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-227	R184250	UNIT 11B	1	43	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-218	R184252	UNIT 11B	1	45	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-062-287	R184207	UNIT 11B	1	4	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-044-300	R184212	UNIT 11B	1	9	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-032-308	R184215	UNIT 11B	1	12	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-017-289	R184236	UNIT 11B	1	29	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-048-264	R184254	UNIT 11B	2	1	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-054-272	R184265	UNIT 11B	2	12	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-001-332	R184222	UNIT 11B	1	20	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-020-293	R184230	UNIT 11B	1	28	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-022-297	R184229	UNIT 11B	1	27	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-073-278	R184235	UNIT 11B	1	1	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-051-295	R184210	UNIT 11B	1	7	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-002-307	R184225	UNIT 11B	1	23	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-058-289	R184208	UNIT 11B	1	5	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-040-303	R184213	UNIT 11B	1	10	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-029-310	R184216	UNIT 11B	1	13	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-042-281	R184262	UNIT 11B	2	9	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-040-269	R184256	UNIT 11B	2	3	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-021-317	R184234	UNIT 11B	1	15	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-014-299	R184228	UNIT 11B	1	26	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-015-285	R184237	UNIT 11B	1	30	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-037-305	R184214	UNIT 11B	1	11	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-050-275	R184264	UNIT 11B	2	11	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-033-286	R184260	UNIT 11B	2	7	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-540-310	R184224	UNIT 11B	1	22	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-018-246	R184271	UNIT 11B	3	6	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-206	R184325	UNIT 11B	7	26	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-024-263	R184275	UNIT 11B	3	10	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-544-173	R184319	UNIT 11B	7	20	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-022-259	R184274	UNIT 11B	3	9	3	N	N-O-N	\$0.00	\$0.00	\$0.00
1-016-076-028-232	R184266	UNIT 11B	3	1	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-069-281	R184205	UNIT 11B	1	2	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-015-170	R184308	UNIT 11B	7	9A	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-035-256	R184276	UNIT 11B	3	11	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-033-252	R184277	UNIT 11B	3	12	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-055-292	R184209	UNIT 11B	1	6	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-017-232	R184268	UNIT 11B	3	3	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-023-232	R184267	UNIT 11B	3	2	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-045-228	R184292	UNIT 11B	5	3	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-019-250	R184272	UNIT 11B	3	7	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-037-189	R184233	UNIT 11B	7	3	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-039-192	R184232	UNIT 11B	7	2	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-008-325	R184220	UNIT 11B	1	18	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-032-181	R184304	UNIT 11B	7	5	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-021-215	R184282	UNIT 11B	4	3	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-545-168	R184318	UNIT 11B	7	19	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-011-146	R184313	UNIT 11B	7	14	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-545-153	R184315	UNIT 11B	7	16	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-029-177	R184305	UNIT 11B	7	6	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-549-165	R184317	UNIT 11B	7	18	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-545-159	R184316	UNIT 11B	7	17	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-005-327	R184221	UNIT 11B	1	19	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-039-230	R184293	UNIT 11B	5	4	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00

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**LOMAS ENCANTADAS/ENCHANTED HILLS PUBLIC IMPROVEMENT DISTRICT
FY 2020-21 SPECIAL LEVIES**

PARCEL NUMBER	ACCOUNT NUMBER	UNIT	BLOCK	LOT	FY 2020-21 PID SPECIAL LEVY CLASSIFICATION	PREPAYMENT STATUS	FY 2020-21 COUNTY TAX AREA	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION	FY 2020-21 ADJUSTMENT FOR ANTICIPATED VETERAN EXEMPTION	FY 2020-21 SPECIAL LEVY BEFORE VETERAN EXEMPTION
1-016-076-011-216	R184280	UNIT 11B	4	1	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-002-148	R184314	UNIT 11B	7	15	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-020-255	R184273	UNIT 11B	3	8	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-038-284	R184261	UNIT 11B	2	8	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-027-172	R184306	UNIT 11B	7	7A	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-010-170	R184309	UNIT 11B	7	10A	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-016-241	R184270	UNIT 11B	3	5	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-061-259	R184300	UNIT 11B	5	11	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-073-066-284	R184206	UNIT 11B	1	3	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-036-272	R184257	UNIT 11B	2	4	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-017-150	R184312	UNIT 11B	7	13	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-018-318	R184218	UNIT 11B	1	16	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-018-162	R184310	UNIT 11B	7	11A	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-010-302	R184227	UNIT 11B	1	25	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-066-266	R184302	UNIT 11B	5	13	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-055-225	R184290	UNIT 11B	5	1	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-044-266	R184255	UNIT 11B	2	2	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-011-232	R184269	UNIT 11B	3	4	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-046-278	R184263	UNIT 11B	2	10	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-015-076-539-332	R184223	UNIT 11B	1	21	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-028-278	R184259	UNIT 11B	2	6	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-013-281	R184238	UNIT 11B	1	31	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-047-297	R184211	UNIT 11B	1	8	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-032-275	R184258	UNIT 11B	2	5	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-028-242	R184279	UNIT 11B	3	14	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-049-226	R184291	UNIT 11B	5	2	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-059-256	R184299	UNIT 11B	5	10	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-064-263	R184301	UNIT 11B	5	12	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-056-252	R184298	UNIT 11B	5	9	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-014-321	R184219	UNIT 11B	1	17	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-020-170	R184307	UNIT 11B	7	8A	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-031-247	R184278	UNIT 11B	3	13	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-006-304	R184226	UNIT 11B	1	24	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-053-248	R184297	UNIT 11B	5	8	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-051-244	R184296	UNIT 11B	5	7	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-048-241	R184295	UNIT 11B	5	6	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-045-237	R184294	UNIT 11B	5	5	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
1-016-076-025-313	R184217	UNIT 11B	1	14	3	N	N-F-R	\$1,212.00	\$0.00	\$1,212.00
TOTAL: 309 PARCELS								\$324,578.65	(\$10,630.25)	\$313,948.40