

Resolution No.

## EXHIBIT A

Assessment District Name: **Community Facilities District 1992-1 (Serrano Mello Roos)**

Tax Year: **2015**

Report Run Date: **October 3, 2016**

| <b>Assessment<br/>Parcel No.</b> | <b>Delinquent<br/>Tax Amount:</b> | <b>Penalties:</b> | <b>TOTAL:</b>    |
|----------------------------------|-----------------------------------|-------------------|------------------|
| 121-320-07-100                   | 736.08                            | 73.60             | 809.68           |
| 122-210-25-100                   | 891.06                            | 89.10             | 980.16           |
| 122-453-06-100                   | 426.16                            | 42.61             | 468.77           |
| 122-560-13-100                   | 852.32                            | 85.22             | 937.54           |
| 122-640-24-100                   | 445.53                            | 44.55             | 490.08           |
| 122-650-09-100                   | 426.16                            | 42.61             | 468.77           |
| 122-760-12-100                   | 891.06                            | 89.10             | 980.16           |
| 123-072-12-100                   | 1,394.70                          | 139.46            | 1,534.16         |
| 123-141-22-100                   | 581.12                            | 58.11             | 639.23           |
| 123-162-05-100                   | 852.32                            | 85.22             | 937.54           |
| 123-200-22-100                   | 1,239.72                          | 123.96            | 1,363.68         |
| 123-200-38-100                   | 619.86                            | 61.98             | 681.84           |
| 123-230-37-100                   | 1,162.24                          | 116.22            | 1,278.46         |
| 123-290-08-100                   | 1,239.72                          | 123.96            | 1,363.68         |
| 123-300-16-100                   | 1,239.72                          | 123.96            | 1,363.68         |
| 123-340-06-100                   | 1,394.70                          | 139.46            | 1,534.16         |
| 123-340-07-100                   | 697.35                            | 69.73             | 767.08           |
| 123-380-05-100                   | 619.86                            | 61.98             | 681.84           |
| 123-380-20-100                   | 619.86                            | 61.98             | 681.84           |
| 123-400-09-100                   | 426.16                            | 42.61             | 468.77           |
| <b>Total</b>                     | <b>16,755.70</b>                  | <b>1,675.42</b>   | <b>18,431.12</b> |