



**dta**  
**Municipal**  
**Solutions**

[www.FinanceDTA.com](http://www.FinanceDTA.com)

**FISCAL YEAR 2026-2027**  
**ADMINISTRATION REPORT**

**CITY OF OCEANSIDE**

**COMMUNITY FACILITIES DISTRICT NO. 2000-1**  
**(OCEAN RANCH CORPORATE CENTRE)**

May 4, 2026

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

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

## CITY OF OCEANSIDE



## FISCAL YEAR 2026-2027 ADMINISTRATION REPORT

Community Facilities District No. 2000-1

(Ocean Ranch Corporate Centre)

Prepared for:

City of Oceanside

300 North Coast Highway

Oceanside, CA 92054

# TABLE OF CONTENTS

<u>SECTION</u>	<u>PAGE</u>
INTRODUCTION.....	1
I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE.....	2
A Special Tax Classifications.....	2
B Development Update.....	2
II FISCAL YEAR 2025-2026 SPECIAL TAX LEVY .....	3
III FISCAL YEAR 2026-2027 SPECIAL TAX REQUIREMENT .....	4
IV METHOD OF APPORTIONMENT.....	6
A Maximum Special Taxes.....	6
B Apportionment of Special Taxes.....	6
<u>APPENDICES</u>	
APPENDIX A BOUNDARY MAP	
APPENDIX B RATE AND METHOD OF APPORTIONMENT	
APPENDIX C DEBT SERVICE SCHEDULE	
APPENDIX D SPECIAL TAX ROLL, FISCAL YEAR 2026-2027	

## **INTRODUCTION**

This report provides an analysis of the financial and administrative obligations of Community Facilities District No. 2000-1 ("CFD No. 2000-1") of the City of Oceanside (the "City") resulting from the sale of the \$12,265,000 Series 2002A Special Tax Bonds (the "2002A Bonds") in December 2002 and \$12,735,000 Series 2004 Special Tax Bonds (the "2004 Bonds") in October 2004. The 2002A and 2004 Bonds were refunded by the sale of the \$11,175,000 Series 2013 Special Tax Refunding Bonds (the "2013 Bonds") in June 2013 and \$11,755,000 Series 2014 Special Tax Refunding Bonds (the "2014 Bonds") in June 2014, respectively.

CFD No. 2000-1 is a legally constituted governmental entity established under the Mello-Roos Community Facilities Act of 1982, (the "Act") as amended. The Act provides an alternative method for the financing of certain public capital facilities and services. Specifically, CFD No. 2000-1 is authorized to issue up to \$25,000,000 in bonds. The proceeds of the Series 2002A Bonds and 2004 Bonds were used to construct and acquire various public improvements for the development of the property within CFD No. 2000-1. The proceeds of the 2013 Bonds and 2014 Bonds were used to refund all outstanding principal on the 2002A Bonds and 2004 Bonds, respectively. The current outstanding principal amount of the Series 2013 Bonds and Series 2014 Bonds is equal to \$5,840,000 and \$7,785,000, respectively, which is based on principal paid through September 2, 2025. The 2013 and 2014 Bonds will be paid off in the years 2032 and 2034, respectively. Pursuant to the Rate and Method of Apportionment ("RMA"), the special tax shall be levied each year to fully satisfy the special tax requirement, but in no event shall it be levied after fiscal year 2050-2051.

A map showing the property in CFD No. 2000-1 is included in Appendix A.

The bonded indebtedness of CFD No. 2000-1 is both secured and repaid through the annual levy and collection of special taxes from all property subject to the tax within the community facilities district. In calculating the special tax liability for fiscal year 2026-2027, this report examines the financial obligations of the current fiscal year and analyzes the level of development within CFD No. 2000-1.

This report is organized into the following sections:

- **Section I:** Section I provides an update of the development status of property within CFD No. 2000-1.
- **Section II:** Section II analyzes the previous year's special tax levy.
- **Section III:** Section III determines the financial obligations of CFD No. 2000-1 for fiscal year 2026-2027.
- **Section IV:** Section IV reviews the methodology used to apportion the special tax requirement between Developed Property and Undeveloped Property. A table of the fiscal year 2026-2027 special taxes for each classification of property is included.

**I SPECIAL TAX CLASSIFICATIONS AND DEVELOPMENT UPDATE**

**A Special Tax Classifications**

The methodology employed to calculate and apportion the special tax is contained in a document entitled the Amended and Restated Rate and Method of Apportionment. The Amended and Restated Rate and Method of Apportionment defines two primary categories of property, namely "Developed Property" and "Undeveloped Property." Developed Property is distinguished from Undeveloped Property by the issuance of a building permit. Specifically, property for which a building permit was issued prior to January 1 will be classified as Developed Property in the following fiscal year. For example, all property in CFD No. 2000-1 for which building permits were issued prior to January 1, 2024, will be classified as Developed Property in fiscal year 2026-2027. Developed Property is taxed based on the greater of a rate per acre or a rate per building square foot.

**B Development Update**

Background research was conducted to determine the amount and type of development activity that occurred during the previous fiscal year. Review of the City of Oceanside's building permit records indicated that between January 1, 2025, and December 31, 2025, no new building permits had been issued within CFD No. 2000-1.

In addition, each parcel of Developed Property was reviewed to determine if the special tax per acre or special tax per building square foot would be applicable. A total of 28.86 gross acres in the district are considered Undeveloped Property.

The table below lists the aggregate amount of taxable property by special tax classification.

**Table 1: Aggregate Amounts of Taxable Property**

Description	No. of Acres	No. of Building Square Feet
Developed Property Taxed Per Acre	106.10 Acres	635,244 SF
Developed Property Taxed Per Building Square Foot	173.05 Acres	2,990,722 SF
Undeveloped Property	28.86 Acres	N/A

## **II FISCAL YEAR 2025-2026 SPECIAL TAX LEVY**

The special tax levy for CFD No. 2000-1 for fiscal year 2025-2026 equaled \$1,761,801. As of April 29, 2026, \$1,753,012 in special taxes had been collected by the County. The remaining \$8,788 are delinquent, resulting in a delinquency rate of 0.50%.

CFD No. 2000-1 has covenanted to commence foreclosure proceedings against (i) parcels with delinquent special taxes in excess of \$10,000 by October 1 following the close of each fiscal year in which such special taxes are due, (ii) all parcels with delinquent special taxes by the October 1 following the close of each fiscal year in which it receives special taxes in an amount which is less than 95% of the total special tax levied and the amount on deposit in the Reserve Account is at less than the Reserve Requirement, and (iii) will diligently pursue such foreclosure proceedings until the delinquent special taxes are paid.

CFD No. 2000-1 is not required to commence foreclosure proceedings against any parcels based on the current level of delinquencies.

**III FISCAL YEAR 2026-2027 SPECIAL TAX REQUIREMENT**

For fiscal year 2026-2027, the special tax requirement is equal to \$1,776,978 and is calculated as follows:

**Table 2: Fiscal Year 2026-2027 Special Tax Requirement**

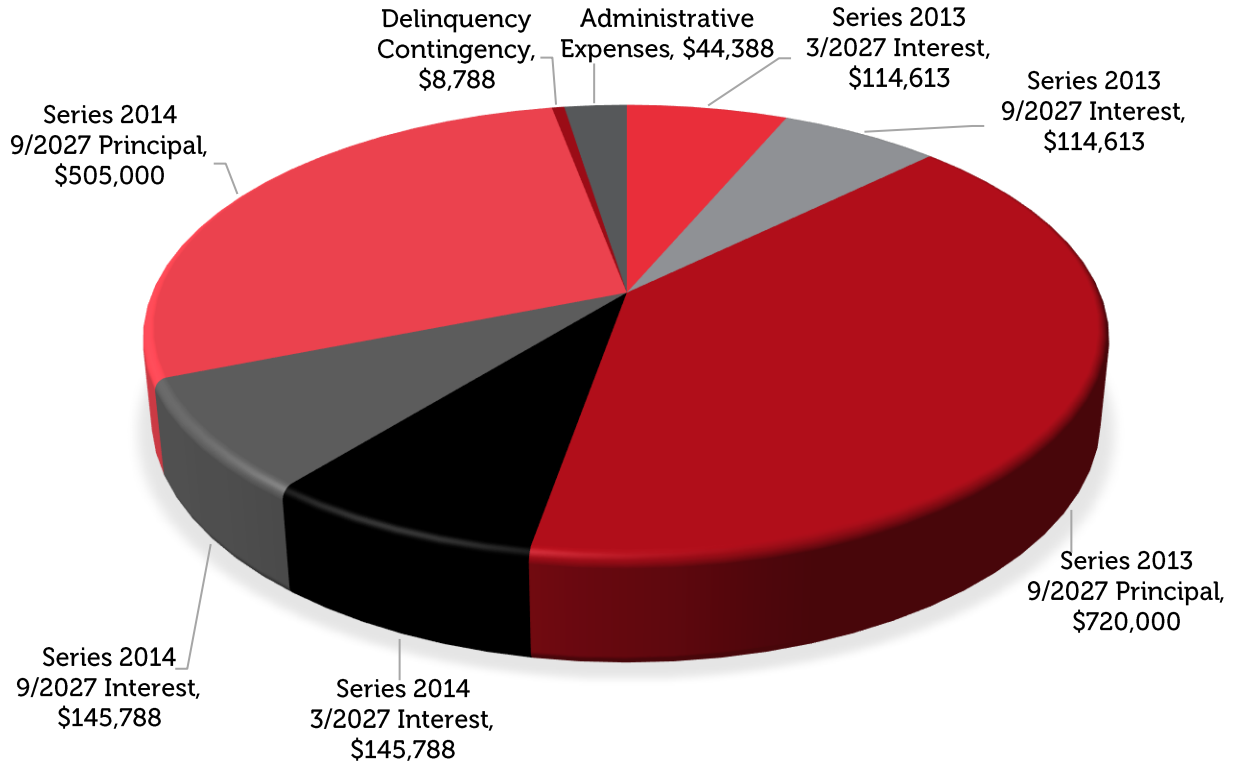
	Subtotal	Total
<b>Fiscal Year 2026-2027 Obligations</b>		<b>\$1,798,978</b>
Series 2013 Interest Due March 1, 2027 <sup>1</sup>	\$114,613	
Series 2013 Interest Due September 1, 2027 <sup>1</sup>	\$114,613	
Series 2013 Principal Due September 1, 2027 <sup>1</sup>	\$720,000	
Series 2014 Interest Due March 1, 2027 <sup>1</sup>	\$145,788	
Series 2014 Interest Due September 1, 2027 <sup>1</sup>	\$145,788	
Series 2014 Principal Due September 1, 2027 <sup>1</sup>	\$505,000	
Delinquency Contingency <sup>2</sup>	\$8,788	
Administrative Expenses <sup>3</sup>	\$44,388	
<b>Fiscal Year 2025-2026 Surplus Applied as Credit for Fiscal Year 2026-2027</b>		<b>(\$22,000)</b>
<b>Fiscal Year 2026-2027 Special Tax Requirement</b>		<b>\$1,776,978</b>

Notes:

1. Debt service following September 1, 2025 bond call.
2. Estimated fiscal year 2026-2027 delinquencies.
3. Administrative expense amount needed per City. Pursuant to the Indenture, \$35,000 per year is available prior to paying debt service. Any additional amount above this amount is only available after debt service is paid.

The components of the fiscal year 2026-2027 gross special tax requirement are shown graphically on the following page.

**Figure 1: Fiscal Year 2026-2027 Gross Special Tax Requirement**



**Total Fiscal Year 2026-2027 Gross Special Tax Requirement: \$1,798,978**

## **IV METHOD OF APPORTIONMENT**

### **A Maximum Special Taxes**

The amount of special taxes that CFD No. 2000-1 may levy is strictly limited by the maximum special taxes set forth in the Amended and Restated Rate and Method of Apportionment. The fiscal year 2001-2002 maximum special tax for Undeveloped Property and the assigned special tax for Developed Property are specified in Section C of the Amended and Restated Rate and Method of Apportionment.<sup>1</sup> These special tax rates escalate by 2% each fiscal year.

### **B Apportionment of Special Taxes**

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

The first step states that the special tax shall be levied against each parcel of Developed Property at up to 100% of the assigned special tax. If the special taxes raised pursuant to the first step are less than the special tax requirement, then the second step is applied. The second step states that the special tax shall be levied against each parcel of Undeveloped Property at up to 100% of the assigned special tax. The third and fourth steps are designed to accommodate changes in land use and are intended to be used only as a last resort. Since actual land uses have not substantially deviated from the original projections, these steps are not necessary.

Application of the maximum special taxes under the first step generates special tax revenues of \$2,326,515 from Developed Property, which is more than sufficient to meet the fiscal year 2026-2027 Special Tax Requirement as outlined in Section III. Therefore, the fiscal year 2026-2027 special tax for Developed property is equal to approximately 76.38% of the maximum special tax. The fiscal year 2026-2027 maximum and actual special taxes are shown for each classification of Developed Property and Undeveloped Property on the following page.

---

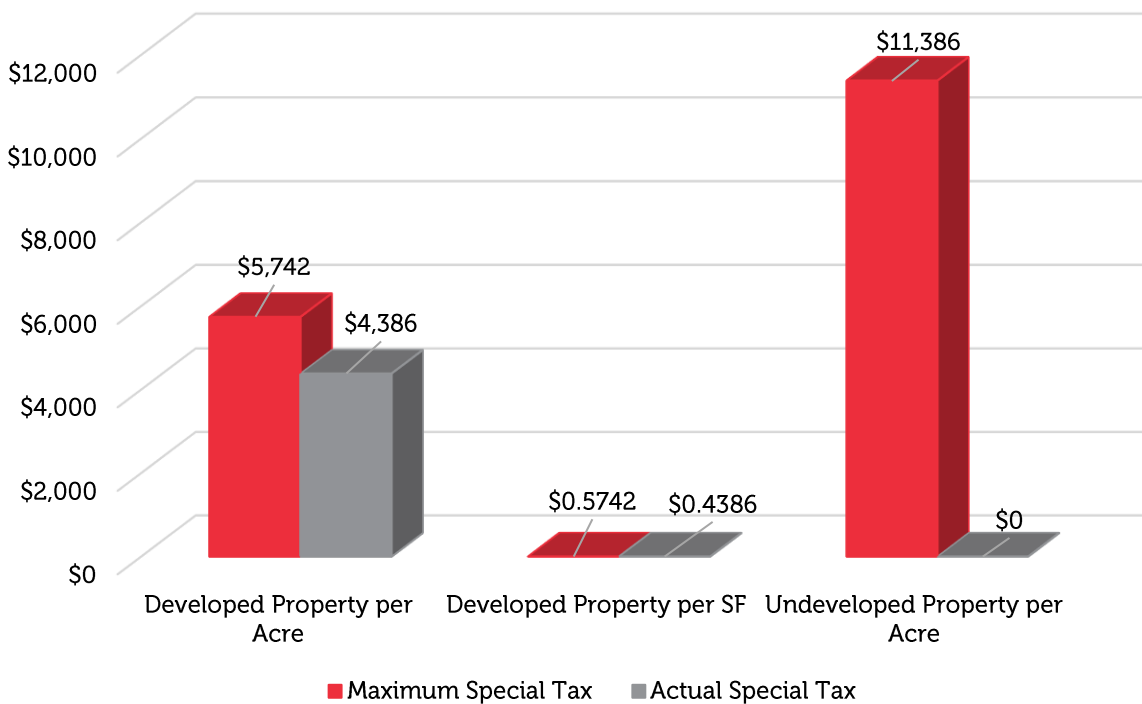
<sup>1</sup>Technically, Section C states that the maximum special tax for a parcel of Developed Property is equal to the greater of the "Backup Special Tax" or Assigned Special Tax. The Backup Special Tax was established for the contingency of a shortfall in revenues resulting from significant changes in development densities. The contingency for which the Backup Special Tax was established does not exist and hence, all discussion of maximum tax rates for Developed Property focuses on the Assigned Special Tax.

**Table 3: Fiscal Year 2026-2027 Special Taxes  
for Developed Property and Undeveloped Property**

Description	FY 2026-2027 Assigned/Maximum Special Tax per SF/Acre	FY 2026-2027 Actual Special Tax per SF/Acre
Developed Property (Per Acre)	\$5,742.15	\$4,385.82
Developed Property (Per Square Foot)	\$0.5742	\$0.4386
Undeveloped Property (Per Acre)	\$11,385.81	\$0.00

A list of the actual special tax levied against each parcel in CFD No. 2000-1 is included in Appendix D.

**Figure 2: Fiscal Year 2026-2027 Maximum and Actual Special Tax Rates**



# **APPENDIX A**

City of Oceanside  
Community Facilities District No. 2000-1  
(Ocean Ranch Corporate Centre)  
Fiscal Year 2026-2027 Administration Report



## **BOUNDARY MAP**

**City of Oceanside  
Community Facilities District No. 2000-1  
(Ocean Ranch Corporate Centre)**



## **APPENDIX B**

City of Oceanside  
Community Facilities District No. 2000-1  
(Ocean Ranch Corporate Centre)  
Fiscal Year 2026-2027 Administration Report



## **RATE AND METHOD OF APPORTIONMENT**

**AMENDED AND RESTATED  
RATE AND METHOD OF APPORTIONMENT FOR  
CITY OF OCEANSIDE  
COMMUNITY FACILITIES DISTRICT NO. 2000-1  
(OCEAN RANCH CORPORATE CENTRE)**

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels in the City of Oceanside Community Facilities District No. 2000-1 (Ocean Ranch Corporate Centre) ("CFD No. 2000-1") and collected each Fiscal Year commencing in Fiscal Year 2001-2002, in an amount determined by the City Council of the City of Oceanside, through the application of the Rate and Method of Apportionment as described below. All of the real property in CFD No. 2000-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

**A. DEFINITIONS**

The terms hereinafter set forth have the following meanings:

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

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

**"Administrative Expenses"** means the following actual or reasonably estimated costs directly related to the administration of CFD No. 2000-1: the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the City, CFD No. 2000-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the City, CFD No. 2000-1 or any designee thereof of complying with City, CFD No. 2000-1 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the City, CFD No. 2000-1 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City or CFD No. 2000-1 for any other administrative purposes of CFD No. 2000-1, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

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

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

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

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

**"Bonds"** means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2000-1 under the Act.

**"CFD No. 2000-1"** means the City of Oceanside Community Facilities District No. 2000-1 (Ocean Ranch Corporate Centre).

**"City"** means the City of Oceanside.

**"Council"** means the City Council of the City.

**"County"** means the County of San Diego.

**"Developed Floor Area"** means the total building square footage of the building(s) located on an Assessor's Parcel, measured from outside wall to outside wall, exclusive of overhangs, porches, patios, garages, carports, or similar spaces attached to the building. The determination of Developed Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

**"Developed Property"** means, for each Fiscal Year, all Taxable Property, exclusive of Taxable Public Property and Taxable Property Owner Association Property, for which a building permit for new construction was issued prior to January 1 of the prior Fiscal Year.

**"Finance Director"** means the Financial Services Director of the City or his or her designee.

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

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

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

**"Outstanding Bonds"** means all Bonds which are deemed to be outstanding under the Indenture.

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

levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property.

**"Property Owner Association Property"** means any property within the boundaries of CFD No. 2000-1 that is owned by or irrevocably dedicated to a property owner association, including any master or sub-association. In addition, Property Owner Association Property shall also include all property within Parcel 2 of Lot Line Adjustment 12-2002, regardless of its ownership.

**"Public Property"** means any property within the boundaries of CFD No. 2000-1 that is (i) used for rights-of-way or any other purpose and is owned by or irrevocably offered for dedication to the federal government, the State of California, the County, the City or any other public agency or (ii) encumbered by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement, provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in accordance with its use. Notwithstanding the above sentence, all property within Parcel 2 of Lot Line Adjustment 12-2002, shall be considered Property Owner Association Property regardless of its ownership.

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

**"Special Tax Requirement"** means that amount required in any Fiscal Year for CFD No. 2000-1 to: (i) pay debt service on all Outstanding Bonds; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for construction of CFD No. 2000-1 facilities eligible under the Act; and (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes levied in the previous Fiscal Year; less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the Finance Director pursuant to the Indenture.

**"State"** means the State of California.

**"Taxable Property"** means all of the Assessor's Parcels within the boundaries of CFD No. 2000-1 which are not exempt from the Special Tax pursuant to law or Section E below.

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

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

**"Trustee"** means the trustee or fiscal agent under the Indenture.

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

**B. ASSIGNMENT TO LAND USE CATEGORIES**

Each Fiscal Year, all Taxable Property within CFD No. 2000-1 shall be classified as Developed Property, Taxable Public Property, Taxable Property Owner Association Property, or Undeveloped Property, and shall be subject to Special Taxes in accordance with the rate and method of apportionment determined pursuant to Sections C and D below.

**C. MAXIMUM SPECIAL TAX RATE**

**1. Developed Property**

a. Maximum Special Tax

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

b. Assigned Special Tax

The Fiscal Year 2001-2002 Assigned Special Tax is the greater of \$0.35 per square foot of Developed Floor Area or \$3,500 per Acre.

c. Backup Special Tax

The Fiscal Year 2001-2002 Backup Special Tax shall equal \$6,621 per Acre.

d. Increase in the Assigned Special Tax and the Backup Special Tax

On each July 1, commencing July 1, 2002 the Assigned Special Tax and the backup Special Tax shall be increased by an amount equal to two percent (2%) of the amount in effect for the previous Fiscal Year.

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

a. Maximum Special Tax

The Maximum Special Tax for Undeveloped Property, Taxable Public Property, and Taxable Property Owner Association Property shall be \$6,940 per Acre for Fiscal Year 2001-2002.

b. Increases in the Maximum Special Tax

On each July 1, commencing July 1, 2002, the Maximum Special Tax for Undeveloped Property, Taxable Public Property, and Taxable Property Owner Association Property shall be increased by two percent (2%) of the amount in effect in the previous Fiscal Year.

**D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX**

Commencing with Fiscal Year 2001-2002 and for each following Fiscal Year, the Council shall determine the Special Tax Requirement and shall levy the Special Tax until the amount of Special Taxes equal the Special Tax Requirement. The Special Tax shall be levied each Fiscal Year as follows:

First: The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property at up to 100% of the applicable Assigned Special Tax;

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

Third: If additional monies are needed to satisfy the Special Tax Requirement after the first two steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased Proportionately from the Assigned Special Tax up to the Maximum Special Tax for each such Assessor's Parcel;

Fourth: If additional monies are needed to satisfy the Special Tax Requirement after the first three steps have been completed, then the Special Tax shall be levied Proportionately on each Assessor's Parcel of Taxable Public Property and Taxable Property Owner Association Property up to the Maximum Special Tax for Taxable Public Property or Taxable Property Owner Association Property.

**E. EXEMPTIONS**

No Special Tax shall be levied on up to 30.92 Acres of Public Property and 54.02 Acres of Property Owner Association Property. Tax-exempt status will be irrevocably assigned by the Finance Director in the chronological order in which property becomes Public Property or Property Owner Association Property.

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

**F. REVIEW/APPEAL COMMITTEE**

The Council shall establish as part of the proceedings and administration of CFD No. 2000-1 a special three-member Review/Appeal Committee. Any landowner or resident who feels that the amount of the Special Tax, as to their Assessor's Parcel, is in error, may file a notice with the Review/Appeal Committee appealing the amount of the Special Tax levied on such Assessor's Parcel. The Review/Appeal Committee shall interpret this Rate and Method of Apportionment and make determinations relative to the annual administration of the Special Tax and any landowner or resident appeals, as herein specified. The decision of the Review/Appeal Committee shall be final and binding as to all persons.

**G. MANNER OF COLLECTION**

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2000-1 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

**H. TERM OF SPECIAL TAX**

The Special Tax shall not be levied after Fiscal Year 2050-2051.

K:\Clients2\OCEANSID.CTY\mello\oceanranch\docs\Amended RMA\RMA4.doc

# **APPENDIX C**

City of Oceanside  
Community Facilities District No. 2000-1  
(Ocean Ranch Corporate Centre)  
Fiscal Year 2026-2027 Administration Report



## **DEBT SERVICE SCHEDULE**

**COMMUNITY FACILITIES DISTRICT NO. 2000-1  
OF THE CITY OF OCEANSIDE  
(OCEAN RANCH)**

**SERIES 2013 REVISED DEBT SERVICE SCHEDULE  
FOLLOWING 9/1/2025 BOND CALL**

<b>Period Ending</b>	<b>Principal [1]</b>	<b>Interest [1]</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
09/01/2025	620,000.00	144,362.50	764,362.50	764,362.50
03/01/2026	--	131,112.50	131,112.50	--
09/01/2026	660,000.00	131,112.50	791,112.50	922,225.00
03/01/2027	--	114,612.50	114,612.50	--
09/01/2027	720,000.00	114,612.50	834,612.50	949,225.00
03/01/2028	--	96,612.50	96,612.50	--
09/01/2028	780,000.00	96,612.50	876,612.50	973,225.00
03/01/2029	--	77,112.50	77,112.50	--
09/01/2029	845,000.00	77,112.50	922,112.50	999,225.00
03/01/2030	--	59,684.38	59,684.38	--
09/01/2030	895,000.00	59,684.38	954,684.38	1,014,368.76
03/01/2031	--	41,225.00	41,225.00	--
09/01/2031	955,000.00	41,225.00	996,225.00	1,037,450.00
03/01/2032	--	20,931.25	20,931.25	--
09/01/2032	985,000.00	20,931.25	1,005,931.25	1,026,862.50
<b>Total</b>	<b>6,460,000.00</b>	<b>1,226,943.76</b>	<b>7,686,943.76</b>	<b>7,686,943.76</b>

[1] Calculated based on redemption of \$210,000 on 9/23, \$45,000 on 9/24, and \$40,000 on 9/25.

**COMMUNITY FACILITIES DISTRICT NO. 2000-1  
OF THE CITY OF OCEANSIDE  
(OCEAN RANCH)**

**SERIES 2014 REVISED DEBT SERVICE SCHEDULE  
FOLLOWING 9/1/2025 BOND CALL**

Period Ending	Principal [1]	Interest [1]	Debt Service	Annual Debt Service
09/01/2025	455,000.00	163,484.38	618,484.38	618,484.38
03/01/2026	--	154,100.00	154,100.00	--
09/01/2026	475,000.00	154,100.00	629,100.00	783,200.00
03/01/2027	--	145,787.50	145,787.50	--
09/01/2027	505,000.00	145,787.50	650,787.50	796,575.00
03/01/2028	--	136,634.38	136,634.38	--
09/01/2028	545,000.00	136,634.38	681,634.38	818,268.76
03/01/2029	--	126,415.63	126,415.63	--
09/01/2029	565,000.00	126,415.63	691,415.63	817,831.26
03/01/2030	--	115,115.63	115,115.63	--
09/01/2030	605,000.00	115,115.63	720,115.63	835,231.26
03/01/2031	--	103,015.63	103,015.63	--
09/01/2031	640,000.00	103,015.63	743,015.63	846,031.26
03/01/2032	--	90,215.63	90,215.63	--
09/01/2032	680,000.00	90,215.63	770,215.63	860,431.26
03/01/2033	--	76,615.63	76,615.63	--
09/01/2033	1,825,000.00	76,615.63	1,901,615.63	1,978,231.26
03/01/2034	--	40,115.63	40,115.63	--
09/01/2034	1,945,000.00	40,115.63	1,985,115.63	2,025,231.26
<b>Total</b>	<b>8,240,000.00</b>	<b>2,139,515.70</b>	<b>10,379,515.70</b>	<b>10,379,515.70</b>

[1] Calculated based on redemption of \$210,000 on 9/23, \$70,000 on 9/24, and \$70,000 on 9/25.

**COMMUNITY FACILITIES DISTRICT NO. 2000-1  
OF THE CITY OF OCEANSIDE  
(OCEAN RANCH)**

**COMBINED SERIES 2013 & SERIES 2014  
REVISED DEBT SERVICE SCHEDULE  
FOLLOWING 9/1/2025 BOND CALL**

<b>Period Ending</b>	<b>Principal [1]</b>	<b>Interest [1]</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
09/01/2025	1,075,000.00	307,846.88	1,382,846.88	1,382,846.88
03/01/2026	--	285,212.50	285,212.50	--
09/01/2026	1,135,000.00	285,212.50	1,420,212.50	1,705,425.00
03/01/2027	--	260,400.00	260,400.00	--
09/01/2027	1,225,000.00	260,400.00	1,485,400.00	1,745,800.00
03/01/2028	--	233,246.88	233,246.88	--
09/01/2028	1,325,000.00	233,246.88	1,558,246.88	1,791,493.76
03/01/2029	--	203,528.13	203,528.13	--
09/01/2029	1,410,000.00	203,528.13	1,613,528.13	1,817,056.26
03/01/2030	--	174,800.01	174,800.01	--
09/01/2030	1,500,000.00	174,800.01	1,674,800.01	1,849,600.02
03/01/2031	--	144,240.63	144,240.63	--
09/01/2031	1,595,000.00	144,240.63	1,739,240.63	1,883,481.26
03/01/2032	--	111,146.88	111,146.88	--
09/01/2032	1,665,000.00	111,146.88	1,776,146.88	1,887,293.76
03/01/2033	--	76,615.63	76,615.63	--
09/01/2033	1,825,000.00	76,615.63	1,901,615.63	1,978,231.26
03/01/2034	--	40,115.63	40,115.63	--
09/01/2034	1,945,000.00	40,115.63	1,985,115.63	2,025,231.26
<b>Total</b>	<b>14,700,000.00</b>	<b>3,366,459.46</b>	<b>18,066,459.46</b>	<b>18,066,459.46</b>

[1] Calculated based on redemption of \$560,000 on 9/23, \$115,000 on 9/24, and \$110,000 on 9/25.

## **APPENDIX D**

City of Oceanside  
Community Facilities District No. 2000-1  
(Ocean Ranch Corporate Centre)  
Fiscal Year 2026-2027 Administration Report



**SPECIAL TAX ROLL,  
FISCAL YEAR 2026-2027**

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-571-21-00	\$91,926.72
160-571-22-00	\$143,196.90
160-571-23-00	\$92,516.34
160-571-24-00	\$39,133.60
160-571-32-00	\$89,371.36
160-571-37-00	\$40,416.86
160-571-38-00	\$15,480.22
160-571-39-00	\$23,976.62
160-572-04-01	\$570.58
160-572-04-02	\$880.22
160-572-04-03	\$1,268.78
160-572-04-04	\$1,268.78
160-572-04-05	\$1,425.36
160-572-04-06	\$572.78
160-572-04-07	\$887.24
160-572-04-08	\$1,254.32
160-572-04-09	\$1,311.32
160-572-04-10	\$1,209.14
160-572-04-11	\$1,440.70
160-572-04-12	\$570.14
160-572-04-13	\$884.60
160-572-04-14	\$1,206.08
160-572-04-15	\$1,308.70
160-572-04-16	\$1,251.24
160-572-04-17	\$884.60
160-572-04-18	\$570.14
160-572-04-19	\$572.78
160-572-04-20	\$887.24
160-572-04-21	\$1,209.14
160-572-04-22	\$1,311.32
160-572-04-23	\$1,254.32
160-572-04-24	\$1,440.70
160-572-04-25	\$1,438.96
160-572-04-26	\$1,209.14
160-572-04-27	\$1,311.32
160-572-04-28	\$1,254.32
160-572-04-29	\$887.24
160-572-04-30	\$572.78
160-572-04-31	\$507.00
160-572-04-32	\$821.44
160-572-04-33	\$1,086.34
160-572-04-34	\$1,180.20
160-572-04-35	\$1,131.08
160-572-04-36	\$1,309.14
160-572-04-37	\$507.00
160-572-04-38	\$821.44
160-572-04-39	\$1,086.34
160-572-04-40	\$1,180.20
160-572-04-41	\$1,131.08
160-572-04-42	\$1,309.14

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-572-12-00	\$7,719.04
160-572-13-00	\$8,026.04
160-572-14-00	\$37,829.74
160-572-15-00	\$17,117.40
160-572-17-00	\$17,521.76
160-572-18-00	\$99,213.32
160-572-19-00	\$103,825.76
160-572-25-00	\$7,431.58
160-572-26-00	\$6,561.88
160-572-29-00	\$23,722.26
160-572-44-00	\$110,347.14
160-572-52-01	\$1,013.54
160-572-52-02	\$970.56
160-572-52-03	\$970.56
160-572-52-04	\$970.56
160-572-52-05	\$1,013.54
160-572-52-06	\$1,013.54
160-572-52-07	\$970.56
160-572-52-08	\$970.56
160-572-52-09	\$970.56
160-572-52-10	\$1,013.54
160-572-52-11	\$1,013.54
160-572-52-12	\$970.56
160-572-52-13	\$970.56
160-572-52-14	\$1,013.54
160-572-52-15	\$727.60
160-572-52-16	\$713.12
160-572-52-17	\$970.56
160-572-52-18	\$970.56
160-572-52-19	\$1,013.54
160-572-52-20	\$176.74
160-572-52-21	\$772.32
160-572-55-00	\$43,756.58
160-572-56-06	\$324.98
160-572-56-07	\$89.04
160-572-56-42	\$101.32
160-680-04-00	\$110,854.72
160-680-10-00	\$16,177.98
160-680-11-00	\$9,437.16
160-680-12-00	\$39,662.08
160-680-17-01	\$2,434.06
160-680-17-02	\$2,701.60
160-680-17-07	\$5,403.62
160-680-17-08	\$7,097.82
160-680-17-09	\$2,675.72
160-680-17-10	\$2,735.80
160-680-17-13	\$2,701.60
160-680-17-14	\$2,701.60
160-680-17-15	\$2,748.52
160-680-18-00	\$18,797.56

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-680-19-00	\$36,182.98
160-680-20-01	\$3,710.40
160-680-20-04	\$3,670.94
160-680-20-05	\$3,412.18
160-680-20-06	\$3,706.02
160-680-20-10	\$3,017.44
160-680-20-11	\$3,666.54
160-680-21-01	\$4,882.16
160-680-21-02	\$2,634.94
160-680-21-04	\$2,576.60
160-680-21-05	\$2,171.36
160-680-22-02	\$5,218.54
160-680-22-03	\$2,164.34
160-680-22-04	\$2,348.10
160-680-22-05	\$2,534.06
160-680-23-01	\$6,029.90
160-680-23-02	\$6,029.90
160-680-24-00	\$19,988.28
160-680-25-00	\$24,057.76
160-680-26-00	\$32,718.20
160-680-29-00	\$7,148.88
160-680-31-01	\$1,298.20
160-680-31-02	\$2,649.04
160-680-31-03	\$647.78
160-680-31-04	\$664.88
160-680-31-05	\$750.40
160-680-31-06	\$749.08
160-680-31-07	\$749.08
160-680-31-08	\$749.08
160-680-31-09	\$749.08
160-680-31-10	\$733.30
160-680-31-11	\$664.88
160-680-31-12	\$681.98
160-680-31-13	\$1,215.28
160-680-31-14	\$1,270.98
160-680-31-15	\$1,541.14
160-680-31-16	\$1,541.14
160-680-31-17	\$933.72
160-680-31-18	\$936.80
160-680-31-19	\$828.02
160-680-31-20	\$1,561.76
160-680-31-21	\$1,518.34
160-680-31-22	\$1,539.38
160-680-31-23	\$1,470.10
160-680-31-24	\$1,641.14
160-680-31-25	\$1,765.68
160-680-31-26	\$2,224.00
160-690-06-01	\$788.56
160-690-06-02	\$616.20
160-690-06-03	\$857.40

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-690-06-04	\$787.68
160-690-06-05	\$616.20
160-690-06-06	\$857.40
160-690-06-07	\$788.56
160-690-06-08	\$616.20
160-690-06-09	\$857.40
160-690-06-10	\$787.68
160-690-06-11	\$616.20
160-690-06-12	\$857.40
160-690-07-01	\$787.24
160-690-07-02	\$644.70
160-690-07-03	\$847.76
160-690-07-04	\$788.12
160-690-07-05	\$644.70
160-690-07-06	\$847.76
160-690-07-07	\$787.24
160-690-07-08	\$644.70
160-690-07-09	\$847.76
160-690-07-10	\$781.98
160-690-07-11	\$644.70
160-690-07-12	\$847.76
160-690-08-01	\$781.98
160-690-08-02	\$644.70
160-690-08-03	\$847.76
160-690-08-04	\$787.24
160-690-08-05	\$644.70
160-690-08-06	\$847.76
160-690-08-07	\$788.12
160-690-08-08	\$644.70
160-690-08-09	\$847.76
160-690-08-10	\$787.24
160-690-08-11	\$644.70
160-690-08-12	\$847.76
160-690-09-01	\$746.46
160-690-09-02	\$667.06
160-690-09-03	\$579.80
160-690-09-04	\$667.06
160-690-09-05	\$970.56
160-690-09-06	\$970.56
160-690-09-07	\$667.06
160-690-09-08	\$579.80
160-690-09-09	\$667.06
160-690-09-10	\$746.46
160-690-09-11	\$746.46
160-690-09-12	\$667.06
160-690-09-13	\$579.80
160-690-09-14	\$667.06
160-690-09-15	\$970.56
160-690-09-16	\$970.56
160-690-09-17	\$667.06

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-690-09-18	\$579.80
160-690-09-19	\$667.06
160-690-09-20	\$746.46
160-690-11-01	\$964.88
160-690-11-02	\$964.88
160-690-11-03	\$1,008.74
160-690-12-01	\$781.98
160-690-12-02	\$644.70
160-690-12-03	\$847.76
160-690-12-04	\$781.98
160-690-12-05	\$644.70
160-690-12-06	\$847.76
160-690-12-07	\$787.24
160-690-12-08	\$644.70
160-690-12-09	\$847.76
160-690-12-10	\$788.12
160-690-12-11	\$644.70
160-690-12-12	\$847.76
160-690-14-01	\$783.30
160-690-14-02	\$756.10
160-690-14-03	\$692.06
160-690-14-04	\$730.22
160-690-14-05	\$730.22
160-690-14-06	\$692.06
160-690-14-07	\$756.10
160-690-14-08	\$783.30
160-690-14-09	\$783.30
160-690-14-10	\$756.10
160-690-14-11	\$692.06
160-690-14-12	\$756.10
160-690-14-13	\$730.22
160-690-14-14	\$783.30
160-690-14-15	\$756.10
160-690-14-16	\$692.06
160-690-14-17	\$756.10
160-690-14-18	\$692.06
160-690-14-19	\$730.22
160-690-14-20	\$730.22
160-690-14-21	\$756.10
160-690-14-22	\$692.06
160-690-14-23	\$756.10
160-690-14-24	\$783.30
160-690-14-25	\$739.00
160-690-14-26	\$692.06
160-690-14-27	\$756.10
160-690-14-28	\$692.06
160-690-14-29	\$756.10
160-690-14-30	\$808.72
160-690-14-31	\$808.72
160-690-14-32	\$756.10

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-690-14-33	\$692.06
160-690-14-34	\$756.10
160-690-14-35	\$692.06
160-690-14-36	\$739.00
160-690-15-01	\$787.24
160-690-15-02	\$644.70
160-690-15-03	\$847.76
160-690-15-04	\$788.12
160-690-15-05	\$644.70
160-690-15-06	\$847.76
160-690-15-07	\$787.24
160-690-15-08	\$644.70
160-690-15-09	\$847.76
160-690-15-10	\$787.24
160-690-15-11	\$644.70
160-690-15-12	\$847.76
160-690-16-01	\$788.12
160-690-16-02	\$644.70
160-690-16-03	\$847.76
160-690-16-04	\$787.24
160-690-16-05	\$644.70
160-690-16-06	\$847.76
160-690-16-07	\$781.98
160-690-16-08	\$644.70
160-690-16-09	\$847.76
160-690-16-10	\$781.98
160-690-16-11	\$644.70
160-690-16-12	\$847.76
160-690-18-01	\$787.24
160-690-18-02	\$644.70
160-690-18-03	\$847.76
160-690-18-04	\$781.98
160-690-18-05	\$644.70
160-690-18-06	\$847.76
160-690-18-07	\$781.98
160-690-18-08	\$644.70
160-690-18-09	\$847.76
160-690-18-10	\$781.98
160-690-18-11	\$644.70
160-690-18-12	\$847.76
160-690-19-01	\$788.12
160-690-19-02	\$644.70
160-690-19-03	\$847.76
160-690-19-04	\$781.98
160-690-19-05	\$644.70
160-690-19-06	\$847.76
160-690-19-07	\$788.12
160-690-19-08	\$644.70
160-690-19-09	\$847.76
160-690-19-10	\$787.24

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-690-19-11	\$644.70
160-690-19-12	\$847.76
160-690-20-01	\$781.98
160-690-20-02	\$644.70
160-690-20-03	\$847.76
160-690-20-04	\$788.12
160-690-20-05	\$644.70
160-690-20-06	\$847.76
160-690-20-07	\$788.12
160-690-20-08	\$644.70
160-690-20-09	\$847.76
160-690-20-10	\$787.24
160-690-20-11	\$644.70
160-690-20-12	\$847.76
160-691-06-01	\$886.80
160-691-06-02	\$724.08
160-691-06-03	\$724.52
160-691-06-04	\$808.72
160-691-09-01	\$808.72
160-691-09-02	\$756.10
160-691-09-03	\$692.06
160-691-09-04	\$756.10
160-691-09-05	\$692.06
160-691-09-06	\$739.00
160-691-09-07	\$739.00
160-691-09-08	\$692.06
160-691-09-09	\$756.10
160-691-09-10	\$692.06
160-691-09-11	\$756.10
160-691-09-12	\$808.72
160-691-09-13	\$739.00
160-691-09-14	\$692.06
160-691-09-15	\$756.10
160-691-09-16	\$808.72
160-691-09-17	\$808.72
160-691-09-18	\$756.10
160-691-09-19	\$692.06
160-691-09-20	\$739.00
160-691-09-21	\$739.00
160-691-09-22	\$692.06
160-691-09-23	\$756.10
160-691-09-24	\$808.72
160-691-10-01	\$783.30
160-691-10-02	\$692.06
160-691-10-03	\$739.00
160-691-10-04	\$783.30
160-691-10-05	\$756.10
160-691-10-06	\$692.06
160-691-10-07	\$756.10
160-691-10-08	\$739.00

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-691-10-09	\$739.00
160-691-10-10	\$692.06
160-691-10-11	\$756.10
160-691-10-12	\$783.30
160-691-10-13	\$783.30
160-691-10-14	\$692.06
160-691-10-15	\$739.00
160-691-10-16	\$783.30
160-691-10-17	\$756.10
160-691-10-18	\$692.06
160-691-10-19	\$756.10
160-691-10-20	\$692.06
160-691-10-21	\$739.00
160-691-10-22	\$783.30
160-691-10-23	\$756.10
160-691-10-24	\$692.06
160-691-10-25	\$756.10
160-691-10-26	\$692.06
160-691-10-27	\$739.00
160-691-10-28	\$739.00
160-691-10-29	\$756.10
160-691-10-30	\$692.06
160-691-10-31	\$756.10
160-691-10-32	\$783.30
160-691-10-33	\$808.72
160-691-10-34	\$756.10
160-691-10-35	\$692.06
160-691-10-36	\$756.10
160-691-10-37	\$739.00
160-691-10-38	\$739.00
160-691-10-39	\$756.10
160-691-10-40	\$692.06
160-691-10-41	\$756.10
160-691-10-42	\$808.72
160-691-10-43	\$739.00
160-691-10-44	\$756.10
160-691-10-45	\$692.06
160-691-10-46	\$756.10
160-691-10-47	\$808.72
160-692-07-01	\$886.80
160-692-07-02	\$724.52
160-692-07-03	\$724.52
160-692-07-04	\$724.08
160-692-07-05	\$724.52
160-692-07-06	\$808.72
160-692-07-07	\$886.80
160-692-07-08	\$724.52
160-692-07-09	\$724.52
160-692-07-10	\$724.08
160-692-07-11	\$724.52

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-692-07-12	\$808.72
160-692-08-01	\$679.78
160-692-08-02	\$577.60
160-692-08-03	\$546.02
160-692-08-04	\$577.60
160-692-08-05	\$838.56
160-692-08-06	\$838.56
160-692-08-07	\$577.60
160-692-08-08	\$546.02
160-692-08-09	\$577.60
160-692-08-10	\$679.78
160-692-12-01	\$739.00
160-692-12-02	\$756.10
160-692-12-03	\$692.06
160-692-12-04	\$756.10
160-692-12-05	\$808.72
160-692-12-06	\$808.72
160-692-12-07	\$756.10
160-692-12-08	\$692.06
160-692-12-09	\$756.10
160-692-12-10	\$739.00
160-692-15-01	\$808.72
160-692-15-02	\$756.10
160-692-15-03	\$692.06
160-692-15-04	\$756.10
160-692-15-05	\$739.00
160-692-18-01	\$746.46
160-692-18-02	\$667.06
160-692-18-03	\$579.80
160-692-18-04	\$667.06
160-692-18-05	\$970.56
160-692-18-06	\$970.56
160-692-18-07	\$667.06
160-692-18-08	\$579.80
160-692-18-09	\$667.06
160-692-18-10	\$746.46
160-692-18-11	\$746.46
160-692-18-12	\$667.06
160-692-18-13	\$579.80
160-692-18-14	\$667.06
160-692-18-15	\$970.56
160-692-18-16	\$970.56
160-692-18-17	\$667.06
160-692-18-18	\$579.80
160-692-18-19	\$667.06
160-692-18-20	\$746.46
160-692-18-21	\$746.46
160-692-18-22	\$667.06
160-692-18-23	\$579.80
160-692-18-24	\$667.06

## Appendix C

City of Oceanside CFD No. 2000-1  
FY 2026-2027 Special Tax Roll

APN	FY 2026-2027 SPECIAL TAX
160-692-18-25	\$970.56
160-692-18-26	\$970.56
160-692-18-27	\$667.06
160-692-18-28	\$579.80
160-692-18-29	\$667.06
160-692-18-30	\$746.46
160-692-19-01	\$746.46
160-692-19-02	\$667.06
160-692-19-03	\$579.80
160-692-19-04	\$667.06
160-692-19-05	\$970.56
160-692-19-06	\$970.56
160-692-19-07	\$667.06
160-692-19-08	\$579.80
160-692-19-09	\$667.06
160-692-19-10	\$746.46
160-692-20-01	\$679.78
160-692-20-02	\$577.60
160-692-20-03	\$546.02
160-692-20-04	\$577.60
160-692-20-05	\$838.56
160-692-20-06	\$838.56
160-692-20-07	\$577.60
160-692-20-08	\$546.02
160-692-20-09	\$577.60
160-692-20-10	\$679.78
160-692-21-01	\$746.46
160-692-21-02	\$667.06
160-692-21-03	\$579.80
160-692-21-04	\$667.06
160-692-21-05	\$970.56
160-692-21-06	\$970.56
160-692-21-07	\$667.06
160-692-21-08	\$579.80
160-692-21-09	\$667.06
160-692-21-10	\$746.46
160-692-23-01	\$746.46
160-692-23-02	\$667.06
160-692-23-03	\$579.80
160-692-23-04	\$667.06
160-692-23-05	\$970.56
160-692-23-06	\$970.56
160-692-23-07	\$667.06
160-692-23-08	\$579.80
160-692-23-09	\$667.06
160-692-23-10	\$746.46
<b>Total Number of Parcels Taxed</b>	<b>496</b>
<b>Total FY 2026-2027 Special Tax</b>	<b>\$1,776,978.16</b>



**dta**  
**Municipal**  
**Solutions**

[www.FinanceDTA.com](http://www.FinanceDTA.com)

18201 VON KARMAN AVENUE, SUITE 220  
IRVINE, CA 92612  
PHONE: (800) 969-4DTA

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds