

ATTACHMENT "A"

CITY OF MENIFEE
COMMUNITY FACILITIES DISTRICTS
PRELIMINARY SUMMARY OF FIXED CHARGES
FOR FISCAL YEAR 2023-24

| District | Name | County Fund No. | Levied Parcels | Preliminary FY 2023-24 Levy |
|-----------------|--------------------|-----------------|----------------|-----------------------------|
| CFD 2019-1 | Meadow Run | 68-0262 | 65 | \$160,046.62 |
| CFD 2020-1 | McCall Mesa | 68-0263 | 258 | \$801,335.14 |
| CFD 2020-2 | Del Oro | 68-0264 | 68 | \$187,617.33 |
| CFD 2021-1 | Banner Park | 68-0410 | 256 | \$717,094.66 |
| CFD 2021-2 | Sumac Ridge | 68-0411 | 134 | \$465,731.94 |
| CFD 2022-1 | Quartz Ranch | 68-0412 | 216 | \$686,901.66 |
| CFD 2022-2 | McLaughlin Village | 68-0413 | 1 | \$5,000.00 |
| CFD 2022-3 IA 1 | Legado | 68-0414 | 2 | \$5,000.00 |
| CFD 2022-3 IA 2 | Legado | 68-XXXX | 2 | \$5,000.00 |
| CFD 2023-2 IA 1 | Cimarron Ridge | 68-XXXX | 39 | \$36,134.00 |
| CFD 2023-2 IA 2 | Cimarron Ridge | 68-XXXX | 8 | \$5,000.00 |
| Total | | | | \$3,074,861.35 |