

**Community Facilities District
No. 2000-2
Annual Special Tax Report**
Fiscal Year Ending June 30, 2022

**Murrieta Valley Unified
School District**

2022 / 2023



A division of California Financial Services

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Introduction

Community Facilities District No. 2000-2 (“CFD No. 2000-2”) of the Murrieta Valley Unified School District (the “School District”) was formed pursuant to the terms and provisions of the “Mello-Roos Community Facilities Act of 1982”, as amended (the “Act”), being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California. CFD No. 2000-2 is authorized under the Act to finance certain facilities (the “Authorized Facilities”) as established at the time of formation.

This Annual Special Tax Report (the “Report”) summarizes certain general and administrative information and analyzes the financial obligations of CFD No. 2000-2 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2022/2023. The Annual Special Tax Levy is calculated pursuant to the Rate and Method of Apportionment (the “RMA”) which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Fiscal Agent Agreement (“FAA”), dated July 1, 2016 between the School District and Zions Bancorporation, National Association acting as Fiscal Agent (the “Fiscal Agent”).

This Report is organized into the following Sections:

Section I – CFD Background

Section I provides background information relating to the formation of CFD No. 2000-2 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2021/2022 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2021/2022 and an accounting of the remaining collections.

Section III – Fund and Account Balances

Section III examines the financial activity within the funds and accounts associated with CFD No. 2000-2.

Section IV – Minimum Annual Special Tax Requirement

Section IV calculates the Minimum Annual Special Tax Requirement based on the obligations of CFD No. 2000-2 for Fiscal Year 2022/2023.

Section V – Special Tax Classification

Section V provides updated information regarding the Special Tax classification of parcels within CFD No. 2000-2.

Section VI – Fiscal Year 2022/2023 Special Tax Levy

Section VI provides the Fiscal Year 2022/2023 Special Tax levy based on updated Special Tax classifications and the Minimum Annual Special Tax Requirement.

I. CFD Background

This Section provides background information regarding the formation of CFD No. 2000-2 and the Bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 2000-2 is composed of approximately 150.37 gross acres in the Murrieta Hot Springs area of unincorporated Riverside County (“County”). The development is located approximately two miles east of the 215 Freeway and a mile north of Murrieta Hot Springs Road. For reference, the boundary map of CFD No. 2000-2 is included as Exhibit B and the current Assessor’s Parcel maps are included as Exhibit C.

B. Formation

CFD No. 2000-2 is being formed pursuant to the SB 50 Finance Agreement, dated August 10, 2000 (“Original Agreement”) between the School District and OBED Properties, Inc, as subsequently amended and restated by the Second Amended and Restated SB 50 Finance Agreement, dated December 13, 2001 (“Second Agreement”, and together with the Original Agreement, “Agreements”) between the School District and KB Home Coastal, Inc, Murrieta 172/AF XXIX, LLC and WL Homes, LLC (“Owners”). The Agreements are not a mitigation agreements in that it does not establish amounts to be paid to the School District or other public agencies to mitigate any impacts of the development; rather, it sets forth terms for the issuance of Bonds by CFD No. 2000-2 to finance all or a portion of fees authorized to be imposed on the property independent of the Agreements. Specifically, the Agreements establish terms by which CFD No. 2000-2 will issue Bonds to finance both the school fees (For details, see the Agreements).

CFD No. 2000-2 was formed and established by the School District on August 10, 2000 under the Act, following a public hearing conducted by the Board of Education of the School District (the “Board”), as legislative body of CFD No. 2000-2, and a landowner election at which the qualified electors

of CFD No. 2000-2 authorized CFD No. 2000-2 to incur bonded indebtedness in an amount not to exceed \$12,000,000 and approved the levy of Annual Special Taxes.

The table below provides information related to the formation of CFD No. 2000-2.

**Board Actions Related to
Formation of CFD No. 2000-2**

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	June 22, 2000	99/00-53
Resolution to Incur Bonded Indebtedness	June 22, 2000	99/00-54
Resolution of Formation	August 10, 2000	00/01-02
Resolution of Necessity	August 10, 2000	99/00-03
Resolution Calling Election	August 10, 2000	00/01-04
Ordinance Levying Special Taxes	September 14, 2000	Ordinance No. 00/01-01

A Notice of Special Tax Lien was recorded in the real property records of the County on August 22, 2000 as Instrument No. 2000-328389 on all property within CFD No. 2000-2.

1. 2002 Special Tax Bonds

On February 20, 2002, the 2002 Special Tax Bonds (“2002 Bonds”) were issued by CFD No. 2000-2 in the amount of \$10,495,000. The 2002 Bonds were issued for the purpose of financing the Authorized Facilities of CFD No. 2000-2, fund a reserve fund for the 2002 Bonds, fund capitalized interest on the 2002 bonds through September 1, 2002, pay the costs of issuing the 2002 Bonds and fund an administrative expense fund for the 2002 Bonds. The 2002 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement dated January 1, 2002 and the Act.

2. 2006 Special Tax Refunding Bonds

On August 31, 2006, the 2006 Special Tax Refunding Bonds (“2006 Bonds”) were issued by CFD No. 2000-2 in the amount of \$11,980,148.81. The 2006 Bonds were issued for the purpose of refunding the 2002 Bonds, financing the Authorized Facilities of CFD No. 2000-2, fund a reserve fund for the 2006 Bonds and pay the costs of issuing the 2006 Bonds. The 2006 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement dated August 1, 2006 and the Act.

3. 2016 Special Tax Refunding Bonds

On July 20, 2016 the 2016 Special Tax Refunding Bonds (“2016 Bonds”) were issued by CFD No. 2000-2 in the amount of \$10,495,000. The 2016 Bonds were issued for the purpose of refunding the 2006 Bonds, finance the Authorized Facilities of CFD No. 2000-2 and pay the costs of issuing the 2016 Bonds. The 2016 Bonds were authorized and issued under and subject to the terms of the FAA dated July 1, 2016 (“2016 FAA”), and the Act. The 2016 Bonds are Local Obligation Bonds of the Murrieta Valley Unified School District Public Financing Authority (“Authority”) and are utilized, with the debt service payments from CFD Nos. 2000-1, 2001-1, 2001-4, 2002-1, 2002-2, 2002-3, 2003-1, 2003-2 and Improvement Area A of CFD No. 99-1, Improvement Area B of CFD No. 99-1 and

Improvement Area B of CFD No. 2002-5 to pay the debt service of the 2016 Series A Special Tax Revenue Bonds of the Authority.

The 2016 Bonds are payable from the Net Special Tax Revenues levied on property within CFD No. 2000-2 according to the RMA. A copy of the debt service schedule of the 2016 Bonds is included as Exhibit D.

II. Fiscal Year 2021/2022 Annual Special Tax

Each Fiscal Year, CFD No. 2000-2 levies and collects Annual Special Taxes pursuant to the RMA in order to meet the obligation for that Fiscal Year. This Section provides a summary of the levy and collection of Annual Special Taxes in Fiscal Year 2021/2022.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2021/2022 is summarized by Special Tax classification in the table below.

**Fiscal Year 2021/2022
Annual Special Tax Levy**

Tax Class	Sq. Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	< 2,150 Sq. Ft.	38 Units	\$1,512.04 Per Unit	\$57,457.52
2	2,150 Sq. Ft. to 2,399 Sq. Ft.	56 Units	\$1,613.50 Per Unit	90,356.00
3	2,400 Sq. Ft. to 2,699 Sq. Ft.	143 Units	\$1,707.34 Per Unit	244,149.62
4	2,700 Sq. Ft. to 2,999 Sq. Ft.	119 Units	\$1,792.22 Per Unit	213,274.18
5	3,000 Sq. Ft. to 3,249 Sq. Ft.	107 Units	\$1,895.06 Per Unit	202,771.42
6	≥ 3,250 Sq. Ft.	59 Units	\$1,983.96 Per Unit	117,053.64
<i>Developed Property</i>		<i>522 Units</i>	<i>NA</i>	<i>\$925,062.38</i>
<i>Undeveloped Property</i>		<i>0.00 Acres</i>	<i>\$0.00 Per Acre</i>	<i>\$0.00</i>
Total		522 Units		\$925,062.38

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 2000-2, as of June 30, 2022, for Fiscal Year 2021/2022 and prior Fiscal Years are summarized in the table below. Based on the Foreclosure Covenant outlined in the FAA and the current delinquency rates, no parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2021/2022 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

CFD No. 2000-2 Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2022	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2017/2018	\$925,062.38	3	\$922,418.27	\$2,644.11	0.29%	\$0.00	0.00%
2018/2019	925,062.38	3	921,413.04	3,649.34	0.39%	566.78	0.06%
2019/2020	925,062.38	2	923,410.25	1,652.13	0.18%	0.00	0.00%
2020/2021	925,062.38	2	923,452.69	1,609.69	0.17%	0.00	0.00%
2021/2022	925,062.38	4	921,399.15	3,663.23	0.40%	3,663.23	0.40%

III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2016 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 2000-2.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2016 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the FAA, dated July 1, 2016 between the School District and the Fiscal Agent and executed in association with the 2016 Bonds.

The balances, as of June 30, 2022, of the funds, accounts and subaccounts held by the Fiscal Agent are listed in the following table. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2021/2022.

**Fund and Account Balances
as of June 30, 2022**

Account Name	Account Number	Balance
Special Tax Fund	5905254A	\$878,307.57
Bond Fund	5905254B	0.00
Special Tax Remainder Account	5905254R	1.35
Improvement Fund	5905254E	0.04
Administrative Expense Fund	5905254I	12,031.71
Total		\$890,340.67

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 2000-2 are limited based on the restrictions as described within the FAA. The table below presents the sources and uses of all funds and accounts for CFD No. 2000-2 from July 1, 2021 through June 30, 2022. For a more detailed description of the sources and uses of funds please refer to the FAA.

Fiscal Year 2021/2022 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	918,097.26
Transfer from the 2016 PFA Surplus Fund	61,338.19
Investment Earnings	121.40
Total	\$979,556.85
Uses	
Interest Payments	(\$262,587.50)
Principal Payments	(585,000.00)
Transfer to the CFD Project Fund Custody	(136,056.94)
Authorized Facilities	0.00
Administrative Expenses	(18,065.15)
Total	(\$1,001,709.59)

IV. Minimum Annual Special Tax Requirement

This Section outlines the calculation of the Minimum Annual Special Tax Requirement of CFD No. 2000-2 based on the financial obligations for Fiscal Year 2022/2023.

A. Minimum Annual Special Tax Requirement

The Annual Special Taxes of CFD No. 2000-2 are calculated in accordance and pursuant to the RMA. Pursuant to the FAA, any amounts not required to pay Administrative Expenses and Debt Service on the 2016 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 2000-2. The table below shows the calculation of the Minimum Annual Special Tax Requirement for Fiscal Year 2022/2023.

Minimum Annual Special Tax Requirement for CFD No. 2000-2

Fiscal Year 2021/2022 Remaining Sources		\$887,824.34
Balance of Special Tax Fund	\$878,307.57	
Anticipated Special Taxes	9,516.77	
Fiscal Year 2021/2022 Remaining Obligations		(\$795,318.10)
September 1, 2022 Interest Payment	(\$126,175.00)	
September 1, 2022 Principal Payment	(605,000.00)	
2016 COPs Contribution	(64,143.10)	
Fiscal Year 2021/2022 Surplus (Reserve Fund Draw)		\$92,506.24
Fiscal Year 2022/2023 Obligations		(\$1,017,568.62)
Administrative Expense Budget	(\$30,000.00)	
Anticipated Special Tax Delinquencies ^[1]	(92,506.24)	
March 1, 2023 Interest Payment	(115,587.50)	
September 1, 2023 Interest Payment	(115,587.50)	
September 1, 2023 Principal Payment	(625,000.00)	
2016 COPs Contribution	(38,887.38)	
Fiscal Year 2022/2023 Minimum Annual Special Tax Requirement		\$925,062.38

[1] The budget for anticipated delinquencies has been increased by withholding a portion of the 2022/2023 Special Tax levy. This has been done to protect the payment of the 2016 COPs Contribution.

B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to finance Authorized Facilities. The estimated Fiscal Year 2022/2023 Administrative Expenses are shown in the table below.

Fiscal Year 2022/2023 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	\$7,726.13
Consultant/Trustee Expenses	17,000.00
County Tax Collection Fees	273.87
Contingency for Legal	5,000.00
Total Expenses	\$30,000.00

V. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 2000-2 are assigned an Annual Special Tax classification based on the parameters outlined in the RMA. This Section outlines how parcels are classified and the amount of Taxable Property within CFD No. 2000-2.

A. Developed Property

Pursuant to the RMA, a parcel is considered to be classified as Developed Property once a Building Permit is issued on or prior to January 1 of the prior Fiscal Year. Building Permits have been issued for 522 Units by the County within CFD No. 2000-2. According to the County Assessor, all property zoned for residential development within CFD No. 2000-2 has been built. The table below summarizes the Special Tax classification for the Units within CFD No. 2000-2.

**Fiscal Year 2022/2023
Special Tax Classification**

Tax Class	Land Use	Number of Units/Acres
1	Developed Property	38 Units
2	Developed Property	56 Units
3	Developed Property	143 Units
4	Developed Property	119 Units
5	Developed Property	107 Units
6	Developed Property	59 Units
<i>Subtotal Residential Property</i>		<i>522 Units</i>
U	Undeveloped Property	0.00 Acres
<i>Subtotal Undeveloped Property</i>		<i>0.00 Acres</i>
Total		522 Units

VI. Fiscal Year 2022/2023 Special Tax Levy

Each Fiscal Year, the Special Tax is levied up to the maximum rate, as determined by the provisions of the RMA, in the amount needed to satisfy the Minimum Annual Special Tax Requirement.

Based on the Minimum Annual Special Tax Requirement listed in Section IV, CFD No. 2000-2 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The special tax roll, containing a listing of each parcel's Assigned Special Tax and Maximum Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2022/2023 by Special Tax classification as determined by the RMA for CFD No. 2000-2 can be found on the table below.

Fiscal Year 2022/2023 Annual Special Tax Levy

Tax Class	Sq. Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	< 2,150 Sq. Ft.	38 Units	\$1,512.04 Per Unit	\$57,457.52
2	2,150 Sq. Ft. to 2,399 Sq. Ft.	56 Units	\$1,613.50 Per Unit	90,356.00
3	2,400 Sq. Ft. to 2,699 Sq. Ft.	143 Units	\$1,707.34 Per Unit	244,149.62
4	2,700 Sq. Ft. to 2,999 Sq. Ft.	119 Units	\$1,792.22 Per Unit	213,274.18
5	3,000 Sq. Ft. to 3,249 Sq. Ft.	107 Units	\$1,895.06 Per Unit	202,771.42
6	≥ 3,250 Sq. Ft.	59 Units	\$1,983.96 Per Unit	117,053.64
Developed Property		522 Units	NA	\$925,062.38
Undeveloped Property		0.00 Acres	\$0.00 Per Acre	\$0.00
Total		522 Units		\$925,062.38

https://calschools.sharepoint.com/cfs/unregulated/murrieta_valley_usd/developer_revenue/cfd_admin/cfd_no_2000-2/fy2223/murrieta_valley_usd_cfd2000-2_fy20222023_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

FIRST AMENDED RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2000-2 OF MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

The following sets forth the First Amended Rate and Method of Apportionment for the levy and collection of Special Taxes of CFD No. 2000-2 of Community Facilities District No. 2000-2 ("CFD No. 2000-2") of Murrieta Valley Unified School District ("School District"). Subject to approval by the School District and a two-thirds vote of the eligible electors within CFD No. 2000-2, this First Amended Rate and Method of Apportionment shall replace the Rate and Method of Apportionment attached to Resolution 99/00-53 adopted by the School District on June 22, 2000. Subject to the foregoing, Annual Special Taxes shall be levied on and collected in CFD No. 2000-2 each Fiscal Year, in an amount determined through the application of the First Amended Rate and Method of Apportionment described below, and all of the real property in CFD No. 2000-2, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or as calculated from the applicable Assessor's Parcel Map by the Board.

"Act" means the Mello-Roos Communities 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 any ordinary and necessary expense incurred by the School District on behalf of CFD No. 2000-2 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including delinquencies, the administration of Bonds, the payment of salaries and benefits of any School District employee whose duties are directly related to the administration of CFD No. 2000-2, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 2000-2.

"Annual Special Tax" means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of CFD No. 2000-2.

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

"Assessor's Parcel Number" means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Assigned Annual Special Tax" means the Special Tax of that name described in Section D below.

"Backup Annual Special Tax" means the Special Tax of that name described in Section E below.

"Board" means the Board of Education of Murrieta Valley Unified School District or its designee as the legislative body of CFD No. 2000-2.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by CFD No. 2000-2 or the School District.

"Building Square Feet" or "BSF" means the square footage of assessable internal living space, exclusive of garages or other structures not used as living space, as determined by reference to the building permit application for such Assessor's Parcel.

"Building Permit" means a permit for the construction of one or more Units. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"County" means the County of Riverside.

"Developed Property" means all Assessor's Parcels for which a Building Permit was issued on or before January 1 of the prior Fiscal Year.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes in Section J.

"Final Map" means a final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Lot" means an individual legal lot created by a Final Map for which a Building Permit has been or could be issued, provided that land for which one or more Building Permits have been or could be issued for the construction of one or more model Units shall not be construed as a Lot until such land has been subdivided by a Final Map.

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

"Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the debt service or other periodic costs on all outstanding Bonds, other indebtedness, or lease revenue financing, (ii) Administrative Expenses, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds established in association with any Bonds, other indebtedness, or lease revenue financing, less (v) amounts on deposit in any fund or account which are available to pay debt service or other periodic

costs on all outstanding Bonds, other indebtedness, or lease revenue financing, pursuant to any applicable fiscal agent agreement.

"Partial Prepayment Amount" means the amount required to prepay a portion of the Annual Special Tax obligation for an Assessor's Parcel, as described in Section H.

"Prepayment Amount" means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel, as described in Section G.

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Special Tax is equal for all applicable Assessor's Parcels.

"Special Tax" means any of the special taxes authorized to be levied by the Board in CFD No. 2000-2 pursuant to the Act.

"Taxable Property" means all Assessor's Parcels which are not Exempt Property.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property.

"Unit" means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

SECTION B CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning Fiscal Year 2001-02, each Assessor's Parcel shall be classified as Developed Property, Undeveloped Property, or Exempt Property.

SECTION C MAXIMUM SPECIAL TAXES

1. Developed Property

The Maximum Special Tax for each Assessor's Parcel of Developed Property in any Fiscal Year shall be the amount determined by the greater of (i) the applicable Assigned Annual Special Tax or (ii) the applicable Backup Annual Special Tax.

2. Undeveloped Property

The Maximum Special Tax for each Assessor's Parcel of Undeveloped Property in any Fiscal Year shall be the applicable Assigned Annual Special Tax.

SECTION D ASSIGNED ANNUAL SPECIAL TAXES

1. Developed Property

The Assigned Annual Special Tax applicable to an Assessor's Parcel of Developed Property in any Fiscal Year shall be determined pursuant to Table 1 below.

TABLE 1
Assigned Annual Special Tax for
Developed Property

Building Square Feet	Assigned Annual Special Tax
< 2,150	\$1,512.04 per Unit
≥ 2,150 and < 2,400	\$1,613.50 per Unit
≥ 2,400 and < 2,700	\$1,707.35 per Unit
≥ 2,700 and < 3,000	\$1,792.22 per Unit
≥ 3,000 and < 3,250	\$1,895.06 per Unit
≥ 3,250	\$1,983.96 per Unit

2. Undeveloped Property

The Assigned Annual Special Tax applicable to an Assessor's Parcel of Undeveloped Property in any Fiscal Year is \$10,833.58 per acre of Acreage.

SECTION E BACKUP ANNUAL SPECIAL TAXES

Each Fiscal Year, each Assessor's Parcel of Developed Property shall be subject to a Backup Annual Special Tax. In each Fiscal Year, the Backup Annual Special Tax rate for Developed Property within a Final Map shall be the rate per Lot calculated according to the following formula:

$$B = \frac{\$10,833.58 \times A}{L}$$

The terms above have the following meanings:

B	=	Backup Annual Special Tax per Lot in each Fiscal Year
A	=	Acreage of Taxable Property in such Final Map, as determined by the Board pursuant to Section J
L	=	Lots in the Final Map

Notwithstanding the foregoing, if all or any portion of the Final Map(s) described in the preceding paragraph is subsequently changed or modified, then the Backup Annual Special Tax for each Assessor's Parcel of Developed Property in such Final Map area that is changed or modified shall be a rate per square foot of Acreage calculated as follows:

1. Determine the total Backup Annual Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the Acreage of Taxable Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the Board.
3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such changed or modified Final Map area for all remaining Fiscal Years in which the Special Tax may be levied.

SECTION F

METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2001-02 and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

- Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.
- Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Undeveloped Property up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.
- Step Three: If the sum of the amounts collected in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Developed Property up to the Maximum Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

SECTION G

PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation for an Assessor's Parcel of Developed Property or for an Assessor's Parcel of Undeveloped Property for which a Building Permit has been issued may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel. The Prepayment Amount for an applicable Assessor's Parcel shall be determined as described below.

1. Prior to Issuance of Bonds

Prior to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be determined by reference to Table 2 below.

TABLE 2
Prepayment Amount

Building Square Feet	Prepayment Amount
< 2,150	\$14,964.36 per Unit
≥ 2,150 and < 2,400	\$14,964.36 per Unit
≥ 2,400 and < 2,700	\$14,964.36 per Unit
≥ 2,700 and < 3,000	\$15,313.17 per Unit
≥ 3,000 and < 3,250	\$16,191.86 per Unit
≥ 3,250	\$16,951.44 per Unit

2. Subsequent to Issuance of Bonds

Subsequent to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be determined pursuant to the following formula (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
less	<u>Reserve Fund Credit</u>
equals	Prepayment Amount

As of the date of prepayment, the Prepayment Amount shall be calculated as follows:

1. For Assessor's Parcels of Developed Property, compute the Assigned Annual Special Tax and Backup Annual Special Tax applicable to the Assessor's Parcel. For Assessor's Parcels of Undeveloped Property, compute the Assigned Annual Special Tax and Backup Annual Special Tax applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit which has already been issued for that Assessor's Parcel.

2. For each Assessor's Parcel of Developed Property and Undeveloped Property to be prepaid, (a) divide the Assigned Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Assigned Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board, and (b) divide the Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board.
3. The amount determined pursuant to Section G.1. shall be (a) increased by the portion of the Bonds not allocable to construction proceeds with respect to the applicable Assessor's Parcel and (b) reduced by the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel. The result is the "Outstanding Gross Prepayment Amount." For purposes of calculating the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel, it shall be assumed that the Annual Special Taxes actually collected from each Assessor's Parcel in any Fiscal Year are applied prorata to the regularly scheduled principal payment on the outstanding Bonds in the immediately following Fiscal Year based on each Assessor's Parcel's share of the total Annual Special Taxes which are actually collected from all Taxable Property in the current Fiscal Year and are applied to such regularly scheduled principal payment in the immediately following Fiscal Year. In no event shall any Annual Special Taxes determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any cost index or other basis subsequent to the date of the applicable principal payment.
4. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. If the product is greater than the Outstanding Gross Prepayment Amount, then the product shall be the "Bond Redemption Amount." If the product is less than the Outstanding Gross Prepayment Amount, then the Outstanding Gross Prepayment Amount shall be the "Bond Redemption Amount."
5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."
6. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 10) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
7. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.
8. Subtract the amount computed pursuant to paragraph 7 from the amount computed pursuant to paragraph 6. This difference is the "Defeasance."
9. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of

redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."

10. Determine the lesser of: (a) the expected reduction in the applicable reserve requirement, if any, associated with the redemption of outstanding Bonds as a result of the prepayment, or (b) the amount derived by subtracting the new reserve requirement in effect after the redemption of outstanding Bonds as a result of the prepayment from the balance in the applicable reserve fund on the prepayment date. If the result is greater than zero, then the result is the "Reserve Fund Credit." If the result is less than zero, then no Reserve Fund Credit shall be given.
11. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid, the Board shall indicate in the records of CFD No. 2000-2 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such prepayment of the Annual Special Tax obligation, to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Taxes shall cease.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year.

SECTION H

PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel may be partially prepaid at the times and under the conditions set forth in this section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

1. Partial Prepayment Times and Conditions

Prior to the issuance of the first Building Permit for the construction of a production Unit within a Final Map, the owner of all the Assessor's Parcels within such Final Map may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Map, provided that such Assessor's Parcels are expected to contain at least 25 Units, as determined reasonably by the Board. The partial prepayment of each Annual Special Tax obligation shall be collected prior to the issuance of the first Building Permit with respect to each such Assessor's Parcel.

2. Partial Prepayment Amount

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

These terms have the following meanings:

PP = the Partial Prepayment Amount

P_G = the Prepayment Amount calculated according to Section G

F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation.

3. Partial Prepayment Procedures and Limitations

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 2000-2 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such partial prepayment of the Annual Special Tax obligation, to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Assigned Annual Special Taxes applicable to Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year.

SECTION I TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied for a period of thirty (30) Fiscal Years after the final series of Bonds has been issued, as determined reasonably by the Board, provided that Annual Special Taxes shall not be levied after 2037-38.

SECTION J EXEMPTIONS

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels with public or utility easements or other restrictions making impractical their utilization for other than the purposes set forth in the easement or the restriction, or (v) other types of Assessor's Parcels, at the reasonable discretion of the Board, provided that no such classification would reduce the sum of all Developed Property and Undeveloped Property to less than 84.55 acres of Acreage. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property to less than 84.55 acres of Acreage will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

SECTION K APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. A representative(s) of CFD No. 2000-2 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

SECTION L MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 2000-2 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

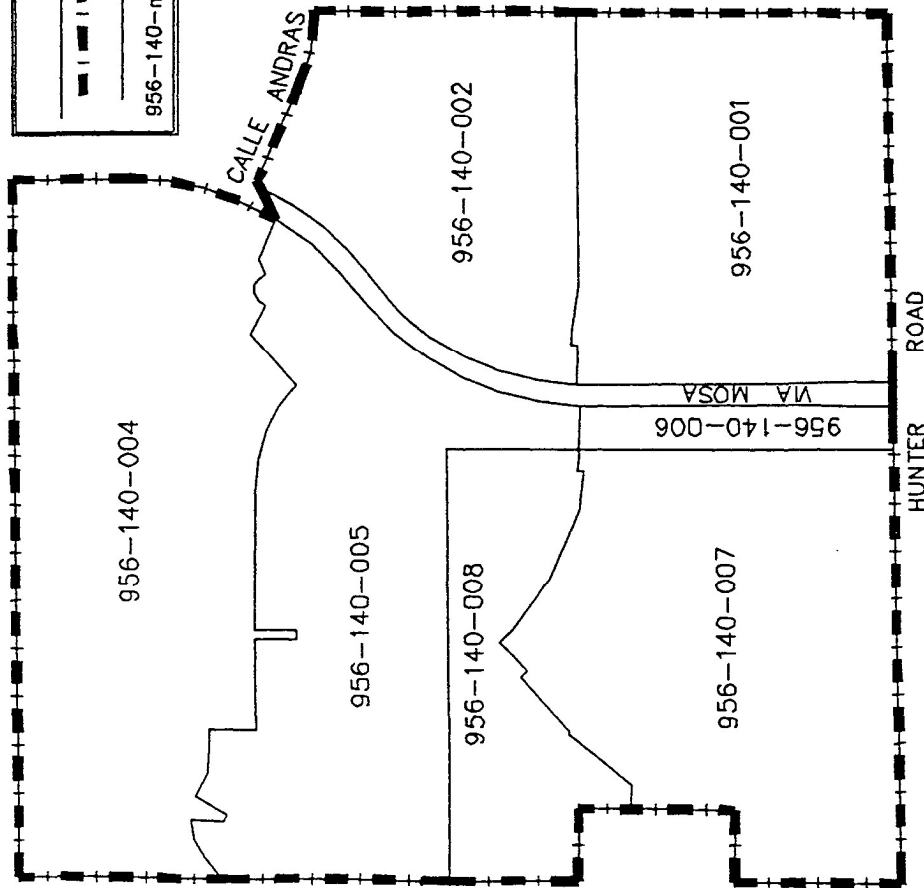
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Exhibit B

CFD Boundary Map

PROPOSED BOUNDARIES OF MURRIETA VALLEY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-2 RIVERSIDE COUNTY STATE OF CALIFORNIA

LEGEND			
	Boundaries of Community Facilities District No. 2000-2		Assessor Parcel Line
	956-140-000		Assessor Parcel Number



Reference is hereby made to the Assessor maps of the County of Riverside for an exact description of the lines and dimensions of each lot and parcel.



(1) Filed in the office of the Clerk of the Board of Education this ____ day of ____, 20__.

Kenneth C. Dickson
Clerk of the Board of Education

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 2000-2, Riverside County, State of California, was approved by the Board of Education at a regular meeting thereof, held on this ____ day of ____, 20__, by its Resolution No. ____.

Kenneth C. Dickson
Clerk of the Board of Education

(3) Filed this ____ day of ____, 20__, at the hour of ____ o'clock __m, in Book ____ of Maps of Assessment and Community Facilities Districts at page ____ and as Instrument No. ____ in the office of the County Recorder of Riverside County, State of California.

County Recorder of Riverside County

Exhibit C

Assessor's Parcel Maps

908-02
956-48

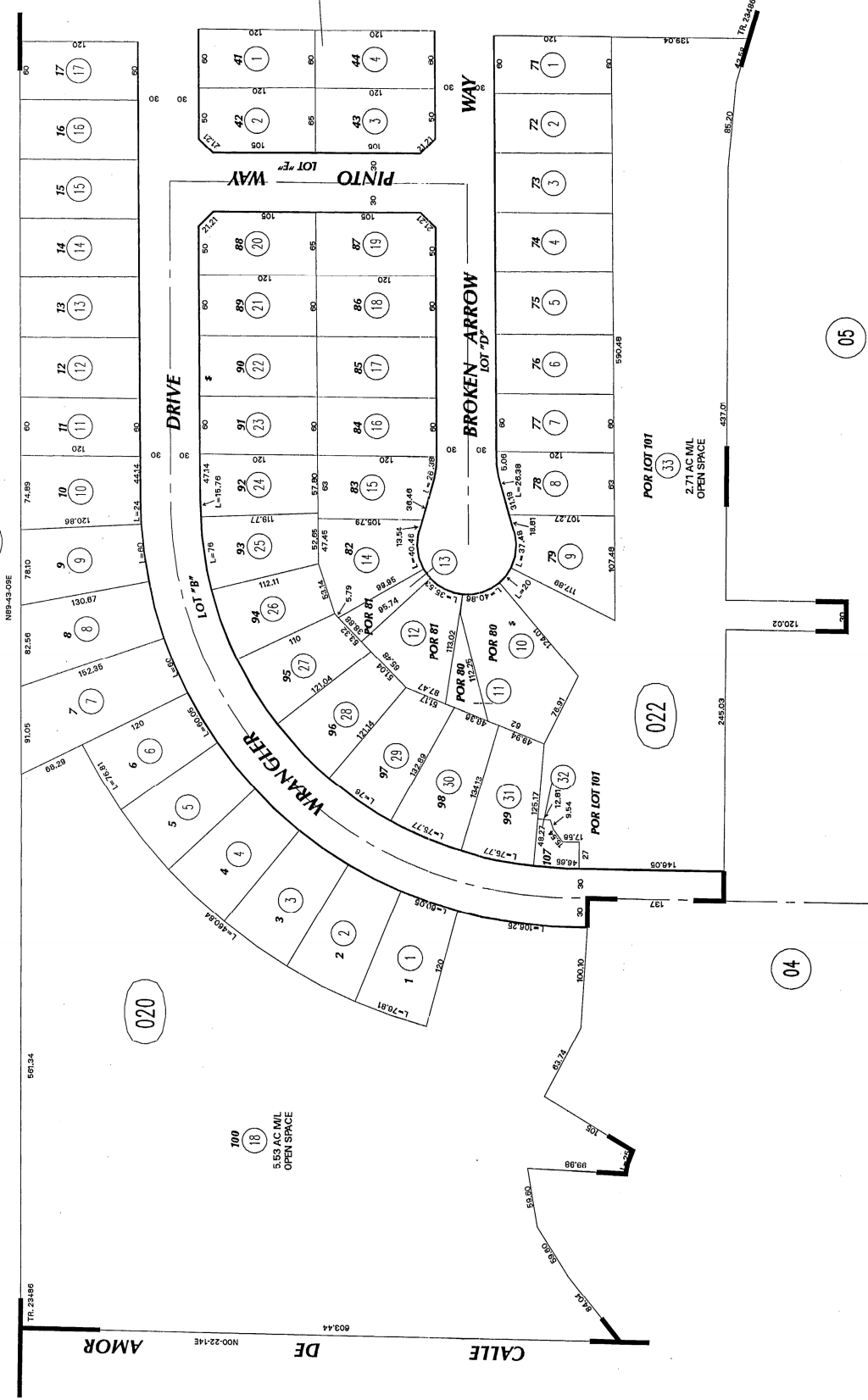
T.R.A. 024-257

POR. SW 12 T.7S., R.3W.
CITY OF MURRIETA

900
07

SEP 06 2005

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.



ASSESSOR'S MAP BK308 PG.02
Riverside County, Calif.

MB 308/10-16 TRACT MAP NO. 23486

Aug 2005

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

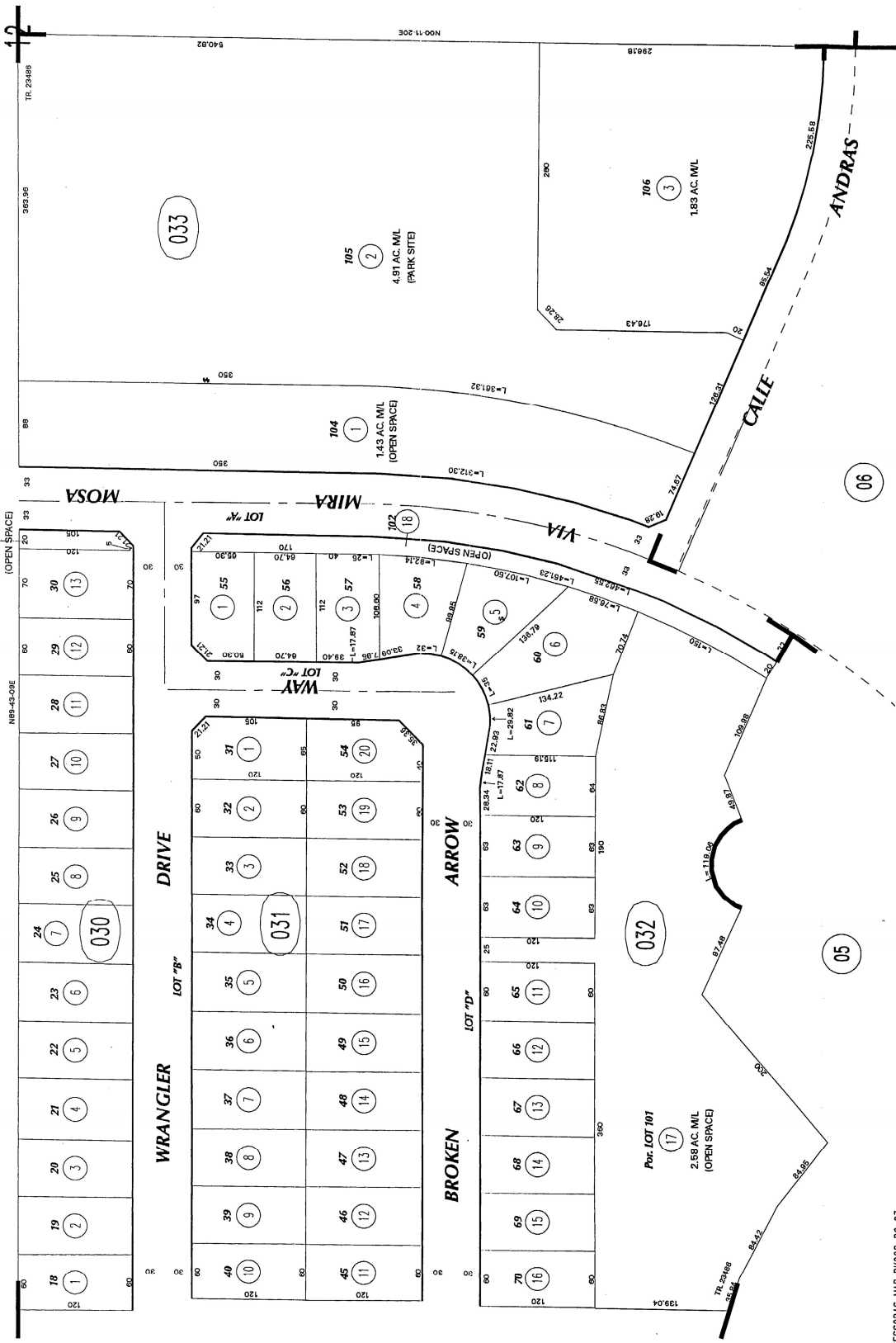
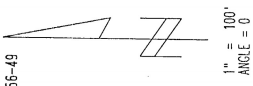
SEP 06 2005

POR. SW 12 T.7S., R.3W.
CITY OF MURRIETA

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41

T.R.A. 024-257

908-03
956-49



ASSESSOR'S MAP BK308 PG.03
Riverside County, Calif.

MB 308/10-16 TRACT MAP NO. 23486

Aug 2005

908-04
936-50

T.R.A. 024-257
024-272

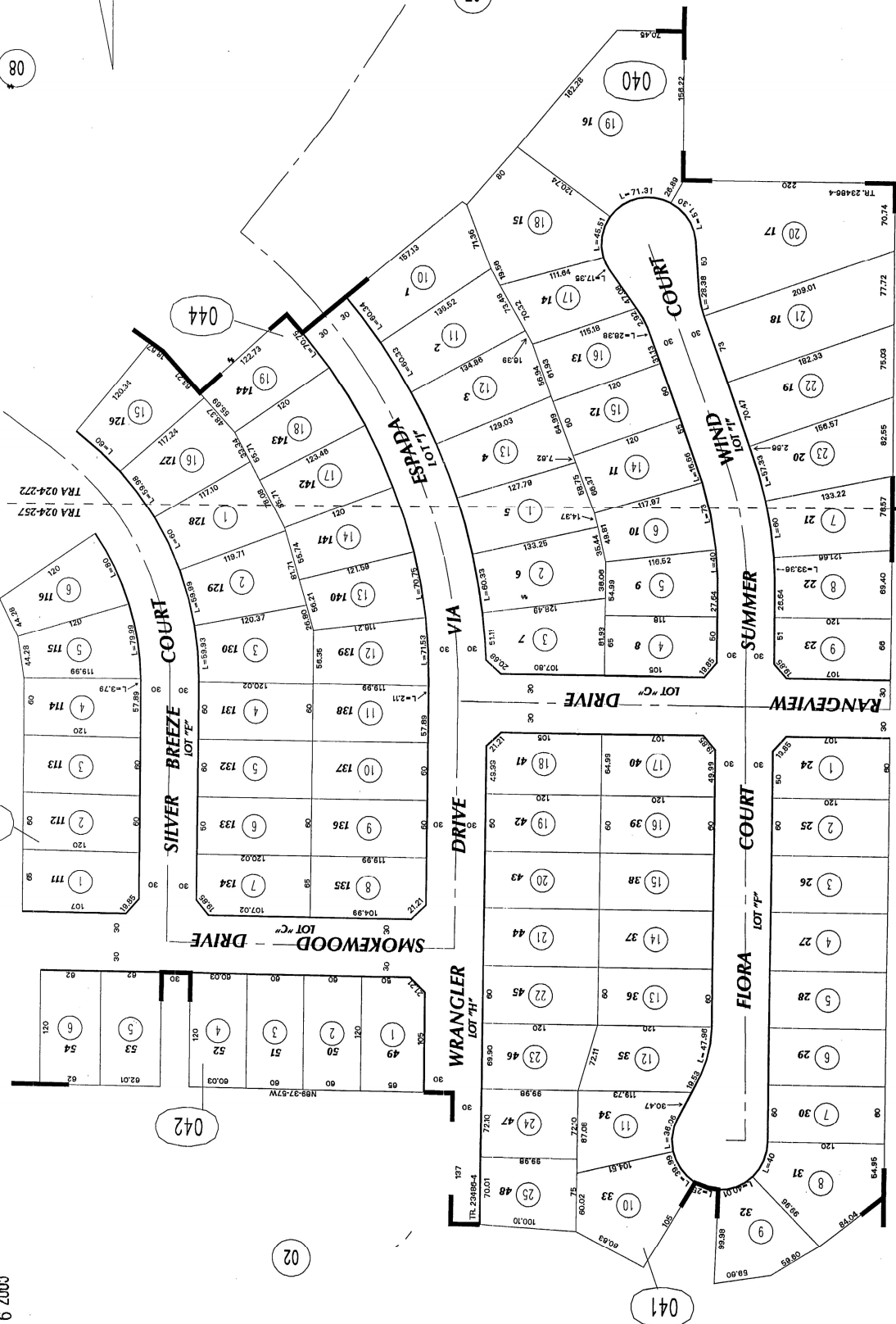
POR. SW 12 T.7S., R.3W.
CITY OF MURRIETA

043

05

SEP 06 2005

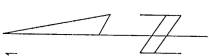
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.



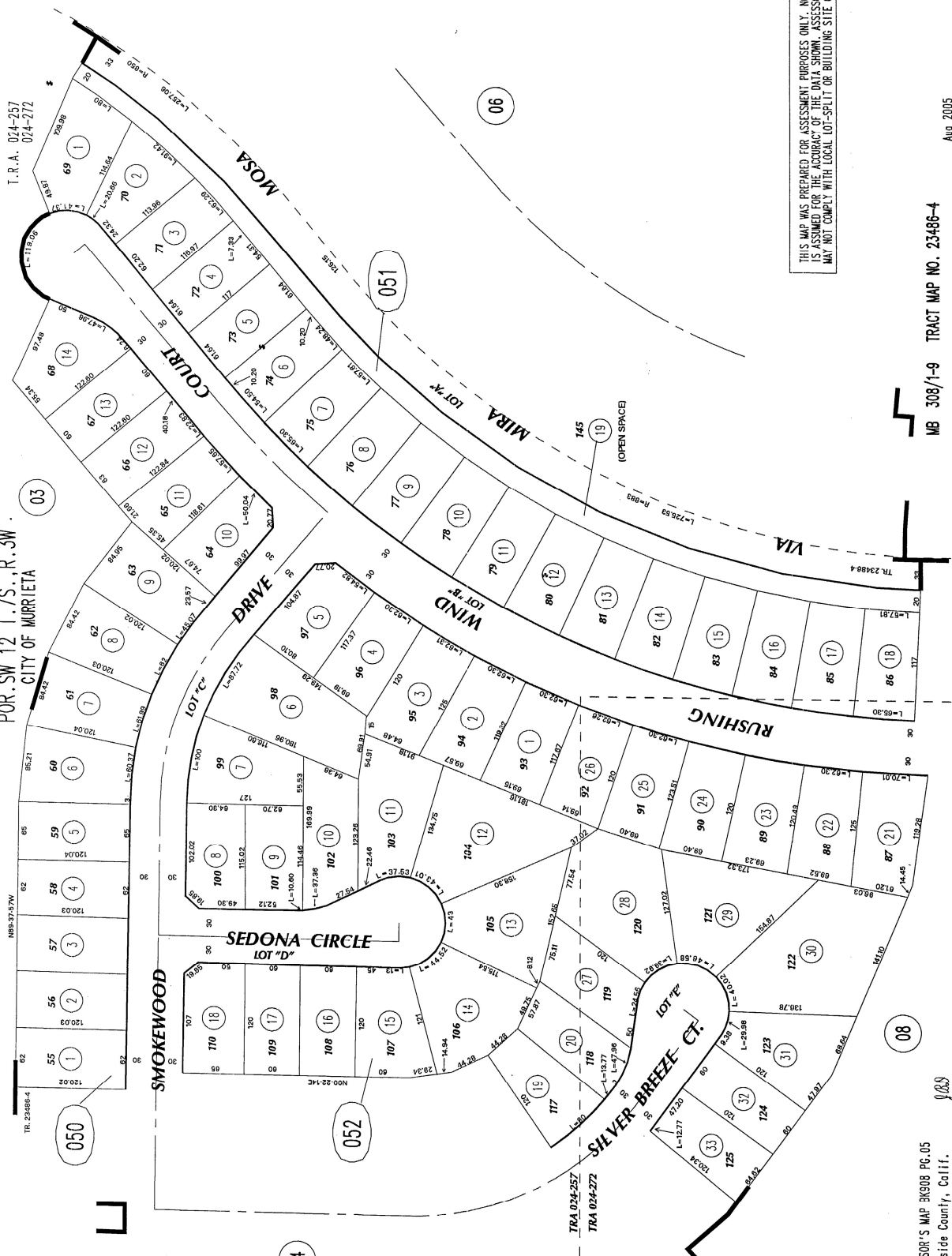
ASSESSOR'S MAP BK008 PG. 04
Riverside County, Calif.

MB 308/1-9 TRACT MAP NO. 23486-4

Aug 2005



1" = 100'
ANGLE = 0



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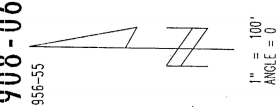
908-06
956-55

T.R.A. 024-257

POR. SW 12 T. 7S., R. 3W
CITY OF MURRIETTA

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

SEP 06 2005



1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK908 PG. 06
Riverside County, Calif.

NBS-37-18E

MB 308/88-92 TRACT MAP NO. 23486-3

Aug 2005

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956-52

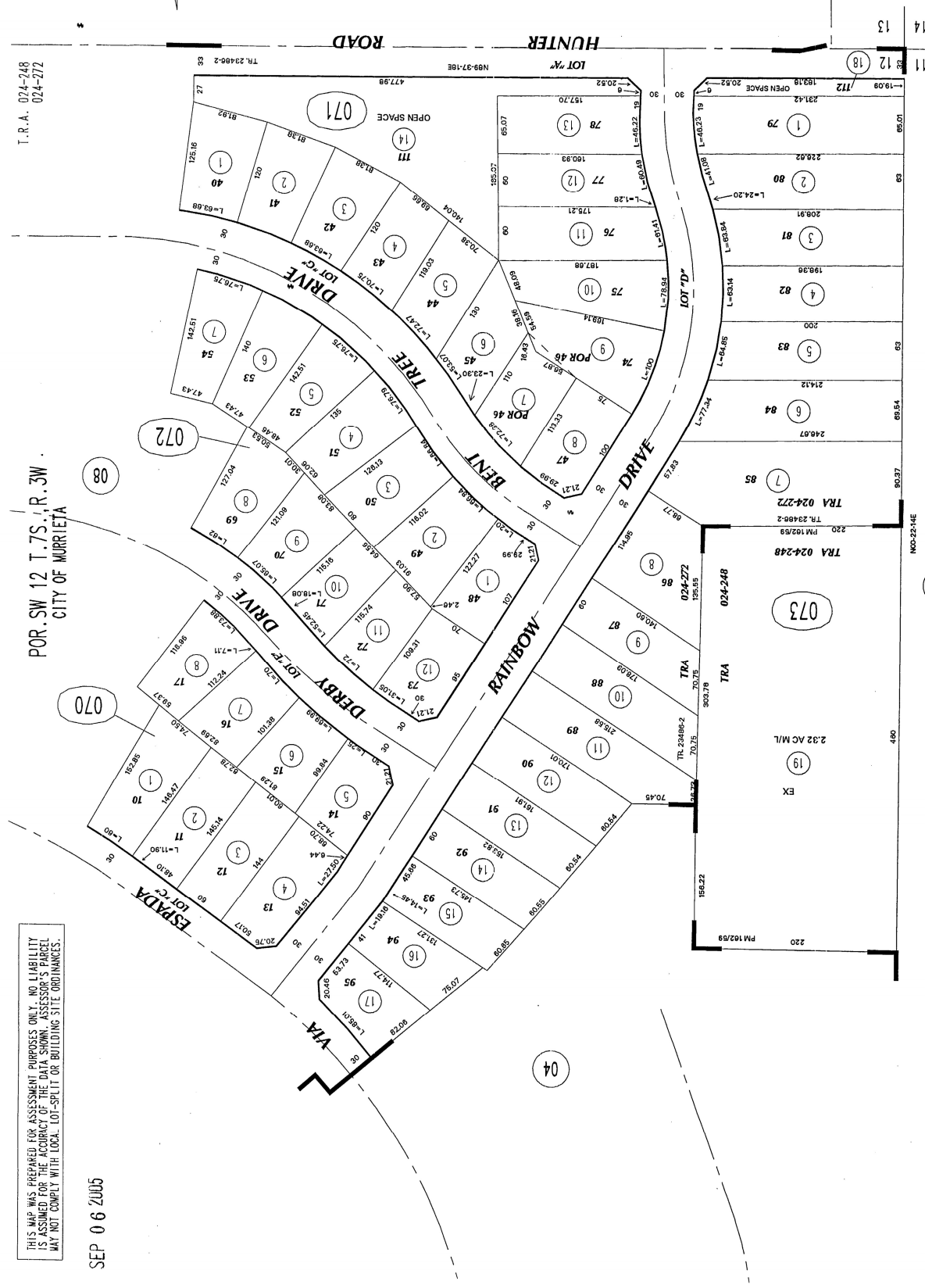
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024-272

POR. SW 12 T.7S., R.3W.
CITY OF MURRIETA

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SEP 06 2005

1" = 100'
ANGLE = 90°



MB 307/98-105 TRACT MAP NO. 23486-2
PM 162/59-62 PARCEL MAP NO. 23487

MO-23-14E

988

ASSESSOR'S MAP BK008 PG.07
Riverside County, Calif.

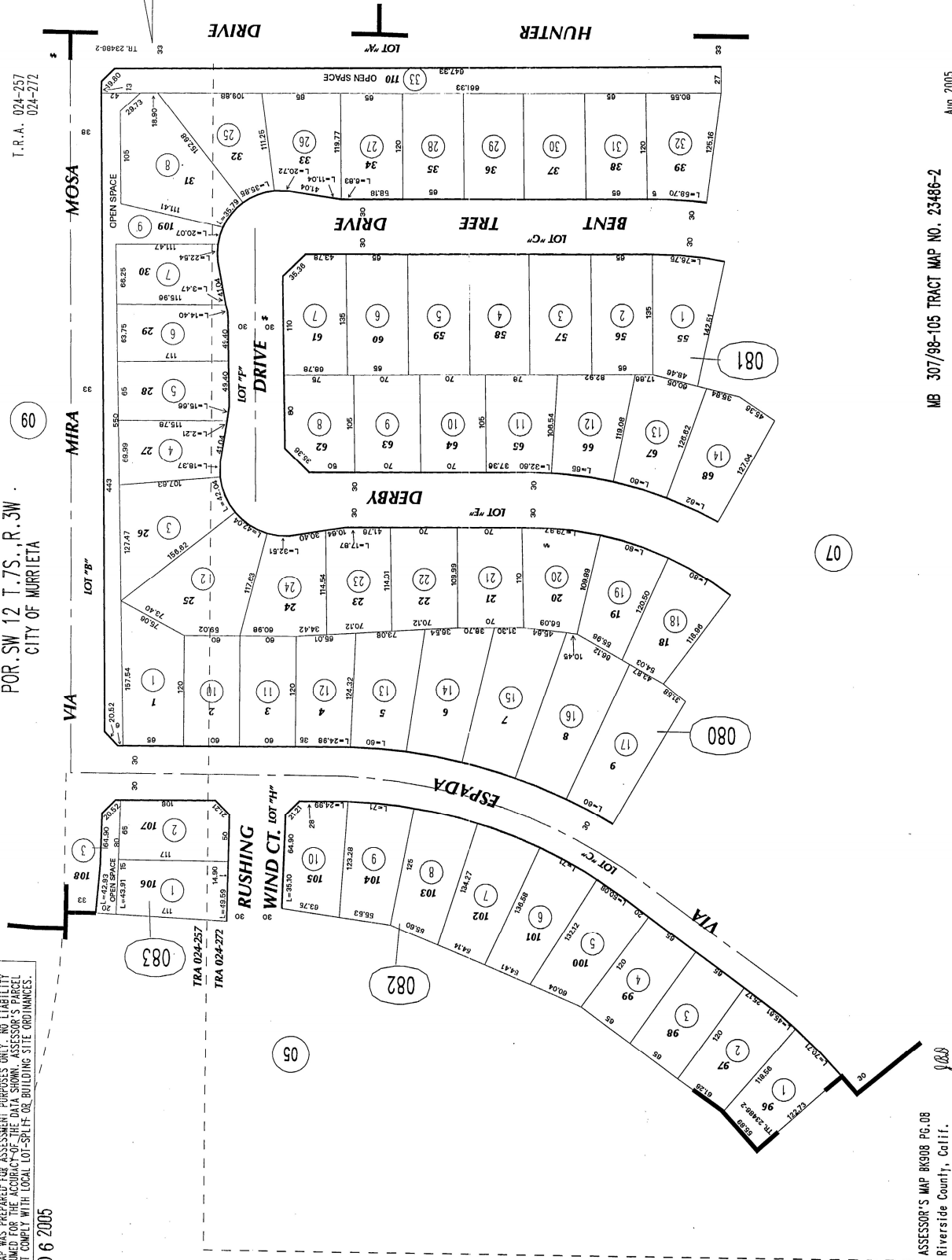
Aug 2005

POR. SW 12 T.7S., R.3W
CITY OF MURRIETA

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

SEP 06 2005

06 = 379NV
.001 = ..1



ASSESSOR'S MAP BK908 PG.08
Riverside County, Calif.

MB 307/98-105 TRACT MAP NO. 23486-2

Aug 2005

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

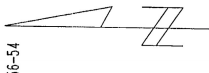
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POR. SW 12 T.7S., R.3W.
CITY OF MURRIETA

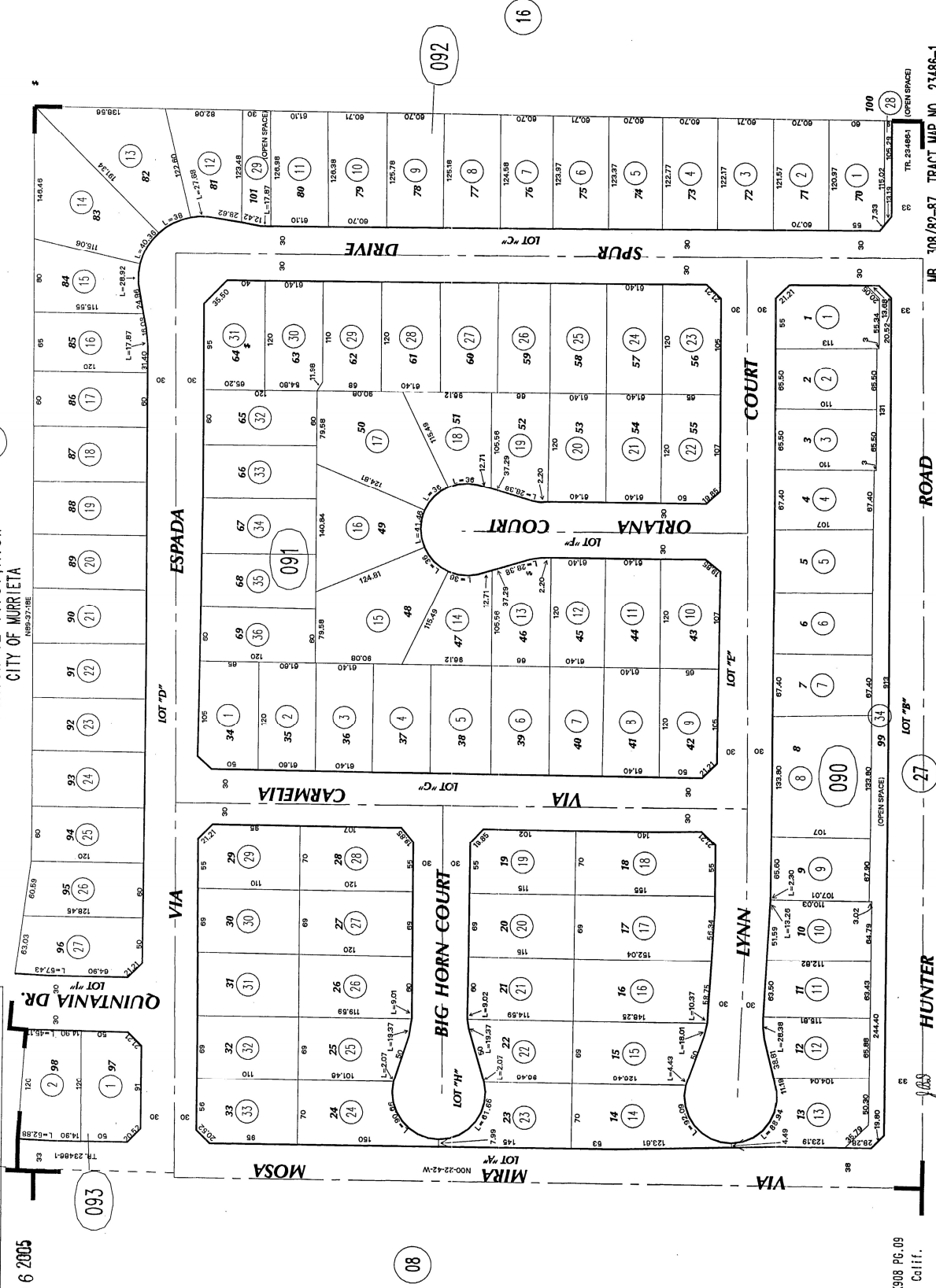
T.R.A. 024-257

908-09

956-54



1" = 100'
ANGLE = 0



SSOR'S MAP BK308 PG.09
rside County, Calif.

MB 308/82-87 TRACT MAP NO. 23486-1

Aug 2005

Exhibit D

2016 Special Tax Refunding Bonds Debt Service Schedule

**Murrieta Valley Unified School District
Community Facilities District No. 2000-2
2016 Special Tax Refunding Bonds
Debt Service Schedule**

Period	2016 Special Tax Refunding Bonds		
	Principal	Interest	Total Debt Service
9/1/2016	\$555,000.00	\$41,834.24	\$596,834.24
9/1/2017	510,000.00	347,900.00	857,900.00
9/1/2018	525,000.00	330,050.00	855,050.00
9/1/2019	545,000.00	311,675.00	856,675.00
9/1/2020	565,000.00	292,600.00	857,600.00
9/1/2021	585,000.00	272,825.00	857,825.00
9/1/2022	605,000.00	252,350.00	857,350.00
9/1/2023	625,000.00	231,175.00	856,175.00
9/1/2024	645,000.00	209,300.00	854,300.00
9/1/2025	670,000.00	186,725.00	856,725.00
9/1/2026	695,000.00	163,275.00	858,275.00
9/1/2027	715,000.00	138,950.00	853,950.00
9/1/2028	740,000.00	113,925.00	853,925.00
9/1/2029	770,000.00	88,025.00	858,025.00
9/1/2030	795,000.00	61,075.00	856,075.00
9/1/2031	825,000.00	33,250.00	858,250.00
9/1/2032	125,000.00	4,375.00	129,375.00
Total	\$10,495,000.00	\$3,079,309.24	\$13,574,309.24

Exhibit E

Delinquent Annual Special Tax Report



Fixed Charge Special Assessment Delinquency Report

Year End for Fiscal Year 2021/2022

Murrieta Valley Unified School District Community Facilities District No. 2000-2

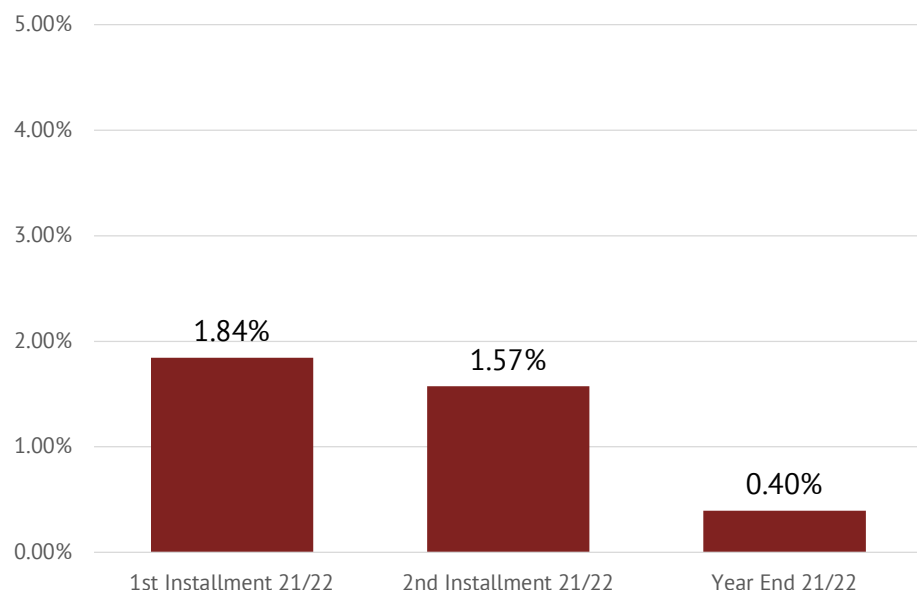


Summary

Year End

Total Taxes Due June 30, 2022	\$925,062.38
Amount Paid	\$921,399.15
Amount Remaining to be Collected	\$3,663.23
Number of Parcels Delinquent	4
Delinquency Rate	0.40%

Year End Delinquency Rate Comparison



Foreclosure

CFD Subject to Foreclosure Covenant:	Yes
Foreclosure Determination Date 1st Installment:	February 15th
Foreclosure Notification Date 1st Installment:	April 1st
Foreclosure Determination Date 2nd Installment:	June 15th
Foreclosure Notification Date 2nd Installment:	July 30th
Foreclosure Commencement Date:	September 13th

Foreclosure Qualification

Individual Owner Multiple Parcels Delinquency	\$15,000
Individual Parcels Semi-Annual Installments	5
Aggregate Delinquency Rate	5.00%

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	0
Parcels Exceeding CFD Aggregate	0

Pursuant to the Fiscal Agent Agreement, the District may elect to forego foreclosure proceedings as long as the Reserve Fund is fully funded and the Debt Service can be paid.



Fixed Charge Special Assessment Delinquency Report

Year End for Fiscal Year 2021/2022

Murrieta Valley Unified School District Community Facilities District No. 2000-2



Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2022	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2017/2018	\$925,062.38	3	\$918,814.09	\$2,644.11	0.29%	\$0.00	0.00%
2018/2019	925,062.38	3	922,418.27	3,649.34	0.39%	566.78	0.06%
2019/2020	925,062.38	2	921,413.04	1,652.13	0.18%	0.00	0.00%
2020/2021	925,062.38	2	923,410.25	1,609.69	0.17%	0.00	0.00%
2021/2022	925,062.38	4	921,399.15	3,663.23	0.40%	3,663.23	0.40%

Historical Delinquency Rate

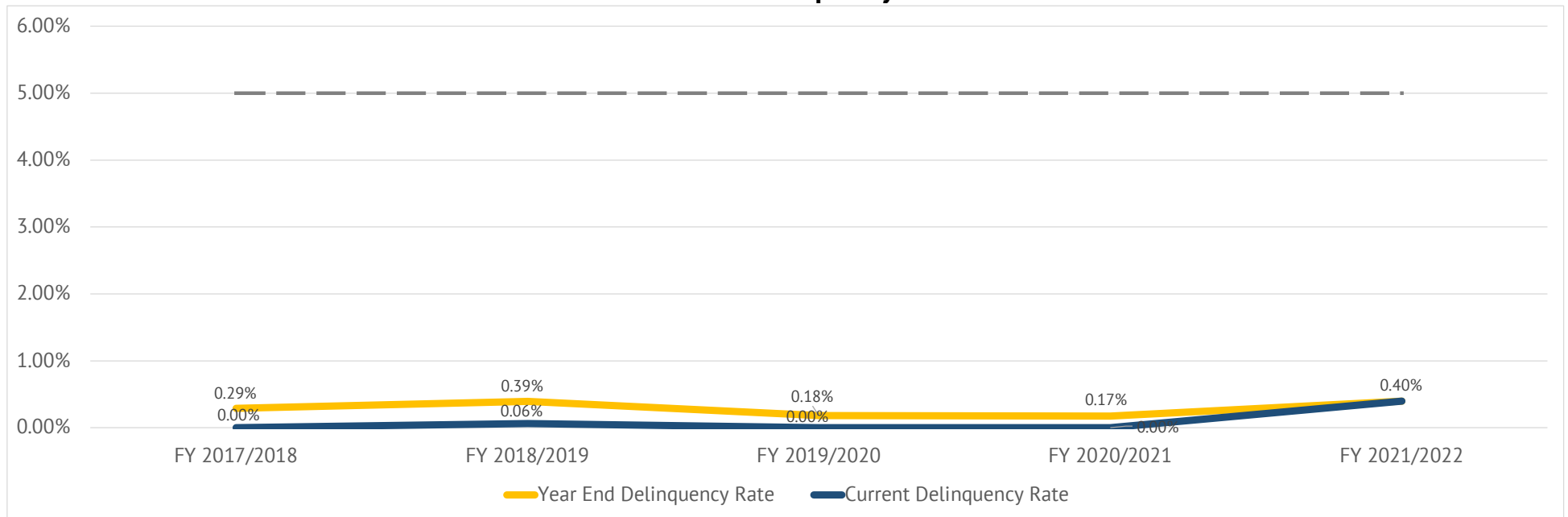


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Fund: CFD No. 2000-2 2016 Special Tax Refunding Bonds
Subfund: 5905254A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$5,206.00	\$2,701,597.90	\$1,915,933.63	(\$3,740,338.74)	\$0.00	\$882,398.79			BEGINNING BALANCE
07-01-2021	\$7.06					\$882,405.85		Interest	Interest Earnings
08-02-2021	\$7.66					\$882,413.51		Interest	Interest Earnings
08-05-2021		\$4,654.52				\$887,068.03		Deposit	Special Tax Deposit
08-12-2021		\$1,560.36				\$888,628.39		Deposit	Special Tax Deposit
09-01-2021	\$7.70					\$888,636.09		Interest	Interest Earnings
09-01-2021				(\$721,412.50)		\$167,223.59		Transfer Out	Transfer to Bond Fund (5905254B)
10-01-2021	\$1.40					\$167,224.99		Interest	Interest Earnings
10-14-2021			\$61,338.19			\$228,563.18		Transfer In	Transfer from Surplus Revenue Fund 5905250S
10-14-2021				(\$136,056.94)		\$92,506.24		Transfer Out	Transfer From Surplus Special Tax 5905254R
11-01-2021	\$1.07					\$92,507.31		Interest	Interest Earnings
12-01-2021	\$0.78					\$92,508.09		Interest	Interest Earnings
01-03-2022	\$0.80					\$92,508.89		Interest	Interest Earnings
02-01-2022	\$0.80					\$92,509.69		Interest	Interest Earnings
02-04-2022		\$486,739.44				\$579,249.13		Deposit	Special Tax Deposit
02-25-2022		\$865.64				\$580,114.77		Deposit	Special Tax Deposit
03-01-2022	\$4.13					\$580,118.90		Interest	Interest Earnings
03-01-2022				(\$126,175.00)		\$453,943.90		Transfer Out	Transfer To #5905254B Bond Fund
04-01-2022	\$3.94					\$453,947.84		Interest	Interest Earnings
05-02-2022	\$3.81					\$453,951.65		Interest	Interest Earnings
06-01-2022	\$78.62					\$454,030.27		Interest	Interest Earnings
06-10-2022		\$424,277.30				\$878,307.57		Deposit	Special Tax Deposit
	\$117.77	\$918,097.26	\$61,338.19	(\$983,644.44)	\$0.00	(\$4,091.22)			DATE RANGE BALANCE
Subfund Total	\$5,323.77	\$3,619,695.16	\$1,977,271.82	(\$4,723,983.18)	\$0.00	\$878,307.57	Total for 5905254A - Special Tax Fund		

Subfund: 5905254B - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$0.00	\$0.00	\$3,431,816.15	(\$3,431,816.15)	\$0.00	\$0.00			BEGINNING BALANCE
09-01-2021					(\$585,000.00)	(\$585,000.00)	Cede & Co	Debt Service Payment	Debt Service Principal
09-01-2021					(\$136,412.50)	(\$721,412.50)	Cede & Co	Debt Service Payment	Debt Service Interest
09-01-2021			\$721,412.50			\$0.00		Transfer In	Transfer from Special Tax Fund (5905254A)
03-01-2022					(\$126,175.00)	(\$126,175.00)	Cede & Co	Debt Service Payment	Debt Service Interest
03-01-2022			\$126,175.00			\$0.00		Transfer In	Transfer From #5905254A Special Tax Fund
	\$0.00	\$0.00	\$847,587.50	\$0.00	(\$847,587.50)	\$0.00			DATE RANGE BALANCE
Subfund Total	\$0.00	\$0.00	\$4,279,403.65	(\$3,431,816.15)	(\$847,587.50)	\$0.00	Total for 5905254B - Bond Fund		

Subfund: 5905254E - Improvement Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$813.09	\$69,331.20	\$0.00	\$0.00	(\$70,144.25)	\$0.04			BEGINNING BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			DATE RANGE BALANCE
Subfund Total	\$813.09	\$69,331.20	\$0.00	\$0.00	(\$70,144.25)	\$0.04	Total for 5905254E - Improvement Fund		

Subfund: 5905254I - Administrative Expense Fund									
Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$211.67	\$26,836.32	\$40,000.00	\$0.00	(\$36,954.76)	\$30,093.23			BEGINNING BALANCE
07-01-2021	\$0.24					\$30,093.47		Interest	Interest Earnings
08-02-2021	\$0.26					\$30,093.73		Interest	Interest Earnings
08-30-2021					(\$15,954.31)	\$14,139.42	Murrieta Valley Unified School District	Prof./Consulting Services and Op. Exp.	Req #60 dtd 08/24/2021 Cooperative Strategies; Colbi Tech Inc.;&KeyAnalytics
09-01-2021	\$0.25					\$14,139.67		Interest	Interest Earnings
09-17-2021					(\$260.84)	\$13,878.83	Zions First National Bank	Prof./Consulting Services and Op. Exp.	Req. No. 61 Dated 09/01/21 Annual Admin(July21-June22)
09-23-2021					(\$1,850.00)	\$12,028.83	Zions First National Bank	Prof./Consulting Services and Op. Exp.	Req. No. 61 Dated 09/01/21 Annual Admin(July21-June22)
10-01-2021	\$0.11					\$12,028.94		Interest	Interest Earnings
11-01-2021	\$0.10					\$12,029.04		Interest	Interest Earnings
12-01-2021	\$0.10					\$12,029.14		Interest	Interest Earnings
01-03-2022	\$0.10					\$12,029.24		Interest	Interest Earnings
02-01-2022	\$0.10					\$12,029.34		Interest	Interest Earnings
03-01-2022	\$0.09					\$12,029.43		Interest	Interest Earnings
04-01-2022	\$0.10					\$12,029.53		Interest	Interest Earnings
05-02-2022	\$0.10					\$12,029.63		Interest	Interest Earnings
06-01-2022	\$2.08					\$12,031.71		Interest	Interest Earnings
	\$3.63	\$0.00	\$0.00	\$0.00	(\$18,065.15)	(\$18,061.52)			DATE RANGE BALANCE
Subfund Total	\$215.30	\$26,836.32	\$40,000.00	\$0.00	(\$55,019.91)	\$12,031.71	Total for 5905254I - Administrative Expense Fund		

Subfund: 5905254R - Special Tax Remainder Fund									
Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$0.00	\$1.35	\$268,522.59	(\$268,522.59)	\$0.00	\$1.35			BEGINNING BALANCE
10-14-2021			\$136,056.94			\$136,058.29		Transfer In	Transfer From Surplus Special Tax 5905254A
10-14-2021				(\$136,056.94)		\$1.35		Transfer Out	Transfer To Project Fund Custody 5909232E
	\$0.00	\$0.00	\$136,056.94	(\$136,056.94)	\$0.00	\$0.00			DATE RANGE BALANCE
Subfund Total	\$0.00	\$1.35	\$404,579.53	(\$404,579.53)	\$0.00	\$1.35	Total for 5905254R - Special Tax Remainder Fund		
Fund Total	\$6,352.16	\$3,715,864.03	\$6,701,255.00	(\$8,560,378.86)	(\$972,751.66)	\$890,340.67	Total for CFD No. 2000-2 2016 Special Tax Refunding Bonds		
Grand Total	\$6,352.16	\$3,715,864.03	\$6,701,255.00	(\$8,560,378.86)	(\$972,751.66)	\$890,340.67	Grand Total for Selected Funds/SubFunds		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2022/2023

Murrieta Valley Unified School District
Community Facilities District No. 2000-2
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486	100	908-020-018	\$0.00
23486	0	908-022-011	\$0.00
23486	0	908-022-013	\$0.00
23486	101	908-022-032	\$0.00
23486	101	908-022-033	\$0.00
23486	103	908-030-014	\$0.00
23486	101	908-032-017	\$0.00
23486-4	145	908-051-019	\$0.00
23486-3	76	908-060-028	\$0.00
23486-3	77	908-060-029	\$0.00
23486-3	75	908-062-018	\$0.00
23486-2	111	908-071-014	\$0.00
23486-2	112	908-073-018	\$0.00
23486-2	109	908-080-009	\$0.00
23486-2	110	908-080-033	\$0.00
23486-2	108	908-083-003	\$0.00
23486-1	99	908-090-034	\$0.00
23486-1	100	908-092-028	\$0.00
23486-1	101	908-092-029	\$0.00
23486	30	908-030-013	\$1,512.04
23486-4	22	908-040-008	\$1,512.04
23486-4	25	908-041-002	\$1,512.04
23486-4	27	908-041-004	\$1,512.04
23486-4	28	908-041-005	\$1,512.04
23486-4	29	908-041-006	\$1,512.04
23486-4	33	908-041-010	\$1,512.04
23486-4	35	908-041-012	\$1,512.04
23486-4	36	908-041-013	\$1,512.04
23486-4	37	908-041-014	\$1,512.04
23486-4	41	908-041-018	\$1,512.04
23486-4	43	908-041-020	\$1,512.04
23486-4	105	908-052-013	\$1,512.04
23486-3	1	908-060-001	\$1,512.04
23486-3	24	908-060-024	\$1,512.04
23486-3	60	908-062-003	\$1,512.04
23486-3	63	908-062-006	\$1,512.04
23486-2	15	908-070-006	\$1,512.04
23486-2	76	908-071-011	\$1,512.04
23486-2	48	908-072-001	\$1,512.04
23486-2	79	908-073-001	\$1,512.04
23486-2	85	908-073-007	\$1,512.04
23486-2	88	908-073-010	\$1,512.04

Murrieta Valley Unified School District
Community Facilities District No. 2000-2
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-2	94	908-073-016	\$1,512.04
23486-2	1	908-080-001	\$1,512.04
23486-2	26	908-080-003	\$1,512.04
23486-2	6	908-080-014	\$1,512.04
23486-2	7	908-080-015	\$1,512.04
23486-2	8	908-080-016	\$1,512.04
23486-2	33	908-080-026	\$1,512.04
23486-2	61	908-081-007	\$1,512.04
23486-2	66	908-081-012	\$1,512.04
23486-2	67	908-081-013	\$1,512.04
23486-2	100	908-082-005	\$1,512.04
23486-2	102	908-082-007	\$1,512.04
23486-2	103	908-082-008	\$1,512.04
23486-2	104	908-082-009	\$1,512.04
23486-2	105	908-082-010	\$1,512.04
23486	20	908-030-003	\$1,613.50
23486	37	908-031-007	\$1,613.50
23486-4	5	908-040-001	\$1,613.50
23486-4	21	908-040-007	\$1,613.50
23486-4	2	908-040-011	\$1,613.50
23486-4	14	908-040-017	\$1,613.50
23486-4	34	908-041-011	\$1,613.50
23486-4	39	908-041-016	\$1,613.50
23486-4	112	908-043-002	\$1,613.50
23486-4	129	908-044-002	\$1,613.50
23486-4	132	908-044-005	\$1,613.50
23486-4	135	908-044-008	\$1,613.50
23486-4	126	908-044-015	\$1,613.50
23486-4	142	908-044-017	\$1,613.50
23486-4	59	908-050-005	\$1,613.50
23486-4	61	908-050-007	\$1,613.50
23486-4	63	908-050-009	\$1,613.50
23486-4	64	908-050-010	\$1,613.50
23486-4	68	908-050-014	\$1,613.50
23486-4	72	908-051-004	\$1,613.50
23486-4	76	908-051-008	\$1,613.50
23486-4	81	908-051-013	\$1,613.50
23486-4	85	908-051-017	\$1,613.50
23486-4	93	908-052-001	\$1,613.50
23486-4	96	908-052-004	\$1,613.50
23486-4	101	908-052-009	\$1,613.50
23486-4	107	908-052-015	\$1,613.50

Murrieta Valley Unified School District
Community Facilities District No. 2000-2
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-4	87	908-052-021	\$1,613.50
23486-4	90	908-052-024	\$1,613.50
23486-4	119	908-052-027	\$1,613.50
23486-3	42	908-061-015	\$1,613.50
23486-3	47	908-061-020	\$1,613.50
23486-3	49	908-061-022	\$1,613.50
23486-3	62	908-062-005	\$1,613.50
23486-2	81	908-073-003	\$1,613.50
23486-2	83	908-073-005	\$1,613.50
23486-2	87	908-073-009	\$1,613.50
23486-2	89	908-073-011	\$1,613.50
23486-2	91	908-073-013	\$1,613.50
23486-2	5	908-080-013	\$1,613.50
23486-2	97	908-082-002	\$1,613.50
23486-2	98	908-082-003	\$1,613.50
23486-2	107	908-083-002	\$1,613.50
23486-1	5	908-090-005	\$1,613.50
23486-1	6	908-090-006	\$1,613.50
23486-1	8	908-090-008	\$1,613.50
23486-1	9	908-090-009	\$1,613.50
23486-1	11	908-090-011	\$1,613.50
23486-1	18	908-090-018	\$1,613.50
23486-1	28	908-090-028	\$1,613.50
23486-1	29	908-090-029	\$1,613.50
23486-1	33	908-090-033	\$1,613.50
23486-1	35	908-091-002	\$1,613.50
23486-1	45	908-091-012	\$1,613.50
23486-1	58	908-091-025	\$1,613.50
23486-1	98	908-093-002	\$1,613.50
23486	22	908-030-005	\$1,707.34
23486	38	908-031-008	\$1,707.34
23486-4	10	908-040-006	\$1,707.34
23486-4	4	908-040-013	\$1,707.34
23486-4	12	908-040-015	\$1,707.34
23486-4	15	908-040-018	\$1,707.34
23486-4	17	908-040-020	\$1,707.34
23486-4	20	908-040-023	\$1,707.34
23486-4	30	908-041-007	\$1,707.34
23486-4	32	908-041-009	\$1,707.34
23486-4	40	908-041-017	\$1,707.34
23486-4	45	908-041-022	\$1,707.34
23486-4	46	908-041-023	\$1,707.34

Murrieta Valley Unified School District
Community Facilities District No. 2000-2
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-4	48	908-041-025	\$1,707.34
23486-4	49	908-042-001	\$1,707.34
23486-4	52	908-042-004	\$1,707.34
23486-4	54	908-042-006	\$1,707.34
23486-4	111	908-043-001	\$1,707.34
23486-4	115	908-043-005	\$1,707.34
23486-4	131	908-044-004	\$1,707.34
23486-4	134	908-044-007	\$1,707.34
23486-4	137	908-044-010	\$1,707.34
23486-4	138	908-044-011	\$1,707.34
23486-4	140	908-044-013	\$1,707.34
23486-4	141	908-044-014	\$1,707.34
23486-4	127	908-044-016	\$1,707.34
23486-4	144	908-044-019	\$1,707.34
23486-4	57	908-050-003	\$1,707.34
23486-4	62	908-050-008	\$1,707.34
23486-4	65	908-050-011	\$1,707.34
23486-4	69	908-051-001	\$1,707.34
23486-4	70	908-051-002	\$1,707.34
23486-4	73	908-051-005	\$1,707.34
23486-4	78	908-051-010	\$1,707.34
23486-4	80	908-051-012	\$1,707.34
23486-4	83	908-051-015	\$1,707.34
23486-4	86	908-051-018	\$1,707.34
23486-4	94	908-052-002	\$1,707.34
23486-4	99	908-052-007	\$1,707.34
23486-4	103	908-052-011	\$1,707.34
23486-4	104	908-052-012	\$1,707.34
23486-4	108	908-052-016	\$1,707.34
23486-4	110	908-052-018	\$1,707.34
23486-4	118	908-052-020	\$1,707.34
23486-4	89	908-052-023	\$1,707.34
23486-4	91	908-052-025	\$1,707.34
23486-4	122	908-052-030	\$1,707.34
23486-4	125	908-052-033	\$1,707.34
23486-3	4	908-060-004	\$1,707.34
23486-3	7	908-060-007	\$1,707.34
23486-3	10	908-060-010	\$1,707.34
23486-3	12	908-060-012	\$1,707.34
23486-3	16	908-060-016	\$1,707.34
23486-3	20	908-060-020	\$1,707.34
23486-3	22	908-060-022	\$1,707.34

Murrieta Valley Unified School District
Community Facilities District No. 2000-2
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-3	25	908-060-025	\$1,707.34
23486-3	26	908-060-026	\$1,707.34
23486-3	27	908-060-027	\$1,707.34
23486-3	28	908-061-001	\$1,707.34
23486-3	30	908-061-003	\$1,707.34
23486-3	32	908-061-005	\$1,707.34
23486-3	35	908-061-008	\$1,707.34
23486-3	37	908-061-010	\$1,707.34
23486-3	40	908-061-013	\$1,707.34
23486-3	41	908-061-014	\$1,707.34
23486-3	44	908-061-017	\$1,707.34
23486-3	45	908-061-018	\$1,707.34
23486-3	46	908-061-019	\$1,707.34
23486-3	52	908-061-025	\$1,707.34
23486-3	55	908-061-028	\$1,707.34
23486-3	56	908-061-029	\$1,707.34
23486-3	58	908-062-001	\$1,707.34
23486-3	66	908-062-009	\$1,707.34
23486-3	68	908-062-011	\$1,707.34
23486-3	70	908-062-013	\$1,707.34
23486-3	71	908-062-014	\$1,707.34
23486-3	73	908-062-016	\$1,707.34
23486-2	11	908-070-002	\$1,707.34
23486-2	12	908-070-003	\$1,707.34
23486-2	14	908-070-005	\$1,707.34
23486-2	16	908-070-007	\$1,707.34
23486-2	47	908-071-008	\$1,707.34
23486-2	74	908-071-009	\$1,707.34
23486-2	75	908-071-010	\$1,707.34
23486-2	50	908-072-003	\$1,707.34
23486-2	69	908-072-008	\$1,707.34
23486-2	71	908-072-010	\$1,707.34
23486-2	73	908-072-012	\$1,707.34
23486-2	80	908-073-002	\$1,707.34
23486-2	90	908-073-012	\$1,707.34
23486-2	92	908-073-014	\$1,707.34
23486-2	95	908-073-017	\$1,707.34
23486-2	25	908-080-002	\$1,707.34
23486-2	29	908-080-006	\$1,707.34
23486-2	30	908-080-007	\$1,707.34
23486-2	2	908-080-010	\$1,707.34
23486-2	9	908-080-017	\$1,707.34

Murrieta Valley Unified School District
Community Facilities District No. 2000-2
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-2	18	908-080-018	\$1,707.34
23486-2	32	908-080-025	\$1,707.34
23486-2	34	908-080-027	\$1,707.34
23486-2	35	908-080-028	\$1,707.34
23486-2	36	908-080-029	\$1,707.34
23486-2	57	908-081-003	\$1,707.34
23486-2	58	908-081-004	\$1,707.34
23486-2	60	908-081-006	\$1,707.34
23486-2	62	908-081-008	\$1,707.34
23486-2	68	908-081-014	\$1,707.34
23486-2	101	908-082-006	\$1,707.34
23486-1	2	908-090-002	\$1,707.34
23486-1	3	908-090-003	\$1,707.34
23486-1	13	908-090-013	\$1,707.34
23486-1	14	908-090-014	\$1,707.34
23486-1	15	908-090-015	\$1,707.34
23486-1	19	908-090-019	\$1,707.34
23486-1	21	908-090-021	\$1,707.34
23486-1	23	908-090-023	\$1,707.34
23486-1	25	908-090-025	\$1,707.34
23486-1	31	908-090-031	\$1,707.34
23486-1	32	908-090-032	\$1,707.34
23486-1	37	908-091-004	\$1,707.34
23486-1	40	908-091-007	\$1,707.34
23486-1	42	908-091-009	\$1,707.34
23486-1	43	908-091-010	\$1,707.34
23486-1	47	908-091-014	\$1,707.34
23486-1	49	908-091-016	\$1,707.34
23486-1	51	908-091-018	\$1,707.34
23486-1	54	908-091-021	\$1,707.34
23486-1	61	908-091-028	\$1,707.34
23486-1	63	908-091-030	\$1,707.34
23486-1	64	908-091-031	\$1,707.34
23486-1	67	908-091-034	\$1,707.34
23486-1	70	908-092-001	\$1,707.34
23486-1	72	908-092-003	\$1,707.34
23486-1	74	908-092-005	\$1,707.34
23486-1	76	908-092-007	\$1,707.34
23486-1	78	908-092-009	\$1,707.34
23486-1	81	908-092-012	\$1,707.34
23486-1	84	908-092-015	\$1,707.34
23486-1	85	908-092-016	\$1,707.34

Murrieta Valley Unified School District
Community Facilities District No. 2000-2
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-1	88	908-092-019	\$1,707.34
23486-1	91	908-092-022	\$1,707.34
23486-1	94	908-092-025	\$1,707.34
23486-1	97	908-093-001	\$1,707.34
23486	21	908-030-004	\$1,792.22
23486	36	908-031-006	\$1,792.22
23486-4	8	908-040-004	\$1,792.22
23486-4	9	908-040-005	\$1,792.22
23486-4	1	908-040-010	\$1,792.22
23486-4	11	908-040-014	\$1,792.22
23486-4	13	908-040-016	\$1,792.22
23486-4	19	908-040-022	\$1,792.22
23486-4	24	908-041-001	\$1,792.22
23486-4	31	908-041-008	\$1,792.22
23486-4	38	908-041-015	\$1,792.22
23486-4	47	908-041-024	\$1,792.22
23486-4	102	908-052-010	\$1,792.22
23486-3	2	908-060-002	\$1,792.22
23486-3	3	908-060-003	\$1,792.22
23486-3	5	908-060-005	\$1,792.22
23486-3	6	908-060-006	\$1,792.22
23486-3	8	908-060-008	\$1,792.22
23486-3	9	908-060-009	\$1,792.22
23486-3	11	908-060-011	\$1,792.22
23486-3	13	908-060-013	\$1,792.22
23486-3	14	908-060-014	\$1,792.22
23486-3	15	908-060-015	\$1,792.22
23486-3	17	908-060-017	\$1,792.22
23486-3	18	908-060-018	\$1,792.22
23486-3	21	908-060-021	\$1,792.22
23486-3	23	908-060-023	\$1,792.22
23486-3	29	908-061-002	\$1,792.22
23486-3	31	908-061-004	\$1,792.22
23486-3	33	908-061-006	\$1,792.22
23486-3	34	908-061-007	\$1,792.22
23486-3	36	908-061-009	\$1,792.22
23486-3	38	908-061-011	\$1,792.22
23486-3	39	908-061-012	\$1,792.22
23486-3	43	908-061-016	\$1,792.22
23486-3	48	908-061-021	\$1,792.22
23486-3	50	908-061-023	\$1,792.22
23486-3	51	908-061-024	\$1,792.22

Murrieta Valley Unified School District
Community Facilities District No. 2000-2
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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-3	53	908-061-026	\$1,792.22
23486-3	54	908-061-027	\$1,792.22
23486-3	57	908-061-030	\$1,792.22
23486-3	59	908-062-002	\$1,792.22
23486-3	61	908-062-004	\$1,792.22
23486-3	64	908-062-007	\$1,792.22
23486-3	65	908-062-008	\$1,792.22
23486-3	67	908-062-010	\$1,792.22
23486-3	69	908-062-012	\$1,792.22
23486-3	72	908-062-015	\$1,792.22
23486-3	74	908-062-017	\$1,792.22
23486-2	13	908-070-004	\$1,792.22
23486-2	41	908-071-002	\$1,792.22
23486-2	42	908-071-003	\$1,792.22
23486-2	45	908-071-006	\$1,792.22
23486-2	51	908-072-004	\$1,792.22
23486-2	54	908-072-007	\$1,792.22
23486-2	72	908-072-011	\$1,792.22
23486-2	86	908-073-008	\$1,792.22
23486-2	93	908-073-015	\$1,792.22
23486-2	28	908-080-005	\$1,792.22
23486-2	3	908-080-011	\$1,792.22
23486-2	20	908-080-020	\$1,792.22
23486-2	21	908-080-021	\$1,792.22
23486-2	22	908-080-022	\$1,792.22
23486-2	23	908-080-023	\$1,792.22
23486-2	38	908-080-031	\$1,792.22
23486-2	39	908-080-032	\$1,792.22
23486-2	59	908-081-005	\$1,792.22
23486-2	65	908-081-011	\$1,792.22
23486-2	96	908-082-001	\$1,792.22
23486-1	1	908-090-001	\$1,792.22
23486-1	4	908-090-004	\$1,792.22
23486-1	7	908-090-007	\$1,792.22
23486-1	10	908-090-010	\$1,792.22
23486-1	12	908-090-012	\$1,792.22
23486-1	16	908-090-016	\$1,792.22
23486-1	17	908-090-017	\$1,792.22
23486-1	20	908-090-020	\$1,792.22
23486-1	22	908-090-022	\$1,792.22
23486-1	24	908-090-024	\$1,792.22
23486-1	26	908-090-026	\$1,792.22

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-1	27	908-090-027	\$1,792.22
23486-1	30	908-090-030	\$1,792.22
23486-1	34	908-091-001	\$1,792.22
23486-1	36	908-091-003	\$1,792.22
23486-1	38	908-091-005	\$1,792.22
23486-1	39	908-091-006	\$1,792.22
23486-1	41	908-091-008	\$1,792.22
23486-1	44	908-091-011	\$1,792.22
23486-1	46	908-091-013	\$1,792.22
23486-1	48	908-091-015	\$1,792.22
23486-1	50	908-091-017	\$1,792.22
23486-1	52	908-091-019	\$1,792.22
23486-1	53	908-091-020	\$1,792.22
23486-1	55	908-091-022	\$1,792.22
23486-1	56	908-091-023	\$1,792.22
23486-1	57	908-091-024	\$1,792.22
23486-1	59	908-091-026	\$1,792.22
23486-1	60	908-091-027	\$1,792.22
23486-1	62	908-091-029	\$1,792.22
23486-1	65	908-091-032	\$1,792.22
23486-1	66	908-091-033	\$1,792.22
23486-1	68	908-091-035	\$1,792.22
23486-1	69	908-091-036	\$1,792.22
23486-1	71	908-092-002	\$1,792.22
23486-1	73	908-092-004	\$1,792.22
23486-1	75	908-092-006	\$1,792.22
23486-1	77	908-092-008	\$1,792.22
23486-1	79	908-092-010	\$1,792.22
23486-1	80	908-092-011	\$1,792.22
23486-1	82	908-092-013	\$1,792.22
23486-1	83	908-092-014	\$1,792.22
23486-1	86	908-092-017	\$1,792.22
23486-1	87	908-092-018	\$1,792.22
23486-1	89	908-092-020	\$1,792.22
23486-1	90	908-092-021	\$1,792.22
23486-1	92	908-092-023	\$1,792.22
23486-1	93	908-092-024	\$1,792.22
23486-1	95	908-092-026	\$1,792.22
23486-1	96	908-092-027	\$1,792.22
23486	2	908-020-002	\$1,895.06
23486	5	908-020-005	\$1,895.06
23486	9	908-020-009	\$1,895.06

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486	11	908-020-011	\$1,895.06
23486	12	908-020-012	\$1,895.06
23486	13	908-020-013	\$1,895.06
23486	14	908-020-014	\$1,895.06
23486	15	908-020-015	\$1,895.06
23486	17	908-020-017	\$1,895.06
23486	43	908-021-003	\$1,895.06
23486	44	908-021-004	\$1,895.06
23486	73	908-022-003	\$1,895.06
23486	77	908-022-007	\$1,895.06
23486	81	908-022-012	\$1,895.06
23486	82	908-022-014	\$1,895.06
23486	86	908-022-018	\$1,895.06
23486	87	908-022-019	\$1,895.06
23486	88	908-022-020	\$1,895.06
23486	92	908-022-024	\$1,895.06
23486	93	908-022-025	\$1,895.06
23486	95	908-022-027	\$1,895.06
23486	97	908-022-029	\$1,895.06
23486	99	908-022-031	\$1,895.06
23486	18	908-030-001	\$1,895.06
23486	23	908-030-006	\$1,895.06
23486	29	908-030-012	\$1,895.06
23486	31	908-031-001	\$1,895.06
23486	34	908-031-004	\$1,895.06
23486	47	908-031-013	\$1,895.06
23486	50	908-031-016	\$1,895.06
23486	59	908-032-005	\$1,895.06
23486	60	908-032-006	\$1,895.06
23486	65	908-032-011	\$1,895.06
23486	67	908-032-013	\$1,895.06
23486	70	908-032-016	\$1,895.06
23486-4	6	908-040-002	\$1,895.06
23486-4	7	908-040-003	\$1,895.06
23486-4	23	908-040-009	\$1,895.06
23486-4	3	908-040-012	\$1,895.06
23486-4	16	908-040-019	\$1,895.06
23486-4	18	908-040-021	\$1,895.06
23486-4	26	908-041-003	\$1,895.06
23486-4	42	908-041-019	\$1,895.06
23486-4	44	908-041-021	\$1,895.06
23486-4	50	908-042-002	\$1,895.06

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-4	51	908-042-003	\$1,895.06
23486-4	53	908-042-005	\$1,895.06
23486-4	113	908-043-003	\$1,895.06
23486-4	114	908-043-004	\$1,895.06
23486-4	116	908-043-006	\$1,895.06
23486-4	128	908-044-001	\$1,895.06
23486-4	130	908-044-003	\$1,895.06
23486-4	133	908-044-006	\$1,895.06
23486-4	136	908-044-009	\$1,895.06
23486-4	139	908-044-012	\$1,895.06
23486-4	143	908-044-018	\$1,895.06
23486-4	55	908-050-001	\$1,895.06
23486-4	56	908-050-002	\$1,895.06
23486-4	58	908-050-004	\$1,895.06
23486-4	60	908-050-006	\$1,895.06
23486-4	66	908-050-012	\$1,895.06
23486-4	67	908-050-013	\$1,895.06
23486-4	71	908-051-003	\$1,895.06
23486-4	74	908-051-006	\$1,895.06
23486-4	75	908-051-007	\$1,895.06
23486-4	77	908-051-009	\$1,895.06
23486-4	79	908-051-011	\$1,895.06
23486-4	82	908-051-014	\$1,895.06
23486-4	84	908-051-016	\$1,895.06
23486-4	95	908-052-003	\$1,895.06
23486-4	97	908-052-005	\$1,895.06
23486-4	98	908-052-006	\$1,895.06
23486-4	100	908-052-008	\$1,895.06
23486-4	106	908-052-014	\$1,895.06
23486-4	109	908-052-017	\$1,895.06
23486-4	117	908-052-019	\$1,895.06
23486-4	88	908-052-022	\$1,895.06
23486-4	92	908-052-026	\$1,895.06
23486-4	120	908-052-028	\$1,895.06
23486-4	121	908-052-029	\$1,895.06
23486-4	123	908-052-031	\$1,895.06
23486-4	124	908-052-032	\$1,895.06
23486-3	19	908-060-019	\$1,895.06
23486-2	10	908-070-001	\$1,895.06
23486-2	17	908-070-008	\$1,895.06
23486-2	40	908-071-001	\$1,895.06
23486-2	43	908-071-004	\$1,895.06

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486-2	44	908-071-005	\$1,895.06
23486-2	46	908-071-007	\$1,895.06
23486-2	77	908-071-012	\$1,895.06
23486-2	78	908-071-013	\$1,895.06
23486-2	49	908-072-002	\$1,895.06
23486-2	52	908-072-005	\$1,895.06
23486-2	53	908-072-006	\$1,895.06
23486-2	70	908-072-009	\$1,895.06
23486-2	82	908-073-004	\$1,895.06
23486-2	84	908-073-006	\$1,895.06
23486-2	31	908-080-008	\$1,895.06
23486-2	4	908-080-012	\$1,895.06
23486-2	19	908-080-019	\$1,895.06
23486-2	24	908-080-024	\$1,895.06
23486-2	37	908-080-030	\$1,895.06
23486-2	55	908-081-001	\$1,895.06
23486-2	56	908-081-002	\$1,895.06
23486-2	63	908-081-009	\$1,895.06
23486-2	64	908-081-010	\$1,895.06
23486-2	99	908-082-004	\$1,895.06
23486	1	908-020-001	\$1,983.96
23486	3	908-020-003	\$1,983.96
23486	4	908-020-004	\$1,983.96
23486	6	908-020-006	\$1,983.96
23486	7	908-020-007	\$1,983.96
23486	8	908-020-008	\$1,983.96
23486	10	908-020-010	\$1,983.96
23486	16	908-020-016	\$1,983.96
23486	41	908-021-001	\$1,983.96
23486	42	908-021-002	\$1,983.96
23486	71	908-022-001	\$1,983.96
23486	72	908-022-002	\$1,983.96
23486	74	908-022-004	\$1,983.96
23486	75	908-022-005	\$1,983.96
23486	76	908-022-006	\$1,983.96
23486	78	908-022-008	\$1,983.96
23486	79	908-022-009	\$1,983.96
23486	80	908-022-010	\$1,983.96
23486	83	908-022-015	\$1,983.96
23486	84	908-022-016	\$1,983.96
23486	85	908-022-017	\$1,983.96
23486	89	908-022-021	\$1,983.96

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
23486	90	908-022-022	\$1,983.96
23486	91	908-022-023	\$1,983.96
23486	94	908-022-026	\$1,983.96
23486	96	908-022-028	\$1,983.96
23486	98	908-022-030	\$1,983.96
23486	19	908-030-002	\$1,983.96
23486	24	908-030-007	\$1,983.96
23486	25	908-030-008	\$1,983.96
23486	26	908-030-009	\$1,983.96
23486	27	908-030-010	\$1,983.96
23486	28	908-030-011	\$1,983.96
23486	32	908-031-002	\$1,983.96
23486	33	908-031-003	\$1,983.96
23486	35	908-031-005	\$1,983.96
23486	39	908-031-009	\$1,983.96
23486	40	908-031-010	\$1,983.96
23486	45	908-031-011	\$1,983.96
23486	46	908-031-012	\$1,983.96
23486	48	908-031-014	\$1,983.96
23486	49	908-031-015	\$1,983.96
23486	51	908-031-017	\$1,983.96
23486	52	908-031-018	\$1,983.96
23486	53	908-031-019	\$1,983.96
23486	54	908-031-020	\$1,983.96
23486	55	908-032-001	\$1,983.96
23486	56	908-032-002	\$1,983.96
23486	57	908-032-003	\$1,983.96
23486	58	908-032-004	\$1,983.96
23486	61	908-032-007	\$1,983.96
23486	62	908-032-008	\$1,983.96
23486	63	908-032-009	\$1,983.96
23486	64	908-032-010	\$1,983.96
23486	66	908-032-012	\$1,983.96
23486	68	908-032-014	\$1,983.96
23486	69	908-032-015	\$1,983.96
23486-2	27	908-080-004	\$1,983.96
23486-2	106	908-083-001	\$1,983.96

Total Parcels	541
Total Taxable Parcels	522
Total Assigned Special Tax	\$925,062.38