

Community Facilities District No. 90-1 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. 90-1 (“CFD No. 90-1”) 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. 90-1 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. 90-1 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, 2004 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. 90-1 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. 90-1.

Section IV – Special Tax Requirement

Section IV calculates the Special Tax Requirement based on the obligations of CFD No. 90-1 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. 90-1.

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 Special Tax Requirement.

I. CFD Background

This Section provides background information regarding the formation of CFD No. 90-1 and the Bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 90-1 consists of non-contiguous property in the City of Murrieta (the “City”) within the County of Riverside (“County”). CFD No. 90-1 encompasses approximately 452.56 gross acres and approximately 165.13 net acres. For reference, the boundary map of CFD No. 90-1 is included as Exhibit B and the current Assessor’s Parcel maps are included as Exhibit C.

B. Formation

CFD No. 90-1 was formed and established by the School District on November 14, 1990, 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. 90-1, and a landowner election at which the qualified electors of CFD No. 90-1 authorized CFD No. 90-1 to incur bonded indebtedness in an amount not to exceed \$12,500,000 and approved the levy of Annual Special Taxes. On October 15, 1998 the Board approved a Resolution of Consideration which reduced the authorized bond indebtedness amount to \$5,000,000, amended the boundaries of CFD No. 90-1 and made changes to the RMA.

The table below provides information related to the formation of CFD No. 90-1.

**Board Actions Related to
Formation of CFD No. 90-1**

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	October 10, 1990	90/91-06
Resolution to Incur Bonded Indebtedness	October 10, 1990	90/91-07
Resolution of Formation	November 14, 1990	90/91-10
Ordinance Levying Special Taxes	November 12, 1998	90-1-1
Resolution of Consideration	October 15, 1998	98/99-07

A Notice of Special Tax Lien was recorded in the real property records of the County October 29, 1998, as Instrument No. 1998-467002 on all property within CFD No. 90-1.

C. Bonds

1. 1999 Special Tax Bonds

On October 26, 1999 the 1999 Special Tax Bonds of the Murrieta Valley Unified School District Community Facilities District No. 90-1 (“1999 Bonds”) were issued in the amount of \$4,940,000. The 1999 Bonds were authorized and issued under and subject to the terms of the Bond Indenture, dated September 1999 (“1999 BI”), and the Act. The 1999 Bonds were issued to fund the Authorized Facilities of CFD No. 90-1, fund a reserve fund for the 1999 Bonds and pay the costs of issuing the 1999 Bonds.

2. 2004 Special Tax Bonds

On August 25, 2004 the 2004 Special Tax Bonds (“2004 Bonds”) were issued by CFD No. 90-1 in the amount of \$4,696,236.05. The 2004 Bonds were issued for the purpose of refunding the 1999 Bonds and finance the Authorized Facilities of CFD No. 90-1. The 2004 Bonds were authorized and issued under and subject to the terms of the FAA dated July 1, 2004 (“2004 FAA”), and the Act. The 2004 Bonds are Local Obligation Bonds of the Murrieta Valley Unified School District Financing Authority (“Authority”) and are utilized, with the debt service payments from CFD Nos. 98-1, 98-2, 98-3, 2001-2 and Improvement Area A of CFD No. 2002-5 to pay the debt service of the 2014 Series A Special Tax Revenue Refunding Bonds of the Authority.

The 2004 Bonds are payable from the Net Special Tax Revenues levied on property within CFD No. 90-1 according to the RMA. A copy of the debt service schedule of the 2004 Bonds is included as Exhibit D.

II. Fiscal Year 2021/2022 Annual Special Tax

Each Fiscal Year, CFD No. 90-1 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/Land Use	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
Zone A			
Developed Property	242 Units	\$468.00 Per Unit	\$113,256.00
Undeveloped Property	0.00 Acres	\$0.00 Per Acre	0.00
Zone A Subtotal			\$113,256.00
Zone B			
Developed Property	653 Units	\$533.00 Per Unit	\$348,049.00
Undeveloped Property	1.46 Acres	\$0.00 Per Acre	0.00
Zone B Subtotal			\$348,049.00
Total	895 Units		\$461,305.00

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 90-1, 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. 90-1 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	\$461,305.00	9	\$457,834.00	\$3,471.00	0.75%	\$0.00	0.00%
2018/2019	461,305.00	4	459,868.50	1,436.50	0.31%	0.00	0.00%
2019/2020	461,305.00	8	458,068.00	3,237.00	0.70%	0.00	0.00%
2020/2021	461,305.00	5	459,771.00	1,534.00	0.33%	266.50	0.06%
2021/2022	461,305.00	6	459,504.50	1,800.50	0.39%	1,800.50	0.39%

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 2004 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 90-1.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2004 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the FAA, dated July 1, 2004 between the School District and the Fiscal Agent and executed in association with the 2004 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	5909206A	\$490,506.26
Bond Fund	5909206B	0.00
Improvement Fund	5909206E	0.00
Reserve Fund	5909206D	86,281.53
Administrative Expense Fund	5909206I	12,670.90
Total		\$589,458.69

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 90-1 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. 90-1 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	467,370.03
Transfer from the 2016 PFA Surplus Fund	241,729.00
Investment Earnings	93.65
Total	\$709,192.68
Uses	
Interest Payments	(\$37,616.28)
Principal Payments	(386,477.00)
Transfer to the CFD Project Fund Custody	(247,025.41)
Authorized Facilities	0.00
Administrative Expenses	(18,134.02)
Total	(\$689,252.71)

IV. Special Tax Requirement

This Section outlines the calculation of the Special Tax Requirement of CFD No. 90-1 based on the financial obligations for Fiscal Year 2022/2023.

A. Special Tax Requirement

The Annual Special Taxes of CFD No. 90-1 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 2004 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 90-1. The table below shows the calculation of the Special Tax Requirement for Fiscal Year 2022/2023.

Special Tax Requirement for CFD No. 90-1

Fiscal Year 2021/2022 Remaining Sources		\$493,463.85
Balance of Special Tax Fund	\$490,506.26	
Balance of Bond Fund	0.00	
Anticipated Special Taxes	2,957.59	
Fiscal Year 2021/2022 Remaining Obligations		(\$447,333.35)
September 1, 2022 Interest Payment	(\$12,788.76)	
September 1, 2022 Principal Payment	(410,554.00)	
2016 COPs Contribution	(23,990.59)	
Fiscal Year 2021/2022 Surplus (Reserve Fund Draw)		\$46,130.50
Fiscal Year 2022/2023 Obligations		(\$507,435.50)
Administrative Expense Budget	(\$25,000.00)	
Anticipated Special Tax Delinquencies ^[1]	(46,130.50)	
September 1, 2023 Interest Payment	(255,122.32)	
September 1, 2023 Principal Payment	(31,216.68)	
2016 COPs Contribution	(149,966.00)	
Fiscal Year 2022/2023 Special Tax Requirement		\$461,305.00

[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	\$2,595.58
Consultant/Trustee Expenses	17,000.00
County Tax Collection Fees	404.42
Contingency for Legal	5,000.00
Total Expenses	\$25,000.00

V. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 90-1 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. 90-1.

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 895 Units by the City within CFD No. 90-1. According to the County Assessor, all property zoned for residential development within CFD No. 90-1 has been built and completed with the exception of one (1) unit. The table below summarizes the Special Tax classification for the Units within CFD No. 90-1.

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

Tax Class/Land Use	Number of Units/Acres
Zone A	
Developed Property	242 Units
Undeveloped Property	0.00 Acres
Zone B	
Developed Property	653 Units
Undeveloped Property	1.46 Acres
Total	895 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 Special Tax Requirement.

Based on the Special Tax Requirement listed in Section IV, CFD No. 90-1 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. 90-1 can be found on the table below.

Fiscal Year 2022/2023 Annual Special Tax Levy

Tax Class/Land Use	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
Zone A			
Developed Property	242 Units	\$468.00 Per Unit	\$113,256.00
Undeveloped Property	0.00 Acres	\$0.00 Per Acre	0.00
Zone A Subtotal			\$113,256.00
Zone B			
Developed Property	653 Units	\$533.00 Per Unit	\$348,049.00
Undeveloped Property	1.46 Acres	\$0.00 Per Acre	0.00
Zone B Subtotal			\$348,049.00
Total	895 Units		\$461,305.00

https://calschools.sharepoint.com/cfs/unregulated/murrieta_valley_usd/developer_revenue/cfd_admin/cfd_no.90-1/fy_2223/murrieta_valley_usd_cfd90-1_fy20222023_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAXES FOR MURRIETA VALLEY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 90-1

Annual Special Taxes shall be levied on and collected in the Murrieta Valley Unified School District Community Facilities District No. 90-1 ("CFD No. 90-1") in amounts determined through the application of the rate and method of apportionment described below. All the property in CFD No. 90-1, 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

"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 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 any actual and reasonably estimated costs related to the administration of CFD No. 90-1, including but not limited to the following: costs of computing special taxes and preparing special tax collection schedules; costs of collecting special taxes; costs of remitting collected special taxes to the fiscal agent; costs related to the calculation and execution of the prepayment of special taxes; costs of the fiscal agent (including its legal counsel); costs of the School District of complying with disclosure requirements of applicable federal and state securities laws and of the Act, including public inquiries regarding special taxes; costs of the School District related to any appeal or legal action related to special taxes, including the pursuit of foreclosure with respect to delinquent special taxes; costs associated with the release of funds from an escrow account; an allocable share of reasonable salaries and overhead of the School District which are directly related to the administration of CFD No. 90-1; and amounts advanced by the School District for any administrative purposes of CFD No. 90-1.

"Annual Special Tax" means the special tax actually levied on an Assessor's Parcel of Taxable Property each Fiscal Year.

"Assessor's Parcel" means a parcel within the boundaries of CFD No. 90-1 which is shown on 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 of Riverside designating parcels by assessor's parcel number.

"Assigned Special Tax" means, for each Assessor's Parcel of Developed Property, Undeveloped Property, Golf Course Property, Taxable Property Owner Association Property, and Taxable Public Property, the special tax by that name determined pursuant to Section D below.

"Back-up Special Tax" means, for each Assessor's Parcel of Developed Property, the

special tax by that name determined pursuant to Section E below.

"Board" means the Board of Trustees of the School District acting as the legislative body of CFD No. 90-1 or its designee.

"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, banks, other financial institutions, private businesses, or individuals; long-term contracts; or any refunding thereof incurred by CFD No. 90-1 or the School District.

"Building Permit" means a permit for the construction of a residential structure. 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.

"City" means the City of Murrieta.

"Community Facilities District Map" means the map attached hereto as Exhibit A.

"Developed Property" means, for any Fiscal Year, all Assessor's Parcels of Taxable Property for which a Final Map has been recorded as of January 1 of the prior Fiscal Year.

"Exempt Property" means, for any Fiscal Year, all Assessor's Parcels of Property Owner Association Property and Public Property, provided that such Assessor's Parcels shall be classified as Exempt Property on a first in time basis at the reasonable discretion of the Board, provided that no Assessor's Parcel shall be classified as Exempt Property if such classification would reduce the total amount of Developed Property and Undeveloped Property to (i) less than 44.63 acres of Acreage in Zone A and (ii) less than 131.54 acres of Acreage in Zone B.

"Final Map" means that portion of a final tract map, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates individual lots or authorizes the development of a condominium or any Unit for which a Building Permit could be issued.

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

"Golf Course Property" means, for any Fiscal Year, all Assessor's Parcels in Zone B for which a plot plan has been processed to final approval by the City and for which any appeal period has expired or any filed appeals have been resolved in favor of such plot plan as of January 1 of the prior Fiscal Year, or a conditional use permit has been issued for the operation thereon of a golf course as of January 1 of the prior Fiscal Year.

"Maximum Special Tax" means, for each Assessor's Parcel of Taxable Property, the maximum special tax, determined in accordance with Section C, that can be levied on such Assessor's Parcel in any Fiscal Year.

"Partial Prepayment Amount" means the amount required to satisfy a portion of the Annual Special Tax obligation for an Assessor's Parcel, calculated pursuant to Section I.

"Planning Area" means any of the areas designated as a "Planning Area" on the Community Facilities District Map, attached hereto as Exhibit A, as amended from time to time at the discretion of the Board.

"Prepayment Amount" means the amount required to satisfy the Annual Special Tax obligation for an Assessor's Parcel, calculated pursuant to Section H.

"Prepayment Portion" means the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation.

"Property Owner Association Property" means, for any Fiscal Year, all Assessor's Parcels used exclusively as property owner association property as of January 1 of the prior Fiscal Year.

"Public Property" means, for any Fiscal Year, all Assessor's Parcels owned by, irrevocably offered for dedication to, or for which an easement for purposes of open space, public utility purposes, or public right-of-way has been granted to, the federal government, the State of California, the County of Riverside, any local government, or other public agency (or public utility in the case of utility easement), and such easement does not specifically permit residential or commercial uses therein, as of the January 1 of the prior Fiscal Year.

"School District" means Murrieta Valley Unified School District.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 90-1 to pay: (i) the regularly scheduled debt service payments on all Bonds which are due in the Calendar Year commencing during such Fiscal Year, (ii) the costs of acquisition, construction, or lease of authorized facilities, (iii) Administrative Expenses, (iv) the costs associated with the release of funds from an escrow account, and (v) any amount required to establish, maintain, or replenish any reserve funds established in association with the Bonds.

"Taxable Property" means, for any Fiscal Year, all Assessor's Parcels which are not Exempt Property.

"Taxable Property Owner Association Property" means, for any Fiscal Year, all Assessor's Parcels of Property Owner Association Property which are not Exempt Property.

"Taxable Public Property" means, for any Fiscal Year, all Assessor's Parcels of Public Property which are not Exempt Property.

"Undeveloped Property" means, for any Fiscal Year, all Assessor's Parcels of Taxable Property which are not classified as Developed Property, Golf Course Property, Taxable Property Owner Association Property, or Taxable Public Property.

"Unit" means each existing or projected separate residential dwelling unit which comprises or shall comprise an independent facility capable of conveyance separate from adjacent residential dwelling units, as determined by the Board.

"**Zone A**" means the area designated as Zone A on the Community Facilities District Map, attached hereto as Exhibit A, as amended from time to time at the discretion of the Board.

"**Zone B**" means the area designated as Zone B on the Community Facilities District Map, attached hereto as Exhibit A, as amended from time to time at the discretion of the Board.

B. CLASSIFICATION OF ASSESSOR'S PARCELS

For each Fiscal Year each Assessor's Parcel shall be classified as Taxable Property or Exempt Property. Each Assessor's Parcel of Taxable Property shall further be classified as Developed Property, Golf Course Property, Undeveloped Property, Taxable Property Owner Association Property, or Taxable Public Property. In addition, each Assessor's Parcel shall be assigned to Zone A or Zone B.

C. MAXIMUM SPECIAL TAXES

1. Developed Property

The Maximum Special Tax for an Assessor's Parcel of Developed Property shall be the greater of (i) the amount derived by application of the applicable Assigned Special Tax or (ii) the amount derived by application of the Back-up Special Tax.

2. Undeveloped Property, Golf Course Property, Taxable Property Owner Association Property, and Taxable Public Property

The Maximum Special Tax for an Assessor's Parcel of Undeveloped Property, Golf Course Property, Taxable Property Owner Association Property, or Taxable Public Property shall be the amount derived by the application of the applicable Assigned Special Tax.

D. ASSIGNED SPECIAL TAXES

1. Developed Property

A. Zone A

In each Fiscal Year, the Assigned Special Tax for an Assessor's Parcel of Developed Property in Zone A shall be determined reasonably by the Board by reference to Table 1 below.

TABLE 1

Unit Type	Assigned Special Tax
First 242 Units in Zone A	\$468 per Unit
All Additional Units in Zone A	\$533 per Unit

B. Zone B

In each Fiscal Year, the Assigned Special Tax for an Assessor's Parcel of Developed Property in Zone B shall be \$533 per Unit.

4. Golf Course Property

1. Zone B

In each Fiscal Year, the total amount of Assigned Special Taxes for all Assessor's Parcels of Golf Course Property in Zone B shall be \$31,447, which amount shall be allocated to each Assessor's Parcel of Golf Course Property in Zone B *pro rata* based on each such Assessor's Parcel's acre of Acreage.

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

1. Zone A

The Assigned Special Tax for an Assessor's Parcel of Undeveloped Property, Taxable Property Owner Association Property, or Taxable Public Property in Zone A shall be \$2,538 per acre of Acreage or portion thereof, as reasonably determined by the Board.

1. Zone B

The Assigned Special Tax for an Assessor's Parcel of Undeveloped Property, Taxable Property Owner Association Property, or Taxable Public Property in Zone B shall be \$2,700 per acre of Acreage or portion thereof, as reasonably determined by the Board.

E. **BACK-UP SPECIAL TAXES**

1. Zone A

The Back-up Special Tax for an Assessor's Parcel of Developed Property in Zone A shall be \$0.0583 per square foot of Acreage.

2. Zone B

The Back-up Special Tax for an Assessor's Parcel of Developed Property in Zone B shall be \$0.0622 per square foot of Acreage.

F. **METHOD OF APPORTIONMENT OF ANNUAL SPECIAL TAXES**

For each Fiscal Year, commencing with Fiscal Year 1998-99, the Board shall determine the Special Tax Requirement. The Board shall levy the Annual Special Taxes as follows:

First: An Annual Special Tax shall be levied on each Assessor's Parcel of Developed Property in Zone A and Zone B in an amount equal to the Assigned Special Tax applicable to such Assessor's Parcel.

Second: If the sum of the amounts levied in the step above is insufficient to satisfy the Special Tax Requirement, then an Annual Special Tax shall additionally be levied on each Assessor's Parcel of Undeveloped Property in Zone A and Zone B at the same percent of the Assigned Special Tax applicable to each such Assessor's Parcel, up to and including 100%, to satisfy the Special Tax Requirement, provided that the total amount of Annual Special Taxes levied on Undeveloped Property in Zone A shall not exceed \$113,256 in any Fiscal Year.

Third: If the sum of the amounts levied in the steps above is insufficient to satisfy the Special Tax Requirement, then an Annual Special Tax shall additionally be levied on each Assessor's Parcel of Undeveloped Property in Zone B at the same percent of the Assigned Special Tax applicable to each such Assessor's Parcel, up to and including 100%, to satisfy the Special Tax Requirement.

Fourth: If the sum of the amounts levied in the steps above is insufficient to satisfy the Special Tax Requirement, then an Annual Special Tax shall additionally be levied on each Assessor's Parcel of Golf Course Property in Zone B at the same percent of the Assigned Special Tax applicable to each such Assessor's Parcel, up to and including 100%, to satisfy the Special Tax Requirement.

Fifth: If the sum of the amounts levied in the steps above is insufficient to satisfy the Special Tax Requirement, then an Annual Special Tax shall additionally be levied on each Assessor's Parcel of Developed Property in Zone A and Zone B for which the Maximum Special Tax is determined by the application of the Back-up Special Tax at the same percent of the Maximum Special Tax applicable to each such Assessor's Parcel, up to and including 100%, to satisfy the Special Tax Requirement.

Sixth: If the sum of the amounts levied in the steps above is insufficient to satisfy the Special Tax Requirement, then an Annual Special Tax shall additionally be levied on each Assessor's Parcel of Taxable Property Owner Association Property in Zone A and Zone B at the same percent of the Assigned Special Tax applicable to each such Assessor's Parcel, up to and including 100%, to satisfy the Special Tax Requirement.

Seventh: If the sum of the amounts levied in the steps above is insufficient to satisfy the Special Tax Requirement, then an Annual Special Tax shall additionally be levied on each Assessor's Parcel of Taxable Public Property in Zone A and Zone B at the same percent of the Assigned Special Tax applicable to each such Assessor's Parcel, up to and including 100%, to satisfy the Special Tax Requirement.

G. MANNER OF COLLECTION

Annual Special Taxes will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 90-1 may collect Annual

Special Taxes at a different time or in a different manner in order to meet its obligations.

H. PREPAYMENT OF ANNUAL SPECIAL TAXES

After the issuance of Bonds, the Annual Special Tax obligation on (i) an Assessor's Parcel of Developed Property, (ii) all Assessor's Parcels of Golf Course Property, or (iii) an Assessor's Parcel of Undeveloped Property for which a Final Map has been recorded which has no special tax delinquencies, interest, or penalties outstanding may be prepaid and the Annual Special Tax obligation permanently satisfied. No Annual Special Tax obligation may be prepaid prior to the issuance of Bonds. Any property owner who desires to prepay the Annual Special Tax obligation for an eligible Assessor's Parcel shall notify the Board in writing of such intention. Within thirty (30) days of receipt of such written notice, the Prepayment Amount shall be determined and the property owner shall be notified of such Prepayment Amount.

The prepayment formula is defined as follows (capitalized terms defined below):

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
<u>less</u>	<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 Special Tax and Back-up Special Tax applicable to the Assessor's Parcel. For Assessor's Parcels of Golf Course Property, compute the Assigned Special Tax applicable to the Assessor's Parcel. For Assessor's Parcels of Undeveloped Property, compute the Assigned Special Tax and Back-up Special Tax applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the Final Map which has already been recorded for that Assessor's Parcel.
2. For each Assessor's Parcel of Developed Property and Undeveloped Property to be prepaid, (a) divide the Assigned Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Assigned Special Taxes applicable to all Assessor's Parcels of Developed Property, Golf Course Property, Taxable Property Owner Association Property, and Taxable Public Property at buildout of CFD No. 90-1, as reasonably determined by the Board, and (b) divide the Back-up Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Back-up Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout of CFD No. 90-1, as reasonably determined by the Board, and the estimated Assigned Special Taxes applicable to Golf Course Property, Taxable Property Owner Association Property, and Taxable Public Property at buildout of CFD No. 90-1, as reasonably determined by the Board. For each Assessor's Parcel of Golf Course Property to be prepaid, (a) divide the Assigned Special Tax computed

pursuant to paragraph 1 for such Assessor's Parcel by the estimated Assigned Special Taxes applicable to all Assessor's Parcels of Developed Property, Golf Course Property, Taxable Property Owner Association Property, and Taxable Public Property at buildout of CFD No. 90-1, as reasonably determined by the Board, and (b) divide the Assigned Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the sum of the estimated Back-up Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout of CFD No. 90-1, as reasonably determined by the Board, and the estimated Assigned Special Taxes applicable to Golf Course Property, Taxable Property Owner Association Property, and Taxable Public Property at buildout of CFD No. 90-1, as reasonably determined by the Board.

3. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds to compute the "Bond Redemption Amount."
4. 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."
5. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 9) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.
6. 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.
7. Subtract the amount computed pursuant to paragraph 6 from the amount computed pursuant to paragraph 5. This difference is the "Defeasance."
8. Estimate the administrative fees and expenses of CFD No. 90-1 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."
9. Calculate the reduction in the applicable reserve requirement resulting from the redemption of outstanding Bonds with the Prepayment Amount, provided that the balance of the applicable reserve fund is not less than the applicable reserve requirement. This amount is the "Reserve Fund Credit." If the balance of the applicable reserve fund is less than the applicable reserve requirement, no Reserve Fund Credit shall be given.
10. 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 any Assessor's Parcel's Annual Special Tax obligation that is prepaid, the Board shall cause a suitable notice to be recorded to indicate the prepayment of the Annual Special Tax obligation.

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Assigned 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.

I. PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

After the issuance of Bonds, the property owner filing the first Final Map for any portion of a Planning Area may elect at the time of Final Map recordation to prepay a portion of the Annual Special Tax obligation for all of the Assessor's Parcels in such Planning Area, provided there are no special tax delinquencies, interest, or penalties outstanding with respect to such Assessor's Parcels. The Partial Prepayment Amount for each such Assessor's Parcel shall be payable at the time of the recordation of the Final Map which creates such Assessor's Parcel. No election to prepay any portion of any Annual Special Tax obligation may be made prior to the issuance of Bonds.

The property owner of all of the Assessor's Parcels of Golf Course Property in Zone B may elect to prepay a portion of the Annual Special Tax obligation for all of the Assessor's Parcels of Golf Course Property in Zone B at any time after the issuance of Bonds, provided there are no special tax delinquencies, interest, or penalties outstanding with respect to such Assessor's Parcels. No Annual Special Tax obligation may be partially prepaid prior to the issuance of Bonds.

Any property owner who desires to partially prepay an Annual Special Tax obligation for an Assessor's Parcel shall notify the Board in writing of such intention. Within thirty (30) days of receipt of such written notice, the Partial Prepayment Amount shall be determined and the property owner shall be notified of such Partial Prepayment Amount.

The partial prepayment formula is defined as follows:

$$\frac{\text{Prepayment Amount}}{\text{Prepayment Portion}} = \text{Partial Prepayment Amount}$$

With respect to any Assessor's Parcel's Annual Special Tax obligation that is partially prepaid, the Board shall (i) cause a suitable notice to be recorded to indicate the partial prepayment of the Annual Special Tax obligation, and (ii) cause a suitable notice to be recorded to indicate that a portion of the Annual Special Tax obligation applicable to such Assessor's Parcel, equal to the outstanding percentage of the remaining Annual Special Tax obligation, shall continue to be applicable to such Assessor's Parcel.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Assigned 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.

J. TERM OF ANNUAL SPECIAL TAX

Annual Special Taxes shall be levied for a term of up to 25 Fiscal Years. The first Fiscal Year in which an Annual Special Tax may be levied is Fiscal Year 1998-1999.

K. APPEALS

Any property owner claiming that the amount or application of any special tax is not correct and requesting a refund may file a written notice of appeal with CFD No. 90-1 not later than twelve months after having paid the special tax that is disputed. The Board 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 decide the appeal. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any legal action by such owner.

K:\CLIENTS2\MURR_VAL.USD\MELLO\COPPER.CYN\RMA\FINAL.DOC

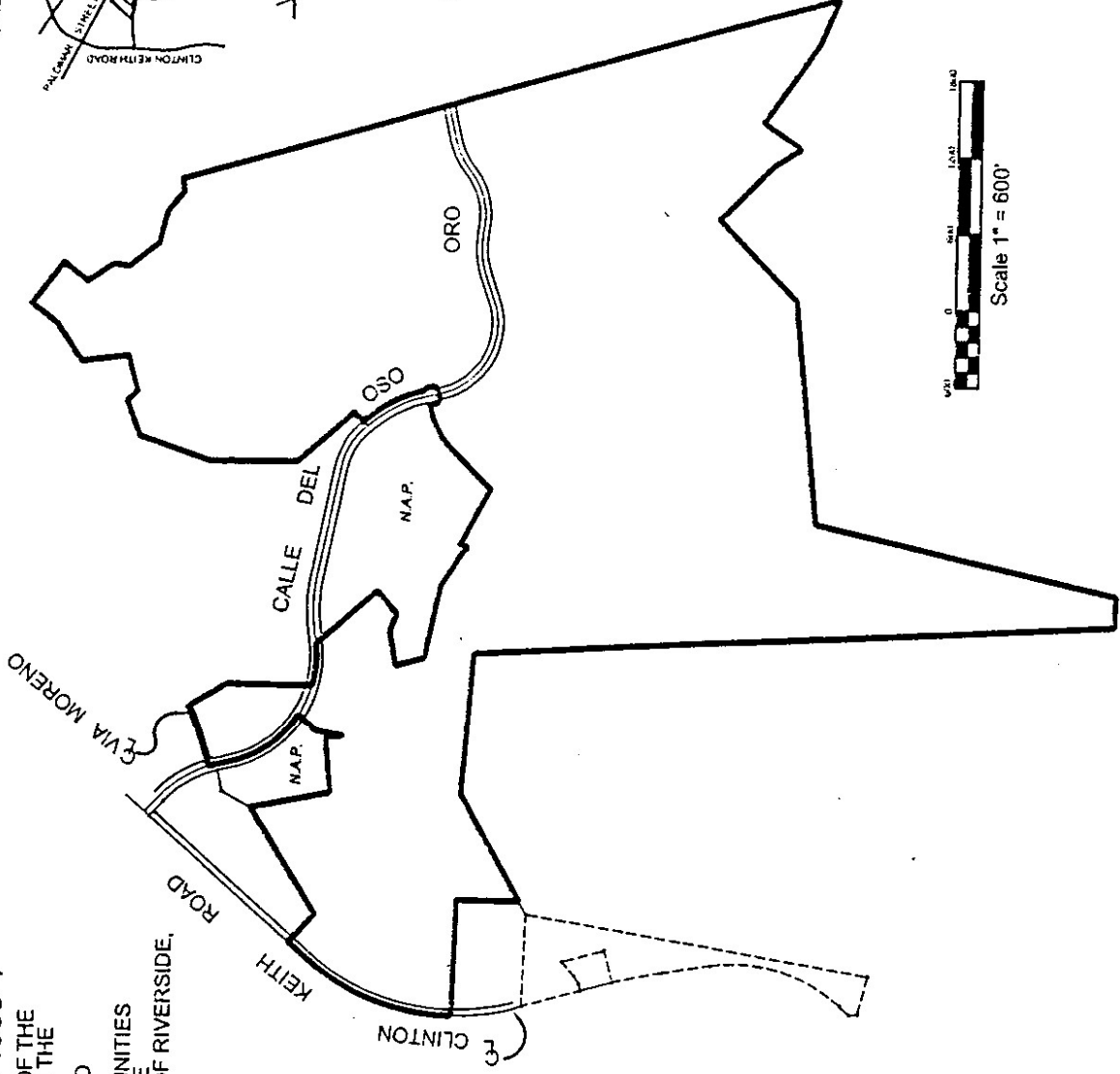
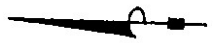
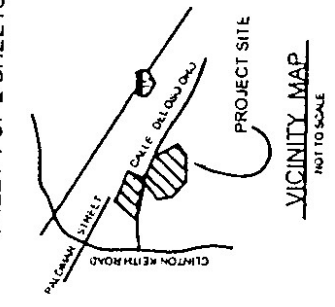
Exhibit B

CFD Boundary Map

AMENDED/ANNEXATION MAP No. 1998-1

OF COMMUNITIES FACILITIES DISTRICT No. 90-1 OF THE
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT IN THE
CITY OF MURRIETA AND COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA. THIS MAP REPLACES AND
AMENDS THE MAP RECORDED OCT. 24, 1990 IN
BOOK 30 OF MAPS OF ASSESSMENT AND COMMUNITIES
FACILITIES DISTRICTS AT PAGE 97 IN THE OFFICE
OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA

SHEET 1 OF 2 SHEETS



ANNEXATION MAP No. 1998-1

OF COMMUNITIES FACILITIES DISTRICT NO. 90-1 OF THE MURRIETA VALLEY UNIFIED SCHOOL DISTRICT IN THE CITY OF MURRIETA AND COUNTY OF RIVERSIDE, STATE OF CALIFORNIA. THIS MAP REPLACES AND AMENDS THE MAP RECORDED OCT. 24, 1990 IN BOOK 30 OF MAPS OF ASSESSMENT AND COMMUNITIES FACILITIES DISTRICTS AT PAGE 97 IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE VOTING MAP SUBMITTING PROPOSED BOUNDARIES OF ANNEXATION TO MURRIETA VALLEY UNIFIED SCHOOL DISTRICT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE GOVERNING BOARD OF MURRIETA VALLEY UNIFIED SCHOOL DISTRICT AT A REGULAR MEETING THEREOF HELD ON THE _____ DAY OF _____ IN _____ BY ITS RESOLUTION NO. _____

FILED IN THE OFFICE OF THE CLERK OF THE GOVERNING BOARD OF MURRIETA VALLEY UNIFIED SCHOOL DISTRICT THIS _____ DAY OF _____ 19____

CLERK OF THE GOVERNING BOARD OF MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

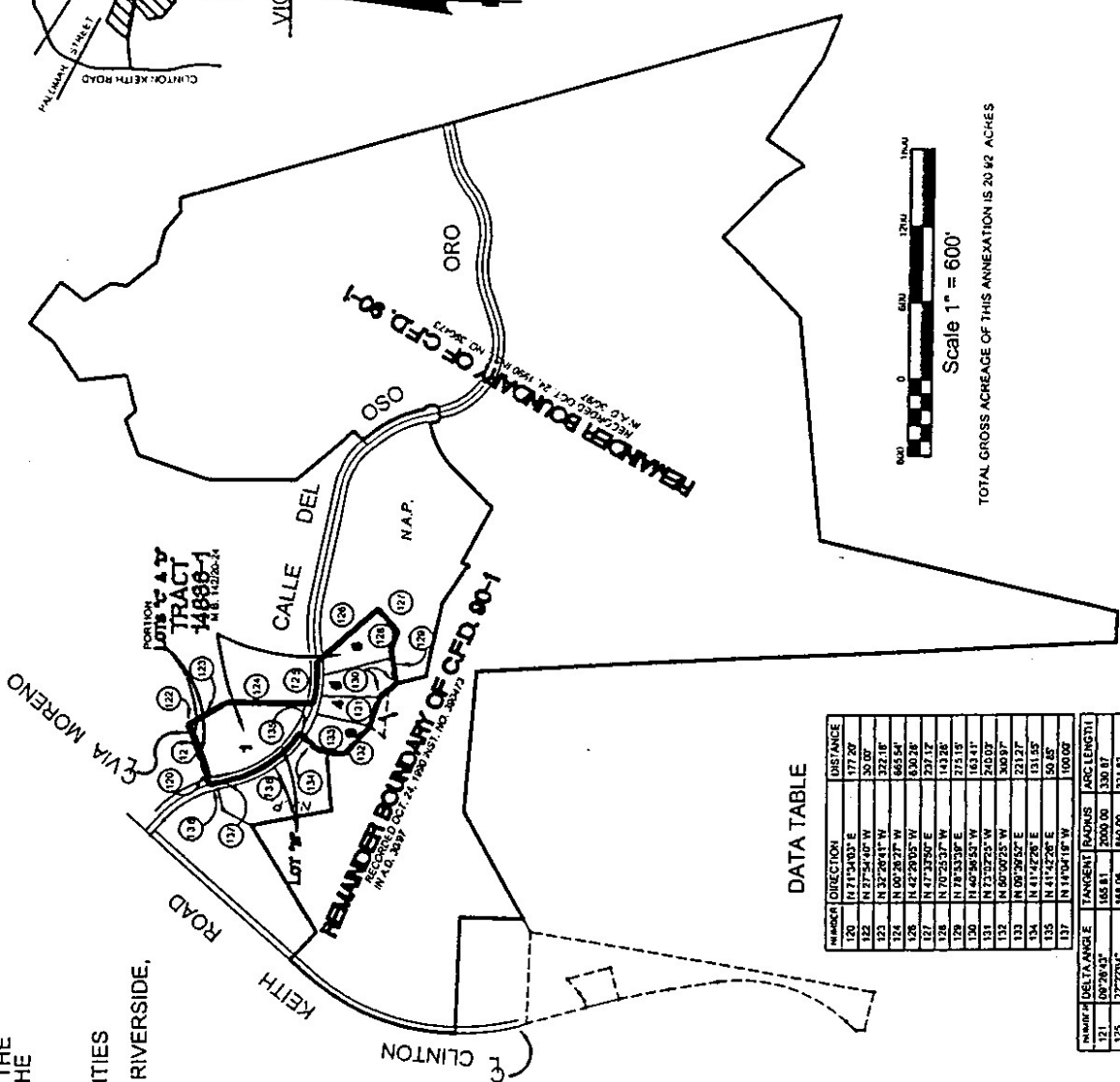
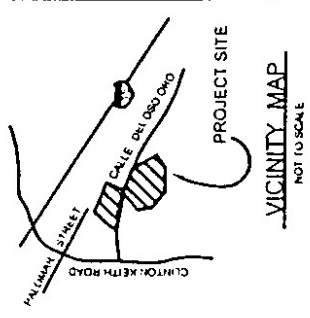
FILED THIS _____ DAY OF _____ IN _____ AT THE HEAR OF _____ OF _____ IN _____ OF _____ IN THE OFFICE OF THE COUNTY RECORDER FOR THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA. REG. NO. _____ FEE _____

GARY L. ORSO, COUNTY ASSISTANT - CLERK OF COURTS

BY _____

LEGAL DESCRIPTION FOR
ANNEXATION TO MURRIETA VALLEY
UNIFIED SCHOOL DISTRICT COMMUNITIES
FACILITIES DISTRICT NO. 90-1
(COPPER CANYON)

ALL OF LOTS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000



Scale 1" = 600'

TOTAL GROSS ACRES OF THIS ANNEXATION IS 20.92 ACRES

DATA TABLE

NUMBER	DIRECTION	DISTANCE
120	N 77°34'03" E	177.20'
121	N 37°54'40" W	35.00'
122	N 37°29'41" W	322.16'
123	N 02°28'27" W	665.54'
124	N 42°29'05" W	630.28'
125	N 47°39'50" E	237.12'
126	N 75°25'37" W	143.28'
127	N 75°33'35" E	275.15'
128	N 42°29'55" W	163.41'
129	N 72°22'25" W	240.07'
130	N 05°29'52" E	221.27'
131	N 41°42'28" E	131.05'
132	N 41°42'28" E	50.85'
133	N 13°04'19" W	100.00'
134	N 08°29'43" E	165.81'
135	N 08°29'43" E	2000.00'
136	N 08°29'43" E	330.87'
137	N 08°29'43" E	168.06'
138	N 08°29'43" E	850.00'
139	N 08°29'43" E	331.83'
140	N 08°29'43" E	64.70'

Exhibit C

Assessor's Parcel Maps

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.

JAN 06 2009

POR. PROTRACTED SEC. 13, T. 7S., R. 4W, SEC. 18, T. 7S., R. 3W.

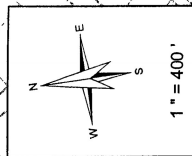
CITY OF MURRIETA

MURRIETA CREEK DR

904-07

904-03

TRA 024-007



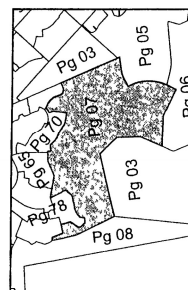
POR PAR 2
94
100.24 AC ML

POR PAR 4

POR PAR 4 EX
09
23.80 AC ML

POR PAR 2
92

POR PAR 1
93
62.68 AC ML



PM 163.11 - 42 - 49 PARCEL MAP NO 24031
PM 160.11 - 76 - 84 PARCEL MAP NO 24808
PM 106.11 - 29 - 36 PARCEL MAP NO 18348
MB 301.11 - 5 - 15 TRACT MAP NO 28677-14

Date
MB 12/15/18 LLA V-401

ASSESSOR'S MAP BK904 PG 07
Riverside County, Calif

RETRACTED

OCT 2008

Date	Old Number	New Number
1/17/1983	3	8.3
5/11/1983	5.6	10
5/11/1983	1.278	11
6/11/1984	11	12.14
8/11/1984	14	15.54
1/11/1990	PGS 7.8, 10	100-21
1/11/1990	15.23	100-21
1/11/1990	100-21	PGS 7.8, 10
5/11/1990	10	100-11
5/11/1990	100-11	58.59
1/11/1996	56.57	100-14
1/11/1996	100-14	58.53
5/11/1998	58.53	54
1/12/2000	54	55.56
1/12/2000	55.56	67.68
1/12/2000	67.68	69
1/12/2000	69	PGS 62.63
1/12/2000	PGS 62.63	73.74
1/12/2000	73.74	70.11, 12
1/12/2000	70.11, 12	PG 64
1/12/2001	70	76-77
1/12/2001	76	PGS 64.65
5/12/2001	77	78.41
5/12/2001	81	PGS 70.71
5/12/2001	78	PG 71
5/12/2001	79.80	PG 70
5/12/2001	72.73	82
5/12/2001	82	PGS 76-78
1/12/2002	85	83.46
1/12/2002	83.70, 84	87
1/12/2002	84.46	PG 78
4/12/2002	87	188.651-20.35
5/12/2004	58	59.51
5/12/2004	80.69, 82	95.40
5/12/2004	100.26	100.40
5/12/2004	91.050-53	100.48
5/12/2004	100.22, 24.30	100.48
5/12/2004	100.32	100.48
3/12/2008	59	52.57
3/12/2008	59	52.57
10/12/2008	88	84.57

T.R.A. 024-007
082-155

1" = 400'
ANGLE = 90

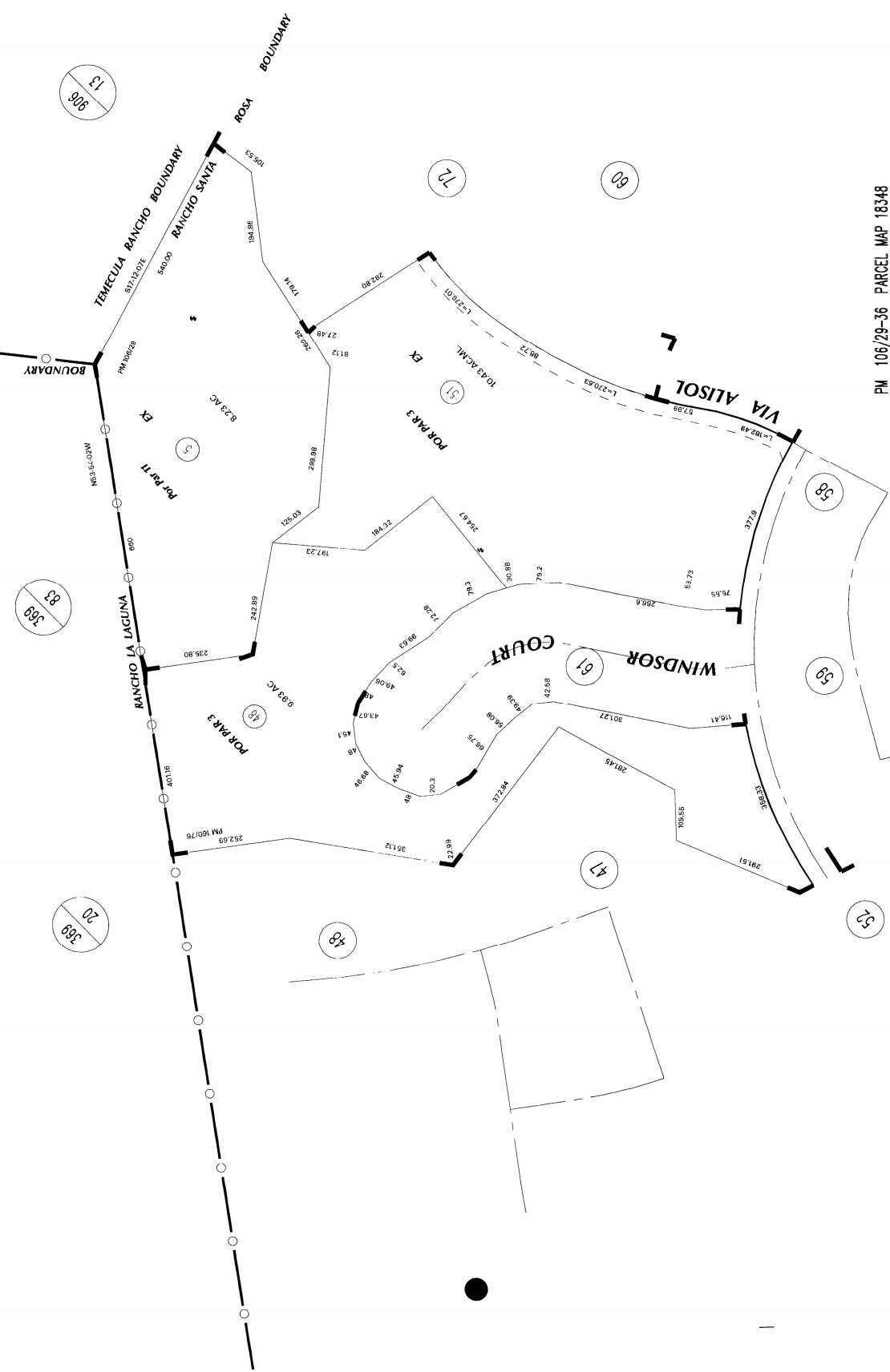
DATE	OLD NUMBER	NEW NUMBER
05/83	1,2	8
01/90	PGS.15-23	100-21
07/90	100-21	PGS.7,8,10
11/96	9,13	14
11/96	14	15

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.

SEC. 12 T. 7S., R. 4W
CITY OF MURRIETA

T.R.A. 024-007

904-10
904-02



PM 106/29-36 PARCEL MAP 18348
PM 160/76-84 PARCEL MAP 24808

ASSESSOR'S MAP 3K004 PG. 10
Riverside County, Calif.

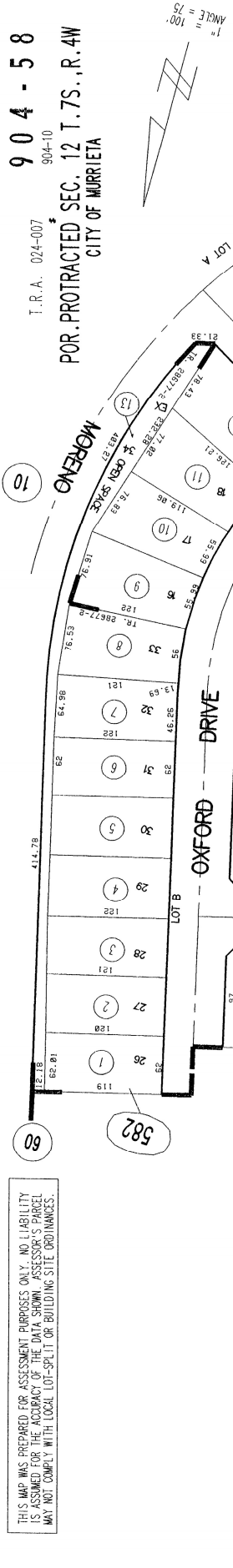
8.22

Jun 2007

DATE	OLD NUMBER	NEW NUMBER
05/83	4,5	7
05/84	7	8-13
05/84	9	PS-12,16
05/84	12	PS-16,18-20
05/84	13	PS-17,23
05/84	2	15,16,31
05/84	3,16	17,18
05/84	18	19,20,31
05/84	17	PS-34-38
07/90	PS-12-23	100-31
07/90	100-31	PS-7,8,10
07/91	15	24
07/91	15	24
07/91	15	24
07/93	20,25-25	26
07/93	26	27,28
07/93	28	PS-44-47
11/93	27	29-31
11/93	29	PS-47,48
11/93	30	PS-49
07/94	31	PS-44,45
11/	22	32-34
05/98	37,44	35
05/98	35	36-38
07/99	33	39-42
07/99	33	43,44
07/99	39,40	PS-50,51
07/99	41	PS-52
07/99	42	PS-53
07/99	42,44	PS-60
07/99	36	45,51
07/99	38	46,51
07/99	46	47,48
07/01	AUD-AUD-1	49
07/01	AUD-AUD-1	50
07/01	44,45	52
05/01	50	53,53
05/01	53	PS-72,73
05/01	53	PS-72,73

904-58
 904-10
 T.R.A. 024-007
 POR. PROTRACTED SEC. 12 T.7S., R.4W
 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.



MB 275/56-59 TRACT MAP NO. 28677-1
 MB 275/60-64 TRACT MAP NO. 28677-2

ASSESSOR'S MAP BK. 904 PG. 58
 Riverside County, Calif.

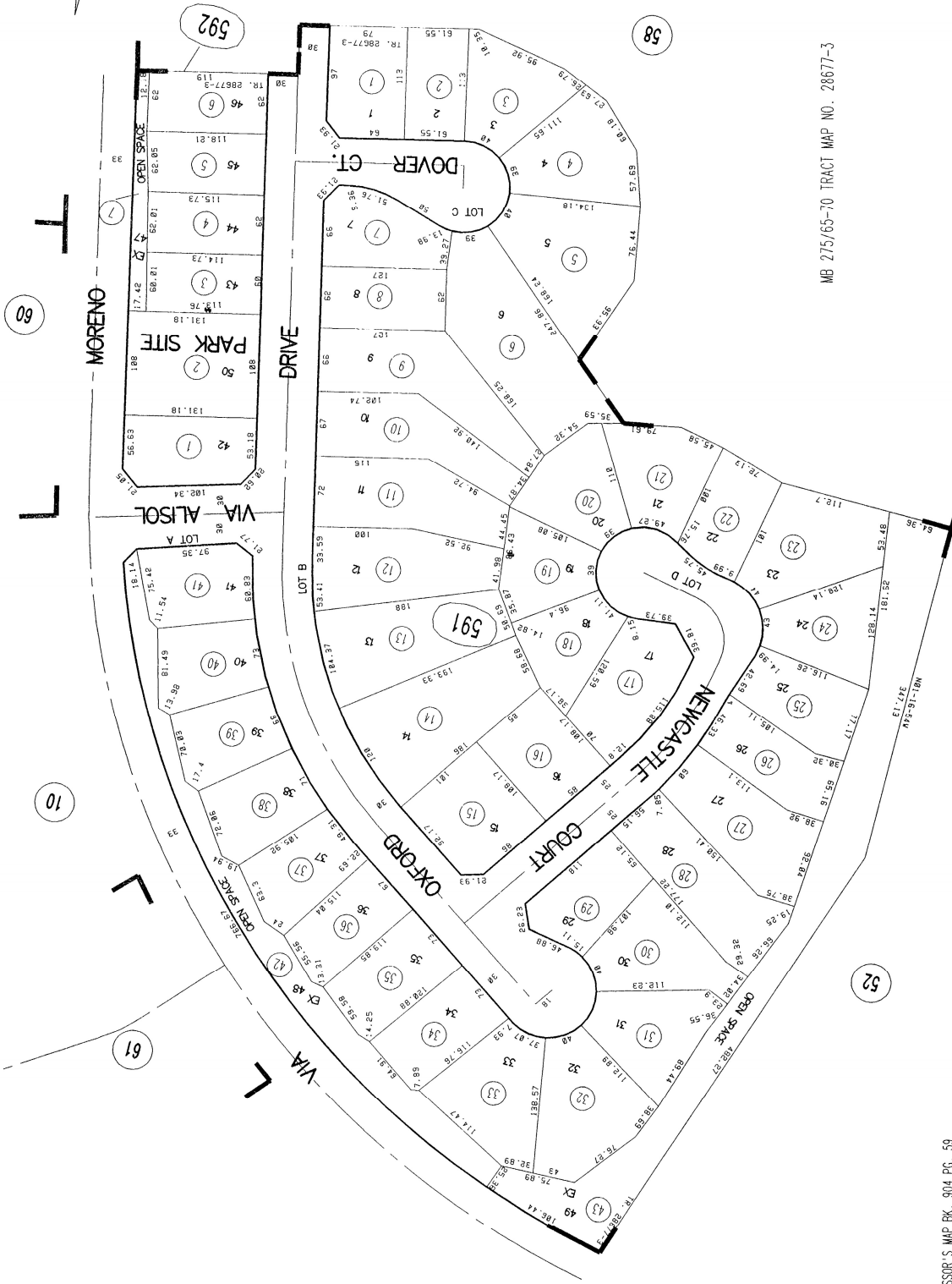
Jan 1999

904-59

T.R.A. 024-007

POR. PROTRACTED SEC. 12 T.7S., R.4W
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.



MB 275/65-70 TRACT MAP NO. 28677-3

ASSESSOR'S MAP BK. 904 PG. 59
Riverside County, Calif.

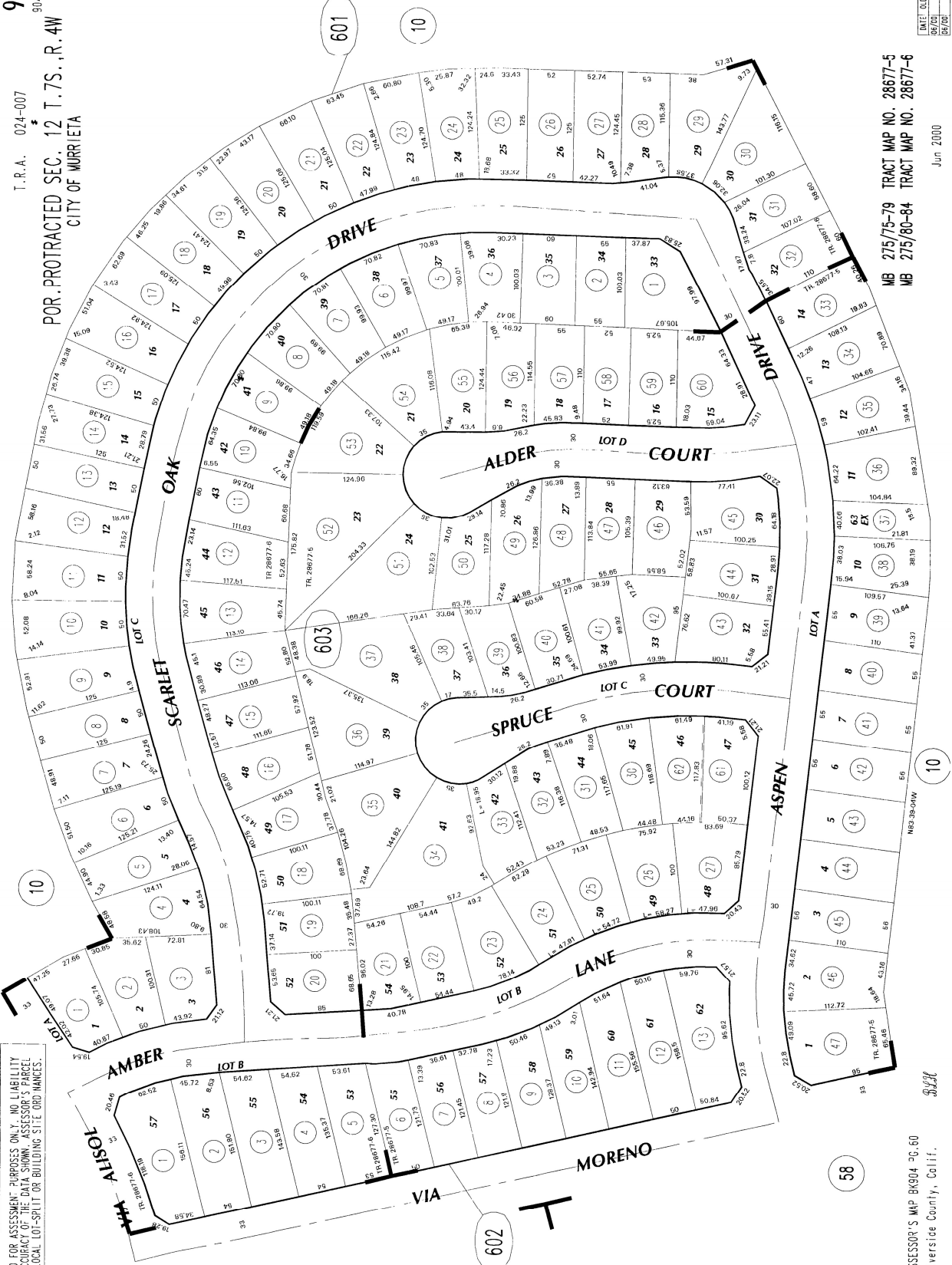
Jan 1999

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.

T.R.A. 024-007
 904-60
 304-10
 POR. PROTRACTED SEC. 12 T.7S., R.4W
 CITY OF MURRIETA



ANGLE = 90°



ASSESSOR'S MAP BK004 PG. 60
 Riverside County, Calif.

MB 275/75-79 TRACT MAP NO. 28677-5
 MB 275/80-84 TRACT MAP NO. 28677-6

Jun 2000

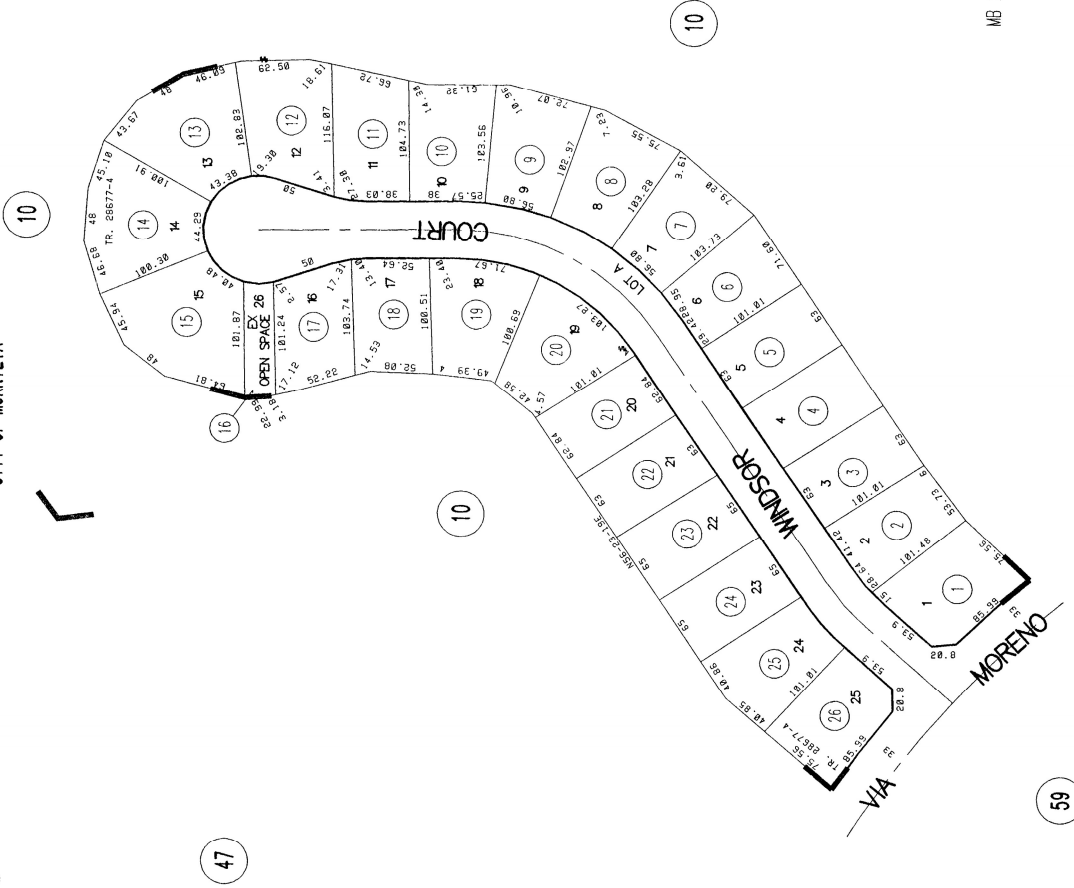
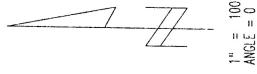
DATE	OLD NUMBER	NEW NUMBER
06/01	651-78	62
06/02	651-79	62

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.

POR. PROTRACTED SEC. 12 T. 7S., R. 4W
CITY OF MURRIETA

T.R.A. 024-007

904-61
904-10



MB 275/71-74 TRACT MAP NO. 28677-4

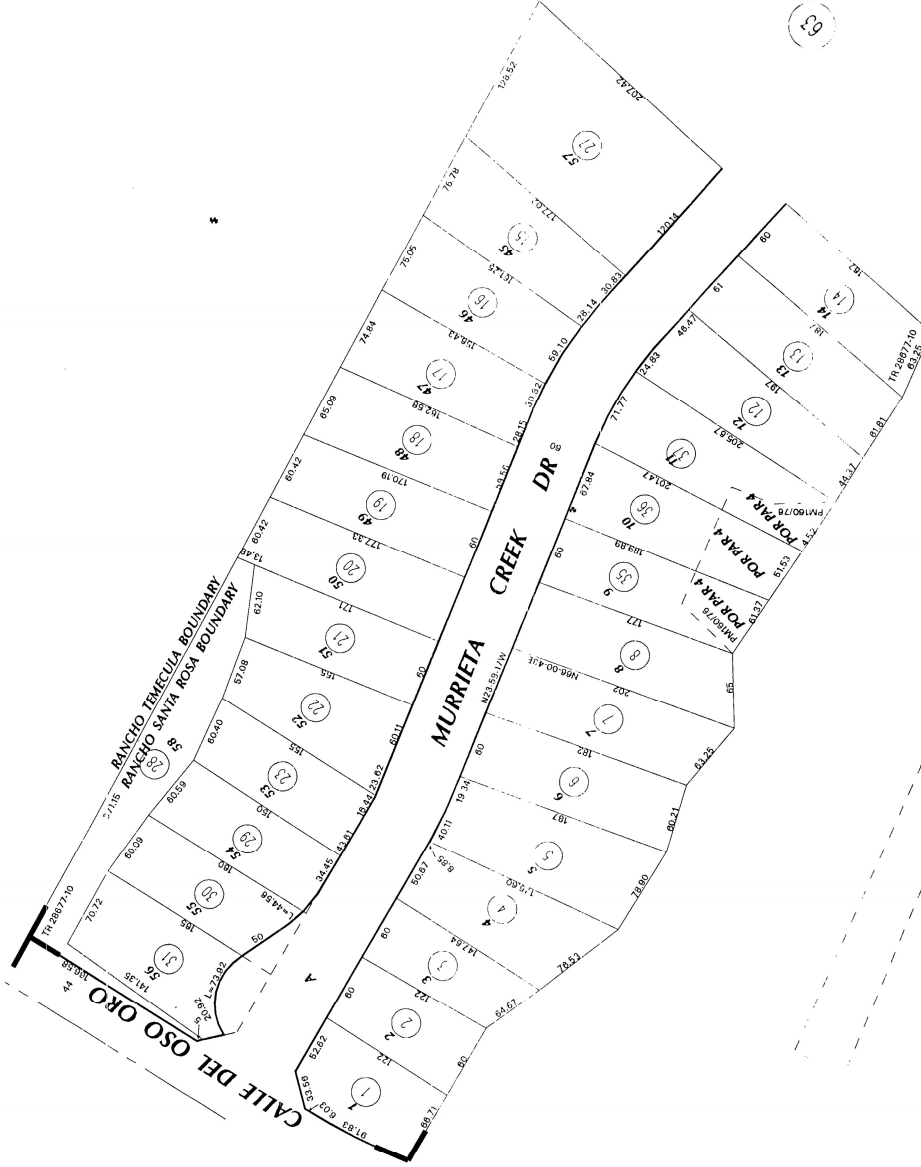
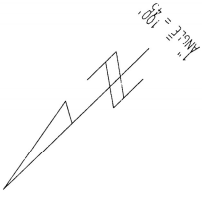
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

SEC. 13 T. 7S. R. 4W
CITY OF MURRIETA

T.R.A. 024-007

904-62
904-07

906
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13

03

63

ASSESSOR'S MAP B6004 PG. 62
Riverside County, Calif.

MB 286/18-21 TRACT MAP NO. 28677-10
PM 160/76-84 PARCEL MAP 24808

Mar 2003

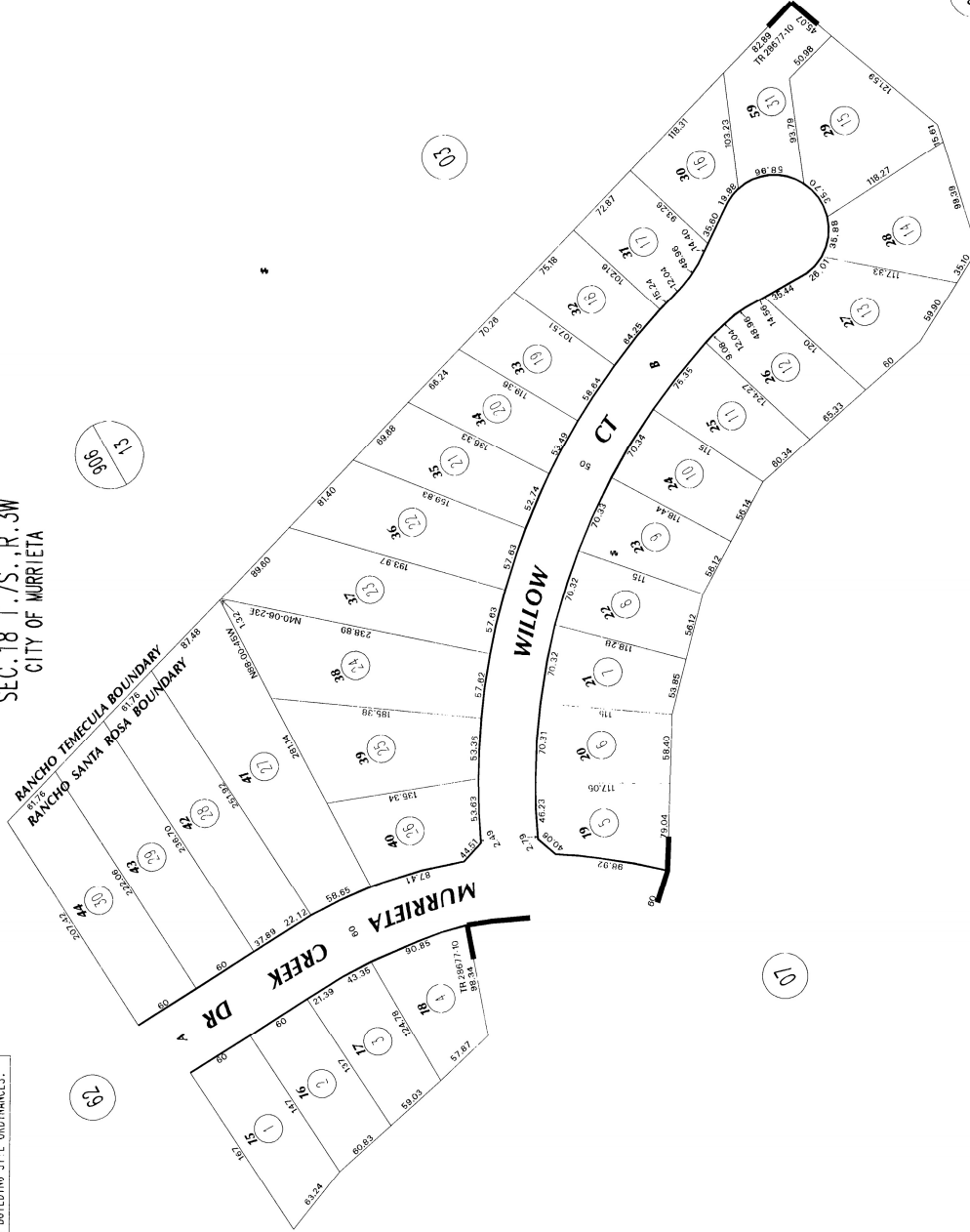
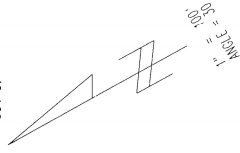
DATE	OLD NUMBER	NEW NUMBER
03/03	24-216	28-21, 31
03/03	8-32	25
03/03	10-32	26
03/03	11-34	27

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

SEC. 13 T.7S., R. 4W
SEC. 18 T.7S., R. 3W
CITY OF MURRIETA

T. R. A. 024-007

904-63
904-07



ASSESSOR'S MAP BK904 PG.63
Riverside County, Calif.

MB 286/18-21 TRACT MAP NO. 28677-10

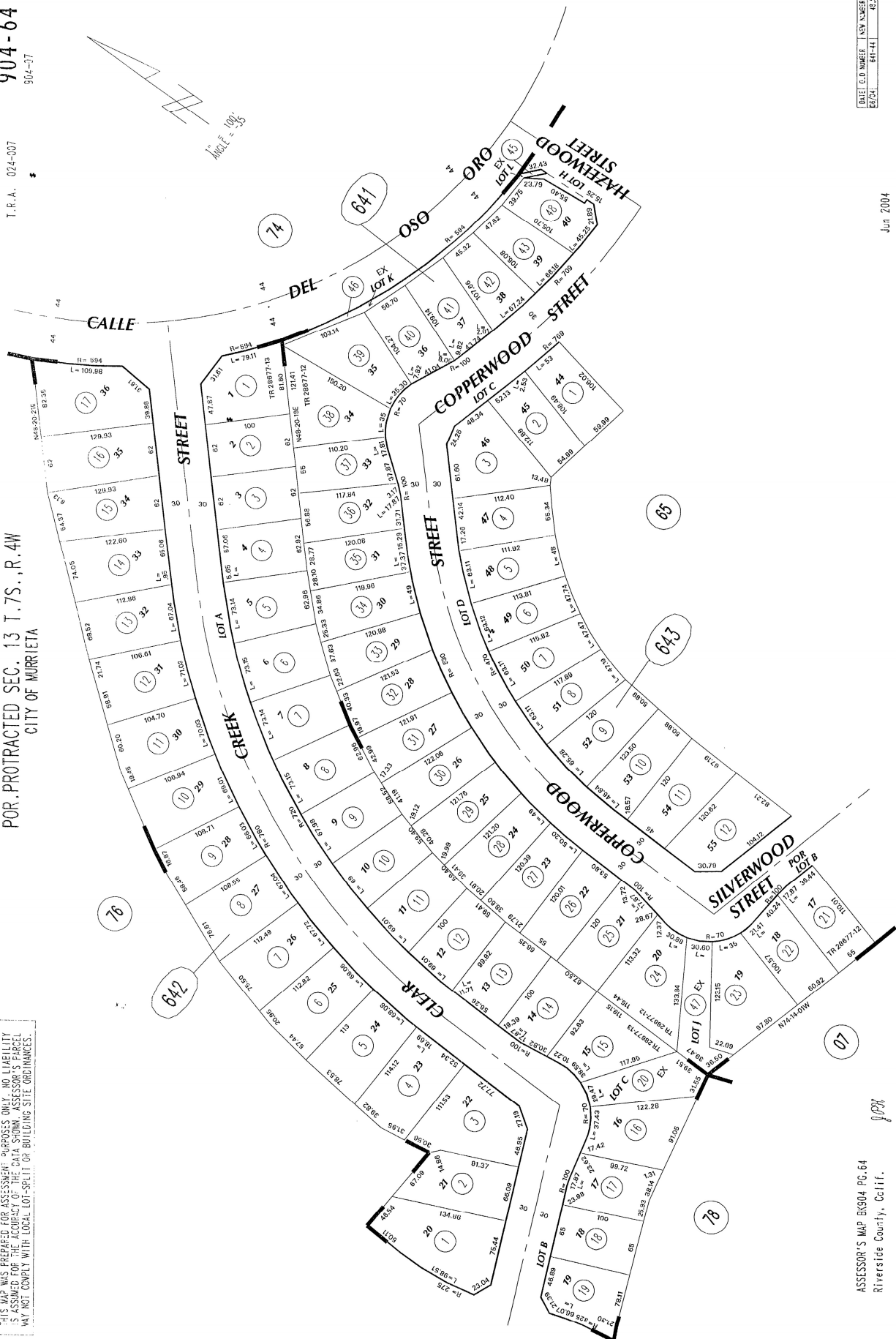
Jun 2000

904-64
904-37

T.R.A. 024-307

POR. PROTRACTED SEC. 13 T.7S., R.4W
CITY OF MURRIETA

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR ANY ERRORS OR OMISSIONS. THE ASSessor'S OFFICE MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.



ASSESSOR'S MAP B6904 PG. 64
Riverside County, Calif.

Jun 2004

DATE	C.O. NUMBER	MAP NUMBER
6/2/04	641-41	42-51

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

POR. PROTRACTED SEC. 13 T.7S., R.4W
CITY OF MURRIETA

74

904-65
904-07

T.R.A. 024-007

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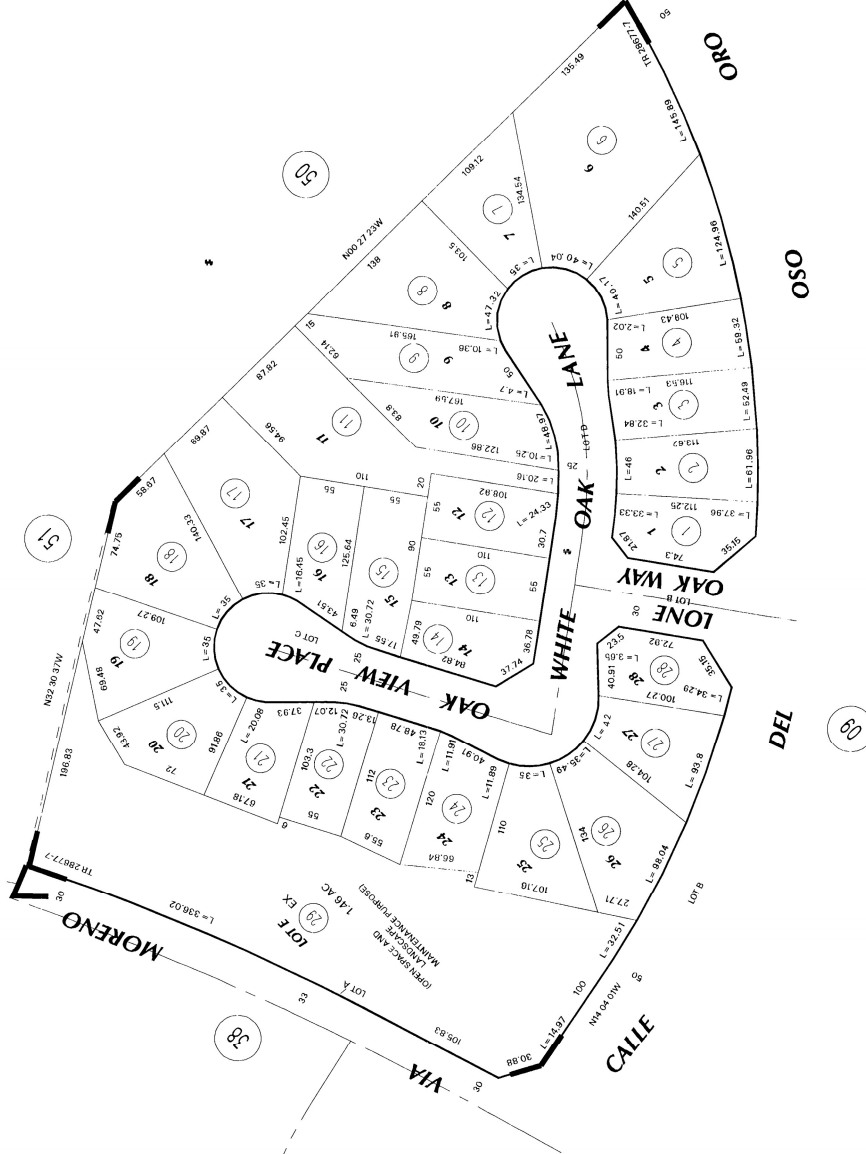
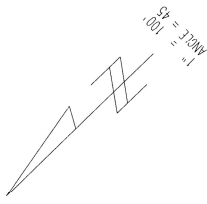
<

904-69
904-09

T.R.A. 024-007

SEC. 11 12 T. 7S., R. 4W
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."



ASSESSOR'S MAP BK904 PG. 69
Riverside County, Calif.

MB 298/37-38 TRACT 28677-7

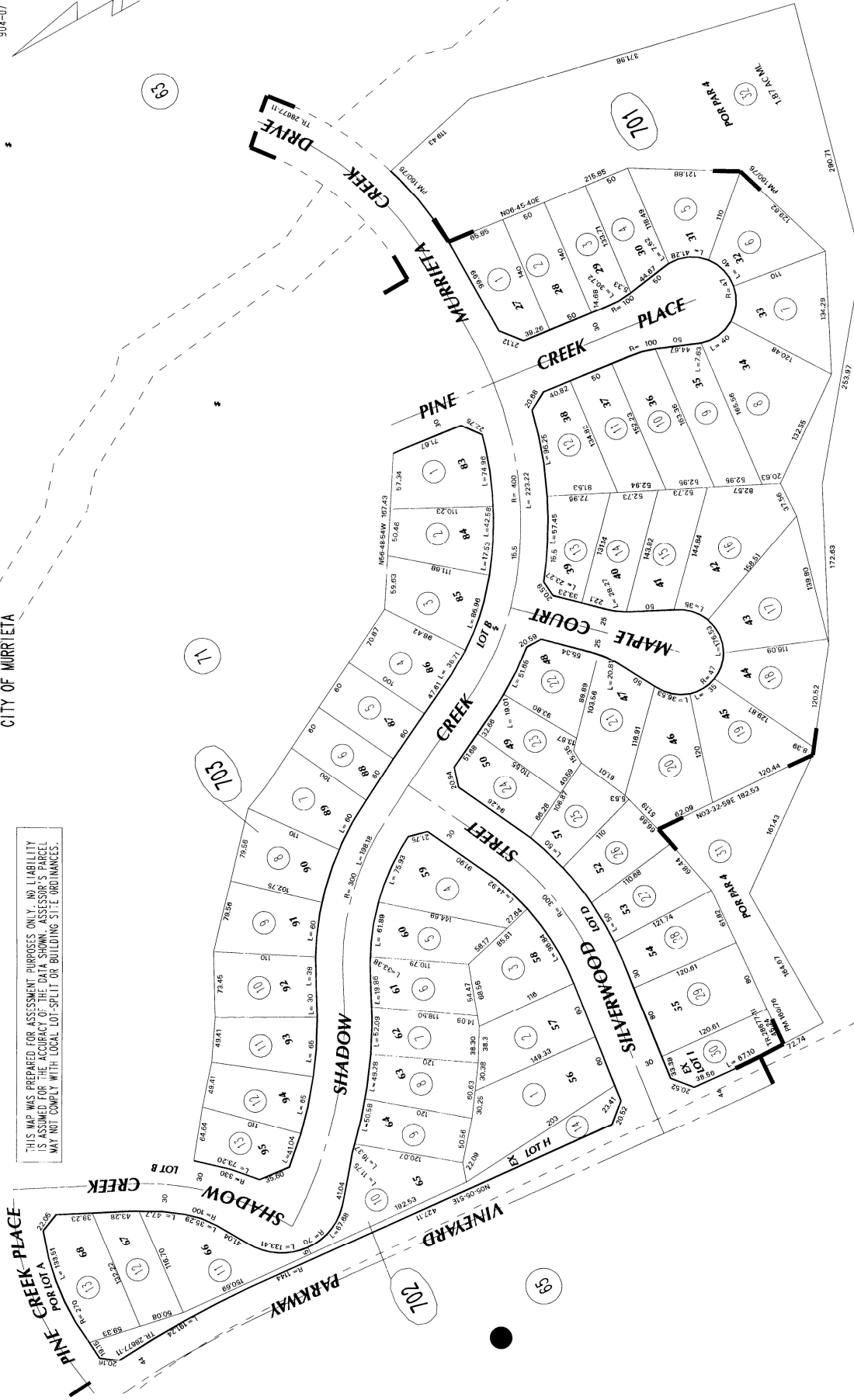
Feb. 2001

904-70
904-07

T.R.A. 024-007

POR, PROTRACTED SEC. 13 T. 7S., R. 4W
CITY OF MURRIETA

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PM 160/16-84 PARCEL MAP NO. 24808
MB 301/57-70 TRACT MAP NO. 28677-11

ASSESSOR'S MAP 34904 PG. 70
San Diego County, Calif.

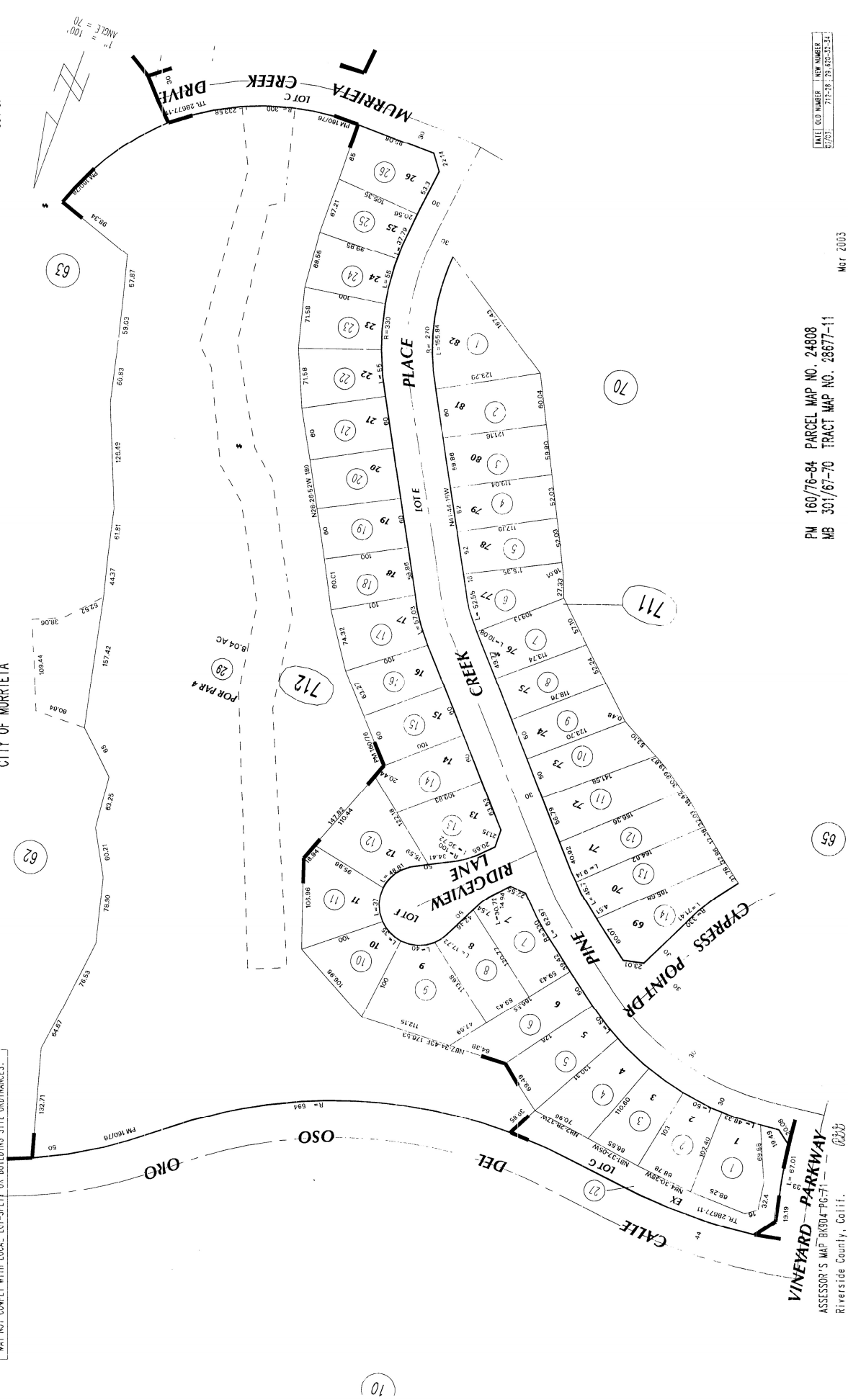
Jun 2001

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POR. PROTRACTED SEC. 13 T.7S., R.4W
CITY OF MURRIETA

T.R.A. 024-007

904-71
904-97



DATE	OLD NUMBER	NEW NUMBER
7/2/01	717-28	79-622-21-24

Mar 2003

PW 160/76-84 PARCEL MAP NO. 24808
MB 301/67-70 TRACT MAP NO. 28677-11

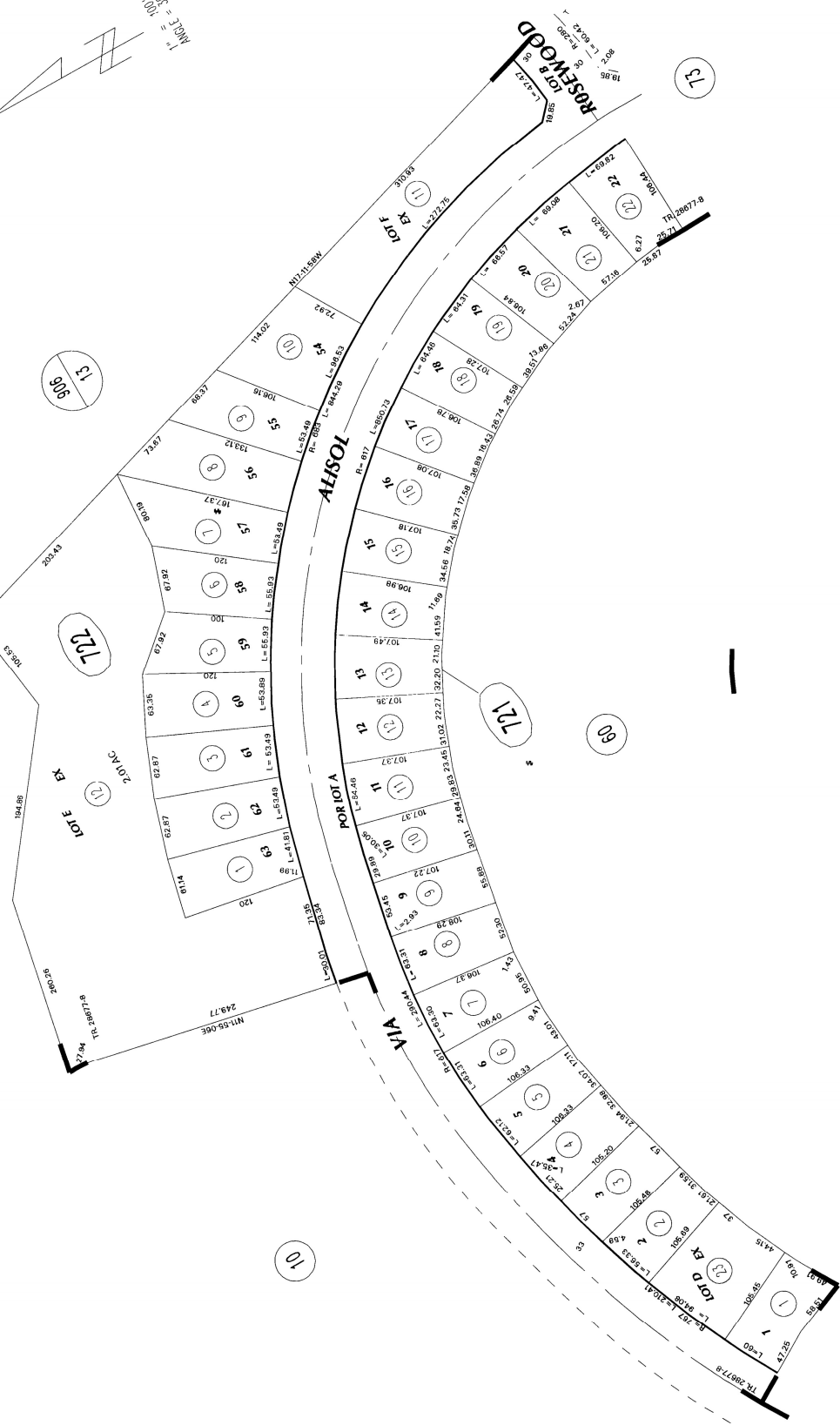
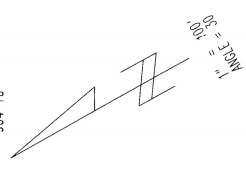
VINEYARD PARKWAY
ASSESSOR'S MAP BKS04-PC-71 - 0885
Riverside County, Calif.

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.

SEC. 12 T. 7S. R. 4W
CITY OF MURRIETA

T.R.A. 024-007

904-72
904-10



ASSESSOR'S MAP BK004 PG. 72
Riverside County, Calif.

MB 302/97-102 TRACT MAP NO. 28677-8

Jun 2001

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SEC. 12 13 T. 7S., R. 4W
CITY OF MURRIETA

T.R.A. 024-007

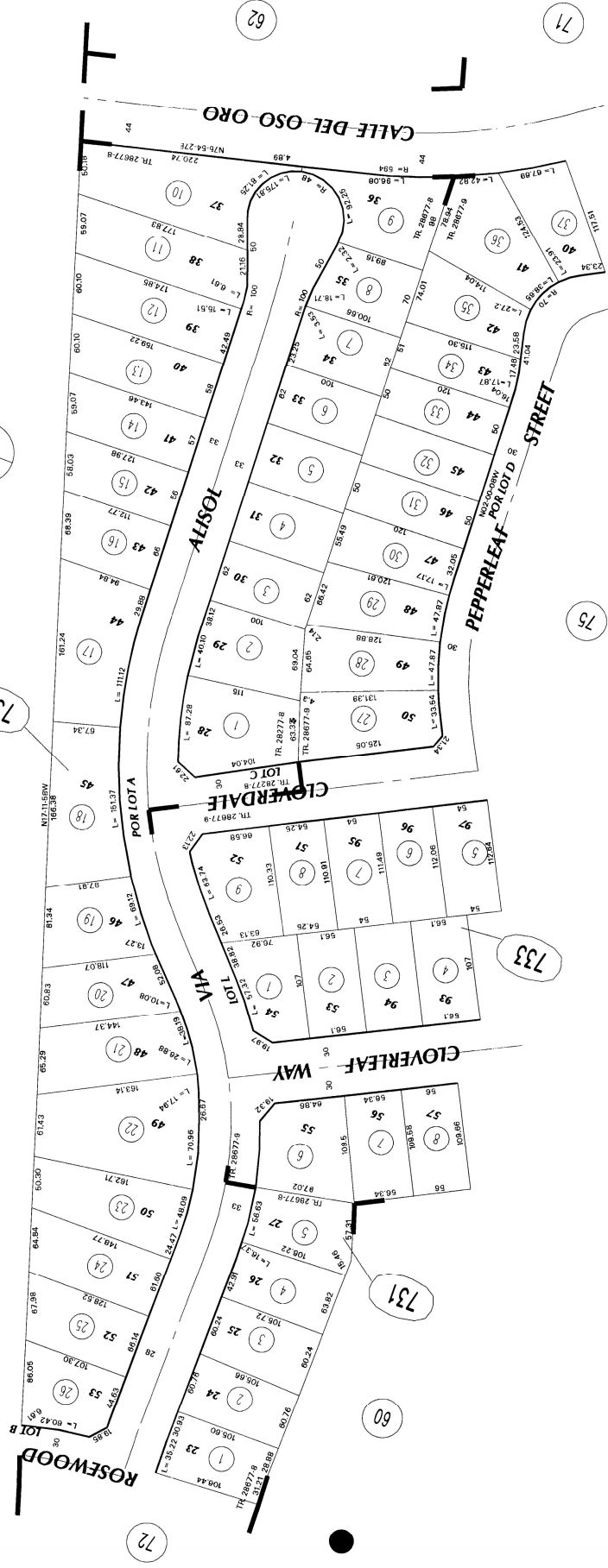
904-73
904-10



906
13

906
45

732



60

731

733

75

71

62

72

MB 302/97-102 TRACT MAP NO. 28677-8
MB 303/1-9 TRACT MAP NO. 28677-9

ASSESSOR'S MAP B6904 PG. 73
Riverside County, Calif.

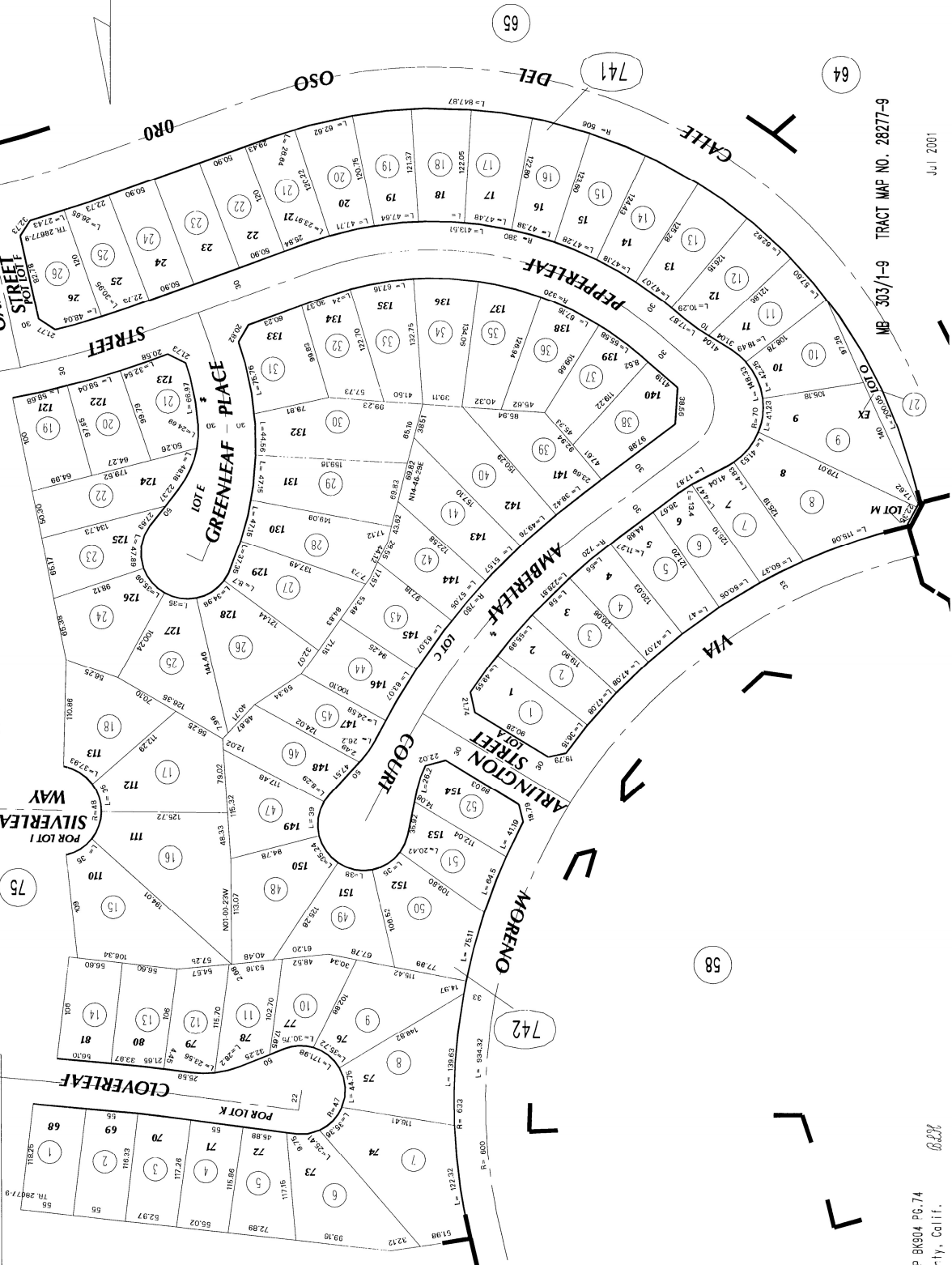
Jun 2001

904-74
904-10

T.R.A. 024-007

SEC. 12 13 T. 7S. R. 4W
CITY OF MURRIETA

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ASSESSOR'S MAP BK904 PG. 74
Riverside County, Calif.

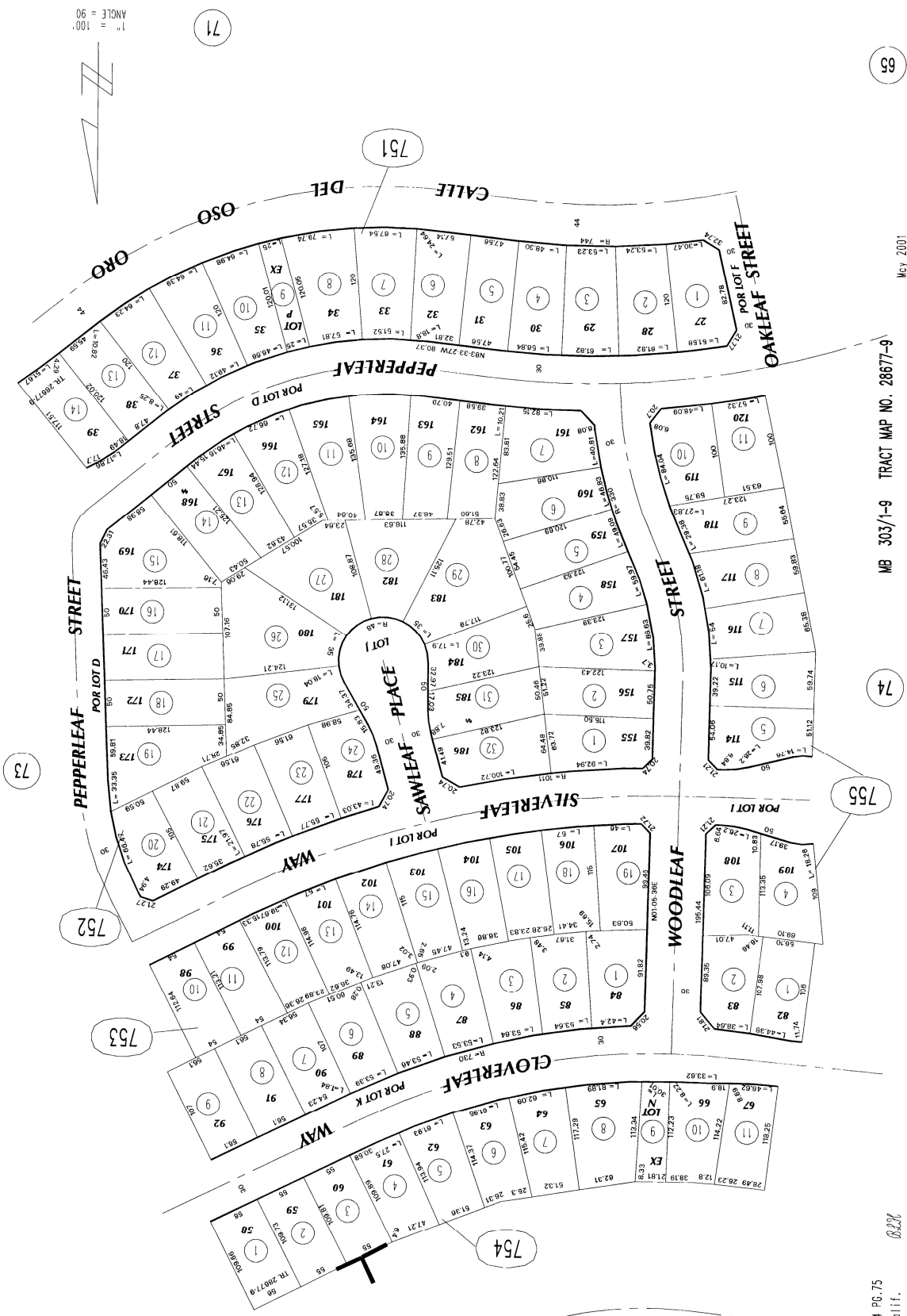
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SEC. 12 13 T. 7S., R. 4W
CITY OF MURRIETA

904-75
904-10

T.R.A. 024-007

62



ASSESSOR'S MAP BK904 PG. 75
Riverside County, Calif.

MB 303/1-9 TRACT MAP NO. 28677-9

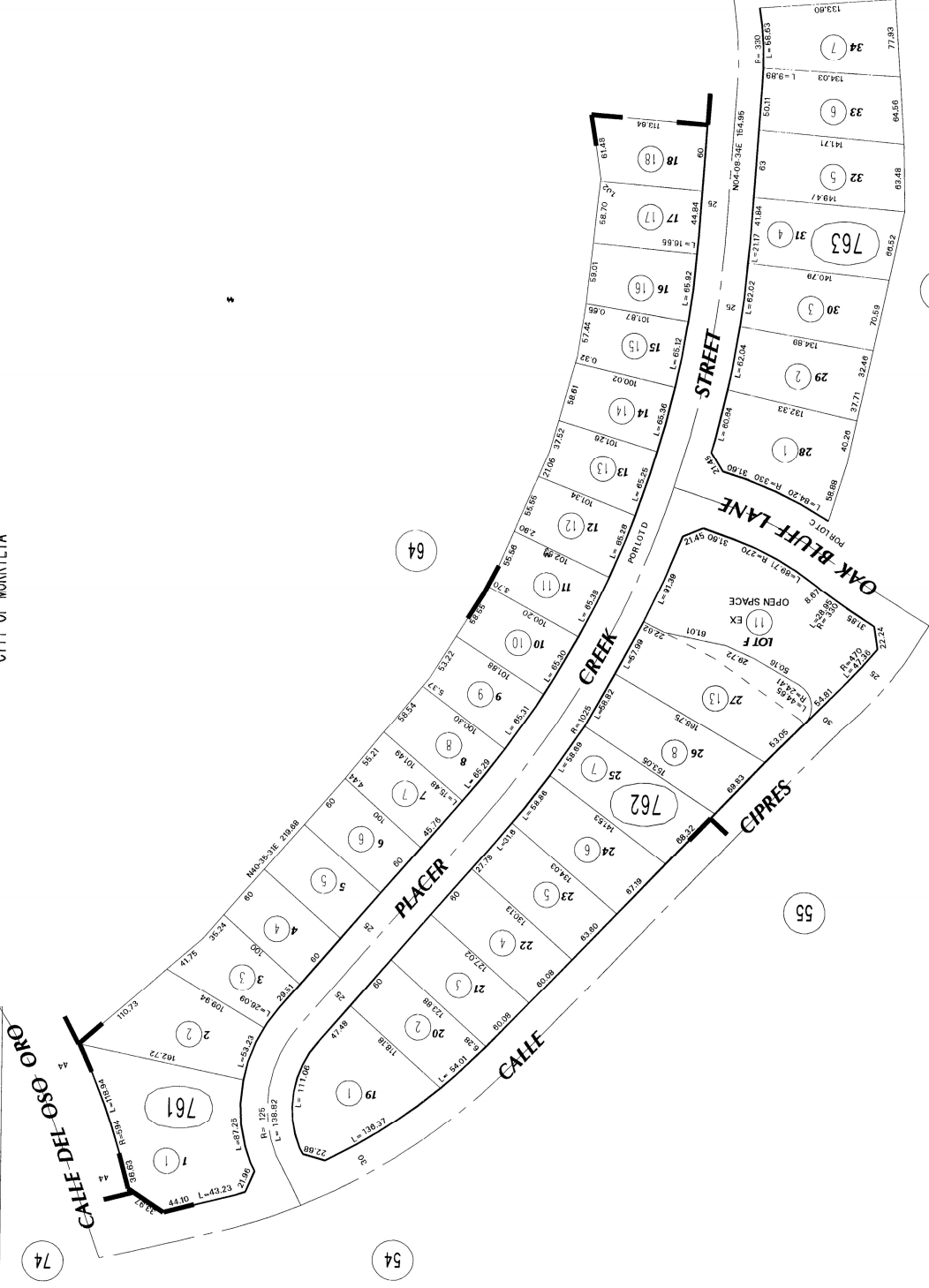
May 2001

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POR. PROTRACTED SEC. 13 T.7S., R.4W
CITY OF MURRIETA

T.R.A. 024-007

904-76
904-07



ASSESSOR'S MAP BK904 PG.76
Riverside County, Calif.

MB 301/5-15 TRACT MAP NO. 28677-14

Jan 2002

DATE	OLD NUMBER	NEW NUMBER
07/02	762-1C	762-11-12
07/02	762-4-12	762-12
07/02	762-13	762-13

904-77
904-07



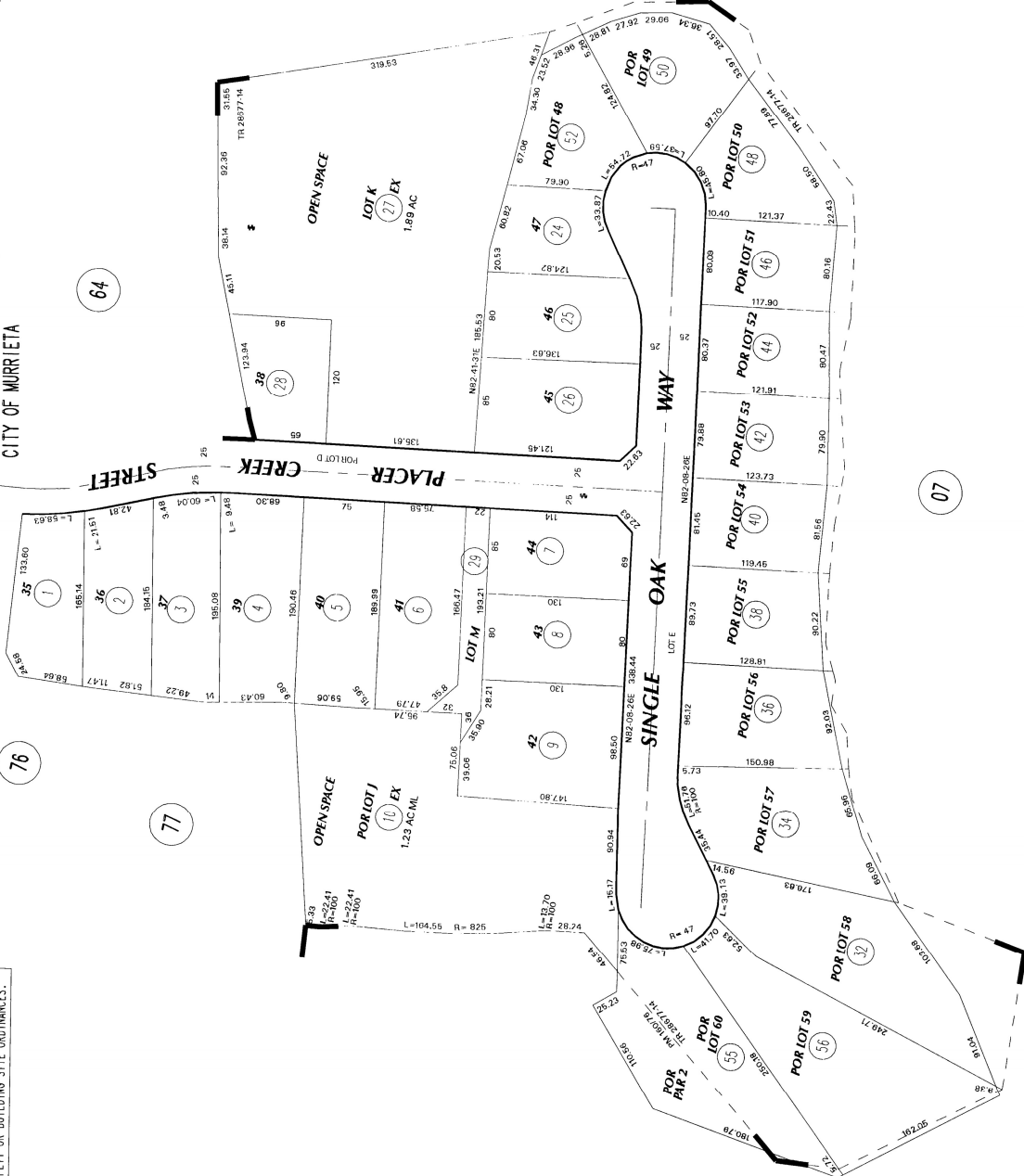
Jun 2001

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POR. PROTRACTED SEC. 13 T. 7S., R. 4W
CITY OF MURRIETA

904-78
904-07

T.R.A. 024-007



MB 301/5-15 TRACT MAP NO. 28677-14
PM 160/76-84 PARCEL MAP NO. 24808

ASSESSOR'S MAP BK904 PG. 78
Riverside County, Calif.

ADJ

JUL 1 2002

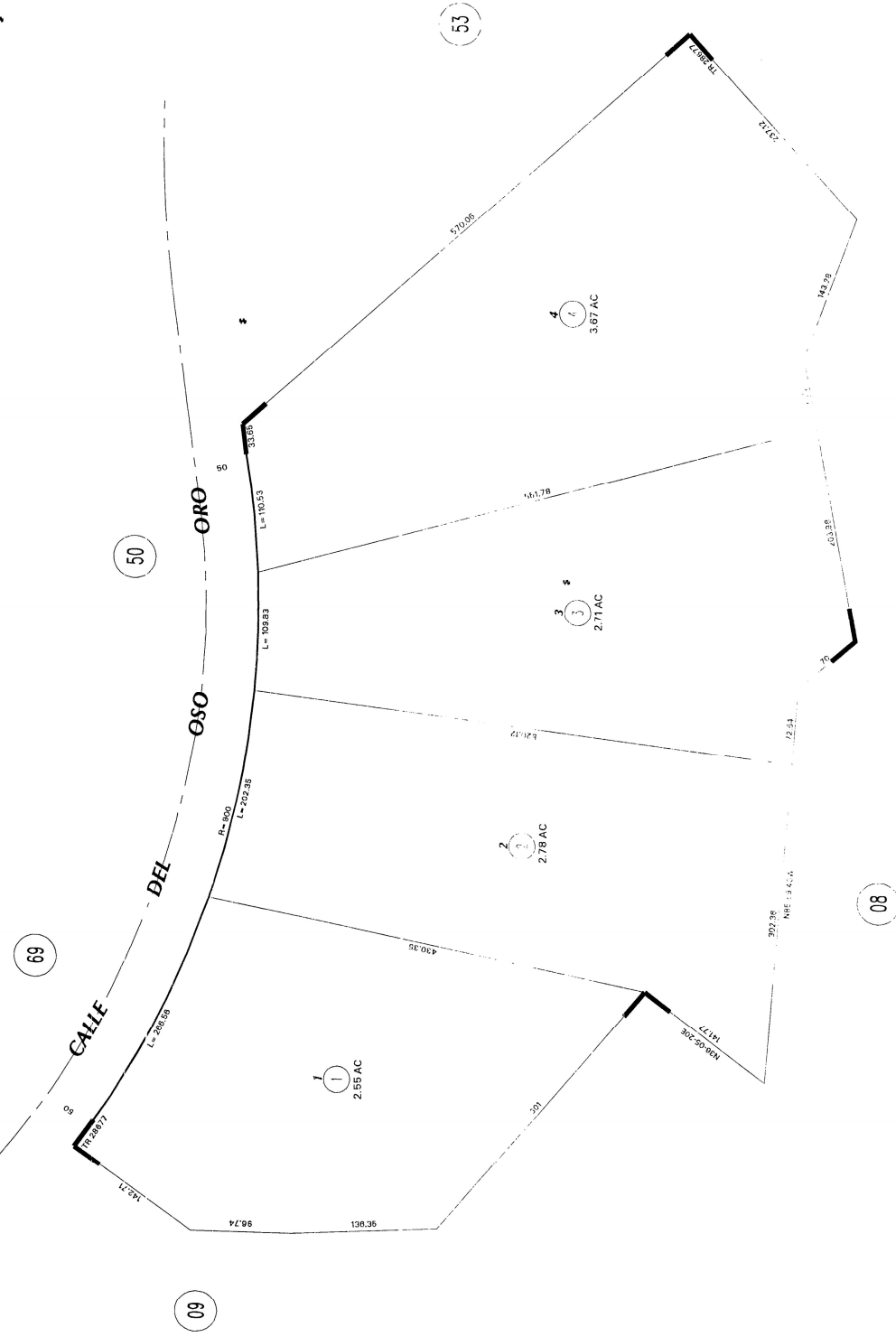
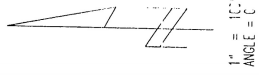
OLD NUMBER	NEW NUMBER
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01/02	01/02
01/03	01/03
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01/06	01/06
01/07	01/07
01/08	01/08
01/09	01/09
01/10	01/10
01/11	01/11
01/12	01/12
01/13	01/13
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01/98	01/98
01/99	01/99
01/100	01/100

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.

SEC. 11 12 T. 7S., R. 4W
CITY OF MURRIETA

T.R.A. 024-007

904-79
909-79



ASSESSOR'S MAP 34904 PG. 79
Riverside County, Calif.

MB 317/55-56 TRACT MAP NO. 28677

Mar 2003

DATE	OLD NUMBER	NEW NUMBER
03/03	809-79-1	1
03/03	809-79-2	2
03/03	809-79-3	3
03/03	809-79-4	4

Exhibit D

2004 Special Tax Bonds Debt Service Schedule

**Murrieta Valley Unified School District
Community Facilities District No. 90-1
2004 Special Tax Bonds
Debt Service Schedule**

Period	2004 Special Tax Revenue Bonds		
	Principal	Interest	Debt Service
9/1/2014	\$253,159.00	\$182,972.92	\$436,131.92
9/1/2015	268,931.00	167,201.12	436,132.12
9/1/2016	285,685.00	150,446.72	436,131.72
9/1/2017	303,483.00	132,648.54	436,131.54
9/1/2018	322,390.00	113,741.54	436,131.54
9/1/2019	342,475.00	93,656.64	436,131.64
9/1/2020	363,811.00	72,320.46	436,131.46
9/1/2021	386,477.00	49,655.04	436,132.04
9/1/2022	410,554.00	25,577.52	436,131.52
9/1/2023	31,216.68	255,122.32	286,339.00
9/1/2024	27,783.38	258,554.62	286,338.00
Total	\$2,995,965.06	\$1,501,897.44	\$4,497,862.50

Exhibit E

Delinquent Annual Special Tax Report



Fixed Charge Special Assessment Delinquency Report

Year End for Fiscal Year 2021/2022



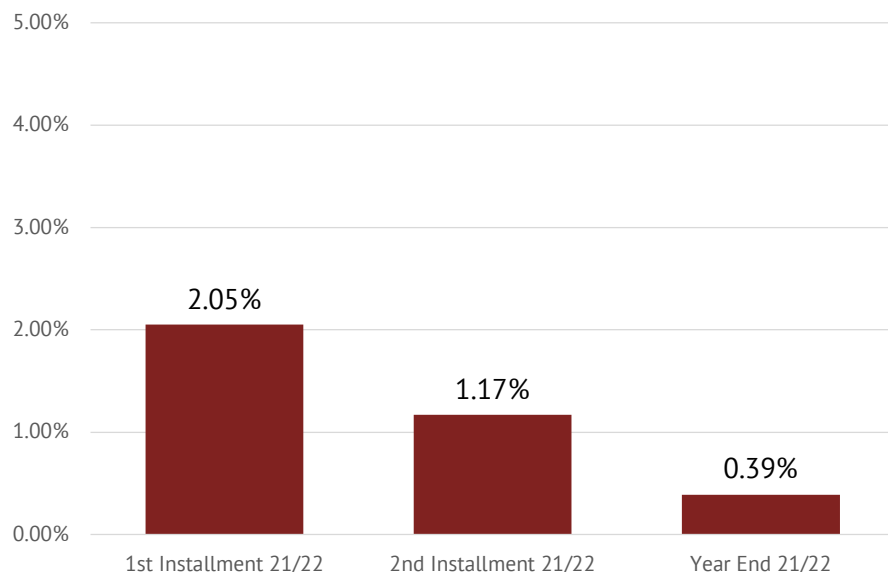
Murrieta Valley Unified School District Community Facilities District No. 90-1

Summary

Year End

Total Taxes Due June 30, 2022	\$461,305.00
Amount Paid	\$459,504.50
Amount Remaining to be Collected	\$1,800.50
Number of Parcels Delinquent	6
Delinquency Rate	0.39%

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 Commencement 1st Installment Date:	May 16th
Foreclosure Determination Date 2nd Installment:	June 15th
Foreclosure Notification Date 2nd Installment:	July 30th
Foreclosure Commencement 2nd Installment Date:	September 13th

Foreclosure Qualification

Individual Owner Multiple Parcels Delinquency	N/A
Individual Owner Delinquency Threshold	\$5,000
Aggregate Delinquency Rate	5.00%

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	0
Parcels Exceeding CFD Aggregate	0



Fixed Charge Special Assessment Delinquency Report

Year End for Fiscal Year 2021/2022

Murrieta Valley Unified School District Community Facilities District No. 90-1



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	\$461,305.00	9	\$457,834.00	\$3,471.00	0.75%	\$0.00	0.00%
2018/2019	461,305.00	4	459,868.50	1,436.50	0.31%	0.00	0.00%
2019/2020	461,305.00	8	458,068.00	3,237.00	0.70%	0.00	0.00%
2020/2021	461,305.00	5	459,771.00	1,534.00	0.33%	266.50	0.06%
2021/2022	461,305.00	6	459,504.50	1,800.50	0.39%	1,800.50	0.39%

Historical Delinquency Rate

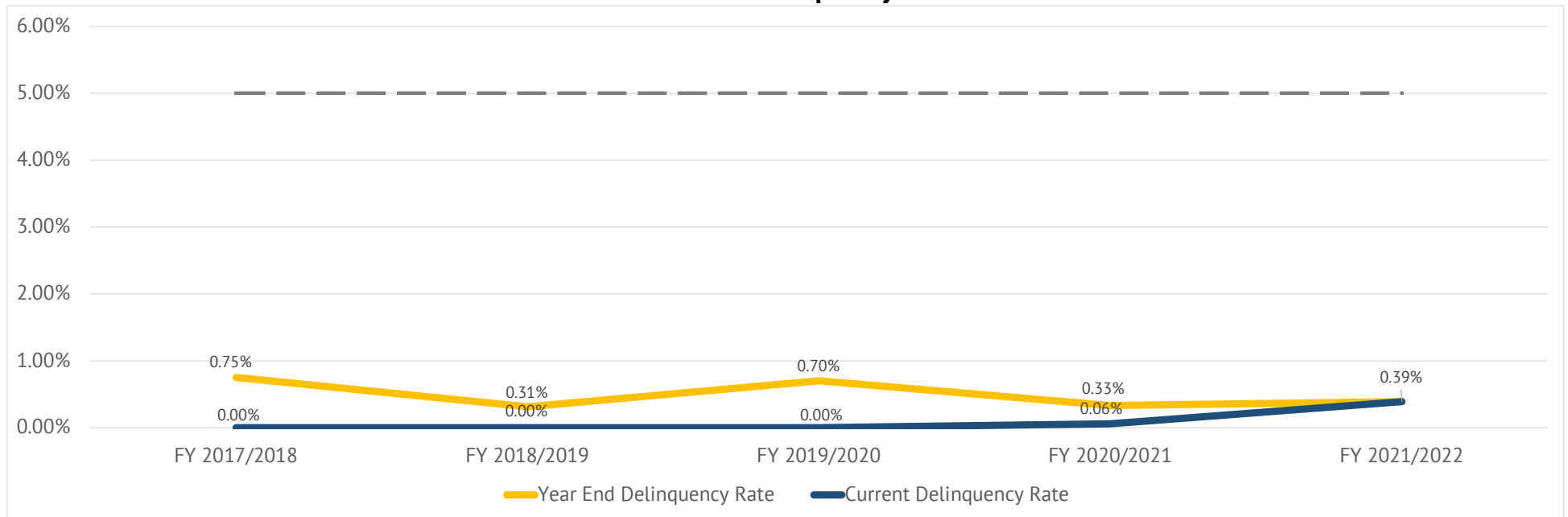


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Fund: CFD No. 90-1 2004 Special Tax Bonds
Subfund: 5909206A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$2,905.91	\$1,378,684.37	\$56,136.31	(\$985,294.43)	\$0.00	\$452,432.16			BEGINNING BALANCE
07-01-2021	\$3.63					\$452,435.79		Interest	Interest Earnings
08-02-2021	\$3.93					\$452,439.72		Interest	Interest Earnings
08-05-2021		\$8,346.11				\$460,785.83		Deposit	Special Tax Deposit
08-12-2021		\$2,477.01				\$463,262.84		Deposit	Special Tax Deposit
08-31-2021				(\$411,282.75)		\$51,980.09		Transfer Out	Transfer to Bond Fund (5909206B)
09-01-2021	\$3.89					\$51,983.98		Interest	Interest Earnings
10-01-2021	\$0.44					\$51,984.42		Interest	Interest Earnings
10-14-2021			\$238,946.62			\$290,931.04		Transfer In	Transfer from Surplus Revenue Fund 5909246S
10-14-2021				(\$247,025.41)		\$43,905.63		Transfer Out	Transfer To Project Fund Custody 5909232E
11-01-2021	\$0.41					\$43,906.04		Interest	Interest Earnings
12-01-2021	\$0.37					\$43,906.41		Interest	Interest Earnings
01-03-2022	\$0.38					\$43,906.79		Interest	Interest Earnings
02-01-2022	\$0.38					\$43,907.17		Interest	Interest Earnings
02-04-2022		\$237,626.69				\$281,533.86		Deposit	Special Tax Deposit
02-25-2022		\$604.12				\$282,137.98		Deposit	Special Tax Deposit
02-28-2022				(\$12,783.45)		\$269,354.53		Transfer Out	Transfer To Bond Fund #5909206B
03-01-2022	\$2.00					\$269,356.53		Interest	Interest Earnings
04-01-2022	\$2.34					\$269,358.87		Interest	Interest Earnings
05-02-2022	\$2.26					\$269,361.13		Interest	Interest Earnings
06-01-2022	\$46.65					\$269,407.78		Interest	Interest Earnings
06-02-2022			\$2,782.38			\$272,190.16		Transfer In	Transfer From 5909246S Surplus Fund
06-10-2022		\$218,316.10				\$490,506.26		Deposit	Special Tax Deposit
	\$66.68	\$467,370.03	\$241,729.00	(\$671,091.61)	\$0.00	\$38,074.10			DATE RANGE BALANCE
Subfund Total	\$2,972.59	\$1,846,054.40	\$297,865.31	(\$1,656,386.04)	\$0.00	\$490,506.26	Total for 5909206A - Special Tax Fund		

Subfund: 5909206B - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$94.47	\$0.10	\$850,185.88	\$0.00	(\$850,262.30)	\$18.15			BEGINNING BALANCE
08-31-2021			\$411,282.75			\$411,300.90		Transfer In	Transfer from Special Tax Fund (5909206A)
08-31-2021			\$3.62			\$411,304.52		Transfer In	Transfer from Reserve Fund (5909206D)
09-01-2021					(\$386,477.00)	\$24,827.52	Cede & Co	Debt Service	Debt Service Payment - Principal
09-01-2021					(\$24,827.52)	\$0.00	Cede & Co	Debt Service	Debt Service Payment - Interest
09-01-2021	\$0.12					\$0.12		Interest	Interest Earnings
02-28-2022			\$5.19			\$5.31		Transfer In	Transfer From Reserve Fund #5909206D
02-28-2022			\$12,783.45			\$12,788.76		Transfer In	Transfer From Special Tax Fund #5909206A
03-01-2022					(\$12,788.76)	\$0.00	Cede & Co	Debt Service	Debt Service Payment - Interest
	\$0.12	\$0.00	\$424,075.01	\$0.00	(\$424,093.28)	(\$18.15)			DATE RANGE BALANCE
Subfund Total	\$94.59	\$0.10	\$1,274,260.89	\$0.00	(\$1,274,355.58)	\$0.00	Total for 5909206B - Bond Fund		

Subfund: 5909206D - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$1,018.39	\$86,832.90	\$0.00	(\$1,583.95)	\$0.00	\$86,267.34			BEGINNING BALANCE
07-01-2021	\$0.72					\$86,268.06		Interest	Interest Earnings
08-02-2021	\$0.75					\$86,268.81		Interest	Interest Earnings

Subfund: 5909206D - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
08-31-2021				(\$3.62)		\$86,265.19		Transfer Out	Transfer to Bond Fund (5909206B)
09-01-2021	\$0.75					\$86,265.94		Interest	Interest Earnings
10-01-2021	\$0.72					\$86,266.66		Interest	Interest Earnings
11-01-2021	\$0.75					\$86,267.41		Interest	Interest Earnings
12-01-2021	\$0.72					\$86,268.13		Interest	Interest Earnings
01-03-2022	\$0.75					\$86,268.88		Interest	Interest Earnings
02-01-2022	\$0.75					\$86,269.63		Interest	Interest Earnings
02-28-2022				(\$5.19)		\$86,264.44		Transfer Out	Transfer To Bond Fund #5909206B
03-01-2022	\$0.68					\$86,265.12		Interest	Interest Earnings
04-01-2022	\$0.75					\$86,265.87		Interest	Interest Earnings
05-02-2022	\$0.72					\$86,266.59		Interest	Interest Earnings
06-01-2022	\$14.94					\$86,281.53		Interest	Interest Earnings
	\$23.00	\$0.00	\$0.00	(\$8.81)	\$0.00	\$14.19			DATE RANGE BALANCE
Subfund Total	\$1,041.39	\$86,832.90	\$0.00	(\$1,592.76)	\$0.00	\$86,281.53	Total for 5909206D - Reserve Fund		

Subfund: 5909206E - Improvement Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$0.00	\$0.11	\$0.00	(\$0.11)	\$0.00	\$0.00			BEGINNING BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			DATE RANGE BALANCE
Subfund Total	\$0.00	\$0.11	\$0.00	(\$0.11)	\$0.00	\$0.00	Total for 5909206E - Improvement Fund		

Subfund: 5909206I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2021	\$107.54	\$9,431.53	\$50,000.00	\$0.00	(\$28,738.00)	\$30,801.07			BEGINNING BALANCE
07-01-2021	\$0.25					\$30,801.32		Interest	Interest Earnings
08-02-2021	\$0.27					\$30,801.59		Interest	Interest Earnings
08-30-2021					(\$15,961.52)	\$14,840.07	Murrieta Valley Unified School District	Prof./Consulting Services and Op. Exp.	Req #58 dtd 08/24/2021 Colbi Tech Inc.; Cooperative Strategies LLC; KeyAnalytics
09-01-2021	\$0.26					\$14,840.33		Interest	Interest Earnings
09-17-2021					(\$322.50)	\$14,517.83	Zions First National Bank	Prof./Consulting Services and Op. Exp.	Req. No. 59 Dated 09/01/21 Annual Admin(July1-June22)
09-23-2021					(\$1,850.00)	\$12,667.83	Zions First National Bank	Prof./Consulting Services and Op. Exp.	Req. No. 59 Dated 09/01/21 Annual Admin(July21-June22)
10-01-2021	\$0.12					\$12,667.95		Interest	Interest Earnings
11-01-2021	\$0.11					\$12,668.06		Interest	Interest Earnings
12-01-2021	\$0.11					\$12,668.17		Interest	Interest Earnings
01-03-2022	\$0.11					\$12,668.28		Interest	Interest Earnings
02-01-2022	\$0.11					\$12,668.39		Interest	Interest Earnings
03-01-2022	\$0.10					\$12,668.49		Interest	Interest Earnings
04-01-2022	\$0.11					\$12,668.60		Interest	Interest Earnings
05-02-2022	\$0.11					\$12,668.71		Interest	Interest Earnings
06-01-2022	\$2.19					\$12,670.90		Interest	Interest Earnings
	\$3.85	\$0.00	\$0.00	\$0.00	(\$18,134.02)	\$18,130.17			DATE RANGE BALANCE
Subfund Total	\$111.39	\$9,431.53	\$50,000.00	\$0.00	(\$46,872.02)	\$12,670.90	Total for 5909206I - Administrative Expense Fund		
Fund Total	\$4,219.96	\$1,942,319.04	\$1,622,126.20	(\$1,657,978.91)	(\$1,321,227.60)	\$589,458.69	Total for CFD No. 90-1 2004 Special Tax Bonds		
Grand Total	\$4,219.96	\$1,942,319.04	\$1,622,126.20	(\$1,657,978.91)	(\$1,321,227.60)	\$589,458.69	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. 90-1
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
Undev	0	904-070-094	\$0.00
Undev	0	904-080-016	\$0.00
Undev	0	904-100-048	\$0.00
Undev	0	904-100-051	\$0.00
28677-2	35	904-581-041	\$0.00
28677-2	34	904-582-013	\$0.00
28677-3	48	904-591-042	\$0.00
28677-3	49	904-591-043	\$0.00
28677-3	50	904-592-002	\$0.00
28677-3	47	904-592-007	\$0.00
28677-5	63	904-601-037	\$0.00
28677-4	26	904-610-016	\$0.00
28677-10	57	904-620-027	\$0.00
28677-10	58	904-620-028	\$0.00
28677-10	59	904-630-031	\$0.00
28677-13	C	904-641-020	\$0.00
28677-12	L	904-641-045	\$0.00
28677-12	K	904-641-046	\$0.00
28677-12	EX	904-641-047	\$0.00
28677-12	I	904-651-017	\$0.00
28677-12	R	904-651-018	\$0.00
28677-12	Q	904-651-019	\$0.00
28677-12	P	904-654-018	\$0.00
28677-12	O	904-654-019	\$0.00
28677-12	M	904-654-020	\$0.00
28677-12	M	904-654-021	\$0.00
28677-7	E	904-690-029	\$0.00
28677-11	I	904-701-030	\$0.00
Undev	0	904-701-031	\$0.00
Undev	0	904-701-032	\$0.00
28677-11	H	904-702-014	\$0.00
28677-11	G	904-712-027	\$0.00
Undev	0	904-712-029	\$0.00
28677-8	D	904-721-023	\$0.00
28677-8	F	904-722-011	\$0.00
28677-8	E	904-722-012	\$0.00
28677-9	O	904-741-027	\$0.00
28677-9	P	904-751-009	\$0.00
28677-9	N	904-754-009	\$0.00
28677-14	F	904-762-011	\$0.00
28677-14	J	904-770-019	\$0.00
28677-14	L	904-770-020	\$0.00
28677-14	I	904-770-021	\$0.00
28677-14	H	904-770-022	\$0.00

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-14	G	904-770-024	\$0.00
28677-14	J	904-780-010	\$0.00
28677-14	K	904-780-027	\$0.00
28677-14	M	904-780-029	\$0.00
29143-5	78	904-790-001	\$0.00
29143-5	79	904-790-002	\$0.00
29143-5	80	904-790-003	\$0.00
29143-5	81	904-790-004	\$0.00
28677-1	1	904-581-001	\$468.00
28677-1	2	904-581-002	\$468.00
28677-1	3	904-581-003	\$468.00
28677-1	4	904-581-004	\$468.00
28677-1	5	904-581-005	\$468.00
28677-1	6	904-581-006	\$468.00
28677-1	7	904-581-007	\$468.00
28677-1	8	904-581-008	\$468.00
28677-1	9	904-581-009	\$468.00
28677-1	10	904-581-010	\$468.00
28677-1	11	904-581-011	\$468.00
28677-1	12	904-581-012	\$468.00
28677-1	13	904-581-013	\$468.00
28677-1	14	904-581-014	\$468.00
28677-1	15	904-581-015	\$468.00
28677-2	1	904-581-016	\$468.00
28677-2	2	904-581-017	\$468.00
28677-2	3	904-581-018	\$468.00
28677-2	4	904-581-019	\$468.00
28677-2	5	904-581-020	\$468.00
28677-2	6	904-581-021	\$468.00
28677-2	7	904-581-022	\$468.00
28677-2	8	904-581-023	\$468.00
28677-2	9	904-581-024	\$468.00
28677-2	10	904-581-025	\$468.00
28677-2	11	904-581-026	\$468.00
28677-2	12	904-581-027	\$468.00
28677-2	13	904-581-028	\$468.00
28677-2	14	904-581-029	\$468.00
28677-2	15	904-581-030	\$468.00
28677-2	16	904-581-031	\$468.00
28677-2	17	904-581-032	\$468.00
28677-2	18	904-581-033	\$468.00
28677-2	19	904-581-034	\$468.00
28677-2	20	904-581-035	\$468.00
28677-2	21	904-581-036	\$468.00

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-2	22	904-581-037	\$468.00
28677-2	23	904-581-038	\$468.00
28677-2	24	904-581-039	\$468.00
28677-2	25	904-581-040	\$468.00
28677-2	26	904-582-001	\$468.00
28677-2	27	904-582-002	\$468.00
28677-2	28	904-582-003	\$468.00
28677-2	29	904-582-004	\$468.00
28677-2	30	904-582-005	\$468.00
28677-2	31	904-582-006	\$468.00
28677-2	32	904-582-007	\$468.00
28677-2	33	904-582-008	\$468.00
28677-1	16	904-582-009	\$468.00
28677-1	17	904-582-010	\$468.00
28677-1	18	904-582-011	\$468.00
28677-1	19	904-582-012	\$468.00
28677-3	1	904-591-001	\$468.00
28677-3	2	904-591-002	\$468.00
28677-3	3	904-591-003	\$468.00
28677-3	4	904-591-004	\$468.00
28677-3	5	904-591-005	\$468.00
28677-3	6	904-591-006	\$468.00
28677-3	7	904-591-007	\$468.00
28677-3	8	904-591-008	\$468.00
28677-3	9	904-591-009	\$468.00
28677-3	10	904-591-010	\$468.00
28677-3	11	904-591-011	\$468.00
28677-3	12	904-591-012	\$468.00
28677-3	13	904-591-013	\$468.00
28677-3	14	904-591-014	\$468.00
28677-3	15	904-591-015	\$468.00
28677-3	16	904-591-016	\$468.00
28677-3	17	904-591-017	\$468.00
28677-3	18	904-591-018	\$468.00
28677-3	19	904-591-019	\$468.00
28677-3	20	904-591-020	\$468.00
28677-3	21	904-591-021	\$468.00
28677-3	22	904-591-022	\$468.00
28677-3	23	904-591-023	\$468.00
28677-3	24	904-591-024	\$468.00
28677-3	25	904-591-025	\$468.00
28677-3	26	904-591-026	\$468.00
28677-3	27	904-591-027	\$468.00
28677-3	28	904-591-028	\$468.00

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-3	29	904-591-029	\$468.00
28677-3	30	904-591-030	\$468.00
28677-3	31	904-591-031	\$468.00
28677-3	32	904-591-032	\$468.00
28677-3	33	904-591-033	\$468.00
28677-3	34	904-591-034	\$468.00
28677-3	35	904-591-035	\$468.00
28677-3	36	904-591-036	\$468.00
28677-3	37	904-591-037	\$468.00
28677-3	38	904-591-038	\$468.00
28677-3	39	904-591-039	\$468.00
28677-3	40	904-591-040	\$468.00
28677-3	41	904-591-041	\$468.00
28677-3	42	904-592-001	\$468.00
28677-3	43	904-592-003	\$468.00
28677-3	44	904-592-004	\$468.00
28677-3	45	904-592-005	\$468.00
28677-3	46	904-592-006	\$468.00
28677-6	1	904-601-001	\$468.00
28677-6	2	904-601-002	\$468.00
28677-6	3	904-601-003	\$468.00
28677-6	4	904-601-004	\$468.00
28677-6	5	904-601-005	\$468.00
28677-6	6	904-601-006	\$468.00
28677-6	7	904-601-007	\$468.00
28677-6	8	904-601-008	\$468.00
28677-6	9	904-601-009	\$468.00
28677-6	10	904-601-010	\$468.00
28677-6	11	904-601-011	\$468.00
28677-6	12	904-601-012	\$468.00
28677-6	13	904-601-013	\$468.00
28677-6	14	904-601-014	\$468.00
28677-6	15	904-601-015	\$468.00
28677-6	16	904-601-016	\$468.00
28677-6	17	904-601-017	\$468.00
28677-6	18	904-601-018	\$468.00
28677-6	19	904-601-019	\$468.00
28677-6	20	904-601-020	\$468.00
28677-6	21	904-601-021	\$468.00
28677-6	22	904-601-022	\$468.00
28677-6	23	904-601-023	\$468.00
28677-6	24	904-601-024	\$468.00
28677-6	25	904-601-025	\$468.00
28677-6	26	904-601-026	\$468.00

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-6	27	904-601-027	\$468.00
28677-6	28	904-601-028	\$468.00
28677-6	29	904-601-029	\$468.00
28677-6	30	904-601-030	\$468.00
28677-6	31	904-601-031	\$468.00
28677-6	32	904-601-032	\$468.00
28677-5	14	904-601-033	\$468.00
28677-5	13	904-601-034	\$468.00
28677-5	12	904-601-035	\$468.00
28677-5	11	904-601-036	\$468.00
28677-5	10	904-601-038	\$468.00
28677-5	9	904-601-039	\$468.00
28677-5	8	904-601-040	\$468.00
28677-5	7	904-601-041	\$468.00
28677-5	6	904-601-042	\$468.00
28677-5	5	904-601-043	\$468.00
28677-5	4	904-601-044	\$468.00
28677-5	3	904-601-045	\$468.00
28677-5	2	904-601-046	\$468.00
28677-5	1	904-601-047	\$468.00
28677-6	57	904-602-001	\$468.00
28677-6	56	904-602-002	\$468.00
28677-6	55	904-602-003	\$468.00
28677-6	54	904-602-004	\$468.00
28677-6	53	904-602-005	\$468.00
28677-5	55	904-602-006	\$468.00
28677-5	56	904-602-007	\$468.00
28677-5	57	904-602-008	\$468.00
28677-5	58	904-602-009	\$468.00
28677-5	59	904-602-010	\$468.00
28677-5	60	904-602-011	\$468.00
28677-5	61	904-602-012	\$468.00
28677-5	62	904-602-013	\$468.00
28677-6	33	904-603-001	\$468.00
28677-6	34	904-603-002	\$468.00
28677-6	35	904-603-003	\$468.00
28677-6	36	904-603-004	\$468.00
28677-6	37	904-603-005	\$468.00
28677-6	38	904-603-006	\$468.00
28677-6	39	904-603-007	\$468.00
28677-6	40	904-603-008	\$468.00
28677-6	41	904-603-009	\$468.00
28677-6	42	904-603-010	\$468.00
28677-6	43	904-603-011	\$468.00

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2022/2023 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-6	44	904-603-012	\$468.00
28677-6	45	904-603-013	\$468.00
28677-6	46	904-603-014	\$468.00
28677-6	47	904-603-015	\$468.00
28677-6	48	904-603-016	\$468.00
28677-6	49	904-603-017	\$468.00
28677-6	50	904-603-018	\$468.00
28677-6	51	904-603-019	\$468.00
28677-6	52	904-603-020	\$468.00
28677-5	54	904-603-021	\$468.00
28677-5	53	904-603-022	\$468.00
28677-5	52	904-603-023	\$468.00
28677-5	51	904-603-024	\$468.00
28677-5	50	904-603-025	\$468.00
28677-5	49	904-603-026	\$468.00
28677-5	48	904-603-027	\$468.00
28677-5	45	904-603-030	\$468.00
28677-5	44	904-603-031	\$468.00
28677-5	43	904-603-032	\$468.00
28677-5	42	904-603-033	\$468.00
28677-5	41	904-603-034	\$468.00
28677-5	40	904-603-035	\$468.00
28677-5	39	904-603-036	\$468.00
28677-5	38	904-603-037	\$468.00
28677-5	37	904-603-038	\$468.00
28677-5	36	904-603-039	\$468.00
28677-5	35	904-603-040	\$468.00
28677-5	34	904-603-041	\$468.00
28677-5	33	904-603-042	\$468.00
28677-5	32	904-603-043	\$468.00
28677-5	31	904-603-044	\$468.00
28677-5	30	904-603-045	\$468.00
28677-5	29	904-603-046	\$468.00
28677-5	28	904-603-047	\$468.00
28677-5	27	904-603-048	\$468.00
28677-5	26	904-603-049	\$468.00
28677-5	25	904-603-050	\$468.00
28677-5	24	904-603-051	\$468.00
28677-5	23	904-603-052	\$468.00
28677-5	22	904-603-053	\$468.00
28677-5	21	904-603-054	\$468.00
28677-5	20	904-603-055	\$468.00
28677-5	19	904-603-056	\$468.00
28677-5	18	904-603-057	\$468.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-5	17	904-603-058	\$468.00
28677-5	16	904-603-059	\$468.00
28677-5	15	904-603-060	\$468.00
28677-5	47	904-603-061	\$468.00
28677-5	46	904-603-062	\$468.00
28677-4	1	904-610-001	\$468.00
28677-4	2	904-610-002	\$468.00
28677-4	3	904-610-003	\$468.00
28677-4	4	904-610-004	\$468.00
28677-4	5	904-610-005	\$468.00
28677-4	6	904-610-006	\$468.00
28677-4	7	904-610-007	\$468.00
28677-4	8	904-610-008	\$468.00
28677-4	9	904-610-009	\$468.00
28677-4	10	904-610-010	\$468.00
28677-4	11	904-610-011	\$468.00
28677-4	12	904-610-012	\$468.00
28677-4	13	904-610-013	\$468.00
28677-4	14	904-610-014	\$468.00
28677-4	15	904-610-015	\$468.00
28677-4	16	904-610-017	\$468.00
28677-4	17	904-610-018	\$468.00
28677-4	18	904-610-019	\$468.00
28677-4	19	904-610-020	\$468.00
28677-4	20	904-610-021	\$468.00
28677-4	21	904-610-022	\$468.00
28677-4	22	904-610-023	\$468.00
28677-4	23	904-610-024	\$468.00
28677-4	24	904-610-025	\$468.00
28677-4	25	904-610-026	\$468.00
28677-10	1	904-620-001	\$533.00
28677-10	2	904-620-002	\$533.00
28677-10	3	904-620-003	\$533.00
28677-10	4	904-620-004	\$533.00
28677-10	5	904-620-005	\$533.00
28677-10	6	904-620-006	\$533.00
28677-10	7	904-620-007	\$533.00
28677-10	8	904-620-008	\$533.00
28677-10	12	904-620-012	\$533.00
28677-10	13	904-620-013	\$533.00
28677-10	14	904-620-014	\$533.00
28677-10	45	904-620-015	\$533.00
28677-10	46	904-620-016	\$533.00
28677-10	47	904-620-017	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-10	48	904-620-018	\$533.00
28677-10	49	904-620-019	\$533.00
28677-10	50	904-620-020	\$533.00
28677-10	51	904-620-021	\$533.00
28677-10	52	904-620-022	\$533.00
28677-10	53	904-620-023	\$533.00
28677-10	54	904-620-029	\$533.00
28677-10	55	904-620-030	\$533.00
28677-10	56	904-620-031	\$533.00
28677-10	9	904-620-035	\$533.00
28677-10	10	904-620-036	\$533.00
28677-10	11	904-620-037	\$533.00
28677-10	15	904-630-001	\$533.00
28677-10	16	904-630-002	\$533.00
28677-10	17	904-630-003	\$533.00
28677-10	18	904-630-004	\$533.00
28677-10	19	904-630-005	\$533.00
28677-10	20	904-630-006	\$533.00
28677-10	21	904-630-007	\$533.00
28677-10	22	904-630-008	\$533.00
28677-10	23	904-630-009	\$533.00
28677-10	24	904-630-010	\$533.00
28677-10	25	904-630-011	\$533.00
28677-10	26	904-630-012	\$533.00
28677-10	27	904-630-013	\$533.00
28677-10	28	904-630-014	\$533.00
28677-10	29	904-630-015	\$533.00
28677-10	30	904-630-016	\$533.00
28677-10	31	904-630-017	\$533.00
28677-10	32	904-630-018	\$533.00
28677-10	33	904-630-019	\$533.00
28677-10	34	904-630-020	\$533.00
28677-10	35	904-630-021	\$533.00
28677-10	36	904-630-022	\$533.00
28677-10	37	904-630-023	\$533.00
28677-10	38	904-630-024	\$533.00
28677-10	39	904-630-025	\$533.00
28677-10	40	904-630-026	\$533.00
28677-10	41	904-630-027	\$533.00
28677-10	42	904-630-028	\$533.00
28677-10	43	904-630-029	\$533.00
28677-10	44	904-630-030	\$533.00
28677-13	1	904-641-001	\$533.00
28677-13	2	904-641-002	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-13	3	904-641-003	\$533.00
28677-13	4	904-641-004	\$533.00
28677-13	5	904-641-005	\$533.00
28677-13	6	904-641-006	\$533.00
28677-13	7	904-641-007	\$533.00
28677-13	8	904-641-008	\$533.00
28677-13	9	904-641-009	\$533.00
28677-13	10	904-641-010	\$533.00
28677-13	11	904-641-011	\$533.00
28677-13	12	904-641-012	\$533.00
28677-13	13	904-641-013	\$533.00
28677-13	14	904-641-014	\$533.00
28677-13	15	904-641-015	\$533.00
28677-13	16	904-641-016	\$533.00
28677-13	17	904-641-017	\$533.00
28677-13	18	904-641-018	\$533.00
28677-13	19	904-641-019	\$533.00
28677-12	17	904-641-021	\$533.00
28677-12	18	904-641-022	\$533.00
28677-12	19	904-641-023	\$533.00
28677-12	20	904-641-024	\$533.00
28677-12	21	904-641-025	\$533.00
28677-12	22	904-641-026	\$533.00
28677-12	23	904-641-027	\$533.00
28677-12	24	904-641-028	\$533.00
28677-12	25	904-641-029	\$533.00
28677-12	26	904-641-030	\$533.00
28677-12	27	904-641-031	\$533.00
28677-12	28	904-641-032	\$533.00
28677-12	29	904-641-033	\$533.00
28677-12	30	904-641-034	\$533.00
28677-12	31	904-641-035	\$533.00
28677-12	32	904-641-036	\$533.00
28677-12	33	904-641-037	\$533.00
28677-12	34	904-641-038	\$533.00
28677-12	35	904-641-039	\$533.00
28677-12	36	904-641-040	\$533.00
28677-12	37	904-641-041	\$533.00
28677-12	38	904-641-042	\$533.00
28677-12	39	904-641-043	\$533.00
28677-12	40	904-641-048	\$533.00
28677-13	20	904-642-001	\$533.00
28677-13	21	904-642-002	\$533.00
28677-13	22	904-642-003	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-13	23	904-642-004	\$533.00
28677-13	24	904-642-005	\$533.00
28677-13	25	904-642-006	\$533.00
28677-13	26	904-642-007	\$533.00
28677-13	27	904-642-008	\$533.00
28677-13	28	904-642-009	\$533.00
28677-13	29	904-642-010	\$533.00
28677-13	30	904-642-011	\$533.00
28677-13	31	904-642-012	\$533.00
28677-13	32	904-642-013	\$533.00
28677-13	33	904-642-014	\$533.00
28677-13	34	904-642-015	\$533.00
28677-13	35	904-642-016	\$533.00
28677-13	36	904-642-017	\$533.00
28677-12	44	904-643-001	\$533.00
28677-12	45	904-643-002	\$533.00
28677-12	46	904-643-003	\$533.00
28677-12	47	904-643-004	\$533.00
28677-12	48	904-643-005	\$533.00
28677-12	49	904-643-006	\$533.00
28677-12	50	904-643-007	\$533.00
28677-12	51	904-643-008	\$533.00
28677-12	52	904-643-009	\$533.00
28677-12	53	904-643-010	\$533.00
28677-12	54	904-643-011	\$533.00
28677-12	55	904-643-012	\$533.00
28677-12	1	904-651-036	\$533.00
28677-12	2	904-651-037	\$533.00
28677-12	3	904-651-038	\$533.00
28677-12	4	904-651-039	\$533.00
28677-12	5	904-651-040	\$533.00
28677-12	6	904-651-041	\$533.00
28677-12	7	904-651-042	\$533.00
28677-12	8	904-651-043	\$533.00
28677-12	9	904-651-044	\$533.00
28677-12	10	904-651-045	\$533.00
28677-12	11	904-651-046	\$533.00
28677-12	12	904-651-047	\$533.00
28677-12	13	904-651-048	\$533.00
28677-12	14	904-651-049	\$533.00
28677-12	15	904-651-050	\$533.00
28677-12	16	904-651-051	\$533.00
28677-12	43	904-652-001	\$533.00
28677-12	42	904-652-002	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-12	41	904-652-003	\$533.00
28677-12	75	904-652-004	\$533.00
28677-12	74	904-652-005	\$533.00
28677-12	73	904-652-006	\$533.00
28677-12	72	904-652-007	\$533.00
28677-12	71	904-652-008	\$533.00
28677-12	70	904-652-009	\$533.00
28677-12	69	904-652-010	\$533.00
28677-12	68	904-652-011	\$533.00
28677-12	67	904-652-012	\$533.00
28677-12	66	904-652-013	\$533.00
28677-12	65	904-652-014	\$533.00
28677-12	64	904-652-015	\$533.00
28677-12	63	904-652-016	\$533.00
28677-12	62	904-652-017	\$533.00
28677-12	61	904-652-018	\$533.00
28677-12	60	904-652-019	\$533.00
28677-12	59	904-652-020	\$533.00
28677-12	58	904-652-021	\$533.00
28677-12	57	904-652-022	\$533.00
28677-12	56	904-652-023	\$533.00
28677-12	76	904-653-001	\$533.00
28677-12	77	904-653-002	\$533.00
28677-12	78	904-653-003	\$533.00
28677-12	79	904-653-004	\$533.00
28677-12	80	904-653-005	\$533.00
28677-12	81	904-653-006	\$533.00
28677-12	82	904-653-007	\$533.00
28677-12	83	904-653-008	\$533.00
28677-12	84	904-653-009	\$533.00
28677-12	85	904-653-010	\$533.00
28677-12	86	904-653-011	\$533.00
28677-12	87	904-653-012	\$533.00
28677-12	88	904-653-013	\$533.00
28677-12	89	904-653-014	\$533.00
28677-12	90	904-653-015	\$533.00
28677-12	91	904-653-016	\$533.00
28677-12	92	904-653-017	\$533.00
28677-12	93	904-653-018	\$533.00
28677-12	95	904-654-002	\$533.00
28677-12	96	904-654-003	\$533.00
28677-12	97	904-654-004	\$533.00
28677-12	98	904-654-005	\$533.00
28677-12	99	904-654-006	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-12	100	904-654-007	\$533.00
28677-12	101	904-654-008	\$533.00
28677-12	102	904-654-009	\$533.00
28677-12	103	904-654-010	\$533.00
28677-12	104	904-654-011	\$533.00
28677-12	105	904-654-012	\$533.00
28677-12	106	904-654-013	\$533.00
28677-12	107	904-654-014	\$533.00
28677-12	108	904-654-015	\$533.00
28677-12	109	904-654-016	\$533.00
28677-12	110	904-654-017	\$533.00
28677-12	94	904-654-022	\$533.00
28677-7	1	904-690-001	\$533.00
28677-7	2	904-690-002	\$533.00
28677-7	3	904-690-003	\$533.00
28677-7	4	904-690-004	\$533.00
28677-7	5	904-690-005	\$533.00
28677-7	6	904-690-006	\$533.00
28677-7	7	904-690-007	\$533.00
28677-7	8	904-690-008	\$533.00
28677-7	9	904-690-009	\$533.00
28677-7	10	904-690-010	\$533.00
28677-7	11	904-690-011	\$533.00
28677-7	12	904-690-012	\$533.00
28677-7	13	904-690-013	\$533.00
28677-7	14	904-690-014	\$533.00
28677-7	15	904-690-015	\$533.00
28677-7	16	904-690-016	\$533.00
28677-7	17	904-690-017	\$533.00
28677-7	18	904-690-018	\$533.00
28677-7	19	904-690-019	\$533.00
28677-7	20	904-690-020	\$533.00
28677-7	21	904-690-021	\$533.00
28677-7	22	904-690-022	\$533.00
28677-7	23	904-690-023	\$533.00
28677-7	24	904-690-024	\$533.00
28677-7	25	904-690-025	\$533.00
28677-7	26	904-690-026	\$533.00
28677-7	27	904-690-027	\$533.00
28677-7	28	904-690-028	\$533.00
28677-11	27	904-701-001	\$533.00
28677-11	28	904-701-002	\$533.00
28677-11	29	904-701-003	\$533.00
28677-11	30	904-701-004	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-11	31	904-701-005	\$533.00
28677-11	32	904-701-006	\$533.00
28677-11	33	904-701-007	\$533.00
28677-11	34	904-701-008	\$533.00
28677-11	35	904-701-009	\$533.00
28677-11	36	904-701-010	\$533.00
28677-11	37	904-701-011	\$533.00
28677-11	38	904-701-012	\$533.00
28677-11	39	904-701-013	\$533.00
28677-11	40	904-701-014	\$533.00
28677-11	41	904-701-015	\$533.00
28677-11	42	904-701-016	\$533.00
28677-11	43	904-701-017	\$533.00
28677-11	44	904-701-018	\$533.00
28677-11	45	904-701-019	\$533.00
28677-11	46	904-701-020	\$533.00
28677-11	47	904-701-021	\$533.00
28677-11	48	904-701-022	\$533.00
28677-11	49	904-701-023	\$533.00
28677-11	50	904-701-024	\$533.00
28677-11	51	904-701-025	\$533.00
28677-11	52	904-701-026	\$533.00
28677-11	53	904-701-027	\$533.00
28677-11	54	904-701-028	\$533.00
28677-11	55	904-701-029	\$533.00
28677-11	56	904-702-001	\$533.00
28677-11	57	904-702-002	\$533.00
28677-11	58	904-702-003	\$533.00
28677-11	59	904-702-004	\$533.00
28677-11	60	904-702-005	\$533.00
28677-11	61	904-702-006	\$533.00
28677-11	62	904-702-007	\$533.00
28677-11	63	904-702-008	\$533.00
28677-11	64	904-702-009	\$533.00
28677-11	65	904-702-010	\$533.00
28677-11	66	904-702-011	\$533.00
28677-11	67	904-702-012	\$533.00
28677-11	68	904-702-013	\$533.00
28677-11	83	904-703-001	\$533.00
28677-11	84	904-703-002	\$533.00
28677-11	85	904-703-003	\$533.00
28677-11	86	904-703-004	\$533.00
28677-11	87	904-703-005	\$533.00
28677-11	88	904-703-006	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-11	89	904-703-007	\$533.00
28677-11	90	904-703-008	\$533.00
28677-11	91	904-703-009	\$533.00
28677-11	92	904-703-010	\$533.00
28677-11	93	904-703-011	\$533.00
28677-11	94	904-703-012	\$533.00
28677-11	95	904-703-013	\$533.00
28677-11	82	904-711-001	\$533.00
28677-11	81	904-711-002	\$533.00
28677-11	80	904-711-003	\$533.00
28677-11	79	904-711-004	\$533.00
28677-11	78	904-711-005	\$533.00
28677-11	77	904-711-006	\$533.00
28677-11	76	904-711-007	\$533.00
28677-11	75	904-711-008	\$533.00
28677-11	74	904-711-009	\$533.00
28677-11	73	904-711-010	\$533.00
28677-11	72	904-711-011	\$533.00
28677-11	71	904-711-012	\$533.00
28677-11	70	904-711-013	\$533.00
28677-11	69	904-711-014	\$533.00
28677-11	1	904-712-001	\$533.00
28677-11	2	904-712-002	\$533.00
28677-11	3	904-712-003	\$533.00
28677-11	4	904-712-004	\$533.00
28677-11	5	904-712-005	\$533.00
28677-11	6	904-712-006	\$533.00
28677-11	7	904-712-007	\$533.00
28677-11	8	904-712-008	\$533.00
28677-11	9	904-712-009	\$533.00
28677-11	10	904-712-010	\$533.00
28677-11	11	904-712-011	\$533.00
28677-11	12	904-712-012	\$533.00
28677-11	13	904-712-013	\$533.00
28677-11	14	904-712-014	\$533.00
28677-11	15	904-712-015	\$533.00
28677-11	16	904-712-016	\$533.00
28677-11	17	904-712-017	\$533.00
28677-11	18	904-712-018	\$533.00
28677-11	19	904-712-019	\$533.00
28677-11	20	904-712-020	\$533.00
28677-11	21	904-712-021	\$533.00
28677-11	22	904-712-022	\$533.00
28677-11	23	904-712-023	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-11	24	904-712-024	\$533.00
28677-11	25	904-712-025	\$533.00
28677-11	26	904-712-026	\$533.00
28677-8	1	904-721-001	\$533.00
28677-8	2	904-721-002	\$533.00
28677-8	3	904-721-003	\$533.00
28677-8	4	904-721-004	\$533.00
28677-8	5	904-721-005	\$533.00
28677-8	6	904-721-006	\$533.00
28677-8	7	904-721-007	\$533.00
28677-8	8	904-721-008	\$533.00
28677-8	9	904-721-009	\$533.00
28677-8	10	904-721-010	\$533.00
28677-8	11	904-721-011	\$533.00
28677-8	12	904-721-012	\$533.00
28677-8	13	904-721-013	\$533.00
28677-8	14	904-721-014	\$533.00
28677-8	15	904-721-015	\$533.00
28677-8	16	904-721-016	\$533.00
28677-8	17	904-721-017	\$533.00
28677-8	18	904-721-018	\$533.00
28677-8	19	904-721-019	\$533.00
28677-8	20	904-721-020	\$533.00
28677-8	21	904-721-021	\$533.00
28677-8	22	904-721-022	\$533.00
28677-8	63	904-722-001	\$533.00
28677-8	62	904-722-002	\$533.00
28677-8	61	904-722-003	\$533.00
28677-8	60	904-722-004	\$533.00
28677-8	59	904-722-005	\$533.00
28677-8	58	904-722-006	\$533.00
28677-8	57	904-722-007	\$533.00
28677-8	56	904-722-008	\$533.00
28677-8	55	904-722-009	\$533.00
28677-8	54	904-722-010	\$533.00
28677-8	23	904-731-001	\$533.00
28677-8	24	904-731-002	\$533.00
28677-8	25	904-731-003	\$533.00
28677-8	26	904-731-004	\$533.00
28677-8	27	904-731-005	\$533.00
28677-9	55	904-731-006	\$533.00
28677-9	56	904-731-007	\$533.00
28677-9	57	904-731-008	\$533.00
28677-8	28	904-732-001	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-8	29	904-732-002	\$533.00
28677-8	30	904-732-003	\$533.00
28677-8	31	904-732-004	\$533.00
28677-8	32	904-732-005	\$533.00
28677-8	33	904-732-006	\$533.00
28677-8	34	904-732-007	\$533.00
28677-8	35	904-732-008	\$533.00
28677-8	36	904-732-009	\$533.00
28677-8	37	904-732-010	\$533.00
28677-8	38	904-732-011	\$533.00
28677-8	39	904-732-012	\$533.00
28677-8	40	904-732-013	\$533.00
28677-8	41	904-732-014	\$533.00
28677-8	42	904-732-015	\$533.00
28677-8	43	904-732-016	\$533.00
28677-8	44	904-732-017	\$533.00
28677-8	45	904-732-018	\$533.00
28677-8	46	904-732-019	\$533.00
28677-8	47	904-732-020	\$533.00
28677-8	48	904-732-021	\$533.00
28677-8	49	904-732-022	\$533.00
28677-8	50	904-732-023	\$533.00
28677-8	51	904-732-024	\$533.00
28677-8	52	904-732-025	\$533.00
28677-8	53	904-732-026	\$533.00
28677-9	50	904-732-027	\$533.00
28677-9	49	904-732-028	\$533.00
28677-9	48	904-732-029	\$533.00
28677-9	47	904-732-030	\$533.00
28677-9	46	904-732-031	\$533.00
28677-9	45	904-732-032	\$533.00
28677-9	44	904-732-033	\$533.00
28677-9	43	904-732-034	\$533.00
28677-9	42	904-732-035	\$533.00
28677-9	41	904-732-036	\$533.00
28677-9	40	904-732-037	\$533.00
28677-9	54	904-733-001	\$533.00
28677-9	53	904-733-002	\$533.00
28677-9	94	904-733-003	\$533.00
28677-9	93	904-733-004	\$533.00
28677-9	97	904-733-005	\$533.00
28677-9	96	904-733-006	\$533.00
28677-9	95	904-733-007	\$533.00
28677-9	51	904-733-008	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-9	52	904-733-009	\$533.00
28677-9	1	904-741-001	\$533.00
28677-9	2	904-741-002	\$533.00
28677-9	3	904-741-003	\$533.00
28677-9	4	904-741-004	\$533.00
28677-9	5	904-741-005	\$533.00
28677-9	6	904-741-006	\$533.00
28677-9	7	904-741-007	\$533.00
28677-9	8	904-741-008	\$533.00
28677-9	9	904-741-009	\$533.00
28677-9	10	904-741-010	\$533.00
28677-9	11	904-741-011	\$533.00
28677-9	12	904-741-012	\$533.00
28677-9	13	904-741-013	\$533.00
28677-9	14	904-741-014	\$533.00
28677-9	15	904-741-015	\$533.00
28677-9	16	904-741-016	\$533.00
28677-9	17	904-741-017	\$533.00
28677-9	18	904-741-018	\$533.00
28677-9	19	904-741-019	\$533.00
28677-9	20	904-741-020	\$533.00
28677-9	21	904-741-021	\$533.00
28677-9	22	904-741-022	\$533.00
28677-9	23	904-741-023	\$533.00
28677-9	24	904-741-024	\$533.00
28677-9	25	904-741-025	\$533.00
28677-9	26	904-741-026	\$533.00
28677-9	68	904-742-001	\$533.00
28677-9	69	904-742-002	\$533.00
28677-9	70	904-742-003	\$533.00
28677-9	71	904-742-004	\$533.00
28677-9	72	904-742-005	\$533.00
28677-9	73	904-742-006	\$533.00
28677-9	74	904-742-007	\$533.00
28677-9	75	904-742-008	\$533.00
28677-9	76	904-742-009	\$533.00
28677-9	77	904-742-010	\$533.00
28677-9	78	904-742-011	\$533.00
28677-9	79	904-742-012	\$533.00
28677-9	80	904-742-013	\$533.00
28677-9	81	904-742-014	\$533.00
28677-9	110	904-742-015	\$533.00
28677-9	111	904-742-016	\$533.00
28677-9	112	904-742-017	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-9	113	904-742-018	\$533.00
28677-9	121	904-742-019	\$533.00
28677-9	122	904-742-020	\$533.00
28677-9	123	904-742-021	\$533.00
28677-9	124	904-742-022	\$533.00
28677-9	125	904-742-023	\$533.00
28677-9	126	904-742-024	\$533.00
28677-9	127	904-742-025	\$533.00
28677-9	128	904-742-026	\$533.00
28677-9	129	904-742-027	\$533.00
28677-9	130	904-742-028	\$533.00
28677-9	131	904-742-029	\$533.00
28677-9	132	904-742-030	\$533.00
28677-9	133	904-742-031	\$533.00
28677-9	134	904-742-032	\$533.00
28677-9	135	904-742-033	\$533.00
28677-9	136	904-742-034	\$533.00
28677-9	137	904-742-035	\$533.00
28677-9	138	904-742-036	\$533.00
28677-9	139	904-742-037	\$533.00
28677-9	140	904-742-038	\$533.00
28677-9	141	904-742-039	\$533.00
28677-9	142	904-742-040	\$533.00
28677-9	143	904-742-041	\$533.00
28677-9	144	904-742-042	\$533.00
28677-9	145	904-742-043	\$533.00
28677-9	146	904-742-044	\$533.00
28677-9	147	904-742-045	\$533.00
28677-9	148	904-742-046	\$533.00
28677-9	149	904-742-047	\$533.00
28677-9	150	904-742-048	\$533.00
28677-9	151	904-742-049	\$533.00
28677-9	152	904-742-050	\$533.00
28677-9	153	904-742-051	\$533.00
28677-9	154	904-742-052	\$533.00
28677-9	27	904-751-001	\$533.00
28677-9	28	904-751-002	\$533.00
28677-9	29	904-751-003	\$533.00
28677-9	30	904-751-004	\$533.00
28677-9	31	904-751-005	\$533.00
28677-9	32	904-751-006	\$533.00
28677-9	33	904-751-007	\$533.00
28677-9	34	904-751-008	\$533.00
28677-9	35	904-751-010	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-9	36	904-751-011	\$533.00
28677-9	37	904-751-012	\$533.00
28677-9	38	904-751-013	\$533.00
28677-9	39	904-751-014	\$533.00
28677-9	155	904-752-001	\$533.00
28677-9	156	904-752-002	\$533.00
28677-9	157	904-752-003	\$533.00
28677-9	158	904-752-004	\$533.00
28677-9	159	904-752-005	\$533.00
28677-9	160	904-752-006	\$533.00
28677-9	161	904-752-007	\$533.00
28677-9	162	904-752-008	\$533.00
28677-9	163	904-752-009	\$533.00
28677-9	164	904-752-010	\$533.00
28677-9	165	904-752-011	\$533.00
28677-9	166	904-752-012	\$533.00
28677-9	167	904-752-013	\$533.00
28677-9	168	904-752-014	\$533.00
28677-9	169	904-752-015	\$533.00
28677-9	170	904-752-016	\$533.00
28677-9	171	904-752-017	\$533.00
28677-9	172	904-752-018	\$533.00
28677-9	173	904-752-019	\$533.00
28677-9	174	904-752-020	\$533.00
28677-9	175	904-752-021	\$533.00
28677-9	176	904-752-022	\$533.00
28677-9	177	904-752-023	\$533.00
28677-9	178	904-752-024	\$533.00
28677-9	179	904-752-025	\$533.00
28677-9	180	904-752-026	\$533.00
28677-9	181	904-752-027	\$533.00
28677-9	182	904-752-028	\$533.00
28677-9	183	904-752-029	\$533.00
28677-9	184	904-752-030	\$533.00
28677-9	185	904-752-031	\$533.00
28677-9	186	904-752-032	\$533.00
28677-9	84	904-753-001	\$533.00
28677-9	85	904-753-002	\$533.00
28677-9	86	904-753-003	\$533.00
28677-9	87	904-753-004	\$533.00
28677-9	88	904-753-005	\$533.00
28677-9	89	904-753-006	\$533.00
28677-9	90	904-753-007	\$533.00
28677-9	91	904-753-008	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-9	92	904-753-009	\$533.00
28677-9	98	904-753-010	\$533.00
28677-9	99	904-753-011	\$533.00
28677-9	100	904-753-012	\$533.00
28677-9	101	904-753-013	\$533.00
28677-9	102	904-753-014	\$533.00
28677-9	103	904-753-015	\$533.00
28677-9	104	904-753-016	\$533.00
28677-9	105	904-753-017	\$533.00
28677-9	106	904-753-018	\$533.00
28677-9	107	904-753-019	\$533.00
28677-9	58	904-754-001	\$533.00
28677-9	59	904-754-002	\$533.00
28677-9	60	904-754-003	\$533.00
28677-9	61	904-754-004	\$533.00
28677-9	62	904-754-005	\$533.00
28677-9	63	904-754-006	\$533.00
28677-9	64	904-754-007	\$533.00
28677-9	65	904-754-008	\$533.00
28677-9	66	904-754-010	\$533.00
28677-9	67	904-754-011	\$533.00
28677-9	82	904-755-001	\$533.00
28677-9	83	904-755-002	\$533.00
28677-9	108	904-755-003	\$533.00
28677-9	109	904-755-004	\$533.00
28677-9	114	904-755-005	\$533.00
28677-9	115	904-755-006	\$533.00
28677-9	116	904-755-007	\$533.00
28677-9	117	904-755-008	\$533.00
28677-9	118	904-755-009	\$533.00
28677-9	119	904-755-010	\$533.00
28677-9	120	904-755-011	\$533.00
28677-14	1	904-761-001	\$533.00
28677-14	2	904-761-002	\$533.00
28677-14	3	904-761-003	\$533.00
28677-14	4	904-761-004	\$533.00
28677-14	5	904-761-005	\$533.00
28677-14	6	904-761-006	\$533.00
28677-14	7	904-761-007	\$533.00
28677-14	8	904-761-008	\$533.00
28677-14	9	904-761-009	\$533.00
28677-14	10	904-761-010	\$533.00
28677-14	11	904-761-011	\$533.00
28677-14	12	904-761-012	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-14	13	904-761-013	\$533.00
28677-14	14	904-761-014	\$533.00
28677-14	15	904-761-015	\$533.00
28677-14	16	904-761-016	\$533.00
28677-14	17	904-761-017	\$533.00
28677-14	18	904-761-018	\$533.00
28677-14	19	904-762-001	\$533.00
28677-14	20	904-762-002	\$533.00
28677-14	21	904-762-003	\$533.00
28677-14	22	904-762-004	\$533.00
28677-14	23	904-762-005	\$533.00
28677-14	24	904-762-006	\$533.00
28677-14	25	904-762-007	\$533.00
28677-14	26	904-762-008	\$533.00
28677-14	27	904-762-013	\$533.00
28677-14	28	904-763-001	\$533.00
28677-14	29	904-763-002	\$533.00
28677-14	30	904-763-003	\$533.00
28677-14	31	904-763-004	\$533.00
28677-14	32	904-763-005	\$533.00
28677-14	33	904-763-006	\$533.00
28677-14	34	904-763-007	\$533.00
28677-14	61	904-770-001	\$533.00
28677-14	62	904-770-002	\$533.00
28677-14	63	904-770-003	\$533.00
28677-14	64	904-770-004	\$533.00
28677-14	65	904-770-005	\$533.00
28677-14	66	904-770-006	\$533.00
28677-14	73	904-770-007	\$533.00
28677-14	72	904-770-008	\$533.00
28677-14	71	904-770-009	\$533.00
28677-14	70	904-770-010	\$533.00
28677-14	69	904-770-011	\$533.00
28677-14	68	904-770-012	\$533.00
28677-14	67	904-770-013	\$533.00
28677-14	75	904-770-014	\$533.00
28677-14	76	904-770-015	\$533.00
28677-14	77	904-770-016	\$533.00
28677-14	78	904-770-017	\$533.00
28677-14	79	904-770-018	\$533.00
28677-14	74	904-770-023	\$533.00
28677-14	35	904-780-001	\$533.00
28677-14	36	904-780-002	\$533.00
28677-14	37	904-780-003	\$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-14	39	904-780-004	\$533.00
28677-14	40	904-780-005	\$533.00
28677-14	41	904-780-006	\$533.00
28677-14	44	904-780-007	\$533.00
28677-14	43	904-780-008	\$533.00
28677-14	42	904-780-009	\$533.00
28677-14	47	904-780-024	\$533.00
28677-14	46	904-780-025	\$533.00
28677-14	45	904-780-026	\$533.00
28677-14	38	904-780-028	\$533.00
28677-14	58	904-780-032	\$533.00
28677-14	57	904-780-034	\$533.00
28677-14	56	904-780-036	\$533.00
29143-5	67	904-780-038	\$533.00
29143-5	66	904-780-040	\$533.00
29143-5	65	904-780-042	\$533.00
29143-5	64	904-780-044	\$533.00
29143-5	63	904-780-046	\$533.00
29143-5	62	904-780-048	\$533.00
29143-5	61	904-780-050	\$533.00
29143-5	75	904-780-052	\$533.00
29143-5	76	904-780-055	\$533.00
29143-5	77	904-780-056	\$533.00

Total Parcels	947
Total Taxable Parcels	895
Total Assigned Special Tax	\$461,305.00