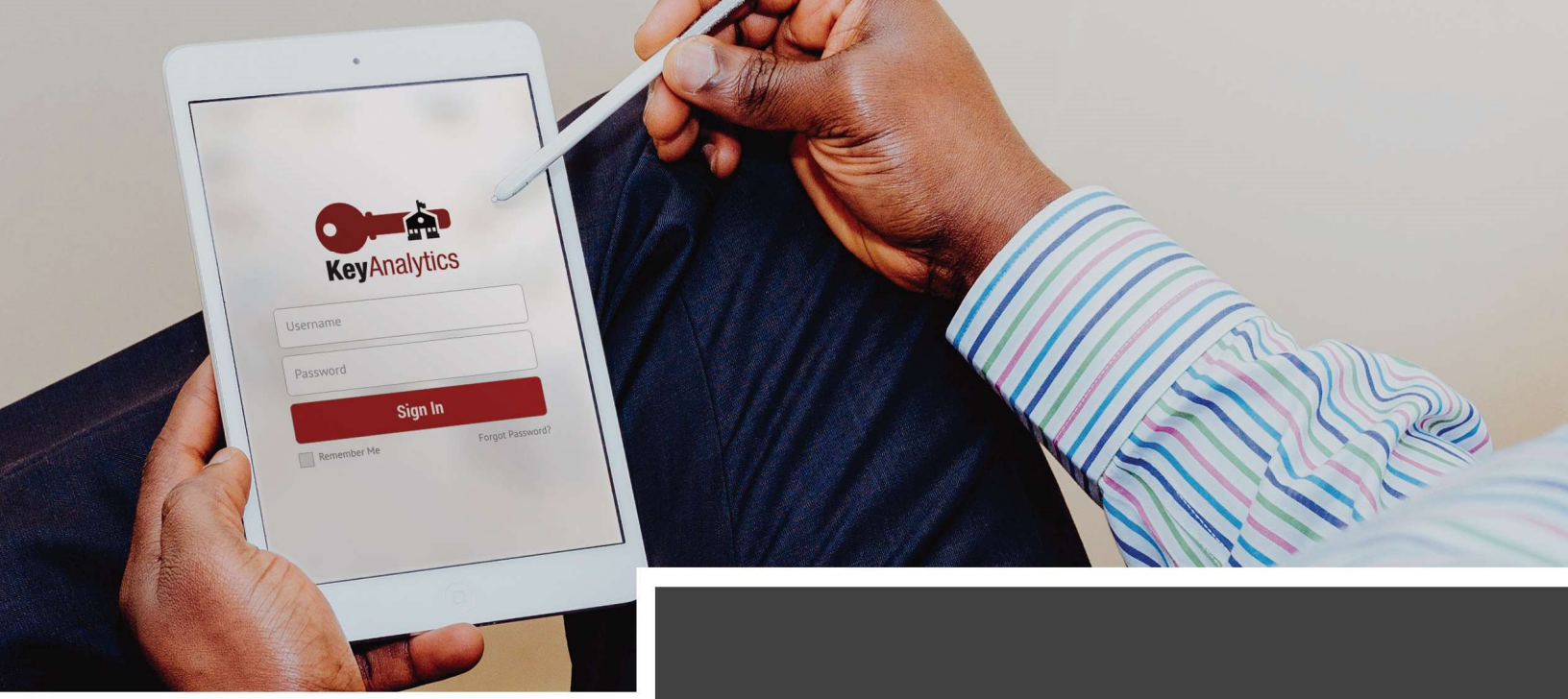




Community Facilities District No. 90-1 Annual Special Tax Report

Fiscal Year Ending June 30, 2021

Murrieta Valley Unified School District

2021 / 2022



KeyAnalytics

A division of California Financial Services

District Administration

Murrieta Valley Unified School District
41870 McAlby Court
Murrieta, CA 92553
T. (951) 696-1600

Fiscal Agent

Zions Bancorporation, National Association
550 South Hope Street, Suite 2875
Los Angeles, CA 90071

Special Tax Administrator

KeyAnalytics
a division of California Financial Services
555 Corporate Drive, Suite 100
Ladera Ranch, CA 92694
T. (949) 282-1077

Special Assessment Questions
T. (877) 575-0265
propertytax@calschools.com

Bond Counsel

Jones Hall
475 Sansome Street, Suite 1700
San Francisco, CA 94111
T. (415) 391-5780

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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 2021/2022. 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 2020/2021 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2020/2021 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 2021/2022.

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 2021/2022 Special Tax Levy

Section VI provides the Fiscal Year 2021/2022 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 2020/2021 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 2020/2021.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2020/2021 is summarized by Special Tax classification in the table below.

Fiscal Year 2020/2021
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, 2021, for Fiscal Year 2020/2021 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 2020/2021 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, 2021	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2016/2017	$461,305.00	15	$455,403.00	$5,902.00	1.28%	$0.00	0.00%
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%	1,534.00	0.33%

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, 2021, 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 2020/2021.

Fund and Account Balances
as of June 30, 2021

Account Name	Account Number	Balance
Special Tax Fund	5909206A	$452,432.16
Bond Fund	5909206B	18.15
Improvement Fund	5909206E	0.00
Reserve Fund	5909206D	86,267.34
Administrative Expense Fund	5909206I	30,801.07
Total		**$569,518.72**

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, 2020 through June 30, 2021. For a more detailed description of the sources and uses of funds please refer to the FAA.

Fiscal Year 2020/2021
Sources and Uses of Funds

Sources	
Bond Proceeds	$0.00
Annual Special Tax Receipts	461,549.60
Transfer from 2014 PFA Surplus Fund	0.00
Investment Earnings	49.20
Total	**$461,598.80**
Uses	
Interest Payments	($60,987.75)
Principal Payments	(363,811.00)
Authorized Facilities	0.00
Transfer to the CFD Project Fund	(0.11)
Administrative Expenses	(17,141.50)
Total	**($441,940.36)**

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 2021/2022.

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 2021/2022.

Special Tax Requirement for CFD No. 90-1

Fiscal Year 2020/2021 Remaining Sources		**$455,210.15**
Balance of Special Tax Fund	$452,432.16	
Balance of Bond Fund	18.15	
Anticipated Special Taxes	2,759.84	
Fiscal Year 2020/2021 Remaining Obligations		**($411,304.52)**
September 1, 2021 Interest Payment	($24,827.52)	
September 1, 2021 Principal Payment	(386,477.00)	
2016 COPs Contribution	0.00	
Fiscal Year 2020/2021 Surplus (Reserve Fund Draw)		**$43,905.63**
Fiscal Year 2021/2022 Obligations		**($505,210.63)**
Administrative Expense Budget	($25,000.00)	
Anticipated Special Tax Delinquencies [1]	(44,079.11)	
March 1, 2022 Interest Payment	(12,788.76)	
September 1, 2022 Interest Payment	(12,788.76)	
September 1, 2022 Principal Payment	(410,554.00)	
2016 COPs Contribution	0.00	
Fiscal Year 2021/2022 Special Tax Requirement		**$461,305.00**

[1] The budget for anticipated delinquencies has been increased by withholding a portion of the 2021/2022 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 financed Authorized Facilities. The estimated Fiscal Year 2021/2022 Administrative Expenses are shown in the table below.

Fiscal Year 2021/2022 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 2021/2022
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 2021/2022 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 2021/2022 by Special Tax classification as determined by the RMA for CFD No. 90-1 can be found on 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**

https://calschools.sharepoint.com/cfs/unregulated/murrieta valley usd/developer revenue/cfd admin/cfd no. 90-1/fy 2122/murrieta valley usd_cfd90-1_fy20212022_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
less	Reserve Fund Credit
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:

	Prepayment Amount
times	Prepayment Portion
equals	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

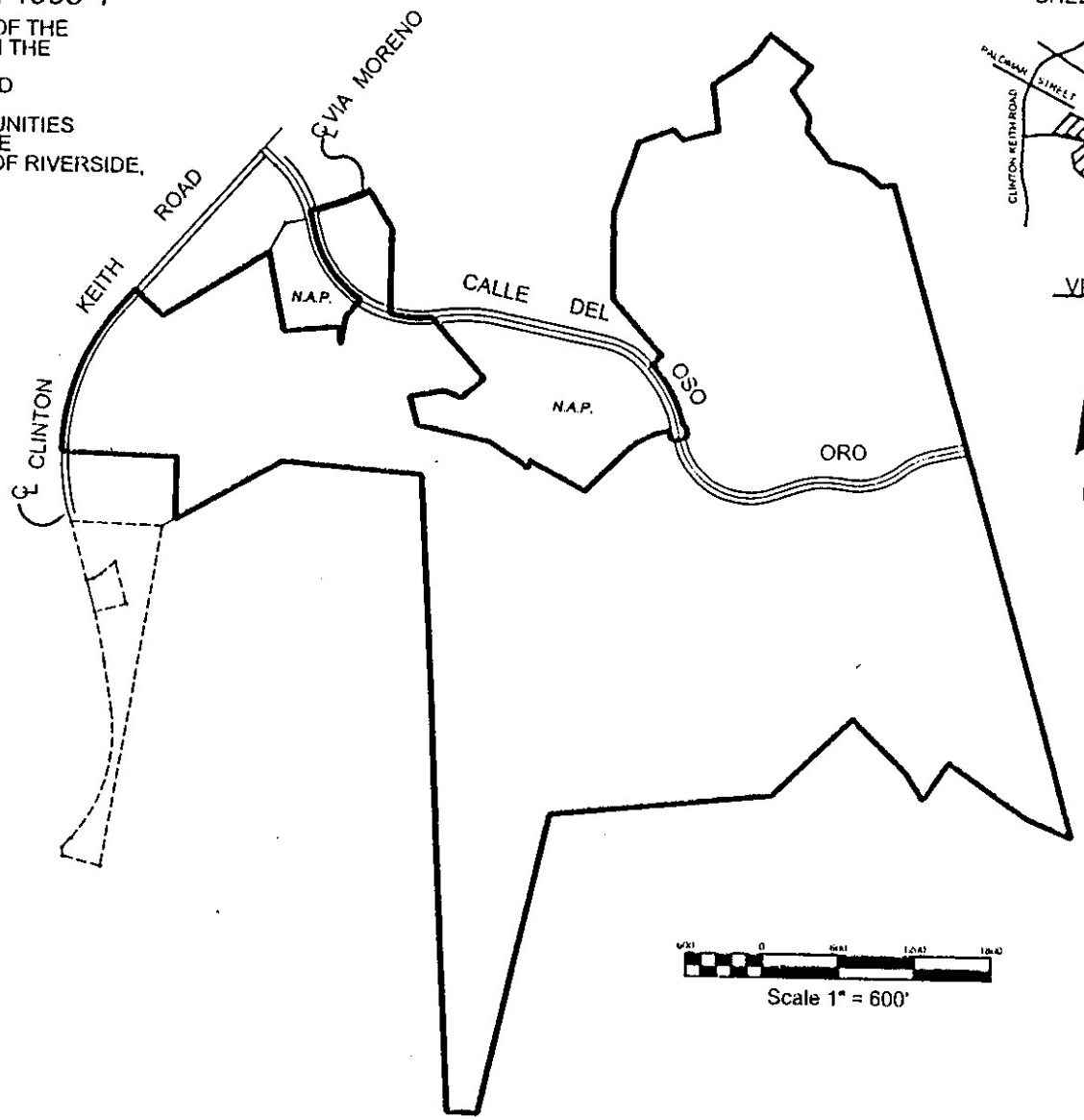
Exhibit B

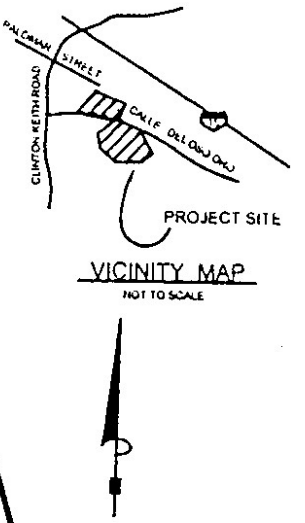
CFD Boundary Map

AMENDED/ANNEXATION MAP No. 1998-1

SHEET 1 OF 2 SHEETS

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





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 WITHIN MAP SHOWING PROPOSED BOUNDARIES OF ANNEXATION TO MURRIETA VALLEY UNIFIED SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO 90-1 RIVERSIDE COUNTY, 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 _____ 19____ BY ITS RESOLUTION NO _____

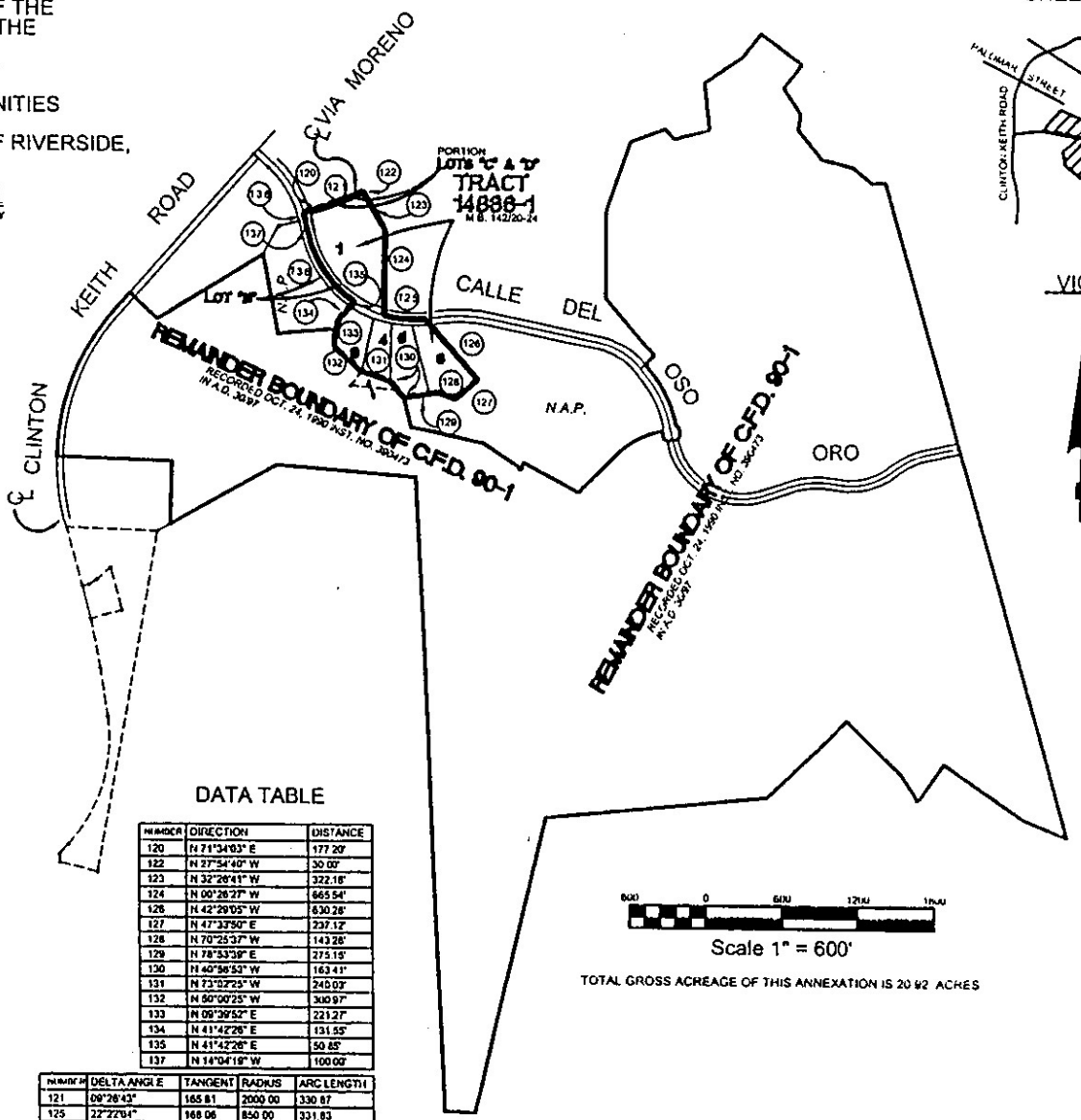
FILED IN THE OFFICE OF THE CLERK OF THE GOVERNING BOARD OF MURRIETA VALLEY UNIFIED SCHOOL DISTRICT THIS ____ DAY OF _____ 19_____

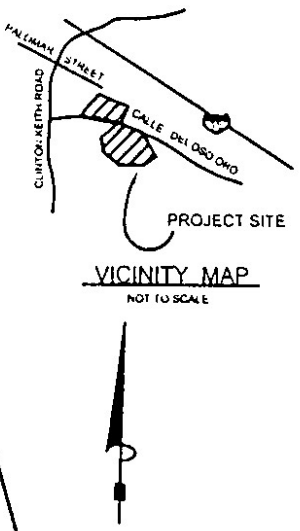
_____
CLERK OF THE GOVERNING BOARD OF MURRIETA VALLEY UNIFIED SCHOOL DISTRICT

FILED THIS _____ DAY OF _____ 19____ AT THE HOUR OF _____ O'CLOCK ___M IN BOOK _____ OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA INST NO _____ FEE _____

GARY L. ORSO, COUNTY ASSESSOR - CLERK-RECORDER

BY _____
DEPUTY





DATA TABLE

NUMBER	DIRECTION	DISTANCE
120	N 71°34'03" E	177.20'
122	N 27°54'40" W	30.00'
123	N 32°26'41" W	322.18'
124	N 00°26'27" W	665.54'
126	N 42°29'05" W	630.26'
127	N 47°33'50" E	237.12'
128	N 70°25'37" W	143.26'
129	N 78°53'09" E	275.15'
130	N 40°56'53" W	163.41'
131	N 73°02'25" W	240.03'
132	N 50°00'25" W	300.97'
133	N 09°39'52" E	221.27'
134	N 41°42'26" E	131.55'
135	N 41°42'26" E	50.85'
137	N 14°04'19" W	100.00'

NUMBER	DELTA ANGLE	TANGENT	RADIUS	ARC LENGTH
121	09°28'43"	165.81	2000.00	330.87
125	22°22'04"	168.06	850.00	331.83
136	04°21'39"	32.36	850.00	64.70

TOTAL GROSS ACREAGE OF THIS ANNEXATION IS 20.92 ACRES

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

All of Lots 1, 2, 4, 5 and 6 of Tract 14836-1 as shown by map on file in Book 142 of Maps at Pages 20 through 24 thereof, Records of Riverside County, California

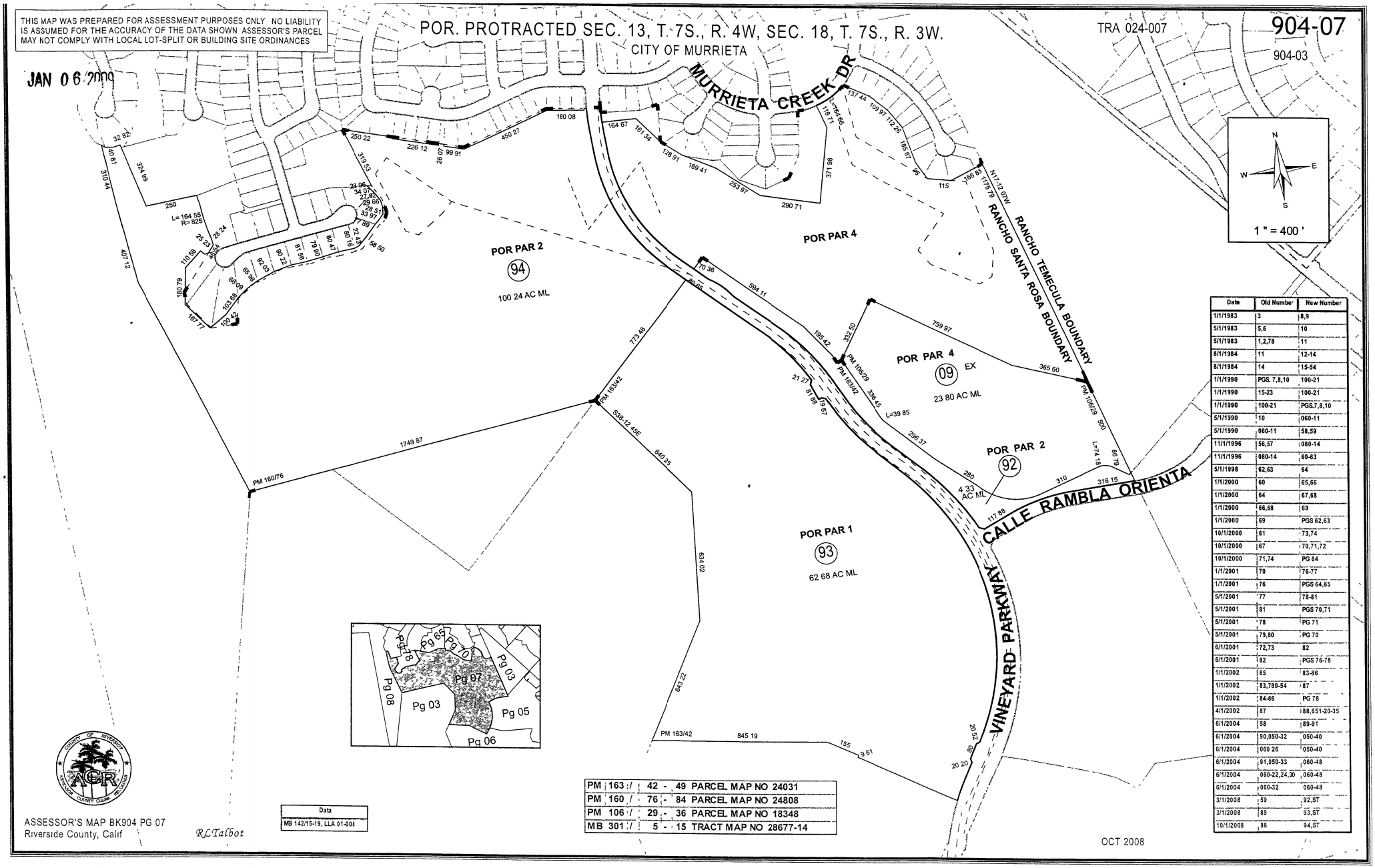
TOGETHER WITH that portion of Via Moreno (Lots "C" and "D") of said Tract 14836-1 lying southerly of the centerline of said Via Moreno

ALSO TOGETHER WITH that portion of the Southwesterly one-half of Calle Del Oso Oro, 100.00 feet wide, (Lot "B") of said Tract 14836-1, lying southeasterly of the northeasterly prolongation of the Northwesterly line of said Lot 3, and westerly of the northwesterly prolongation of the Northeasterly line of said Lot 6

ALSO TOGETHER WITH that portion of the Northeasterly one-half of Calle Del Oso Oro, 100.00 feet wide, (Lot "B") of said Tract 14836-1, lying southerly of the centerline of said Via Moreno, and northeasterly of the southerly prolongation of the Easterly line of said Lot 1

Exhibit C

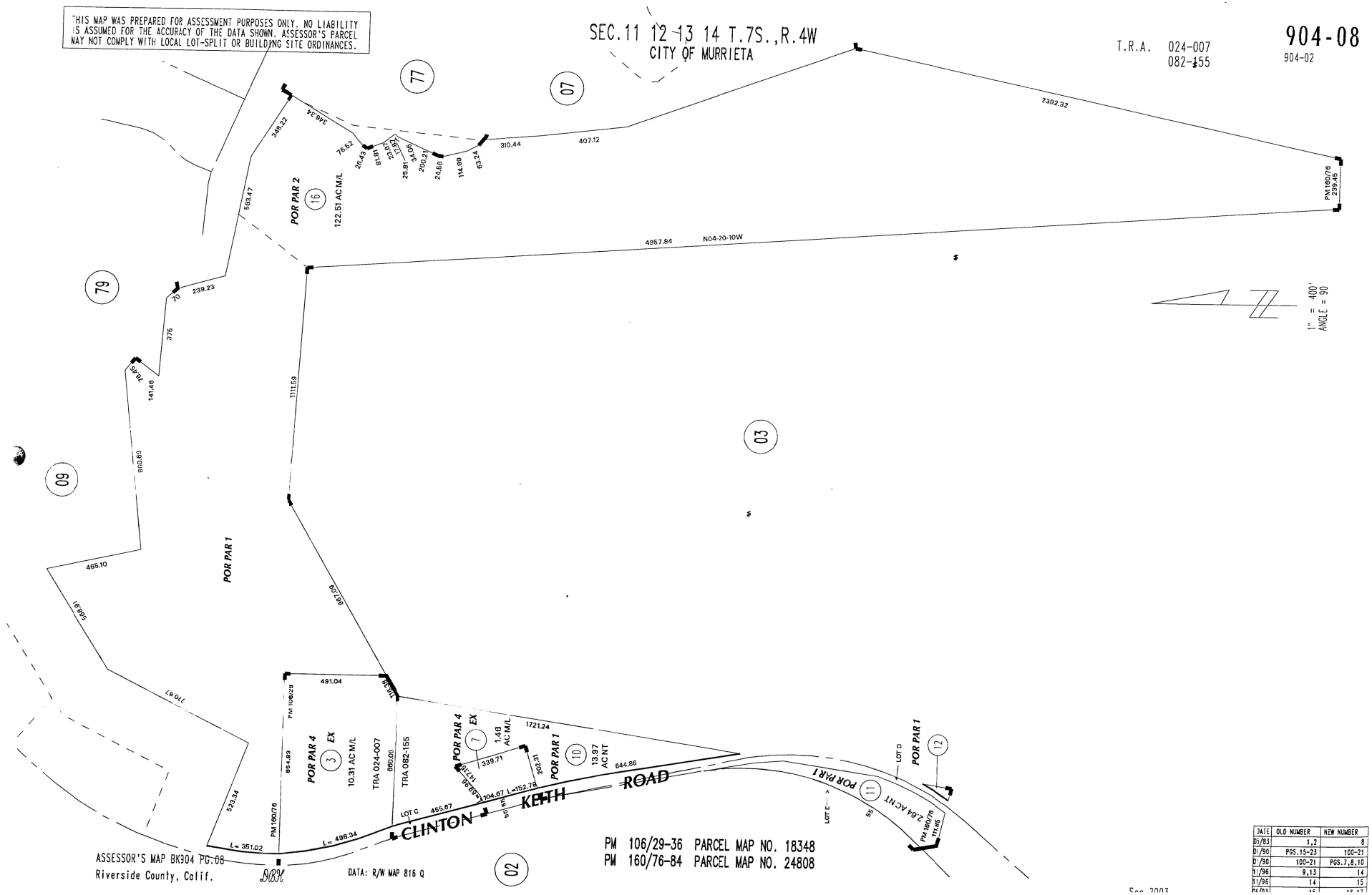
Assessor's Parcel Maps



Data
MB 142/15-19, LLA 01-008

PM	163	42	49	PARCEL MAP NO 24031
PM	160	76	84	PARCEL MAP NO 24808
PM	106	29	36	PARCEL MAP NO 18348
MB	301	5	15	TRACT MAP NO 28677-14

Date	Old Number	New Number
1/1/1983	3	8,9
5/1/1983	5,6	10
5/1/1983	1,2,78	11
8/1/1984	11	12-14
8/1/1984	14	15-54
1/1/1990	PGS. 7,8,10	100-21
1/1/1990	15-23	100-21
1/1/1990	100-21	PGS.7,8,10
5/1/1990	10	060-11
5/1/1990	060-11	58,59
11/1/1996	56,57	080-14
11/1/1996	080-14	60-63
5/1/1998	62,63	64
1/1/2000	60	65,66
1/1/2000	64	67,68
1/1/2000	66,68	69
1/1/2000	69	PGS 62,63
10/1/2000	61	73,74
10/1/2000	67	70,71,72
10/1/2000	71,74	PG 64
1/1/2001	70	76-77
1/1/2001	76	PGS 64,65
5/1/2001	77	78-81
5/1/2001	81	PGS 70,71
5/1/2001	78	PG 71
5/1/2001	79,80	PG 70
6/1/2001	72,73	82
6/1/2001	82	PGS 76-78
1/1/2002	65	83-86
1/1/2002	83,780-54	87
1/1/2002	84-86	PG 78
4/1/2002	87	88,651-20-35
6/1/2004	58	89-91
6/1/2004	90,050-32	050-40
6/1/2004	060 26	050-40
6/1/2004	91,050-33	060-48
6/1/2004	050-22,24,30	060-48
6/1/2004	060-32	060-48
3/1/2008	59	92,ST
3/1/2008	89	93,ST
10/1/2008	88	94,ST



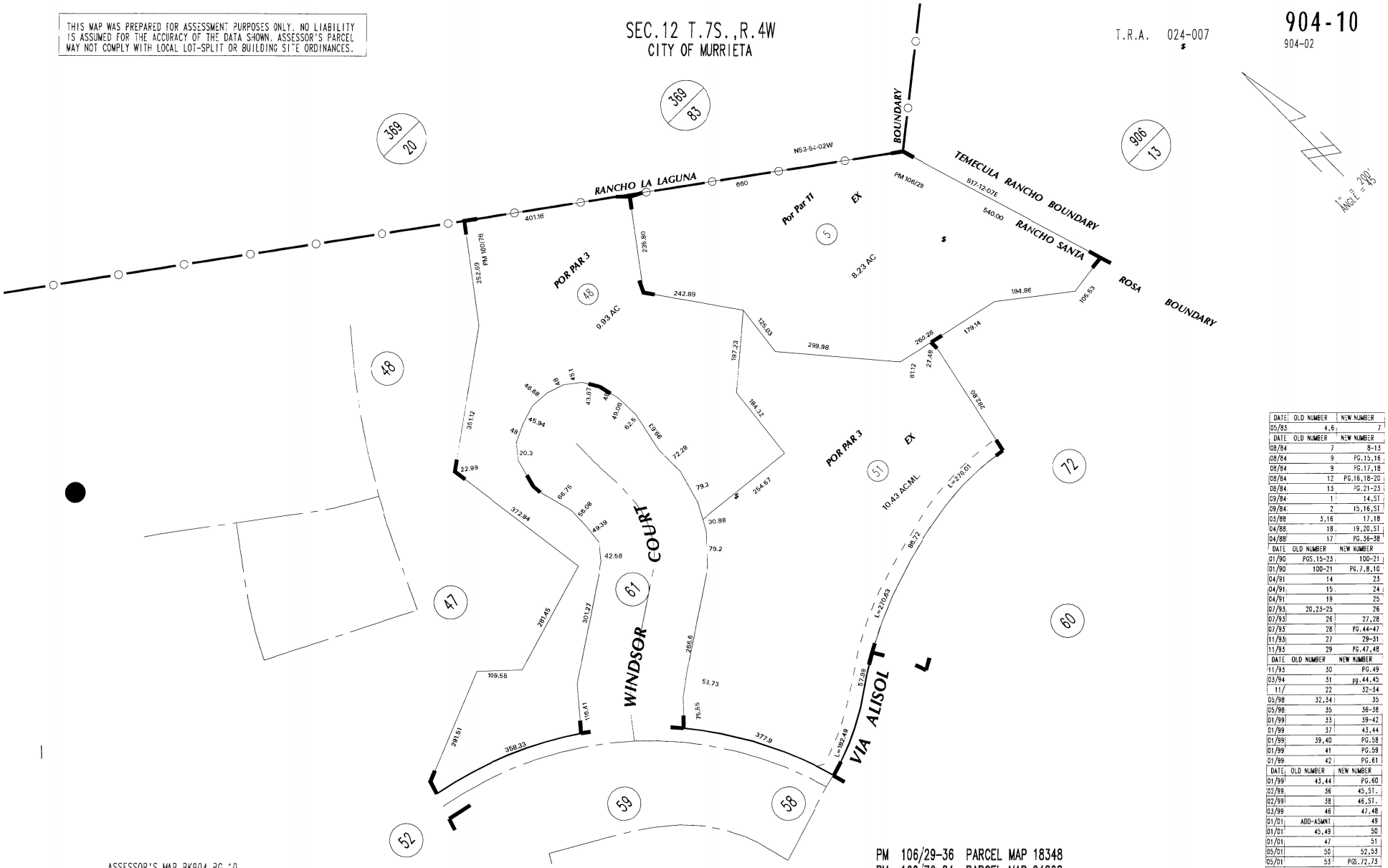
DATE	OLD NUMBER	NEW NUMBER
05/83	1,2	8
01/90	PGS.15-25	100-21
01/90	100-21	PGS.7,8,10
11/96	9,13	14
11/96	14	15
[illegible]		

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

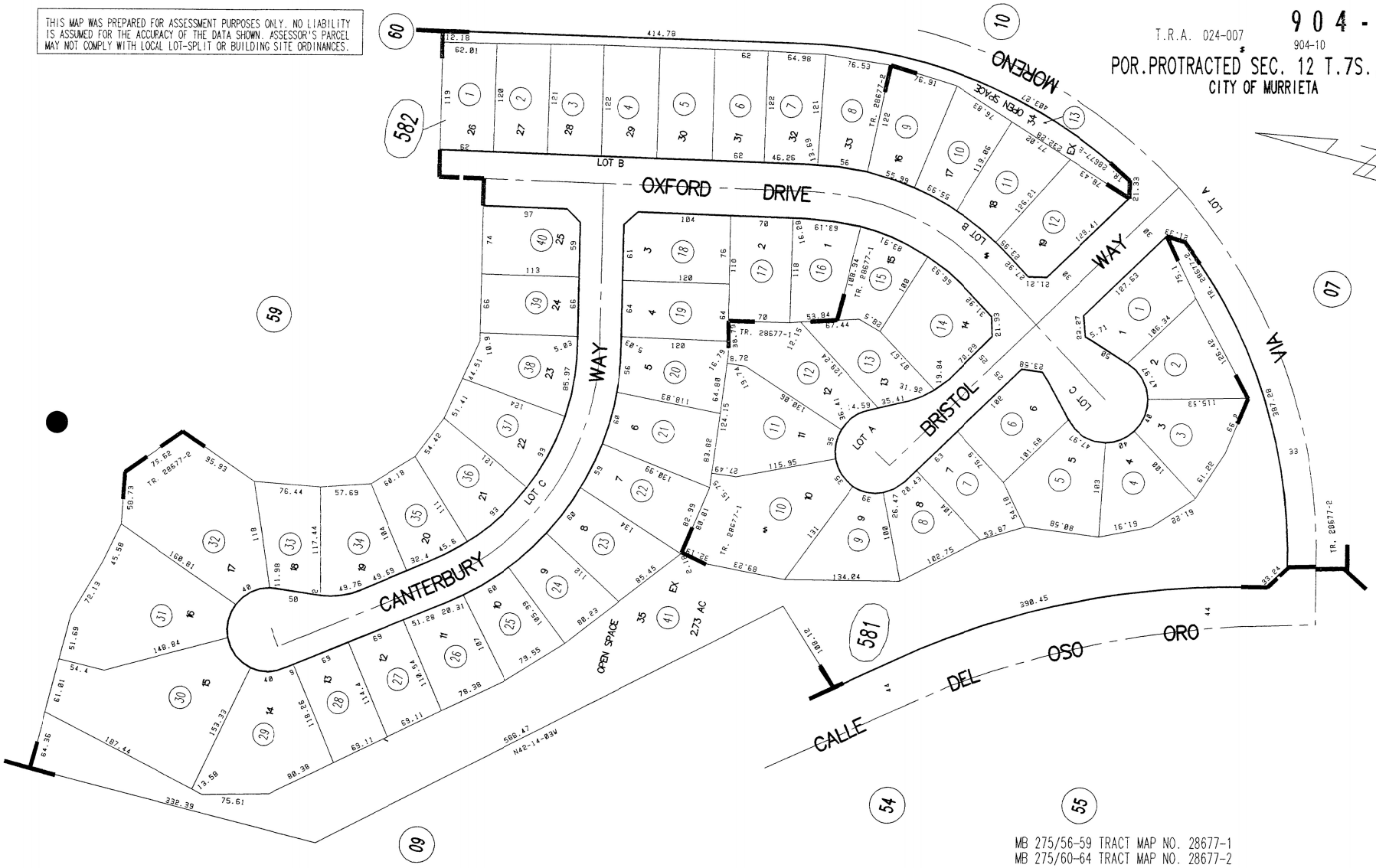


DATE	OLD NUMBER	NEW NUMBER
05/83	4,6	7
DATE	OLD NUMBER	NEW NUMBER
08/84	7	8-13
08/84	9	PG.15,16
08/84	9	PG.17,18
08/84	12	PG.16,18-20
08/84	13	PG.21-23
09/84	1	14,ST
09/84	2	15,16,ST
05/88	3,16	17,18
04/88	18	19,20,ST
04/88	17	PG.36-38
DATE	OLD NUMBER	NEW NUMBER
01/90	PGS.15-23	100-21
01/90	100-21	PG.7,8,10
04/91	14	23
04/91	15	24
04/91	19	25
07/93	20,23-25	26
07/93	26	27,28
07/93	28	PG.44-47
11/93	27	29-31
11/93	29	PG.47,48
DATE	OLD NUMBER	NEW NUMBER
11/93	30	PG.49
05/94	31	pg.44,45
11/	22	32-34
05/98	32,34	35
05/98	35	36-38
01/99	33	39-42
01/99	37	43,44
01/99	39,40	PG.58
01/99	41	PG.59
01/99	42	PG.61
DATE	OLD NUMBER	NEW NUMBER
01/99	43,44	PG.60
02/99	36	45,ST.
02/99	38	46,ST.
03/99	46	47,48
01/01	ADD-ASMNT	49
01/01	45,49	50
01/01	47	51
05/01	50	52,53
05/01	53	PGS.72,73
05/01	52	PGS.73-75

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

ASSESSOR'S MAP BK904 PG.10
Riverside County, Calif.

Jun 2001

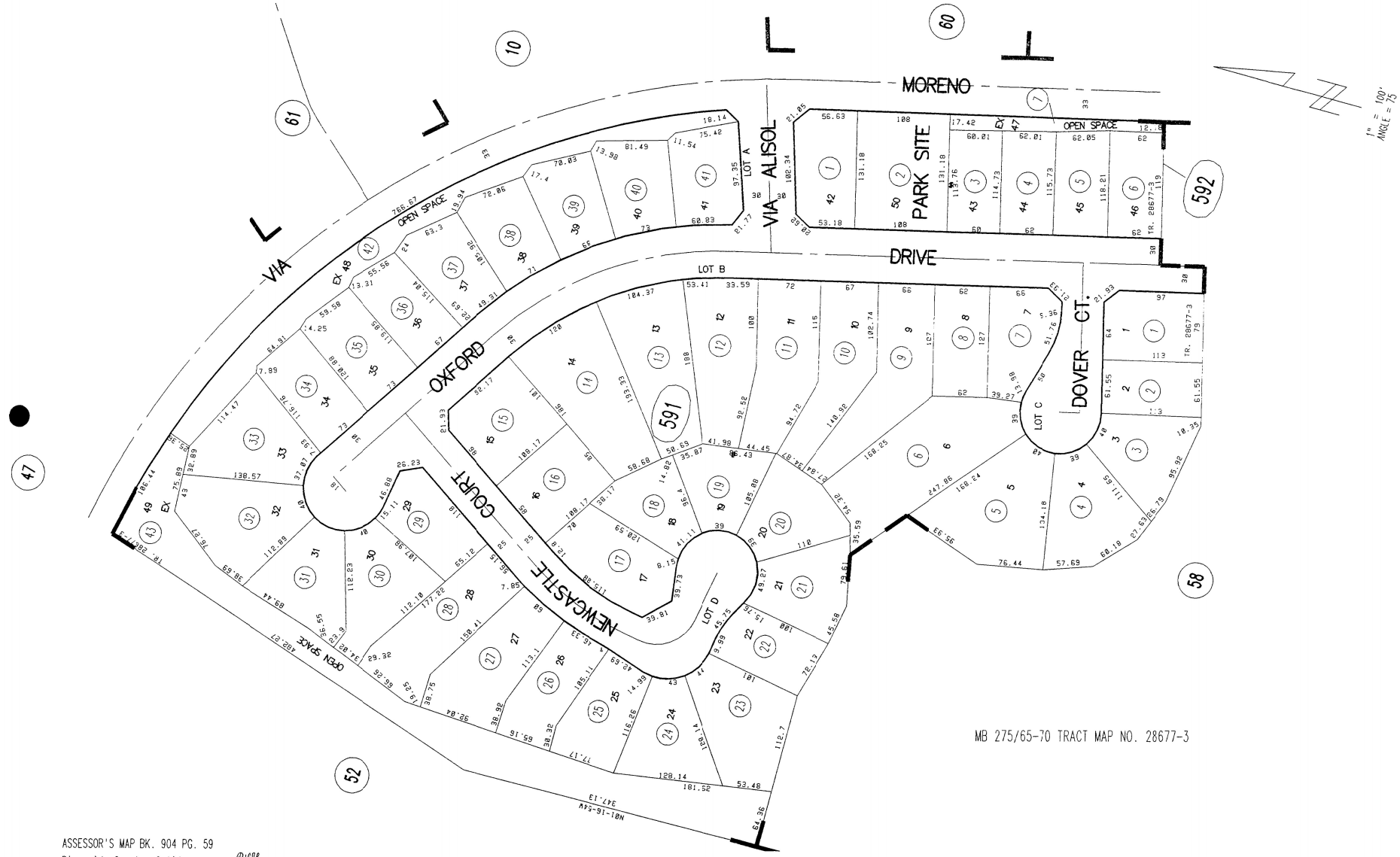

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
904-58
T.R.A. 024-007
904-10
POR.PROTRACTED SEC. 12 T.7S.,R.4W
CITY OF MURRIETA
1" = 100'
ANGLE = 75
OXFORD DRIVE
MORENO
OPEN SPACE
LOT A
LOT B
LOT C
WAY
BRISTOL
VIA
CANTERBURY
CALLE
DEL
ORO
OSO
OPEN SPACE
273 AC
TR. 28677-1
TR. 28677-2
582
581
59
60
10
07
54
55
09
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

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

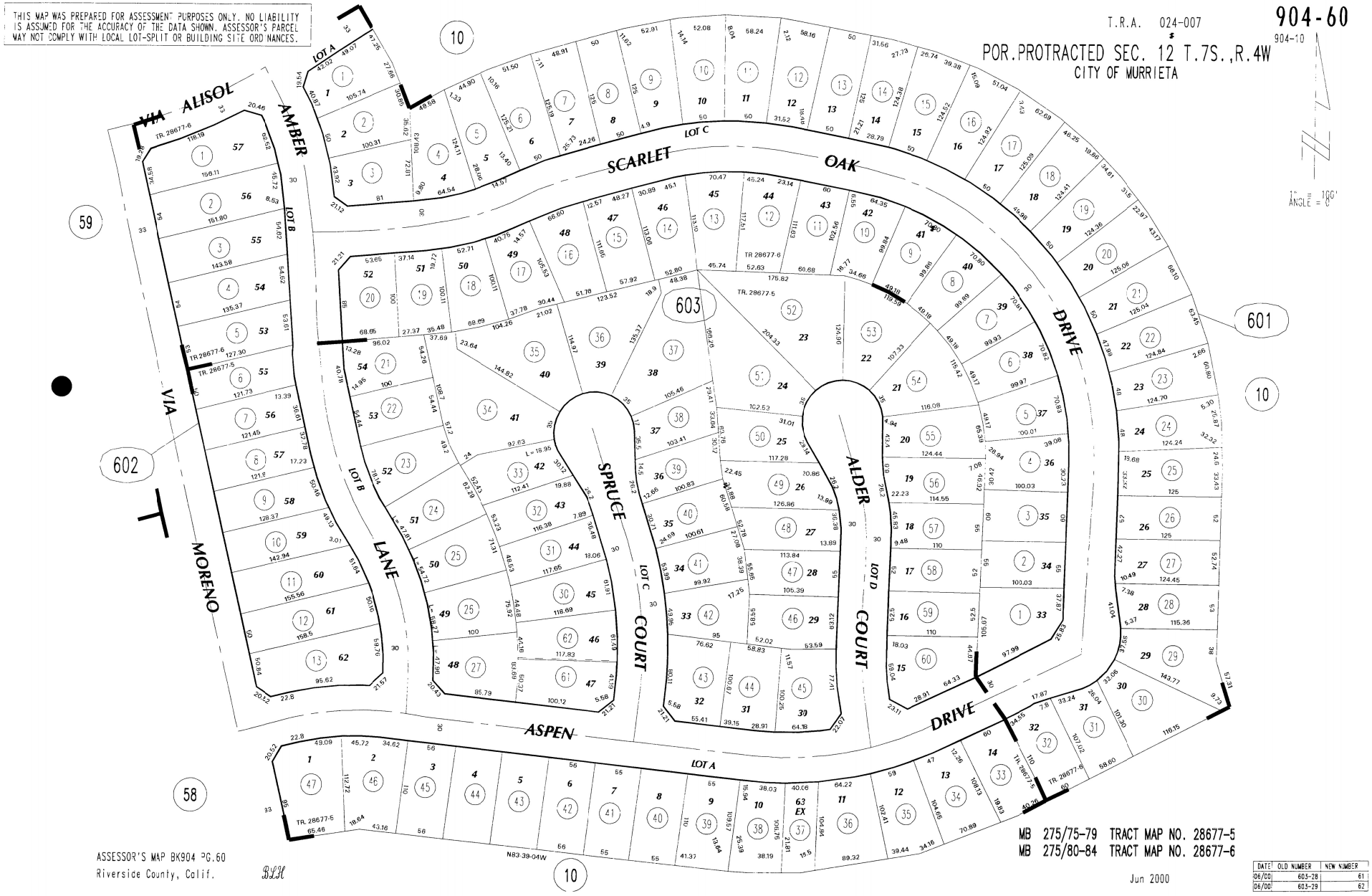
904 - 59
904-10



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
904-10
POR. PROTRACTED SEC. 12 T.7S., R.4W
CITY OF MURRIETA
1" = 100'
ANGLE = 0
ALISOL
AMBER
SCARLET OAK DRIVE
LOT A
LOT B
LOT C
LOT D
VIA MORENO
LANE
SPRUCE COURT
ALDER COURT
ASPEN DRIVE
603
601
602
59
58
10
TR 28677-6
TR 28677-5
N83°39'04"W
MB 275/75-79 TRACT MAP NO. 28677-5
MB 275/80-84 TRACT MAP NO. 28677-6
ASSESSOR'S MAP BK904 PG.60
Riverside County, Calif.
DLH
Jun 2000
DATE | OLD NUMBER | NEW NUMBER
06/00 | 603-28 | 61
06/00 | 603-29 | 62

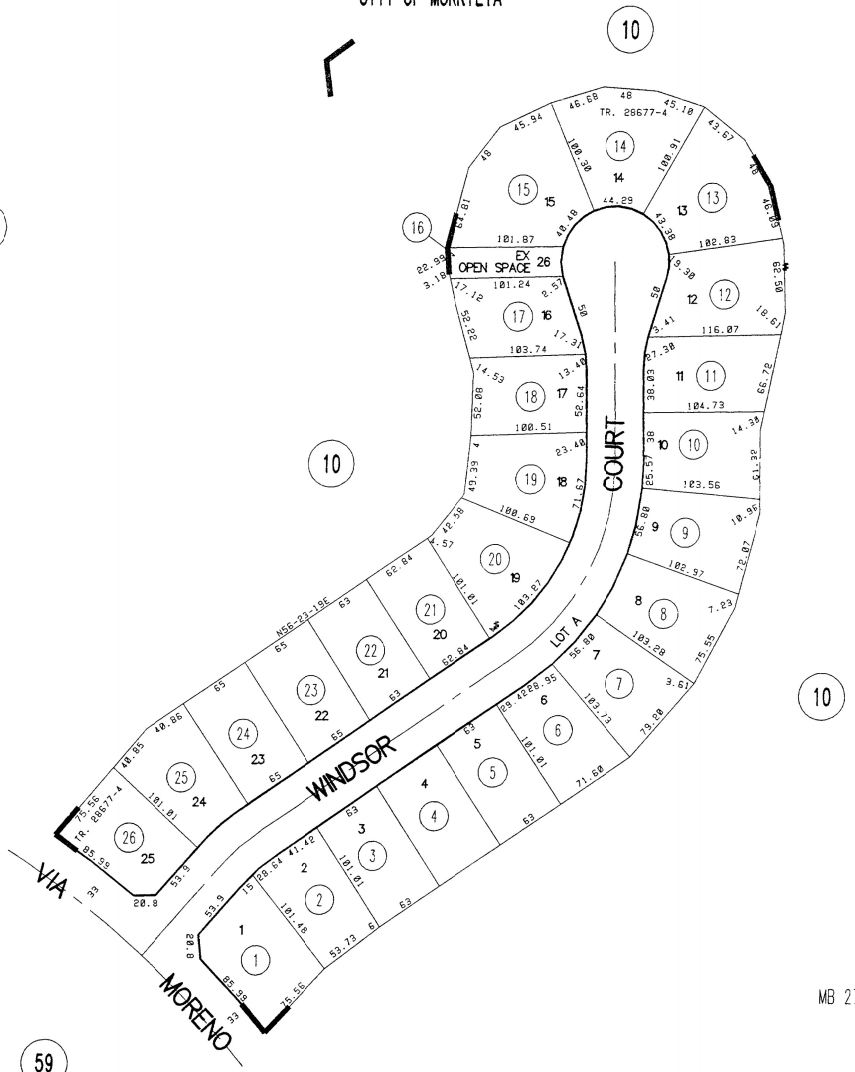
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

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

T.R.A. 024-007

904 - 61

904-10



1" = 100'
ANGLE = 0

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

ASSESSOR'S MAP BK. 904 PG. 61
Riverside County, Calif.

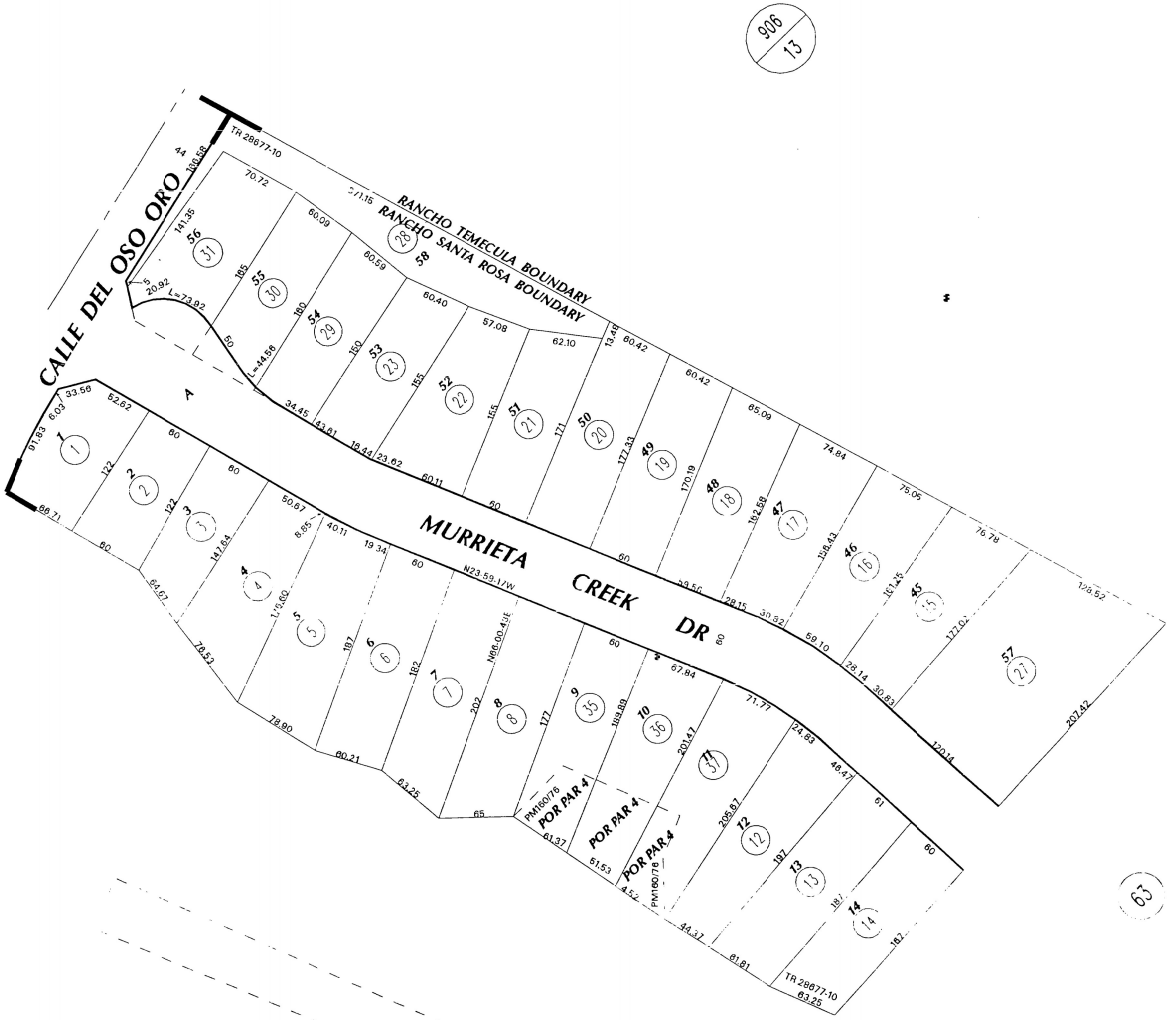
Jan 1999

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.

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

T.R.A. 024-007

904-62
904-07



ASSESSOR'S MAP BK904 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	29-31,51
03/03	9,32	55
03/03	10,33	56
03/03	11,34	57

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.

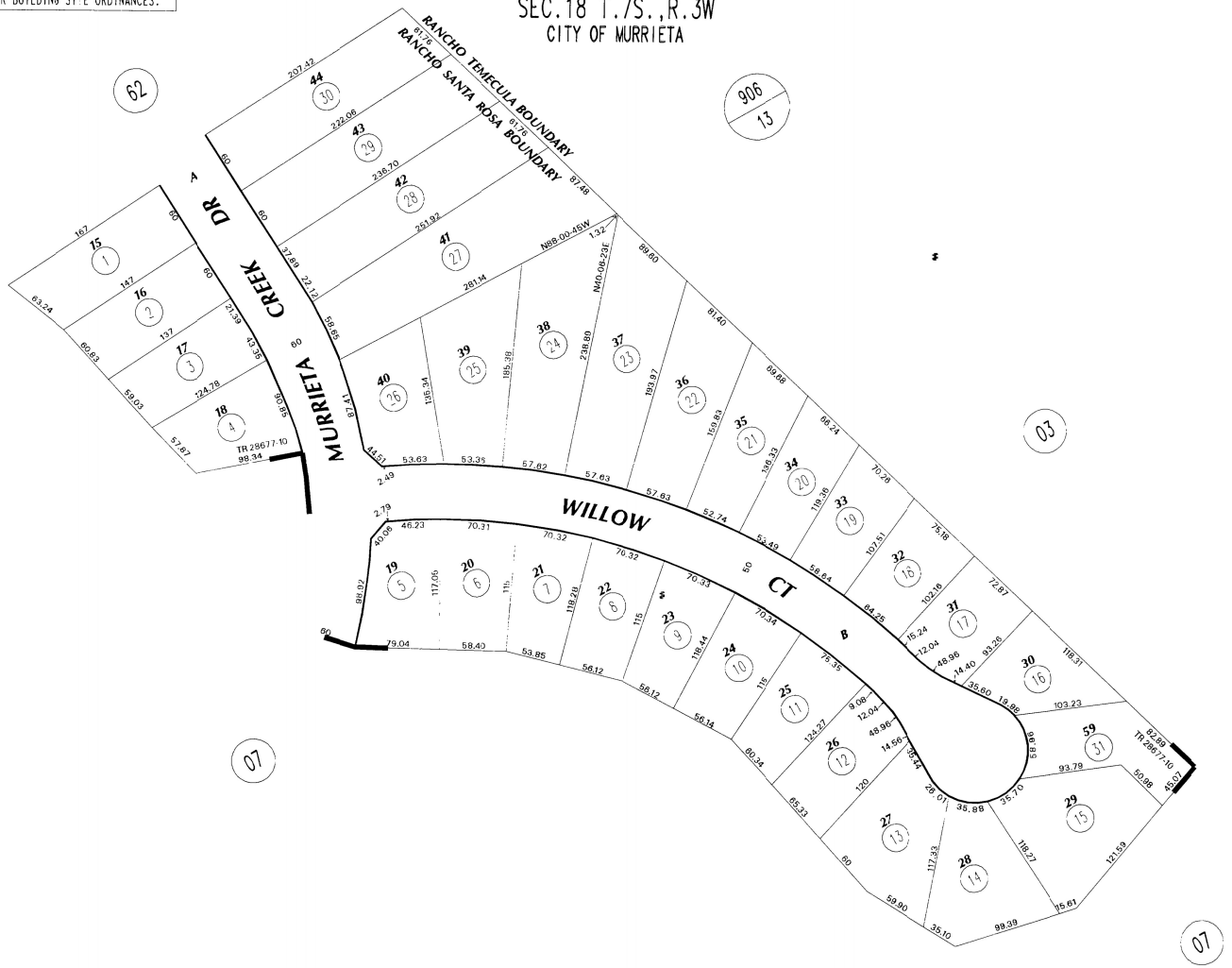
SEC.13 T.7S.,R.4W
SEC.18 T.7S.,R.3W
CITY OF MURRIETA

T.R.A. 024-007

904-63

904-07

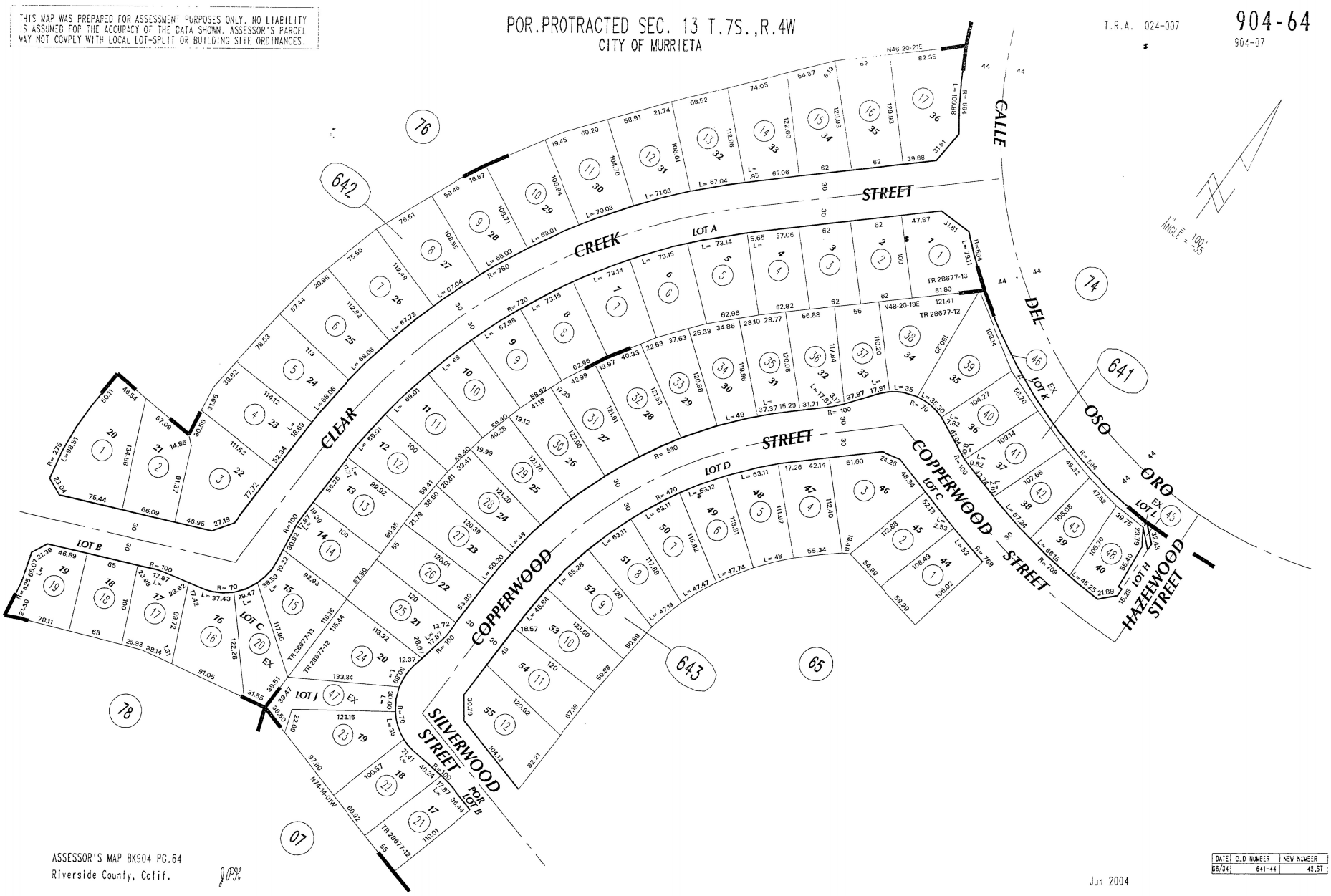
1" = 100'
ANGLE = 90



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

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

Jun 2000


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. 13 T.7S.,R.4W
CITY OF MURRIETA
T.R.A. 024-007
904-64
904-37
CLEAR CREEK STREET
LOT A
LOT B
LOT C
LOT D
LOT H
LOT J
DEL ORO STREET
CALLE
COPPERWOOD STREET
SILVERWOOD STREET
HAZELWOOD STREET
POR LOT B
TR 28877-13
TR 28877-12
TR 28877-19
642
643
641
76
74
65
78
07
ASSESSOR'S MAP BK904 PG.64
Riverside County, Calif.
Jun 2004
DATE | O.D NUMBER | NEW NUMBER
06/24 | 641-44 | 48,ST

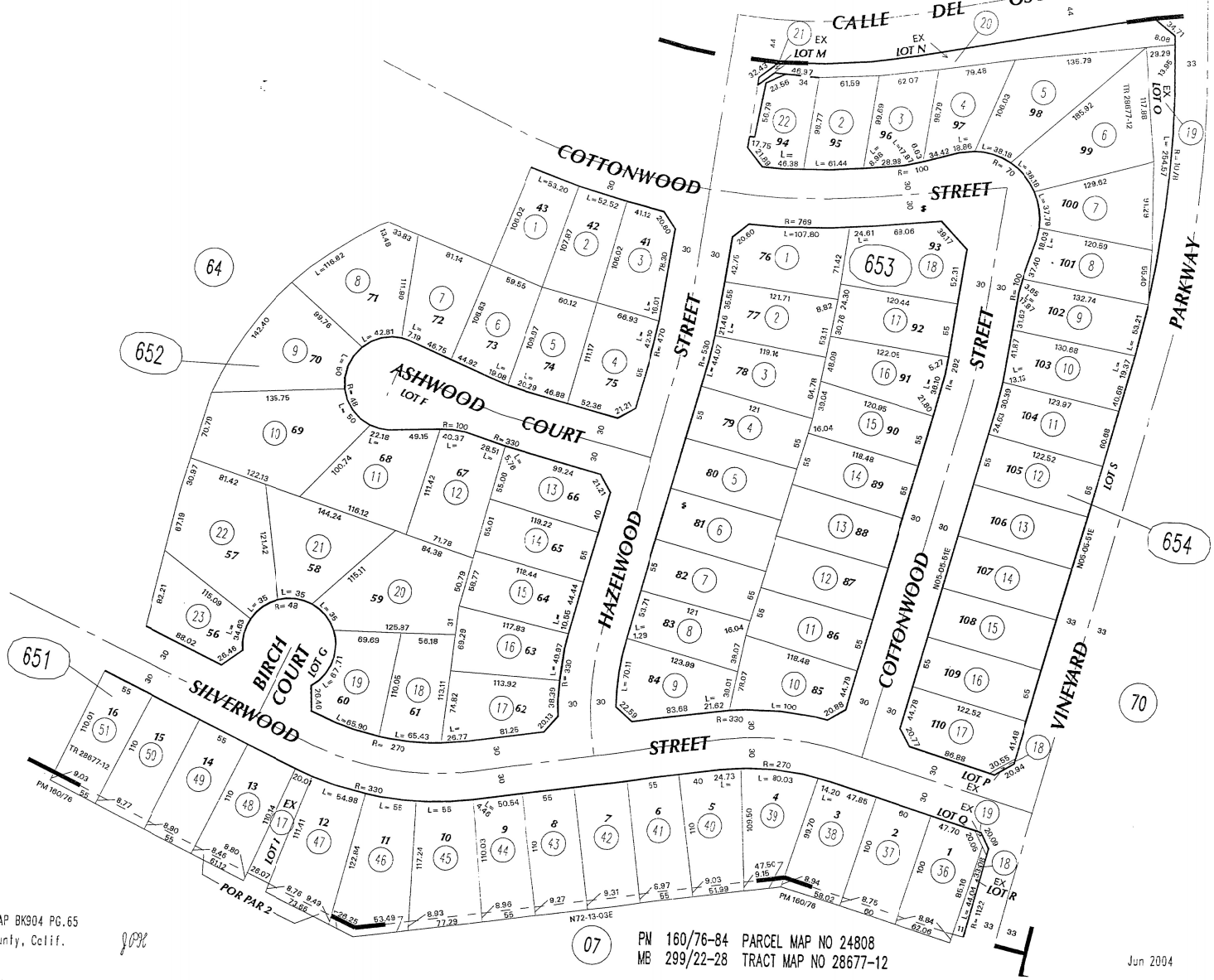
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCUPACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

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

74

T.R.A. 024-007

904-65
904-07



ASSESSOR'S MAP BK904 PG.65
Riverside County, Calif.

PM 160/76-84 PARCEL MAP NO 24808
MB 299/22-28 TRACT MAP NO 28677-12

Jun 2004

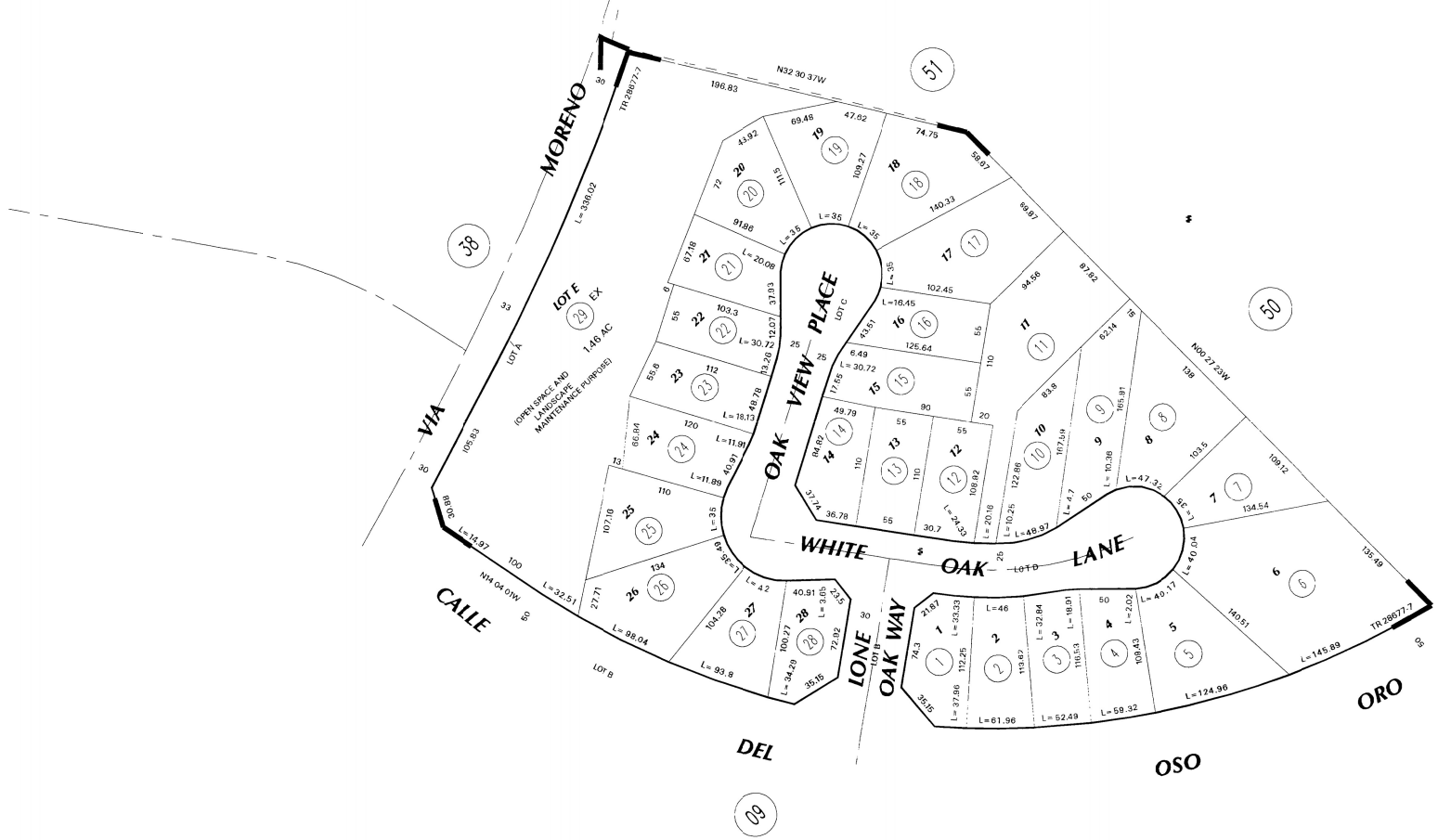
DATE	OLD NUMBER	NEW NUMBER
04/02	070-87	070-88
04/02	070-87	651-20-35
04/02	651-1,20	651-36
04/02	651-2,21	651-37
04/02	651-3,22	651-38
04/02	651-4,23	651-39
04/02	651-5,24	651-40
04/02	651-6,25	651-41
04/02	651-7,26	651-42
DATE	OLD NUMBER	NEW NUMBER
04/02	651-8,27	651-43
04/02	651-9,28	651-44
04/02	651-10,29	651-45
04/02	651-11,30	651-46
04/02	651-12,31	651-47
04/02	651-13,32	651-48
04/02	651-14,33	651-49
04/02	651-15,34	651-50
04/02	651-16,35	651-51
06/04	654-1	22,51

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

904-69
904-09

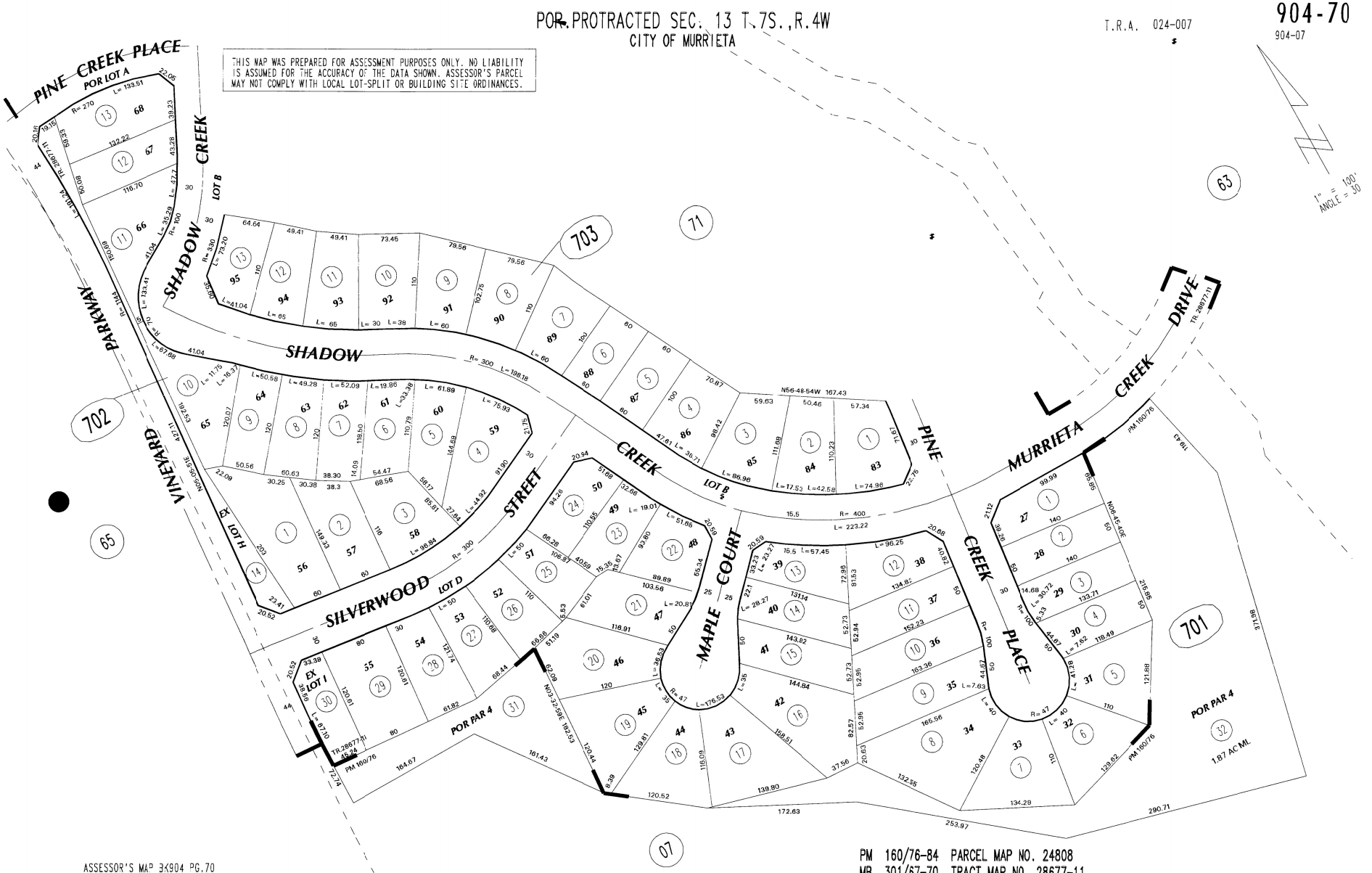


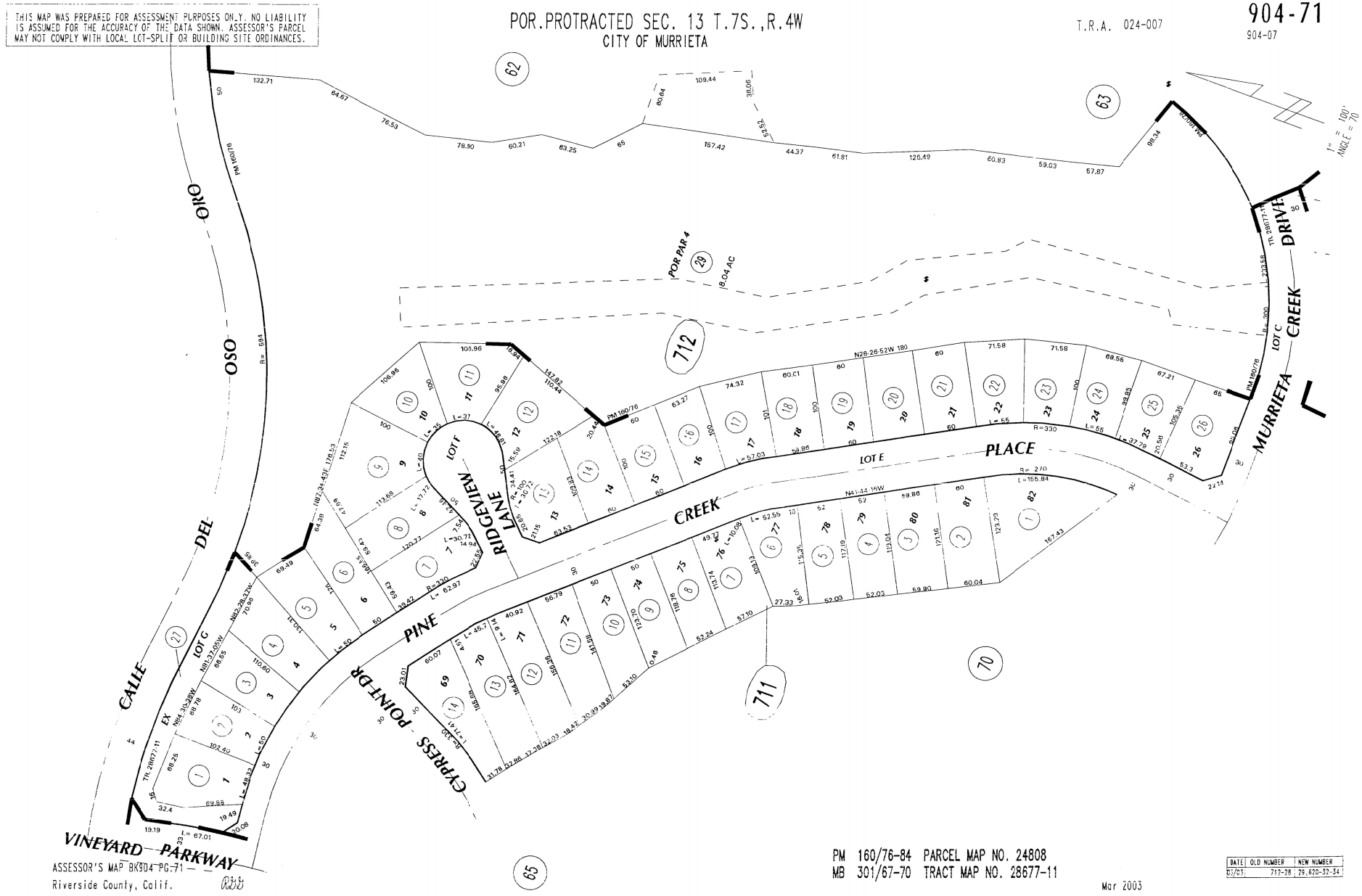
1" = 100'
ANGLE = 45

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

MB 298/37-38 TRACT 28677-7

Feb 2001


POR. PROTRACTED SEC. 13 T.7S., R.4W
CITY OF MURRIETA
T.R.A. 024-007
904-70
904-07
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.
1" = 100'
ANGLE = 30
PINE CREEK PLACE
POR LOT A
SHADOW CREEK
LOT B
SHADOW PARKWAY
SHADOW
VINEYARD
EX LOT H
SILVERWOOD
LOT D
STREET
PINE CREEK
LOT B
MAPLE COURT
MURRIETA CREEK DRIVE
PINE CREEK PLACE
POR PAR 4
EX LOT I
TR 28677-11
PM 160/76
1.87 AC M/L
702
703
71
63
65
07
701
ASSESSOR'S MAP BK904 PG.70
Riverside County, Calif.
PM 160/76-84 PARCEL MAP NO. 24808
MB 301/67-70 TRACT MAP NO. 28677-11
Jun 2001

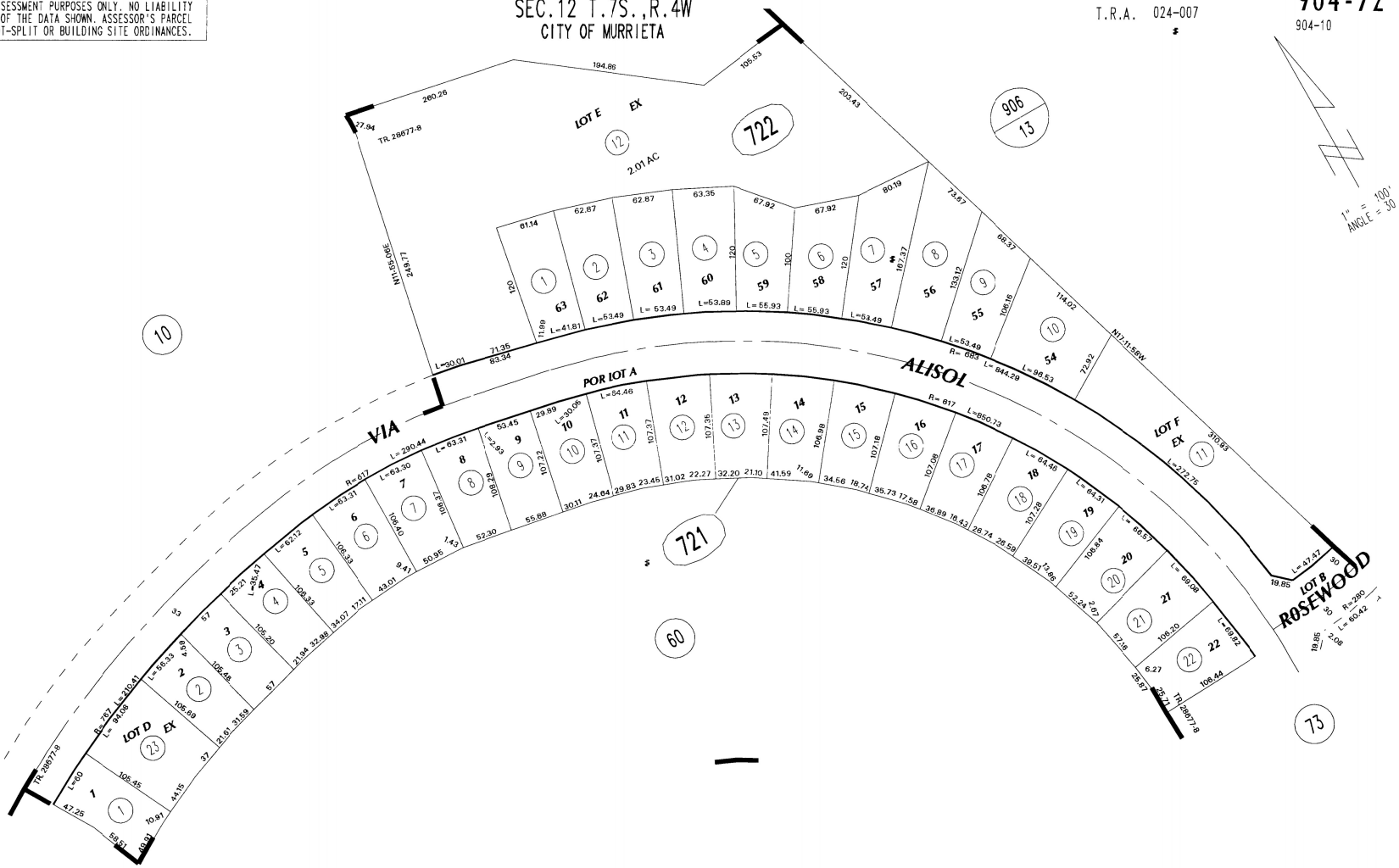

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
POR.PROTRACTED SEC. 13 T.7S.,R.4W
CITY OF MURRIETA
T.R.A. 024-007
904-71
904-07
1" = 100'
ANGLE = 70
OSO
DEL
CALLE
VINEYARD PARKWAY
RIDGEVIEW LANE
PINE
CREEK
CYPRESS POINT DR
LOT E
LOT F
LOT G
LOT C
PLACE
MURRIETA CREEK DRIVE
POR PAR 4
8.04 AC
712
711
62
63
65
70
10
27
28
29
PM 160/76
PM 160/78
Th. 28677-11
ASSESSOR'S MAP BK904 PG.71
Riverside County, Calif.
PM 160/76-84 PARCEL MAP NO. 24808
MB 301/67-70 TRACT MAP NO. 28677-11
Mar 2003
DATE | OLD NUMBER | NEW NUMBER
03/03: 712-28 | 29,620-32-34

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 BK904 PG.72
Riverside County, Calif.

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

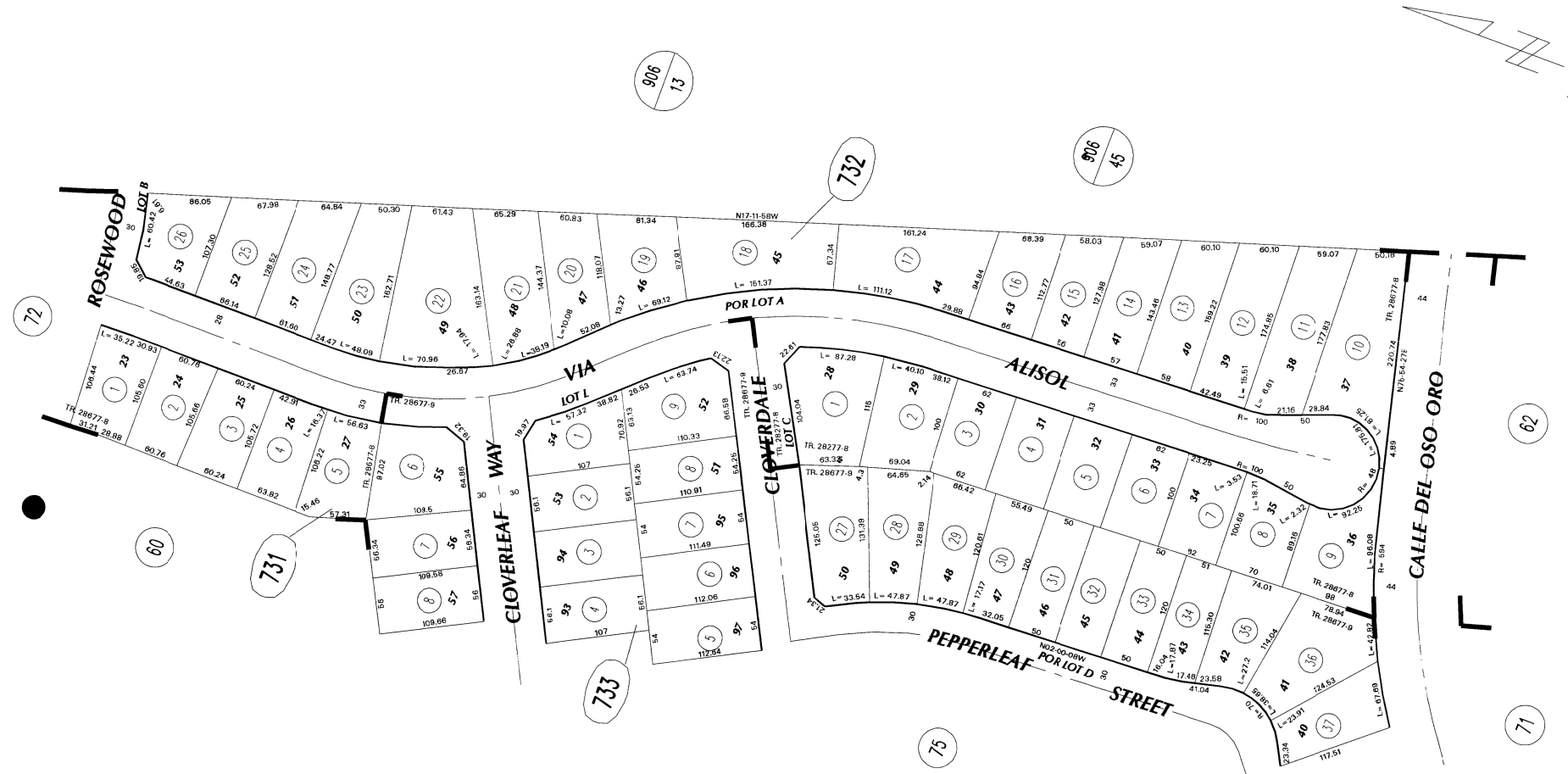
Jun 2001

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

T.R.A. 024-007

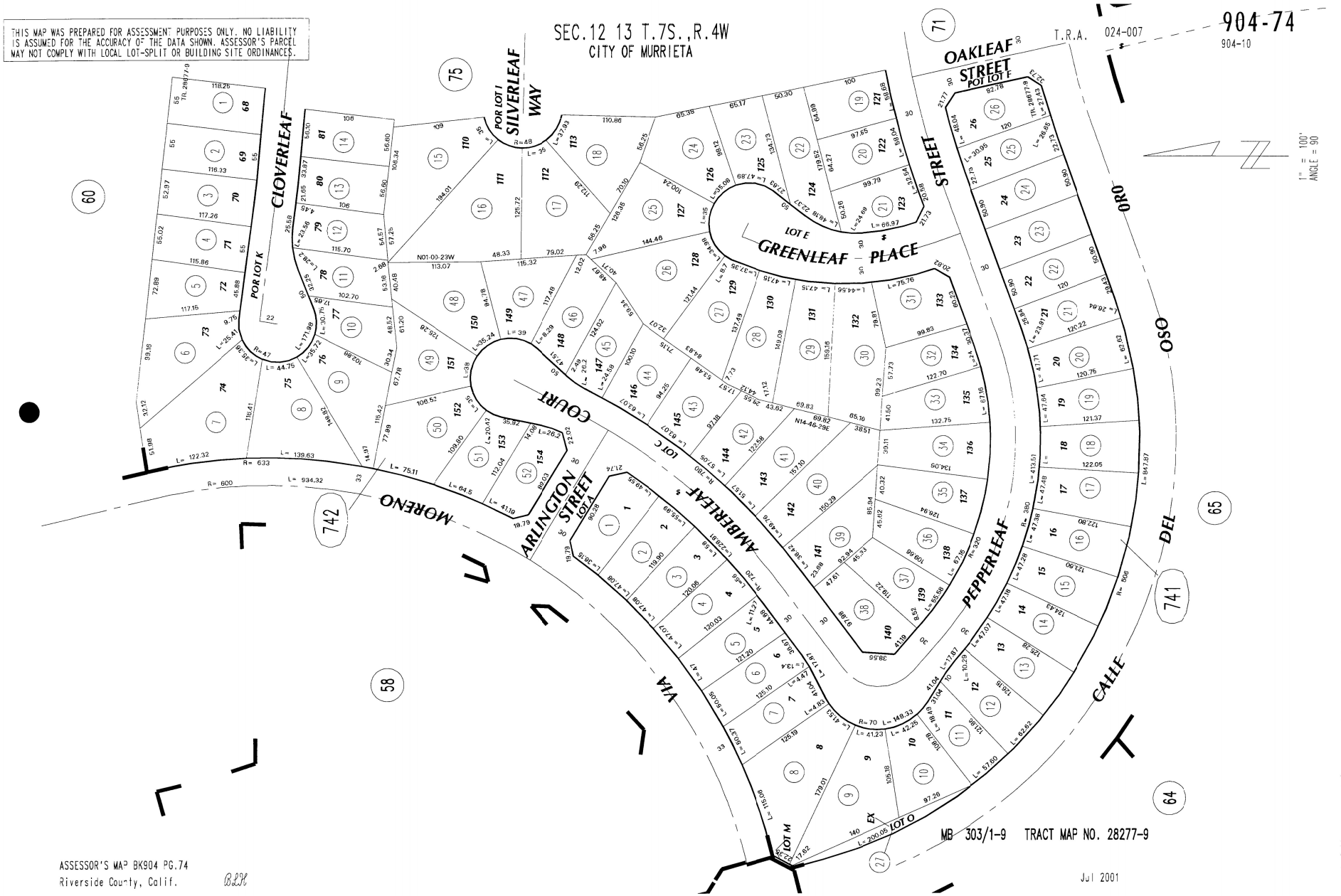
904-73
904-10



ASSESSOR'S MAP BK904 PG.73
Riverside County, Calif.

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

Jun 2001


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SEC.12 13 T.7S.,R.4W
CITY OF MURRIETA
904-74
904-10
T.R.A. 024-007
1" = 100'
ANGLE = 90
CLOVERLEAF
POR LOT K
SILVERLEAF WAY
POR LOT I
OAKLEAF STREET
POR LOT F
GREENLEAF PLACE
LOT E
COURT
LOT C
ARLINGTON STREET
LOT A
AMBERLEAF
PEPPERLEAF
MORENO
VIA
CALLE
ORO
OSO
DEL
LOT M
LOT O
EX
MB 303/1-9 TRACT MAP NO. 28277-9
ASSESSOR'S MAP BK904 PG.74
Riverside County, Calif.
Jul 2001

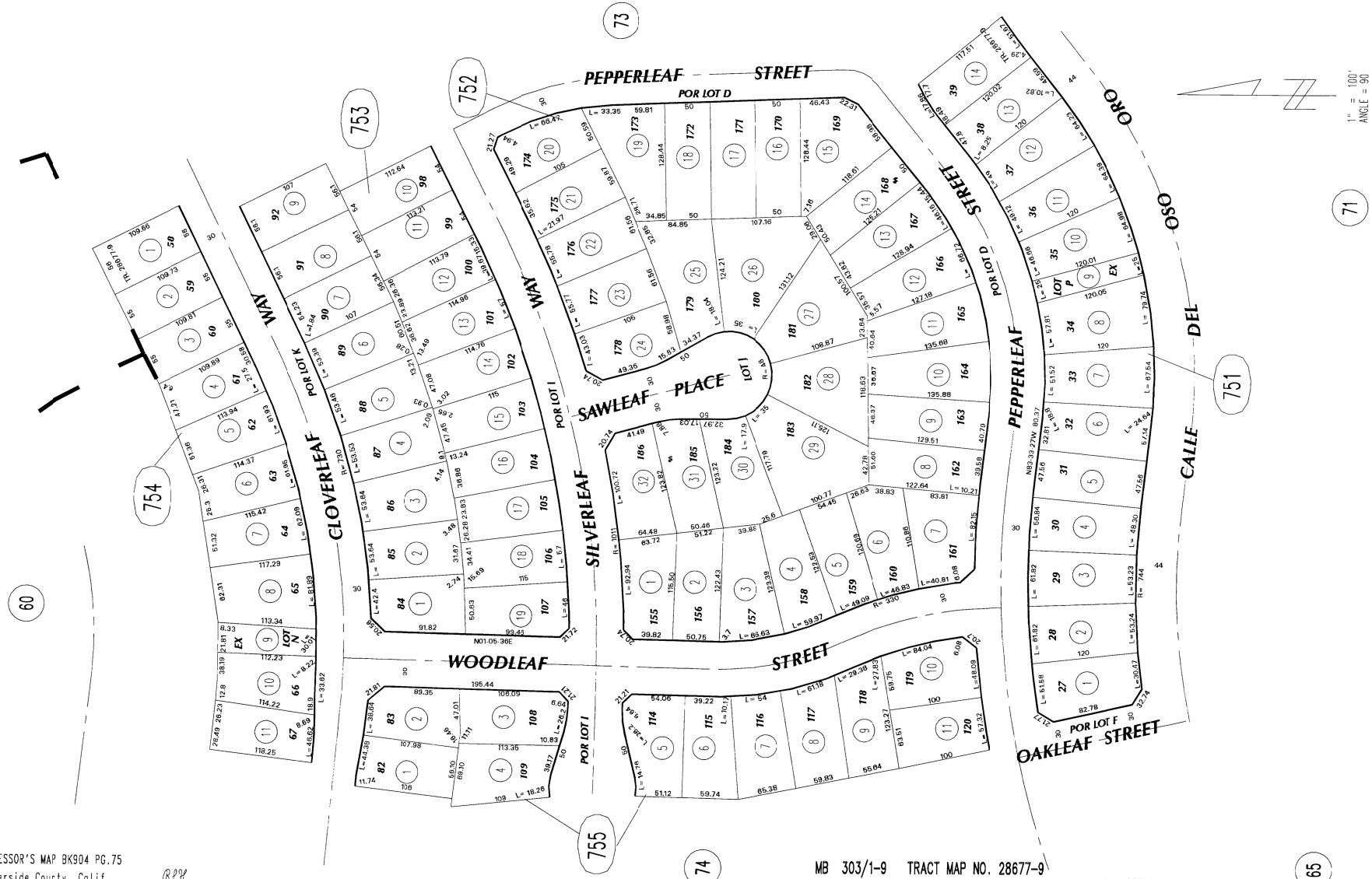
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SEC.12 13 T.7S.,R.4W
CITY OF MURRIETA

62 T.R.A. 024-007

904-75

904-10



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

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

May 2001

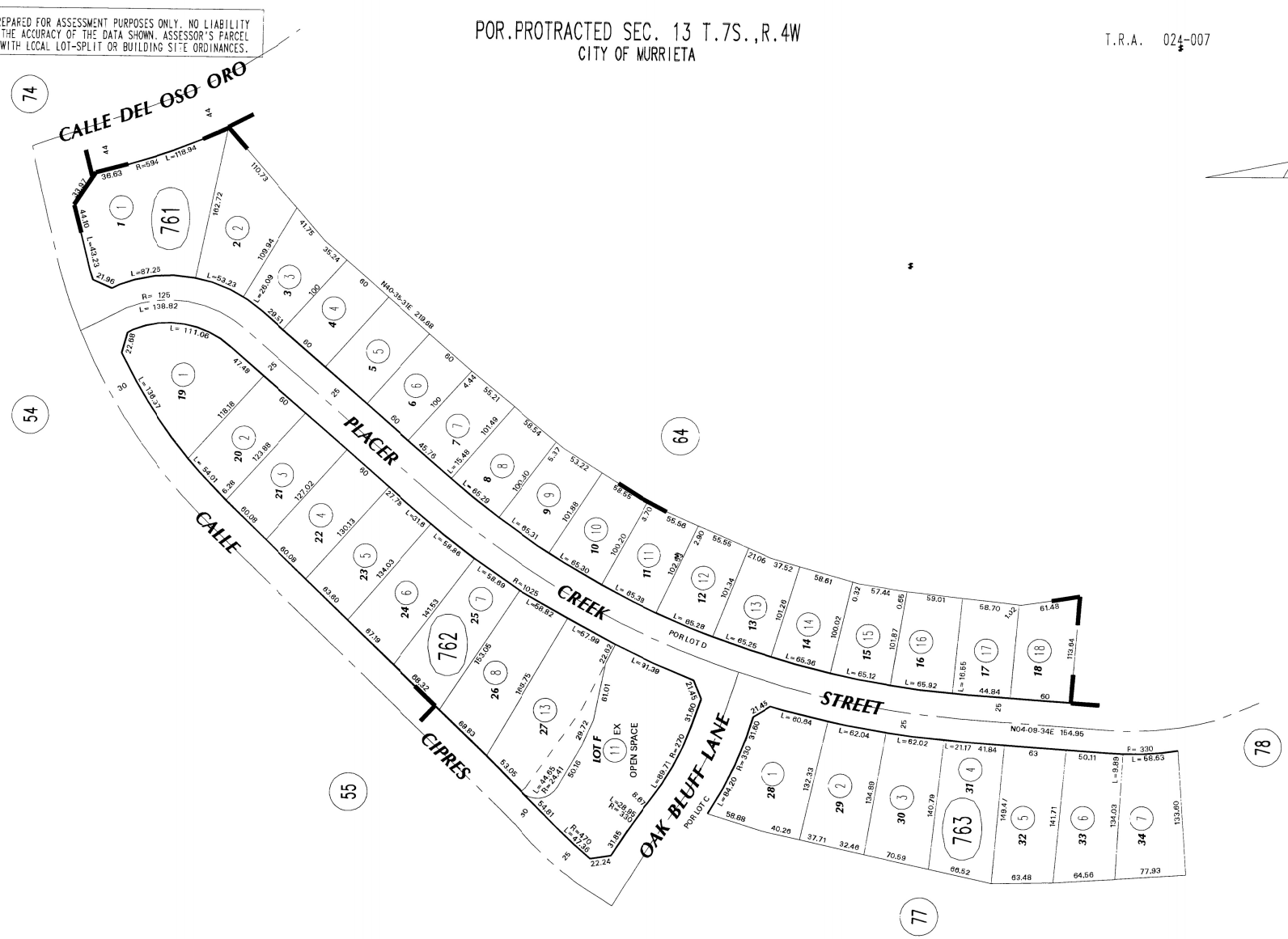
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POR. PROTRACTED SEC. 13 T.7S., R.4W
CITY OF MURRIETA

T.R.A. 024-007

904-76
904-07

1" = 100'
ANGLE = 90°



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

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

Jan 2002

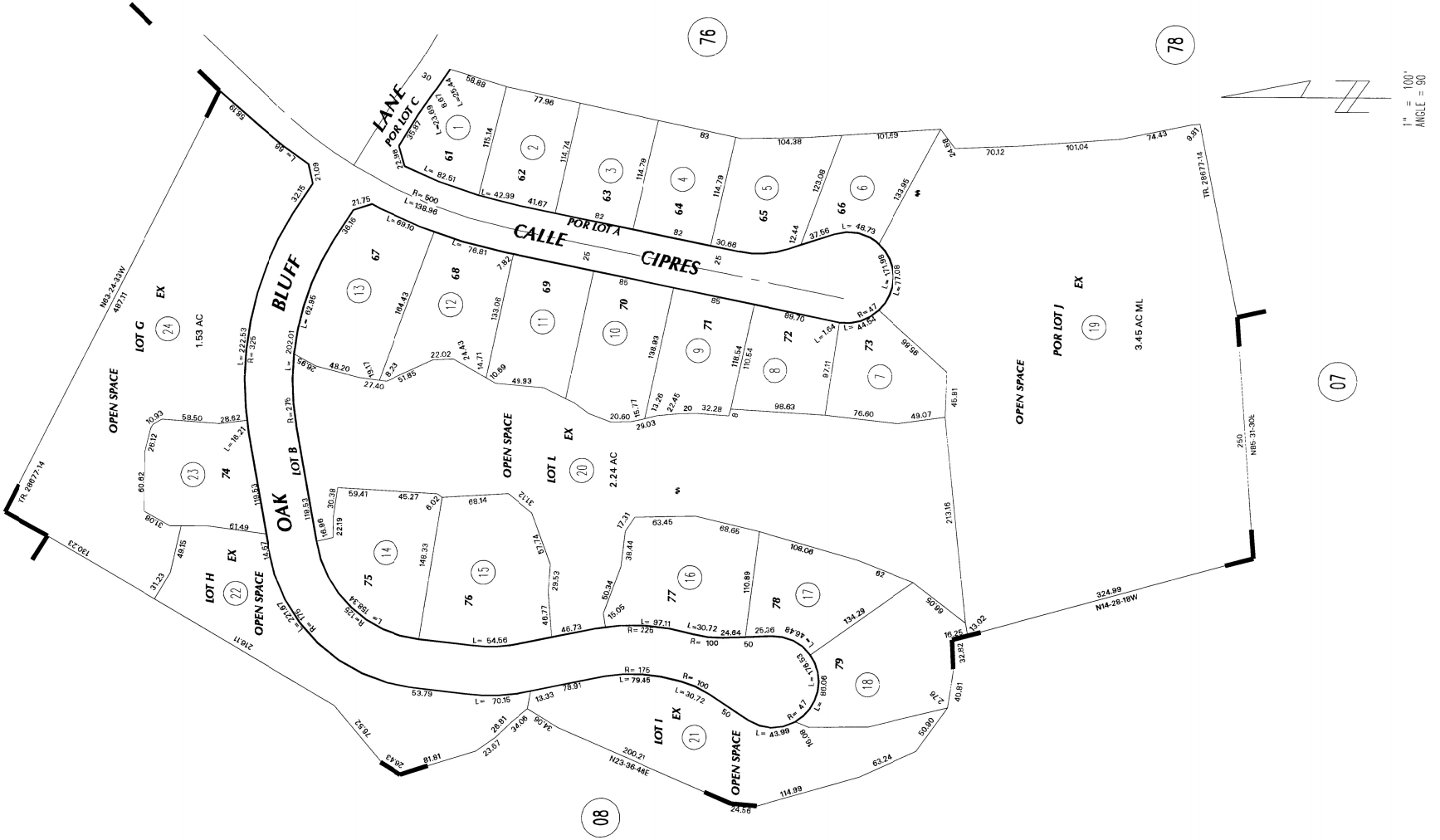
DATE	OLD NUMBER	NEW NUMBER
01/02	762-10	762-11,12
01/02	762-9,12	762-13

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

T.R.A. 024-007

904-77
904-07



ASSESSOR'S MAP 3K904 PG.77
Riverside County, Calif.

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

Jun 2001

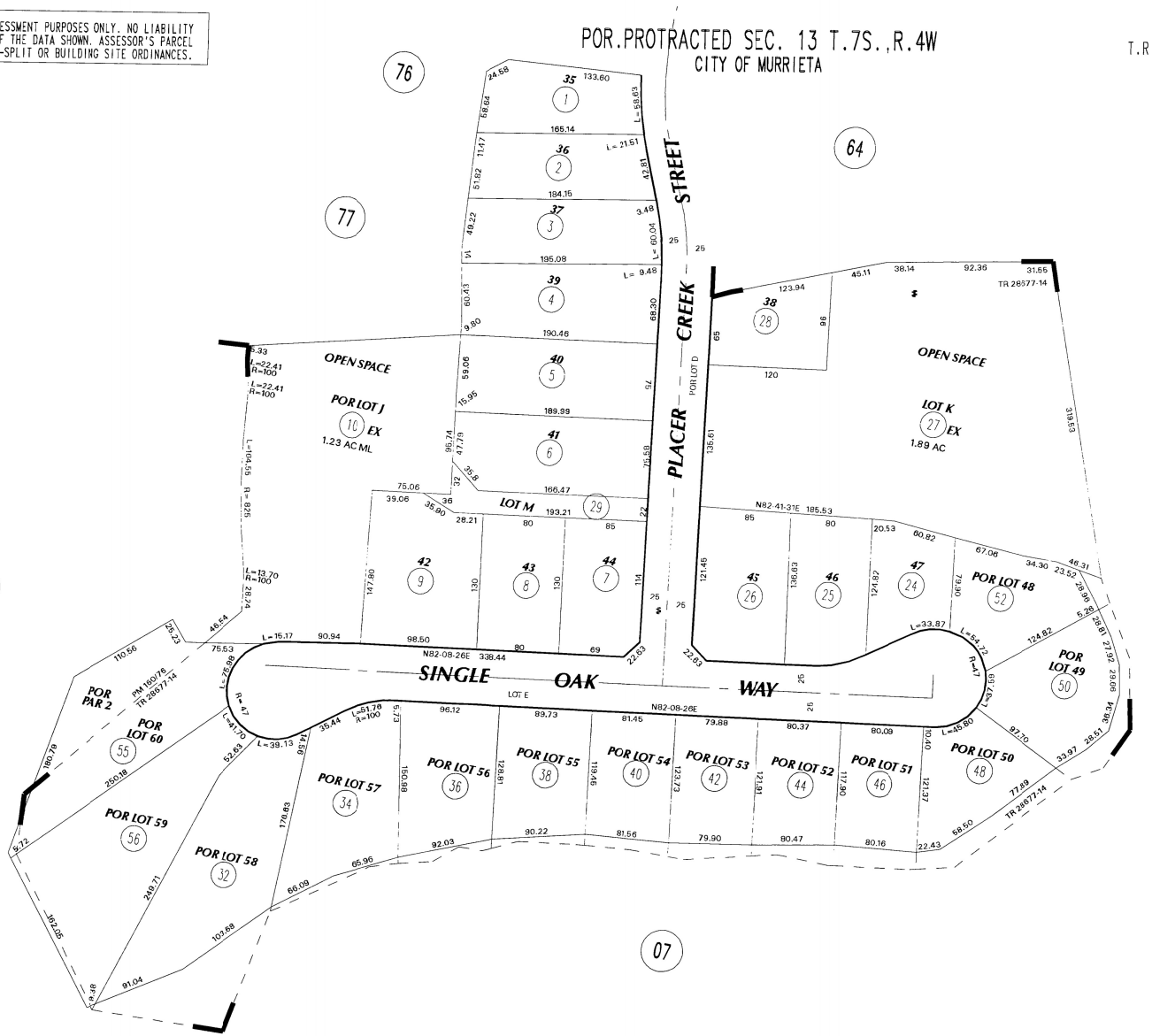
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POR.PROTRACTED SEC. 13 T.7S.,R.4W
CITY OF MURRIETA

T.R.A. 024-007

904-78
904-07

1" = 100'



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

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

Jan 2002

DATE	OLD NUMBER	NEW NUMBER
01/02	11	30,31
01/02	13	32,33
01/02	14	34,35
01/02	15	36,37
01/02	16	38,39
01/02	17	40,41
01/02	18	42,43
01/02	19	44,45

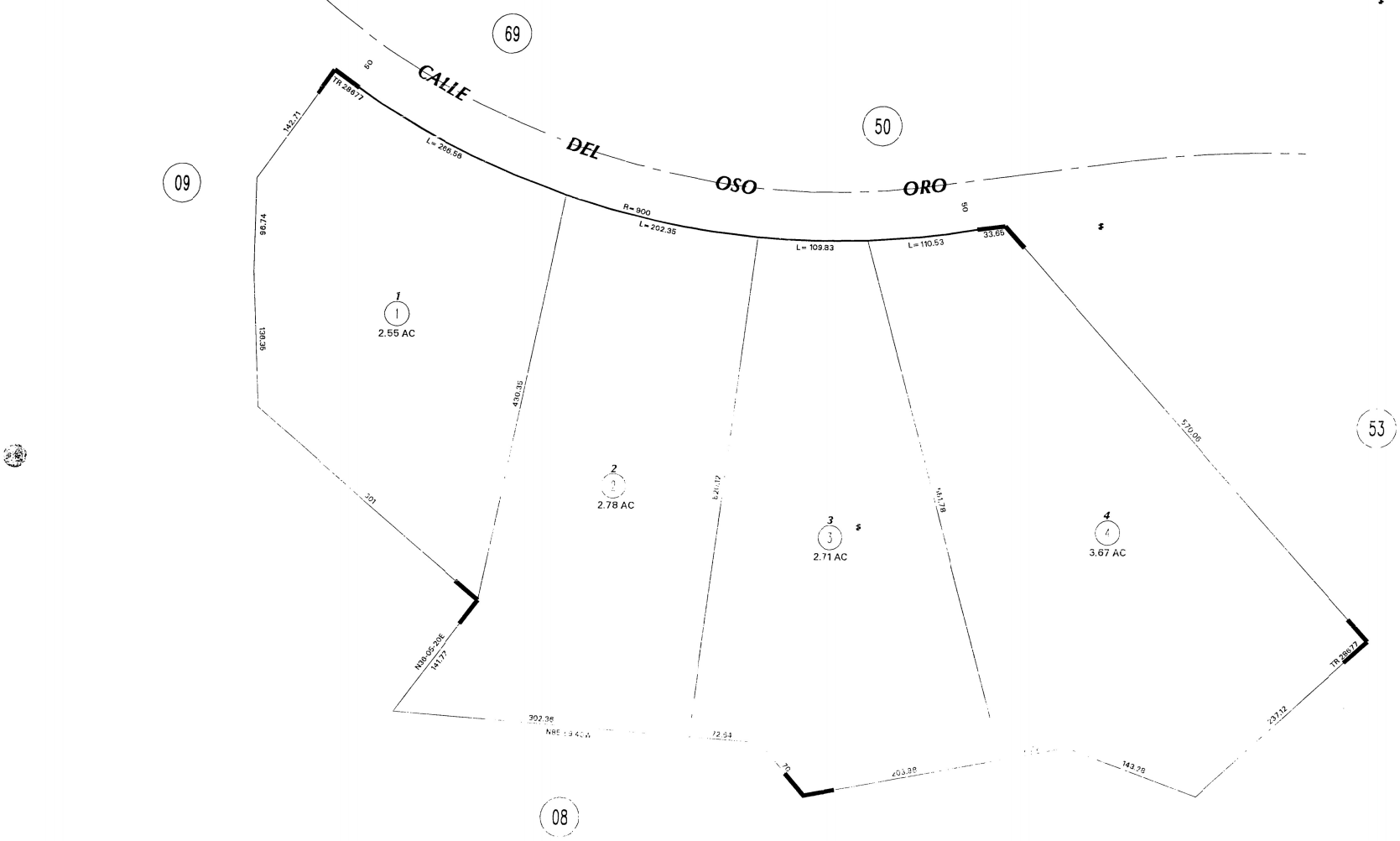
DATE	OLD NUMBER	NEW NUMBER
01/02	20	46,47
01/02	21	48,49
01/02	22	50,51
01/02	23	52,53
01/02	31,33,35,37	54
01/02	39,41,43,45	54
01/02	47,49,51,53	54
01/02	54	PG.7
01/02	30,070-84,85	55
01/02	12,070-86	56

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

T.R.A. 024-007

904-79
909-79



1" = 100'
ANGLE = 0

ASSESSOR'S MAP BK904 PG.79
Riverside County, Calif.

MB 317/55-56 TRACT MAP NO. 28677

Mar 2003

DATE	OLD NUMBER	NEW NUMBER
03/03	909-790-1	1
03/03	909-790-2	2
03/03	909-790-3	3
03/03	909-790-4	4

Exhibit D

2004 Special Tax Bonds

Debt Service Schedule

Murrieta Valley Unfied 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

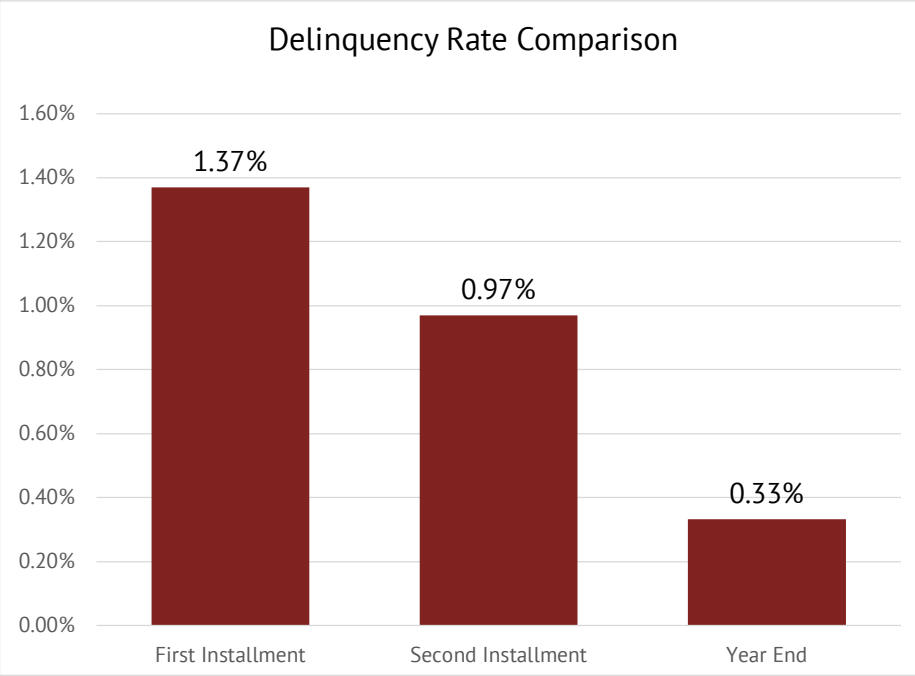
Year End for Fiscal Year 2020/2021

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

Summary

Year End

Total Taxes Due June 30, 2021	**$461,305.00**
Amount Paid	**$459,771.00**
Amount Remaining to be Collected	**$1,534.00**
Number of Parcels Delinquent	**5**
Delinquency Rate	**0.33%**



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 2020/2021

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

Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2021	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2016/2017	$461,305.00	15	$455,403.00	$5,902.00	1.28%	$0.00	0.00%
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%	1,534.00	0.33%

Historical Delinquency Rate

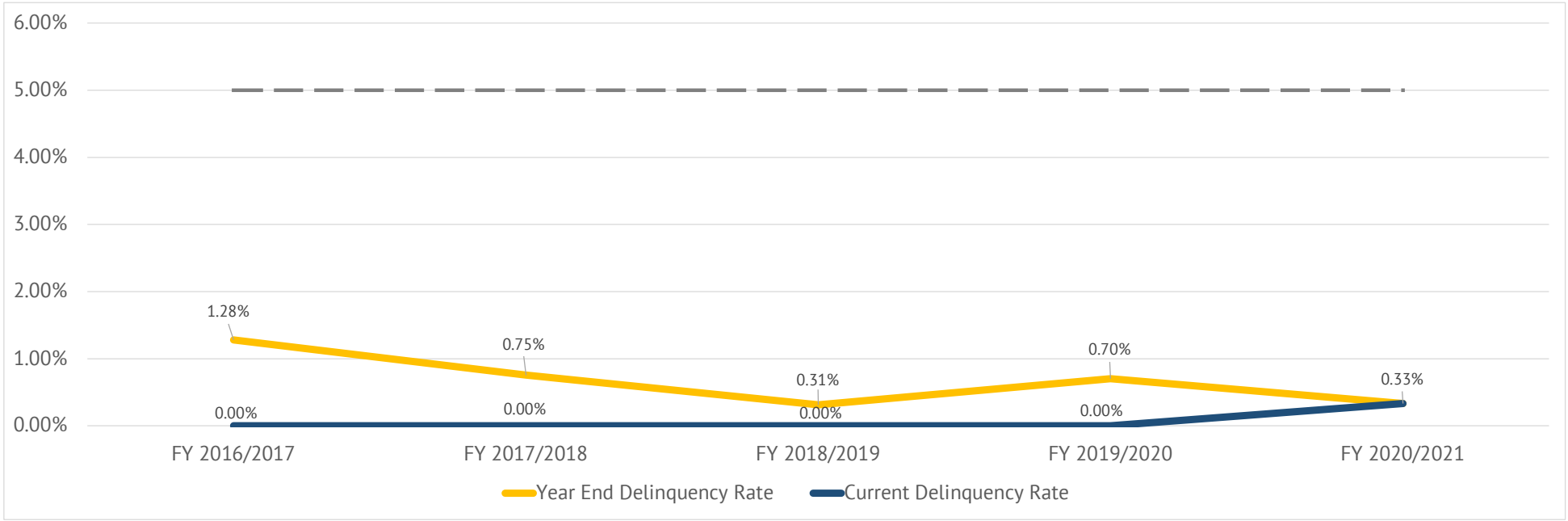


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Funding Report - Detail

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
07-01-2020	$2,885.22	$917,134.77	$56,136.31	($534,626.09)	$0.00	$441,530.21			BEGINNING BALANCE
07-01-2020	$3.40					$441,533.61		Interest	Interest From 06/01/2020 To 06/30/2020
08-03-2020	$3.78					$441,537.39		Interest	Interest From 07/01/2020 To 07/31/2020
08-31-2020				($399,845.20)		$41,692.19		Transfer Out	Transfer for Debt Service Payment Due 09/01/2020
09-01-2020	$3.59					$41,695.78		Interest	Interest From 08/01/2020 To 08/31/2020
09-11-2020		$4,538.44				$46,234.22		Deposit	Special Tax Deposit
10-01-2020	$0.36					$46,234.58		Interest	Interest From 09/01/2020 To 09/30/2020
10-16-2020				($13,000.00)		$33,234.58		Transfer Out	Administrative Expense Fund Transfer
11-02-2020	$0.34					$33,234.92		Interest	Interest From 10/01/2020 To 10/31/2020
12-01-2020	$0.28					$33,235.20		Interest	Interest From 11/01/2020 To 11/30/2020
01-04-2021	$0.29					$33,235.49		Interest	Interest From 12/01/2020 To 12/31/2020
02-01-2021	$0.29					$33,235.78		Interest	Interest From 01/01/2021 To 01/31/2021
02-04-2021		$237,255.69				$270,491.47		Deposit	Special Tax Deposit
02-18-2021		$4,841.75				$275,333.22		Deposit	Special Tax Deposit
02-26-2021				($24,823.14)		$250,510.08		Transfer out	Transfer to 5909206B debt service payment due 03/01/2021
03-01-2021	$1.92					$250,512.00		Interest	Interest From 02/01/2021 To 02/28/2021
04-01-2021	$2.17					$250,514.17		Interest	Interest From 03/01/2021 To 03/31/2021
05-03-2021	$2.10					$250,516.27		Interest	Interest From 04/01/2021 To 04/30/2021
06-01-2021	$2.17					$250,518.44		Interest	Interest From 05/01/2021 To 05/31/2021
06-04-2021		$214,913.72				$465,432.16		Deposit	Special Tax Deposit
06-04-2021				($13,000.00)		$452,432.16		Transfer Out	Administrative Expense Transfer FY 2020/2021
	$20.69	$461,549.60	$0.00	($450,668.34)	$0.00	$10,901.95			DATE RANGE BALANCE
Subfund Total	**$2,905.91**	**$1,378,684.37**	**$56,136.31**	**($985,294.43)**	**$0.00**	**$452,432.16**	**Total for 5909206A - Special Tax Fund**		

Subfund: 5909206B - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2020	$76.32	$0.10	$425,390.68	$0.00	($425,463.55)	$3.55			BEGINNING BALANCE
08-31-2020			$399,845.20			$399,848.75		Transfer In	Transfer for Debt Service Payment Due 09/01/2020
08-31-2020			$122.48			$399,971.23		Transfer In	Transfer excess of Reserve Fund Requirement
09-01-2020					($36,160.23)	$363,811.00	Cede & Co	Security Holders Interest Paid to Bondholder	Debt Service Interest
09-01-2020	$0.11					$363,811.11		Interest	Interest From 08/01/2020 To 08/31/2020
10-01-2020	$2.95					$363,814.06		Interest	Interest From 09/01/2020 To 09/30/2020
11-02-2020	$3.14					$363,817.20		Interest	Interest From 10/01/2020 To 10/31/2020
12-01-2020	$3.06					$363,820.26		Interest	Interest From 11/01/2020 To 11/30/2020
01-04-2021	$3.16					$363,823.42		Interest	Interest From 12/01/2020 To 12/31/2020
02-01-2021	$3.16					$363,826.58		Interest	Interest From 01/01/2021 To 01/31/2021
02-26-2021					($363,811.00)	$15.58	Cede & Co	Debt Service Principal	Debt Service Payment Principal Called/Matured for 9/1/2020
02-26-2021			$4.38			$19.96		Transfer in	Transfer from the Reserve Fund #5909206D
02-26-2021			$24,823.14			$24,843.10		Transfer in	Transfer from the Special Tax Fund #5909206A
03-01-2021					($24,827.52)	$15.58	Cede & Co	Debt Service Interest	Interest paid to Bondholder
03-01-2021	$2.57					$18.15		Interest	Interest From 02/01/2021 To 02/28/2021
	$18.15	$0.00	$424,795.20	$0.00	($424,798.75)	$14.60			DATE RANGE BALANCE
Subfund Total	**$94.47**	**$0.10**	**$850,185.88**	**$0.00**	**($850,262.30)**	**$18.15**	**Total for 5909206B - Bond Fund**		

Funding Report - Detail

Subfund: 5909206D - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2020	$1,009.67	$86,832.90	$0.00	($1,457.09)	$0.00	$86,385.48			BEGINNING BALANCE
07-01-2020	$0.70					$86,386.18		Interest	Interest From 06/01/2020 To 06/30/2020
08-03-2020	$0.74					$86,386.92		Interest	Interest From 07/01/2020 To 07/31/2020
08-31-2020				($122.48)		$86,264.44		Transfer Out	Transfer excess of Reserve Fund Requirement
09-01-2020	$0.72					$86,265.16		Interest	Interest From 08/01/2020 To 08/31/2020
10-01-2020	$0.70					$86,265.86		Interest	Interest From 09/01/2020 To 09/30/2020
11-02-2020	$0.74					$86,266.60		Interest	Interest From 10/01/2020 To 10/31/2020
12-01-2020	$0.72					$86,267.32		Interest	Interest From 11/01/2020 To 11/30/2020
01-04-2021	$0.75					$86,268.07		Interest	Interest From 12/01/2020 To 12/31/2020
02-01-2021	$0.75					$86,268.82		Interest	Interest From 01/01/2021 To 01/31/2021
02-26-2021				($4.38)		$86,264.44		Transfer out	Transfer to 5909206B transfer in excess of Reserve Fund
03-01-2021	$0.68					$86,265.12		Interest	Interest From 02/01/2021 To 02/28/2021
04-01-2021	$0.75					$86,265.87		Interest	Interest From 03/01/2021 To 03/31/2021
05-03-2021	$0.72					$86,266.59		Interest	Interest From 04/01/2021 To 04/30/2021
06-01-2021	$0.75					$86,267.34		Interest	Interest From 05/01/2021 To 05/31/2021
	$8.72	$0.00	$0.00	($126.86)	$0.00	($118.14)			DATE RANGE BALANCE
Subfund Total	**$1,018.39**	**$86,832.90**	**$0.00**	**($1,583.95)**	**$0.00**	**$86,267.34**	**Total for 5909206D - Reserve Fund**		

Subfund: 5909206E - Improvement Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2020	$0.00	$0.11	$0.00	$0.00	$0.00	$0.11			BEGINNING BALANCE
05-17-2021				($0.11)		$0.00		Transfer Out	Balance transfer to Improvement Fund Acct #5909232E
	$0.00	$0.00	$0.00	($0.11)	$0.00	($0.11)			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
07-01-2020	$105.90	$9,431.53	$24,000.00	$0.00	($11,596.50)	$21,940.93			BEGINNING BALANCE
07-01-2020	$0.18					$21,941.11		Interest	Interest From 06/01/2020 To 06/30/2020
07-29-2020					($14,969.00)	$6,972.11	Murrieta Valley Unified School District	Req. dtd 7/15/20 #56 2019/2020 reimbursements for consultant fees paid by District	Prof./Consulting Services and Op. Exp.
08-03-2020	$0.18					$6,972.29		Interest	Interest From 07/01/2020 To 07/31/2020
09-01-2020	$0.06					$6,972.35		Interest	Interest From 08/01/2020 To 08/31/2020
10-01-2020	$0.06					$6,972.41		Interest	Interest From 09/01/2020 To 09/30/2020
10-16-2020			$13,000.00			$19,972.41		Transfer In	Administrative Expense Fund Transfer
11-02-2020	$0.12					$19,972.53		Interest	Interest From 10/01/2020 To 10/31/2020
11-03-2020					($1,850.00)	$18,122.53	Zions First National Bank	Req 57 10/16/20 Fiscal Agent Serv Annual Admin (Aug20 - July21) Inv 9009 08/07/20	Prof./Consulting Services and Op. Exp.
11-03-2020					($322.50)	$17,800.03	Zions First National Bank	Req 57 10/16/20 Trustee Agent Serv Annual Admin (July20 - June21) Inv 8989 08/07/20	Prof./Consulting Services and Op. Exp.
12-01-2020	$0.15					$17,800.18		Interest	Interest From 11/01/2020 To 11/30/2020
01-04-2021	$0.15					$17,800.33		Interest	Interest From 12/01/2020 To 12/31/2020
02-01-2021	$0.15					$17,800.48		Interest	Interest From 01/01/2021 To 01/31/2021
03-01-2021	$0.14					$17,800.62		Interest	Interest From 02/01/2021 To 02/28/2021
04-01-2021	$0.15					$17,800.77		Interest	Interest From 03/01/2021 To 03/31/2021
05-03-2021	$0.15					$17,800.92		Interest	Interest From 04/01/2021 To 04/30/2021
06-01-2021	$0.15					$17,801.07		Interest	Interest From 05/01/2021 To 05/31/2021
06-04-2021			$13,000.00			$30,801.07		Transfer In	Administrative Expense Transfer FY 2020/2021

Funding Report - Detail

Subfund: 5909206I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
	$1.64	$0.00	$26,000.00	$0.00	($17,141.50)	$8,860.14			DATE RANGE BALANCE
Subfund Total	**$107.54**	**$9,431.53**	**$50,000.00**	**$0.00**	**($28,738.00)**	**$30,801.07**	**Total for 5909206I - Administrative Expense Fund**		
Fund Total	**$4,126.31**	**$1,474,949.01**	**$956,322.19**	**($986,878.49)**	**($879,000.30)**	**$569,518.72**	**Total for CFD No. 90-1 2004 Special Tax Bonds**		
Grand Total	**$4,126.31**	**$1,474,949.01**	**$956,322.19**	**($986,878.49)**	**($879,000.30)**	**$569,518.72**	**Grand Total for Selected Funds/SubFunds**		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2021/2022

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2021/2022 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

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
28677-14	I	904-770-021	$0.00
28677-14	H	904-770-022	$0.00
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

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

Murrieta Valley Unified School District
Community Facilities District No. 90-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
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

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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
28677-14	13	904-761-013	$533.00
28677-14	14	904-761-014	$533.00

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
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**