



Improvement Area A of Community Facilities District No. 99-1 Annual Special Tax Report

Fiscal Year Ending June 30, 2021

Murrieta Valley Unified School District

2021 / 2022



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Introduction

Improvement Area A of Community Facilities District No. 99-1 ("IA A of CFD No. 99-1") 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. IA A of CFD No. 99-1 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 IA A of CFD No. 99-1 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, 2016 between the School District and Zions Bancorporation, National Association acting as Fiscal Agent (the "Fiscal Agent").

This Report is organized into the following Sections:

Section I – CFD Background

Section I provides background information relating to the formation of IA A of CFD No. 99-1 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 IA A of CFD No. 99-1.

Section IV – Minimum Annual Special Tax Requirement

Section IV calculates the Minimum Annual Special Tax Requirement based on the obligations of IA A of CFD No. 99-1 for Fiscal Year 2021/2022.

Section V – Special Tax Classification

Section V provides updated information regarding the Special Tax classification of parcels within IA A of CFD No. 99-1.

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 Minimum Annual Special Tax Requirement.

I. CFD Background

This Section provides background information regarding the formation of IA A of CFD No. 99-1 and the Bonds issued to fund the Authorized Facilities.

A. Location

IA A of CFD No. 99-1 is located in an unincorporated area of the County of Riverside ("County") east of Murrieta Hot springs. IA A of CFD No. 99-1 is situated north of Murrieta Hot Springs Road, west of Winchester Road (Highway 79), south of Hunter Road and east of Via Princesa. IA A of CFD No. 99-1 consists of three non-contiguous parcels and is approximately 80 gross acres. For reference, the boundary map of IA A of CFD No. 99-1 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

B. Formation

IA A of CFD No. 99-1 was formed and established by the School District on January 13, 2000, under the Act, following a public hearing conducted by the Board of Education of the School District (the "Board"), as legislative body of IA A of CFD No. 99-1, and a landowner election at which the qualified electors of IA A of CFD No. 99-1 authorized IA A of CFD No. 99-1 to incur bonded indebtedness in an amount not to exceed $6,500,000 and approved the levy of Annual Special Taxes.

IA A of CFD No. 99-1 is being formed pursuant to the SB 50 Finance Agreement ("Agreement") between the School District and Murrieta Land Company, LLC ("Owner"), dated December 3, 1999. The Agreement is not a mitigation agreement in that it does not establish amounts to be paid to the School District or other public agencies to mitigate any impacts of the development; rather, it sets forth terms for the issuance of bonds by IA A of CFD No. 99-1 to finance all or a portion of fees authorized to be imposed on the property independent of the Agreement. Specifically, the Agreement establishes terms by which IA A of CFD No. 99-1 will issue bonds to finance both the school fees and water and sewer fees and facilities, provided that

under no circumstances will the water and sewer fees and facilities funded exceed the school fees funded. (For details, see the Agreement.) In addition, IA A of CFD No. 99-1 is being formed pursuant to a Joint Community Facilities Agreement ("JCFA") by and between the School District and the Eastern Municipal Water District ("EMWD"), which establishes the terms by which IA A of CFD No. 99-1 will finance water and sewer fees and facilities of EMWD. and a JCFA by and between the School District and the County to finance County fees.

The table below provides information related to the formation of IA A of CFD No. 99-1.

Board Actions Related to
Formation of IA A of CFD No. 99-1

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	December 3, 1999	99/00-15
Resolution to Incur Bonded Indebtedness	December 3, 1999	99/00-16
Resolution of Necessity	January 13, 2000	99/00-21
Resolution Calling Election	January 13, 2000	99/00-22
Ordinance Levying Special Taxes	February 10, 2000	Ordinance No. 99/00-1

A Notice of Special Tax Lien was recorded in the real property records of the County of Riverside ("County") on January 26, 2000 on all property within IA A of CFD No. 99-1 as Instrument No. 2000-028827.

C. Bonds

1. 2002 Special Tax Bonds

On February 20, 2002 the 2002 Special Tax Bonds ("2002 Bonds") were issued by IA A of CFD No. 99-1 in the amount of $5,960,000. The 2002 Bonds were issued to fund the Authorized Facilities of IA A of CFD No. 99-1, fund a reserve fund for the 2002 Bonds, pay certain administrative expenses of IA A of CFD No. 99-1, pay the costs of issuing the 2002 Bonds and fund capitalized interest on the 2002 Bonds through March 1, 2003. The 2002 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated January 1, 2002 ("2002 FAA"), and the Act.

2. 2006 Special Tax Refunding Bonds

On August 31, 2006 the 2006 Special Tax Refunding Bonds ("2006 Bonds" collectively with the 2002 Bonds "Prior Bonds") were issued by IA A of CFD No. 99-1 in the amount of $6,388,341.08. The 2006 Bonds were issued for the purpose of refunding the 2002 Bonds, financing the Authorized Facilities of IA A of CFD No. 99-1, funding a reserve fund for the 2006 Bonds and pay the costs of issuing the 2006 Bonds. The 2006 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated August 1, 2006 ("2006 FAA"), and the Act.

3. 2016 Special Tax Refunding Bonds

On July 20, 2016 the 2016 Special Tax Refunding Bonds ("2016 Bonds") were issued by IA A of CFD No. 99-1 in the amount of $5,175,000. The 2016 Bonds were issued for the purpose of refunding the 2006 Bonds, finance the Authorized Facilities of IA A of CFD No. 99-1 and pay the costs of issuing the 2016 Bonds. The 2016 Bonds were authorized and issued under and subject to the terms of the FAA dated July 1, 2016 ("2016 FAA"), and the Act. The 2016 Bonds are Local Obligation Bonds of the Murrieta Valley Unified School District Public Financing Authority ("Authority") and are utilized, with the debt service payments from CFD Nos. 2000-1, 2000-2, 2001-1, 2001-4, 2002-1, 2002-2, 2002-3, 2003-1, 2003-2, Improvement Area B of CFD No. 99-1 and Improvement Area B of CFD No. 2002-5 to pay the debt service of the 2016 Series A Special Tax Revenue Bonds of the Authority.

The 2016 Bonds are payable from the Net Special Tax Revenues levied on property within IA A of CFD No. 99-1 according to the RMA. A copy of the debt service schedule of the 2016 Bonds is included as Exhibit D.

II. Fiscal Year 2020/2021 Annual Special Tax

Each Fiscal Year, IA A of CFD No. 99-1 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	173 Units	$1,552.48 Per Unit	$268,579.04
Undeveloped Property	0.00 Acres	$0.00 Per Acre	0.00
Zone A Subtotal			***$268,579.04***
Zone B			
Developed Property	35 Units	$1,660.78 Per Unit	$58,127.30
Undeveloped Property	0.00 Acres	$0.00 Per Acre	0.00
Zone B Subtotal			***$58,127.30***
Zone C			
Developed Property	107 Units	$1,855.76 Per Unit	$198,566.32
Undeveloped Property	1.46 Acres	$0.00 Per Acre	0.00
Zone C Subtotal			***$198,566.32***
Total	**315 Units**		**$525,272.66**

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for IA A of CFD No. 99-1, 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.

IA A of CFD No. 99-1
Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year						June 30, 2021	
	Aggregate Special Tax	Parcels Levied	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2016/2017	$525,272.66	315	8	$517,456.11	$7,816.55	1.49%	$0.00	0.00%
2017/2018	525,272.66	315	3	521,712.78	3,559.88	0.68%	0.00	0.00%
2018/2019	525,272.66	315	1	523,416.90	1,855.76	0.35%	0.00	0.00%
2019/2020	525,272.66	315	1	523,720.18	1,552.48	0.30%	0.00	0.00%
2020/2021	525,272.66	315	3	522,684.00	2,588.66	0.49%	2,588.66	0.49%

III. Fund and Account Activity and Balances

Special Taxes are collected by the County Tax Collector as part of the regular property tax bills. Once received by the County Tax Collector the Special Taxes are transferred to the School District where they are then deposited into the Special Tax Fund held with the Fiscal Agent. Special Taxes are periodically transferred to make debt service payments on the 2016 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with IA A of CFD No. 99-1.

A. Fiscal Agent Accounts

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

The balances, as of June 30, 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	5905251A	$508,684.44
Bond Fund	5905251B	0.00
Administrative Expense Fund	5905251I	30,771.32
Special Tax Remainder Account	5905251R	3.49
Total		**$539,459.25**

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by IA A of CFD No. 99-1 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 IA A of CFD No. 99-1 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	535,763.52
Transfer from the 2016 PFA Surplus Fund	28,779.92
Investment Earnings	27.70
Total	**$564,571.14**
Uses	
Interest Payments	($139,725.00)
Principal Payments	(260,000.00)
Transfer to the CFD Project Fund Custody	(125,747.18)
Authorized Facilities	0.00
Administrative Expenses	(11,997.32)
Total	**($537,469.50)**

IV. Minimum Annual Special Tax Requirement

This Section outlines the calculation of the Minimum Annual Special Tax Requirement of IA A of CFD No. 99-1 based on the financial obligations for Fiscal Year 2021/2022.

A. Minimum Annual Special Tax Requirement

The Annual Special Taxes of IA A of CFD No. 99-1 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 2016 Bonds may be used to purchase/construct the Authorized Facilities of IA A of CFD No. 99-1. The table below shows the calculation of the Minimum Annual Special Tax Requirement for Fiscal Year 2021/2022.

Minimum Annual Special Tax Requirement for IA A of CFD No. 99-1

Fiscal Year 2020/2021 Remaining Sources		**$508,684.44**
Balance of Special Tax Fund	$508,684.44	
Anticipated Special Taxes	0.00	
Fiscal Year 2020/2021 Remaining Obligations		**($456,157.17)**
September 1, 2021 Interest Payment	($67,620.00)	
September 1, 2021 Principal Payment	(270,000.00)	
2016 COPs Contribution	(118,537.17)	
Fiscal Year 2020/2021 Surplus (Reserve Fund Draw)		**$52,527.27**
Fiscal Year 2021/2022 Obligations		**($577,799.93)**
Administrative Expense Budget	($35,000.00)	
Anticipated Special Tax Delinquencies [1]	(52,527.27)	
March 1, 2022 Interest Payment	(62,962.50)	
September 1, 2022 Interest Payment	(62,962.50)	
September 1, 2022 Principal Payment	(280,000.00)	
2016 COPs Contribution	(84,347.66)	
Fiscal Year 2021/2022 Minimum Annual Special Tax Requirement		**$525,272.66**

[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	$12,798.58
Consultant/Trustee Expenses	17,000.00
County Tax Collection Fees	201.42
Contingency for Legal	5,000.00
Total Expenses	**$35,000.00**

V. Special Tax Classification

Each Fiscal Year, parcels within IA A of CFD No. 99-1 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 IA A of CFD No. 99-1.

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 315 Units by the City of Murrieta within IA A of CFD No. 99-1. According to the County Assessor, all property zoned for residential development within IA A of CFD No. 99-1 has been built. The table below summarizes the Special Tax classification for the Units within IA A of CFD No. 99-1.

Fiscal Year 2021/2022
Special Tax Classification

Tax Class/Land Use	Number of Units/Acres
Zone A	
Developed Property	173 Units
Undeveloped Property	0.00 Acres
Zone A Subtotal	
Zone B	
Developed Property	35 Units
Undeveloped Property	0.00 Acres
Zone B Subtotal	
Zone C	
Developed Property	107 Units
Undeveloped Property	1.46 Acres
Zone C Subtotal	
Total	**315 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 Minimum Annual Special Tax Requirement.

Based on the Minimum Annual Special Tax Requirement listed in Section IV, IA A of CFD No. 99-1 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 IA A of CFD No. 99-1 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	173 Units	$1,552.48 Per Unit	$268,579.04
Undeveloped Property	0.00 Acres	$0.00 Per Acre	0.00
Zone A Subtotal			***$268,579.04***
Zone B			
Developed Property	35 Units	$1,660.78 Per Unit	$58,127.30
Undeveloped Property	0.00 Acres	$0.00 Per Acre	0.00
Zone B Subtotal			***$58,127.30***
Zone C			
Developed Property	107 Units	$1,855.76 Per Unit	$198,566.32
Undeveloped Property	1.46 Acres	$0.00 Per Acre	0.00
Zone C Subtotal			***$198,566.32***
Total	**315 Units**		**$525,272.66**

https://calschools.sharepoint.com/cfs/unregulated/murrieta valley usd/developer revenue/cfd admin/cfd no. 99-1 ia a/fy 2122/murrieta valley usd_cfd99-1ia a_fy20212022_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 99-1 OF MURRIETA VALLEY UNIFIED SCHOOL DISTRICT (IMPROVEMENT AREA A)

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes of Improvement Area A of Community Facilities District No. 99-1 ("CFD No. 99-1") of Murrieta Valley Unified School District ("School District"). An Annual Special Tax shall be levied on and collected in Improvement Area A each Fiscal Year, in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in Improvement Area A, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A
DEFINITIONS

The terms hereinafter set forth have the following meanings:

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

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

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of Improvement Area A related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including delinquencies, the administration of Bonds, the payment of salaries and benefits of any School District employee whose duties are directly related to the administration of Improvement Area A, and costs otherwise incurred in order to carry out the authorized purposes of Improvement Area A.

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

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of Improvement Area A.

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

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

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

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

"Board" means the Board of Education of Murrieta Valley Unified School District or its

designee as the legislative body of CFD No. 99-1.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by Improvement Area A or CFD No. 99-1 or the School District.

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

"Calendar Year" means the period commencing January1 of any year and ending the following December 31.

"County" means the County of Riverside.

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

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

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

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

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

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

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

"Minimum Lots" means for each Subarea the number of Lots applicable to such Subarea for purposes of calculating the applicable Backup Annual Special Tax as listed in Table 3 below.

"Minimum Units" means for each Subarea the number of Units applicable to such Subarea for

purposes of determining whether any Backup Annual Special Tax is applicable, as listed in Table 5 below.

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

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

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

"Special Tax" means any of the special taxes authorized to be levied by the Board in Improvement Area A pursuant to the Act.

"Subarea A" means all Assessor's Parcels within the area designated as Subarea A on the Subarea Map, attached hereto as Section M, as amended from time to time at the discretion of the Board.

"Subarea B" means all Assessor's Parcels within the area designated as Subarea B on the Subarea Map, attached hereto as Section M, as amended from time to time at the discretion of the Board.

"Subarea C" means all Assessor's Parcels within the area designated as Subarea C on the Subarea Map, attached hereto as Section M, as amended from time to time at the discretion of the Board.

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

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

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

SECTION B
CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning Fiscal Year 2000-01, each Assessor's Parcel within Subareas A, B, and C shall be classified as Developed Property, Undeveloped Property, or Exempt Property.

SECTION C
MAXIMUM SPECIAL TAXES

1. Developed Property

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

2. Undeveloped Property

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

SECTION D
ASSIGNED ANNUAL SPECIAL TAXES

1. Developed Property

The Assigned Annual Special Tax applicable to an Assessor's Parcel of Developed Property in Subareas A, B, and C for any Fiscal Year shall be determined pursuant to Table 1 below.

TABLE 1
Assigned Annual Special Tax for Developed Property

Subarea	Assigned Annual Special Tax
Subarea A	$1,552.48 per Unit
Subarea B	$1,660.79 per Unit
Subarea C	$1,855.76 per Unit

2. Undeveloped Property

The Assigned Annual Special Tax applicable to an Assessor's Parcel of Undeveloped Property in Subareas A, B, and C for any Fiscal Year shall be determined by pursuant to Table 2 below.

TABLE 2
Assigned Annual Special Tax for Undeveloped Property

Subarea	Assigned Annual Special Tax
Subarea A	$11,559.80 per acre of Acreage
Subarea B	$8,620.03 per acre of Acreage
Subarea C	$9,840.99 per acre of Acreage

SECTION E
BACKUP ANNUAL SPECIAL TAXES

Each Fiscal Year, the Backup Annual Special Tax, if any, which is applicable to each Assessor's Parcel of Developed Property will be determined pursuant to this Section E.

1. Methodology

Each Fiscal Year, the Board shall determine the number of Lots in each Subarea as of January 1 of the prior Fiscal Year. Prior to the existence of the Minimum Lots in a Subarea as of January 1 of any prior Fiscal Year, the Backup Annual Special Tax applicable to each Assessor's Parcel of Developed Property in such Subarea for such Fiscal Year shall be determined pursuant to Section E.2 below, subject to adjustment pursuant to Section E.4 below. Afer the existence of the Minimum Lots in a Subarea as of January 1 of any prior Fiscal Year, the Backup Annual Special Tax applicable to each Assessor's Parcel of Developed Property in such Subarea for such Fiscal Year and for each Fiscal Year thereafter shall be determined pursuant to Section E.3 below, subject to adjustment pursuant to Section E.4 below. The Minimum Lots applicable to each Subarea are shown in Table 3 below.

TABLE 3
Minimum Lots

Subarea	Minimum Lots
Subarea A	176 Lots
Subarea B	36 Lots
Subarea C	108 Lots

2. Prior to Existence of Minimum Lots in a Subarea

Prior to the existence of the Minimum Lots in a Subarea as of January 1 of any prior Fiscal Year, the Backup Annual Special Tax applicable to each Assessor's Parcel of Developed Property in such Subarea for such Fiscal Year shall be determined pursuant to Table 4 below, subject to adjustment pursuant to Section E.4 below.

TABLE 4
Developed Property
Backup Annual Special Tax Prior to
Existence of Minimum Lots in a Subarea

Subarea	Backup Annual Special Tax
Subarea A	$0.2654 per square foot of Acreage
Subarea B	$0.1979 per square foot of Acreage
Subarea C	$0.2259 per square foot of Acreage

3. After Existence of Minimum Lots in a Subarea

In the first Fiscal Year after the January 1 as of which the Minimum Lots first existed in a Subarea, the Backup Annual Special Tax applicable to each Assessor's Parcel of Developed Property in such Subarea shall be determined as follows:

$$B = \frac{A \times 43{,}560 \times M}{L}$$

The terms above have the following meanings:

B = Backup Annual Special Tax per Lot in the subject Subarea for the current Fiscal Year
A = Minimum amount of Taxable Property in the subject Subarea determined pursuant to Table 7
M = Backup Annual Special Tax per square foot of Acreage applicable to the subject Subarea prior to the existence of the Minimum Lots in the subject Subarea as of January 1 of the prior Fiscal Year
L = Lots in existence in the subject Subarea as of January 1 of the prior Fiscal Year

In each Fiscal Year thereafter, the Backup Annual Special Tax for each Assessor's Parcel shall remain equal to the Backup Annual Special Tax in the prior Fiscal Year, provided that no map reducing the Lots in the Subarea or reverting any of the property in the Subarea to acreage is recorded thereafter. If, however, a map reducing the Lots in the Subarea or reverting any of the property in the Subarea to acreage is recorded, then the Backup Annual Special Tax for the Assessor's Parcels in such map area in all Fiscal Years following the January 1 following the recordation of such map shall be calculated as follows, subject to adjustment pursuant to Section E.4 below.

1. The Backup Annual Special Taxes applicable to the Assessor's Parcels in such map area prior to the recordation of such map shall be summed.

2. The result of step one shall be divided by the Acreage of Taxable Property which is expected to exist in such map area after buildout of the Assessor's Parcels in such map area, as reasonably determined by the Board.

3. The result of step two shall be divided by 37,026. The result is the Backup Annual Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property in such map area for all remaining Fiscal Years, subject to adjustment pursuant to Section E.4 below.

4. <u>Release of Backup Annual Special Taxes</u>

Each Fiscal Year, the Board shall determine the number of Units in each Subarea for which Building Permits were issued as of January 1 of the prior Fiscal Year. Afer the issuance of Building Permits for the Minimum Units in a Subarea as of January 1 of any prior Fiscal Year, no Backup Annual Special Tax shall be applicable to any Assessor's Parcel of Developed Property in such Subarea for such Fiscal Year or any Fiscal Year thereafter. The Minimum Units applicable to each Subarea are shown in Table 5 below.

TABLE 5
Minimum Units

Subarea	Minimum Units
Subarea A	176 Units
Subarea B	36 Units
Subarea C	108 Units

SECTION F
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2000-01 and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in Subareas A, B, and C in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.

Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Undeveloped Property in Subareas A, B, and C up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

Step Three: If the sum of the amounts collected in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall additionally levy an Annual Special Tax Proportionately on each Assessor's Parcel of Developed Property in Subareas A, B, and C up to the Maximum Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

SECTION G
PREPAYMENT OF ANNUAL SPECIAL TAXES

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

1. Prior to Issuance of Bonds

Prior to the issuance of Bonds, the Prepayment Amount for each applicable Assessor's Parcel shall be determined by reference to Table 6 below.

TABLE 6
Prepayment Amount

Subarea	Prepayment Amount
Subarea A	$12,012.56 per Unit
Subarea B	$12,850.65 per Unit
Subarea C	$14,359.21 per Unit

2. Subsequent to Issuance of Bonds

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

	Bond Redemption Amount
plus	Redemption Premium
plus	Defeasance
plus	Administrative Fee
less	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 Annual Special Tax and Backup Annual Special Tax applicable to the Assessor's Parcel. For Assessor's Parcels of Undeveloped Property, compute the Assigned Annual Special Tax and Backup Annual Special Tax applicable to the Assessor's Parcel as though it was already designated as Developed Property, based upon the Building Permit which has already been issued for that Assessor's Parcel.

2. For each Assessor's Parcel of Developed Property and Undeveloped Property to be prepaid, (a) divide the Assigned Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Assigned Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board, and (b) divide the Backup Annual Special Tax computed pursuant to paragraph 1 for such Assessor's Parcel by the estimated Backup Annual Special Taxes applicable to all Assessor's Parcels of Developed Property at buildout, as reasonably determined by the Board.

3. The amount determined pursuant to Section G.1. shall be (a) increased by the portion of the Bonds not allocable to construction proceeds with respect to the applicable Assessor's Parcel and (b) reduced by the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel. The result is the "Outstanding Gross Prepayment Amount." For purposes of calculating the amount of regularly retired principal which is allocable to the applicable Assessor's Parcel, it shall be assumed that the Annual Special Taxes actually collected from each Assessor's Parcel in any Fiscal Year are applied prorata to the regularly scheduled principal payment on the outstanding Bonds in the immediately following Fiscal Year based on each Assessor's Parcel's share of the total Annual Special Taxes which are actually collected from all Taxable Property in the

current Fiscal Year and are applied to such regularly scheduled principal payment in the immediately following Fiscal Year. In no event shall any Annual Special Taxes determined to have been used to make a regularly scheduled principal payment on the Bonds be adjusted for any increase in any cost index or other basis subsequent to the date of the applicable principal payment.

4. Multiply the larger quotient computed pursuant to paragraph 2(a) or 2(b) by the face value of all outstanding Bonds. If the product is greater than the Outstanding Gross Prepayment Amount, then the product shall be the "Bond Redemption Amount." If the product is less than the Outstanding Gross Prepayment Amount, then the Outstanding Gross Prepayment Amount shall be the "Bond Redemption Amount."

5. Multiply the Bond Redemption Amount by the applicable redemption premium, if any, on the outstanding Bonds to be redeemed with the proceeds of the Bond Redemption Amount. This product is the "Redemption Premium."

6. Compute the amount needed to pay interest on the Bond Redemption Amount, the Redemption Premium, and the Reserve Fund Credit (see step 10) to be redeemed with the proceeds of the Prepayment Amount until the earliest call date for the outstanding Bonds.

7. Estimate the amount of interest earnings to be derived from the reinvestment of the Bond Redemption Amount plus the Redemption Premium until the earliest call date for the outstanding Bonds.

8. Subtract the amount computed pursuant to paragraph 7 from the amount computed pursuant to paragraph 6. This difference is the "Defeasance."

9. Estimate the administrative fees and expenses associated with the prepayment, including the costs of computation of the Prepayment Amount, the costs of redeeming Bonds, and the costs of recording any notices to evidence the prepayment and the redemption. This amount is the "Administrative Fee."

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

11. The Prepayment Amount is equal to the sum of the Bond Redemption Amount, the Redemption Premium, the Defeasance, and the Administrative Fee, less the Reserve Fund Credit.

With respect to an Annual Special Tax obligation that is prepaid, the Board shall indicate in the records of CFD No. 99-1 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such prepayment of the Annual Special Tax obligation, to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual

Special Taxes shall cease.

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

SECTION H
PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

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

1. Partial Prepayment Times and Conditions

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

2. Partial Prepayment Amount

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

$$PP = P_G \times F$$

These terms have the following meanings:

PP = the Partial Prepayment Amount
P_G = the Prepayment Amount calculated according to Section G
F = the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation.

3. Partial Prepayment Procedures and Limitations

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 99-1 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act within thirty (30) days of receipt of such partial prepayment of the Annual Special Tax obligation, to indicate the partial prepayment of the Annual Special Tax

obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease.

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

SECTION I
TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied for a period of thirty (30) Fiscal Years after the final series of Bonds has been issued, as determined reasonably by the Board, provided that Annual Special Taxes shall not be levied after 2035-36.

SECTION J
EXEMPTIONS

The Board shall classify as Exempt Property (i) Assessor's Parcels owned by the State of California, Federal or other local governments, (ii) Assessor's Parcels which are used as places of worship and are exempt from *ad valorem* property taxes because they are owned by a religious organization, (iii) Assessor's Parcels used exclusively by a homeowners' association, (iv) Assessor's Parcels used for golf course operations, including ancillary facilities such as parking lots and storage facilities, or (v) Assessor's Parcels with public or utility easements or other restrictions making impractical their utilization for other than the purposes set forth in the easement or by the restriction, as determined reasonably by the Board, provided that no such classification would reduce the sum of all Developed Property and Undeveloped Property in any Subarea to less than the applicable Acreage shown in Table 7 below. Assessor's Parcels which cannot be classified as Exempt Property because such classification would reduce the Acreage of all Taxable Property in any Subarea to less than the applicable Acreage shown in Table 7 will continue to be classified as Developed Property or Undeveloped Property, as applicable, and will continue to be subject to Special Taxes accordingly.

TABLE 7
Minimum Amount of Taxable Property

Subarea	Acreage
Subarea A	23.64 acres of Acreage
Subarea B	6.94 acres of Acreage
Subarea C	20.37 acres of Acreage

SECTION K
APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. A representative(s) of CFD No. 99-1

shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

SECTION L
MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary *ad valorem* property taxes, provided, however, that CFD No. 99-1 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

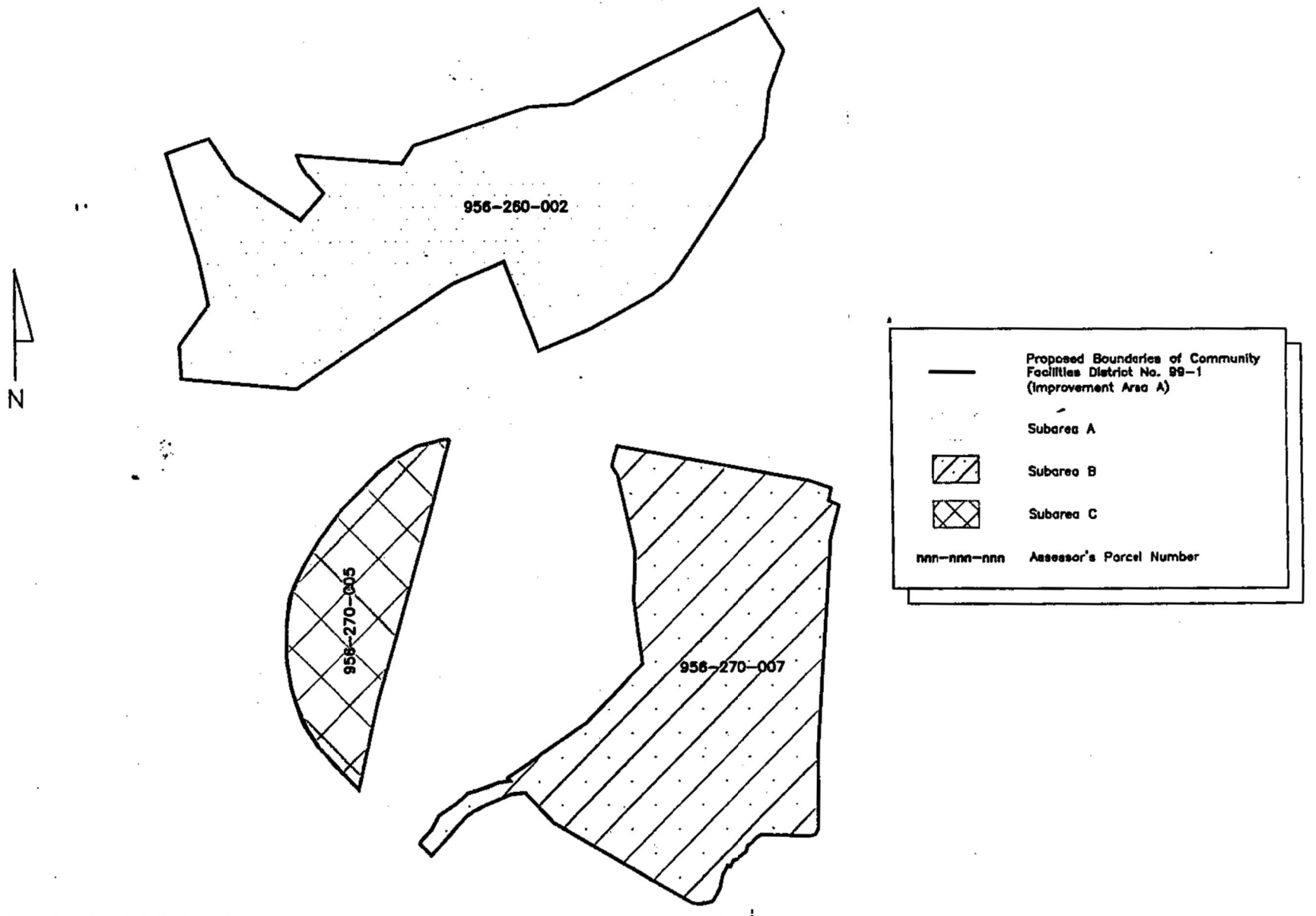
SECTION M
SUBAREA MAP
(see attachment)

K:\Clients2\MURR_VAL.USD\MELLO\HighPointe\Corr_Rep\RMA5A.WPD

Exhibit B

CFD Boundary Map

SUBAREA MAP OF
MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 99-1
(IMPROVEMENT AREA A)
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA



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

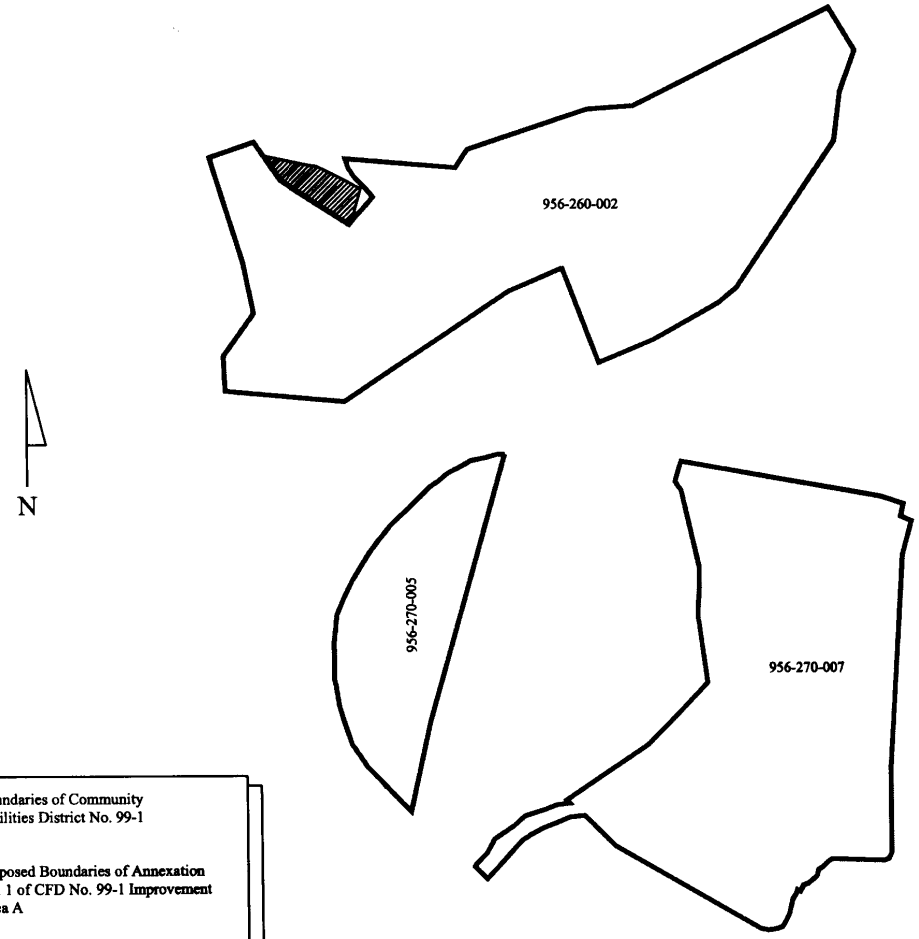
PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

2000-028827
01/26/2000 08:00A
19 of 29

2002-049531
ORIGINAL
50
61

SHEET 1 OF 2

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
PROPOSED BOUNDARIES OF ANNEXATION NO. 1 OF
COMMUNITY FACILITIES DISTRICT NO. 99-1 - IMPROVEMENT AREA A
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA



Boundaries of Community Facilities District No. 99-1

Proposed Boundaries of Annexation No. 1 of CFD No. 99-1 Improvement Area A

nnn-nnn-nnn Assessor's Parcel Number

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

(1) Filed in the office of the Clerk of the Board of Education this 17th day of January 2002

Kris Thomasi
Clerk of the Board of Education

(2) I hereby certify that the within map showing the proposed boundaries of Annexation No. 1 of Community Facilities District No. 99-1 Improvement Area A, Riverside County, State of California, was approved by the Board of Education at a regular meeting thereof, held on this 17th day of January 2002, by its Resolution No. 01/02-30.

Kris Thomasi
Clerk of the Board of Education

(3) Filed this 19th day of Jan, 2001, at the hour of 8 o'clock am, in Book 50 of Maps of Assessment and Community Facilities Districts at Page 61-62 and as Instrument No. 2002-049531, in the office of the County Recorder of Riverside County, State of California. Fee: $0.00

County Recorder of Riverside County

PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

50/62
2002-049531
ORIGINAL

MURRIETA VALLEY UNIFIED SCHOOL DISTRICT
PROPOSED BOUNDARIES OF ANNEXATION NO. 1 OF
COMMUNITY FACILITIES DISTRICT NO. 99-1 - IMPROVEMENT AREA A
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

Annexed area included in CFD No. 99-1 - Improvement Area A

That portion of Parcels 1 and 3 of Parcel Map 20650, in the County of Riverside, State of California, as shown by map on file in Book 158 pages 62 through 68 of Parcel Maps, records of Riverside County, State of California, as modified by Lot Line Adjustment No. 3708, recorded February 3, 1994 as instrument No. 047696, Official Records of said county and state described as follows

Commencing at the intersection of Cresta Del Reyo and Rancho Club Drive as shown on the above said Parcel Map 20650; thence North 67°38'42" East per said Parcel Map along the Centerline of Cresta Del Reyo, a distance of 98.32' feet; thence leaving said centerline North 21°29'13" West along the boundary of said Parcel 3, a distance of 404.46 feet; thence South 67°34'52" West, a distance of 254.70 feet; thence South 56°57'29" West, a distance of 795.65 feet; thence North 86°02'39" West, a distance of 502.32 feet; thence North 03°13'49" West, a distance of 137.72 feet; thence North 36°22'33" East, a distance of 211.88 feet; thence North 11°03'52" West, a distance of 205.82 feet; thence North 18°22'24" West, a distance of 422.27 feet; thence North 73°13'20" East, a distance of 194.30 feet; thence South 35°45'14" East, a distance of 44.72 feet to the Point of Beginning.

Thence South 78°25'42" East 140.31 feet; thence South 83°44'31" East 15.00 feet; thence South 70°24'03" East 19.71 feet; thence South 68°00'30" East 53.29 feet; thence South 63°22'18" East 64.28 feet; thence South 62°29'36" East 34.58 feet; thence South 59°57'45" East 111.93 feet; thence South 15°50'11" West 110.00 feet; thence South 59°57'45" East 8.72 feet; thence South 41°24'07" West 19.58 feet; thence North 59°01'29" West 342.81 feet; thence North 35°45'14" West 130.12 feet to the True Point of Beginning.

Said Parcel encompasses an area of 1.00 acre, more or less.

2002-049531
ORIGINAL
50/62

Exhibit C

Assessor's Parcel Maps

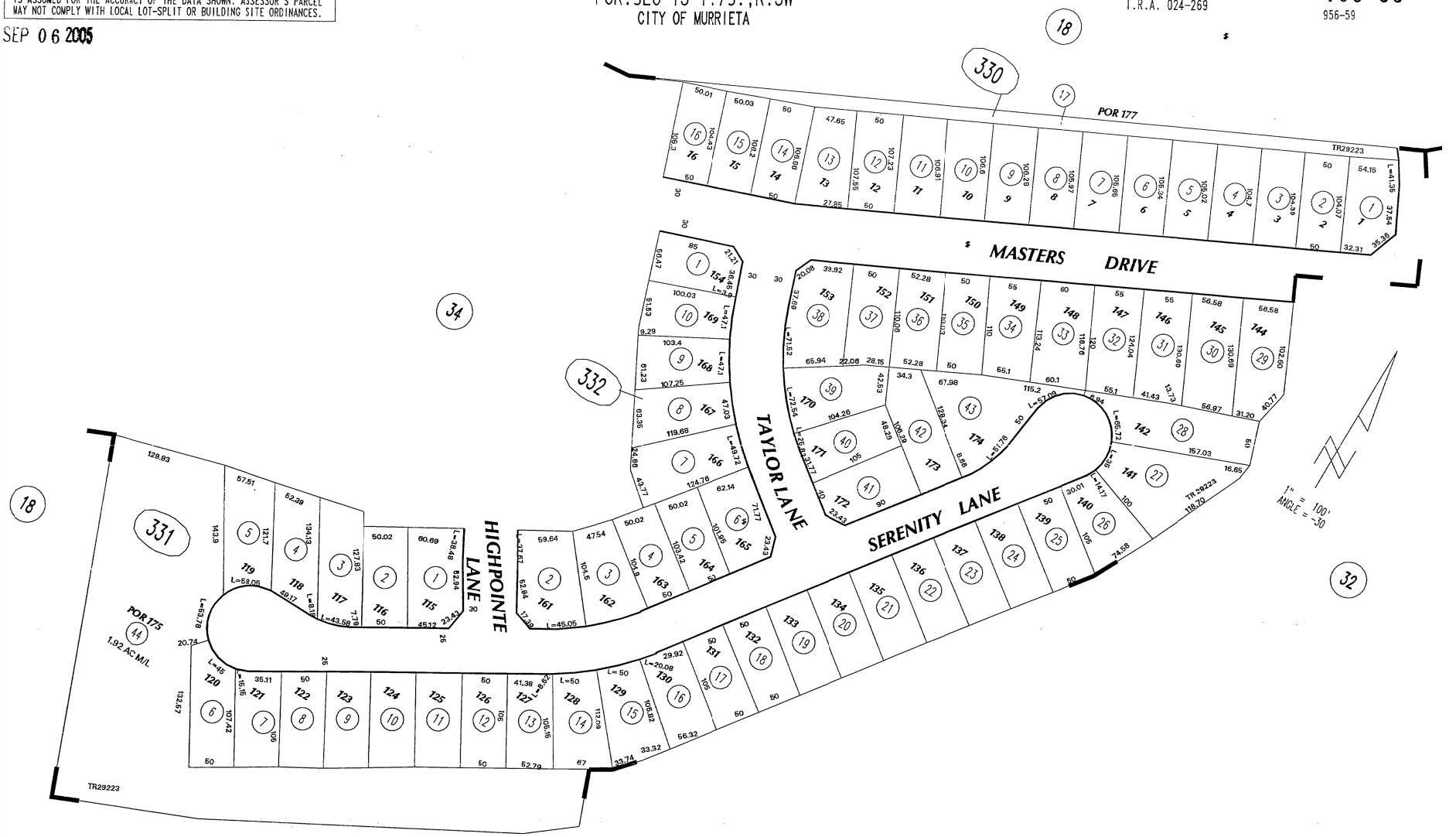
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

SEP 06 2005

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

T.R.A. 024-269

908-33
956-59



ASSESSOR'S MAP BK908 PG.33
Riverside County, Calif.

MB 318/44-50 TRACT MAP NO. 29223

Aug 2005

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SEP 0 6 2005

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

T.R.A. 024-269

908-34
956-58

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK908 PG.34
Riverside County, Calif.

MB 318/44-50 TRACT MAP NO. 29223

Aug 2005

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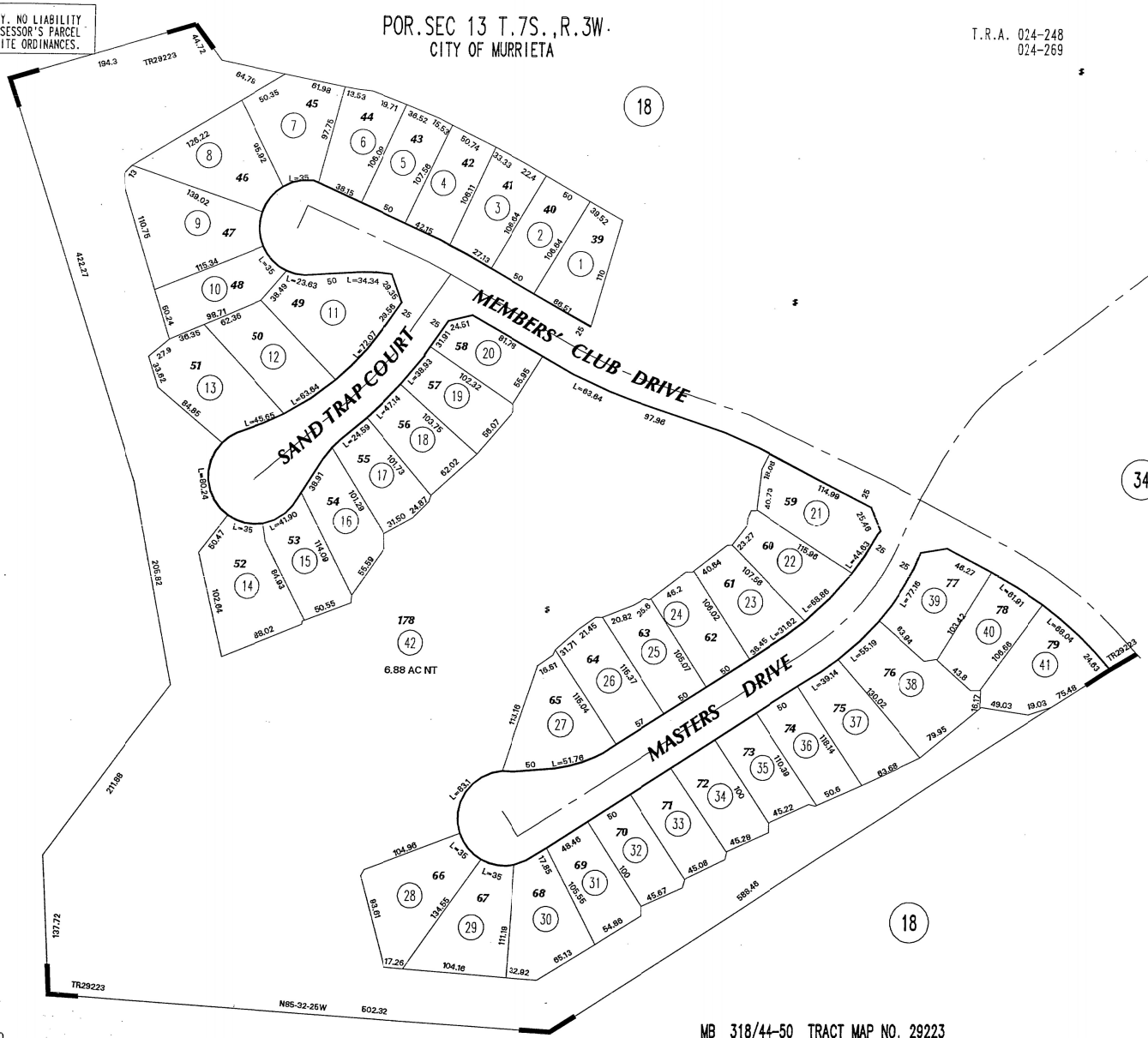
SEP 06 2005

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

T.R.A. 024-248
024-269

908-35
956-60

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK908 PG.35
Riverside County, Calif.

MB 318/44-50 TRACT MAP NO. 29223

Aug 2005

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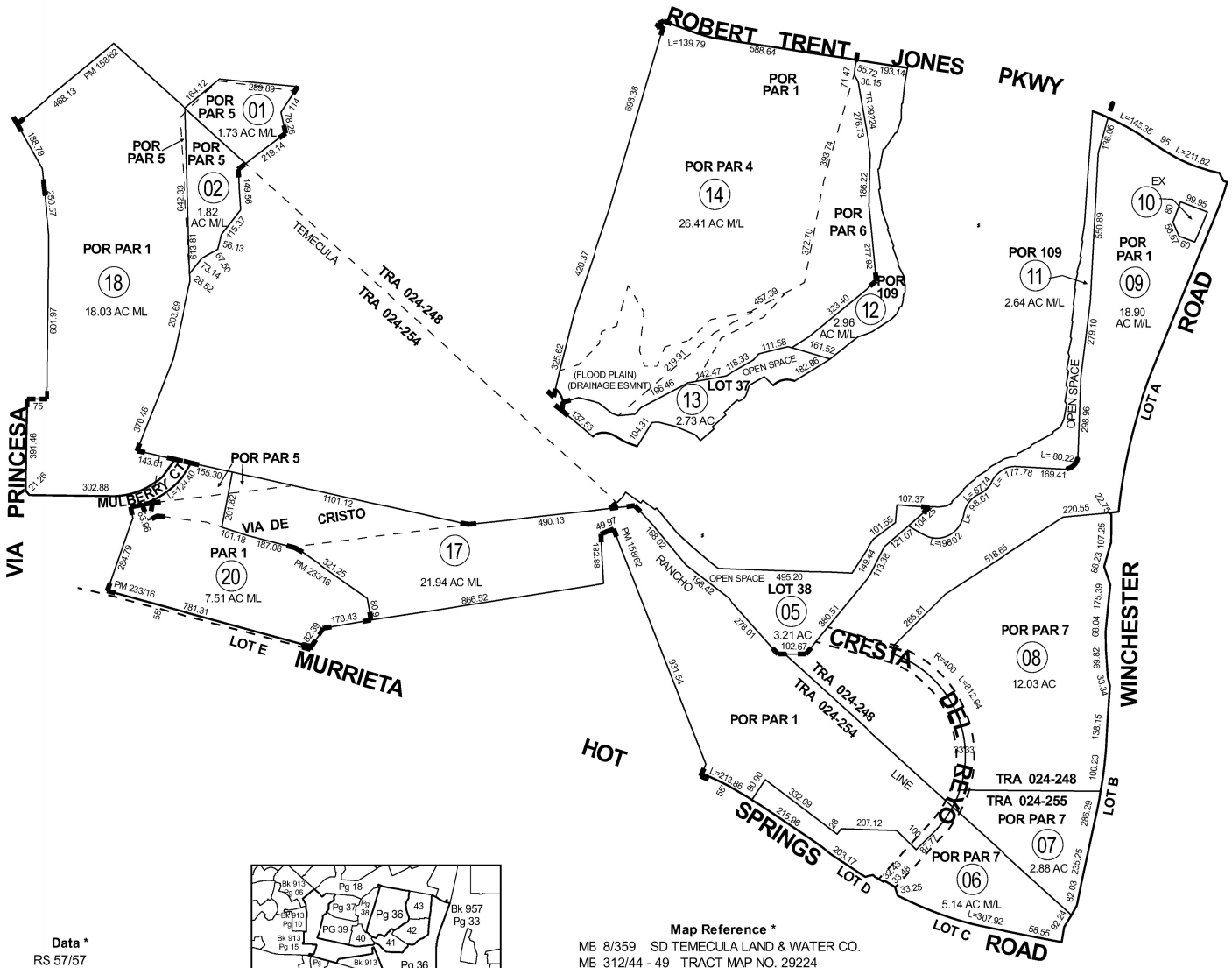
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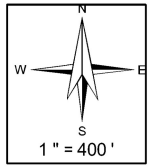
CITY OF MURRIETA

TRA 024-248
024-254
024-255

908-36

956-27





Legend

- Lot Lines
- Right-Of-Way
- Old Lot Lines
- Reference R.O.W
- Other Easements
- Lease Area
- Subdivision Tic Mark

Data *
RS 57/57
MB 71/1-12

Map Reference *
MB 8/359 SD TEMECULA LAND & WATER CO.
MB 312/44 - 49 TRACT MAP NO. 29224
PM 158/62 - 68 PARCEL MAP NO. 20650
MB 370/39 - 44 TRACT MAP NO. 30691
PM 233/16 - 18 PARCEL MAP NO. 34355

Date	Old Num	New Num
6/25/2009	3	BK913-15
1/23/2012	4	15,16
1/8/2015	16	17-19
1/8/2015	15,19	20

ASSESSOR'S MAP BK908 PG. 36
Riverside County, Calif.

jasantos

Feb 2015

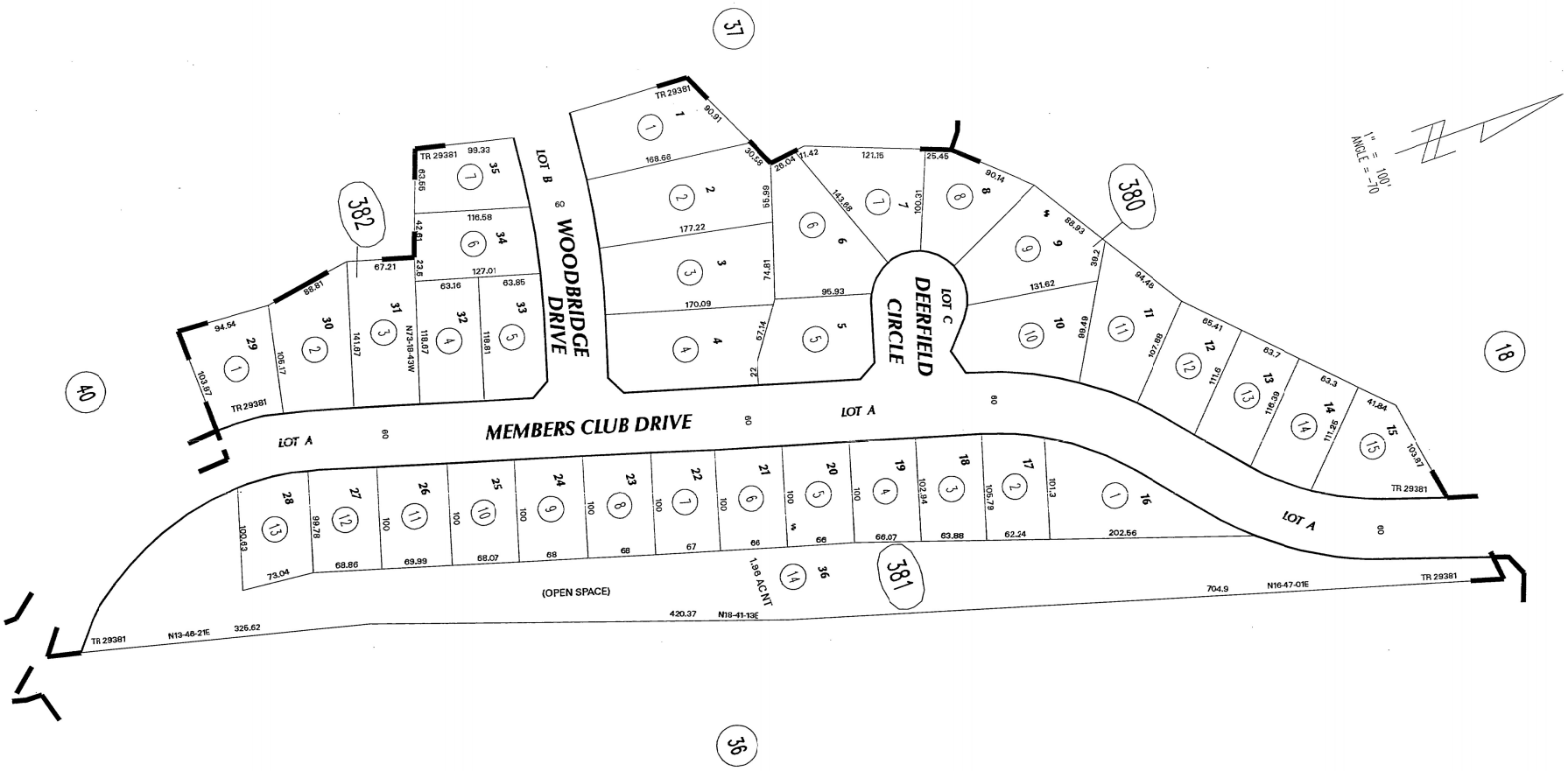
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

SEP 06 2005

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

T.R.A. 024-269

908-38
956-80



ASSESSOR'S MAP BK908 PG.38
Riverside County, Calif.

JAO

MB 346/80-86 TRACT MAP NO. 29381

Aug 2005

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

SEP 06 2005

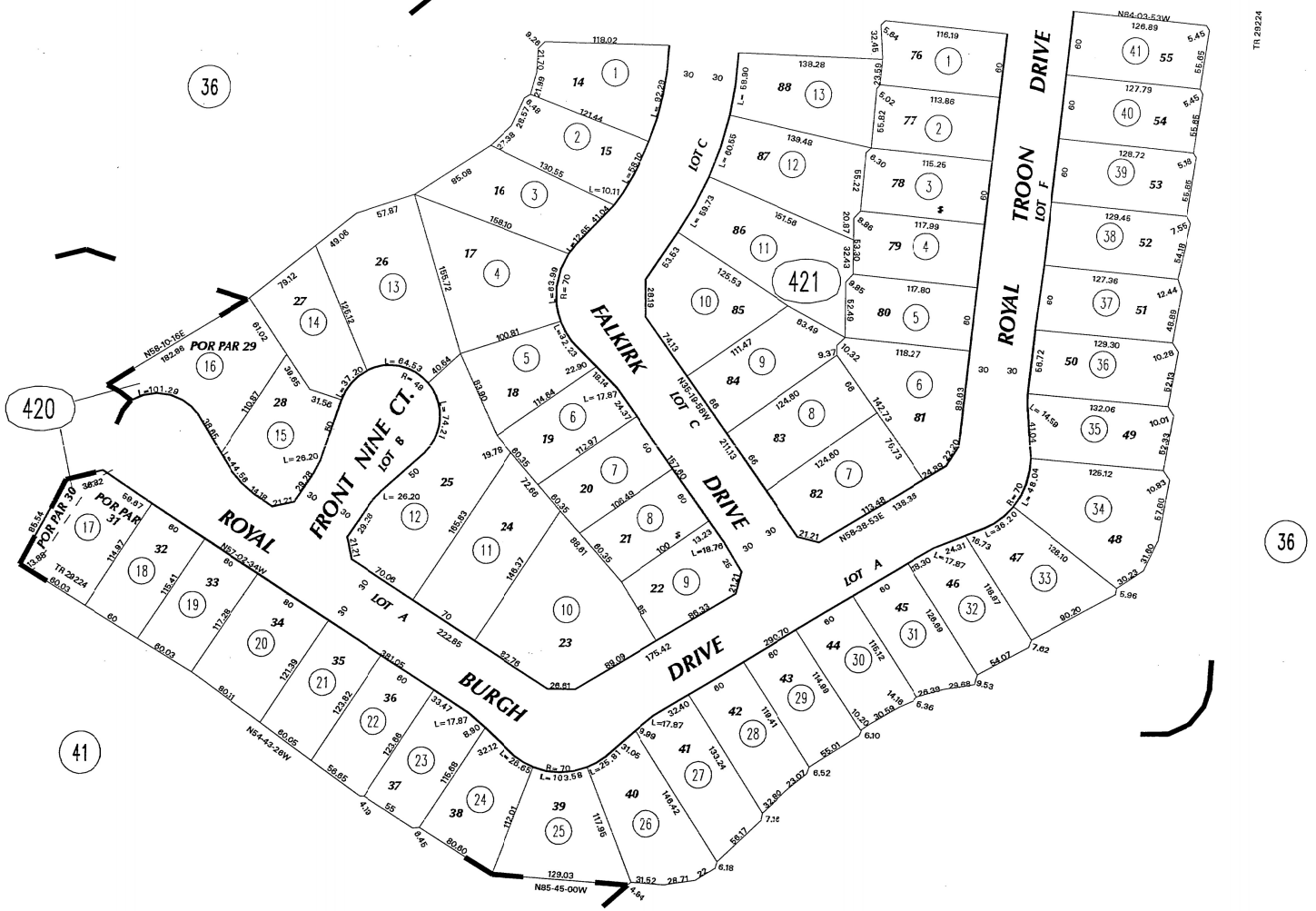
POR. SEC 13 T.7S., R.3W.
CITY OF MURRIETA

43

T.R.A. 024-269

908-42
956-57

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK908 PG.42
Riverside County, Calif.

MB 312/44-49 TRACT MAP NO. 29224

Aug 2005

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

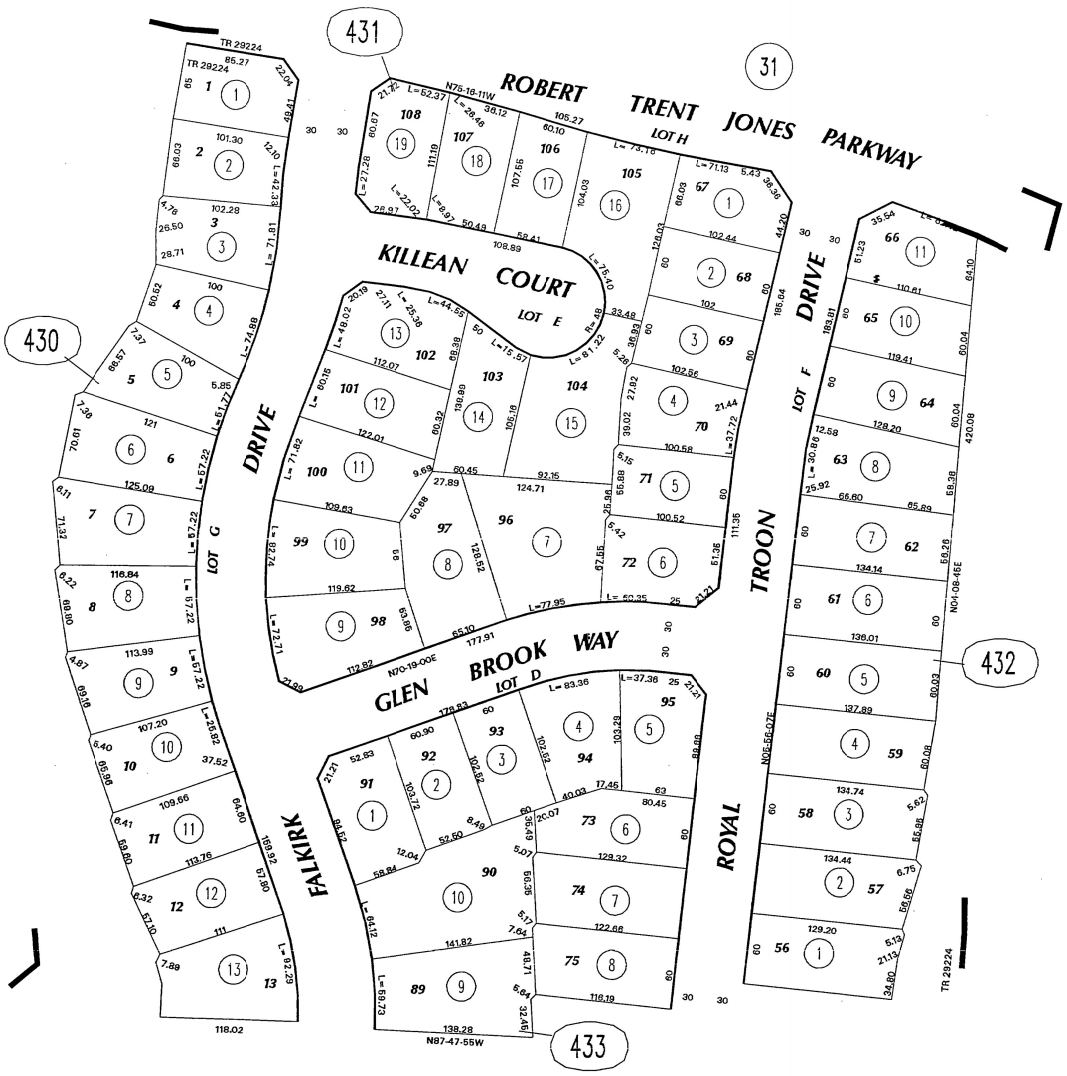
SEP 0 6 2005

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

T.R.A. 024-269

908-43
956-56

1" = 100'
ANGLE = 0



ASSESSOR'S MAP 3K908 PG.43
Riverside County, Calif.

MB 312/44-49 TRACT MAP NO. 29224

Aug 2005

Exhibit D

2016 Special Tax Refunding Bonds

Debt Service Schedule

Murrieta Valley Unfied School District
Improvement Area A of Community Facilities District No. 99-1
2016 Special Tax Refunding Bonds
Debt Service Schedule

Period	2016 Special Tax Refunding Bonds		
	Principal	Interest	Debt Service
9/1/2016	$265,000.00	$20,333.44	$285,333.44
9/1/2017	235,000.00	169,395.00	404,395.00
9/1/2018	245,000.00	161,287.50	406,287.50
9/1/2019	250,000.00	152,835.00	402,835.00
9/1/2020	260,000.00	144,210.00	404,210.00
9/1/2021	270,000.00	135,240.00	405,240.00
9/1/2022	280,000.00	125,925.00	405,925.00
9/1/2023	290,000.00	116,265.00	406,265.00
9/1/2024	295,000.00	106,260.00	401,260.00
9/1/2025	310,000.00	96,082.50	406,082.50
9/1/2026	320,000.00	85,387.50	405,387.50
9/1/2027	330,000.00	74,347.50	404,347.50
9/1/2028	340,000.00	62,962.50	402,962.50
9/1/2029	355,000.00	51,232.50	406,232.50
9/1/2030	365,000.00	38,985.00	403,985.00
9/1/2031	375,000.00	26,392.50	401,392.50
9/1/2032	390,000.00	13,455.00	403,455.00
Total	**$5,175,000.00**	**$1,580,595.94**	**$6,755,595.94**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

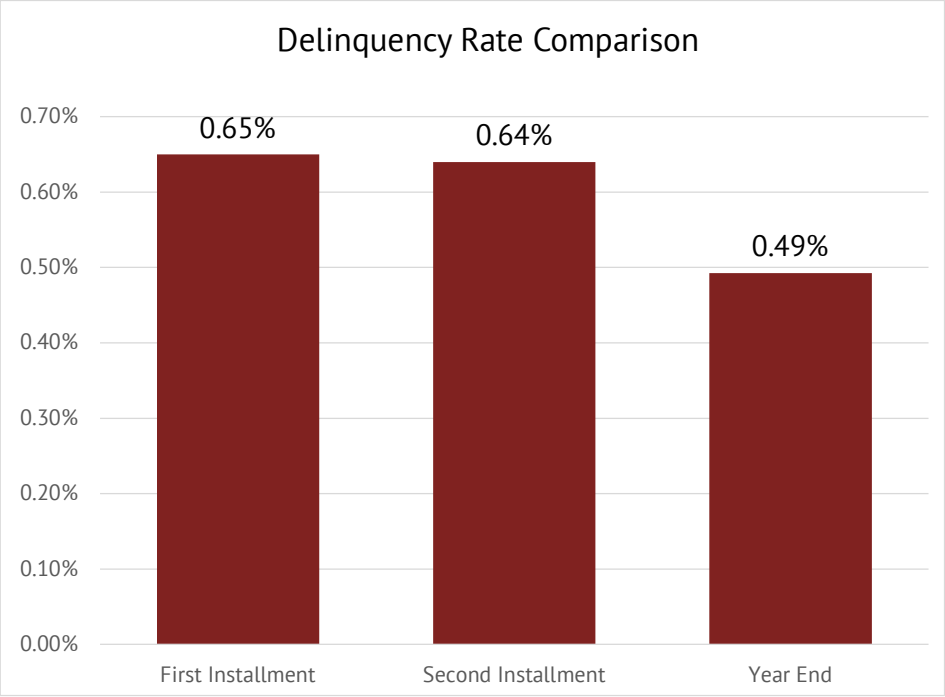
Year End for Fiscal Year 2020/2021

Murrieta Valley Unified School District Community Facilities District No. 99-1 Improvement Area A

Summary

Year End

Total Taxes Due June 30, 2021	**$525,272.66**
Amount Paid	**$522,684.00**
Amount Remaining to be Collected	**$2,588.66**
Number of Parcels Delinquent	**3**
Delinquency Rate	**0.49%**



Foreclosure

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

Foreclosure Qualification

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

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	**0**
Parcels Exceeding CFD Aggregate	**0**

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

Fixed Charge Special Assessment Delinquency Report

Year End for Fiscal Year 2020/2021

Murrieta Valley Unified School District Community Facilities District No. 99-1 Improvement Area A

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	$525,272.66	8	$517,456.11	$7,816.55	1.49%	$0.00	0.00%
2017/2018	525,272.66	3	521,712.78	3,559.88	0.68%	0.00	0.00%
2018/2019	525,272.66	1	523,416.90	1,855.76	0.35%	0.00	0.00%
2019/2020	525,272.66	1	523,720.18	1,552.48	0.30%	0.00	0.00%
2020/2021	525,272.66	3	522,684.00	2,588.66	0.49%	2,588.66	0.49%

Historical Delinquency Rate

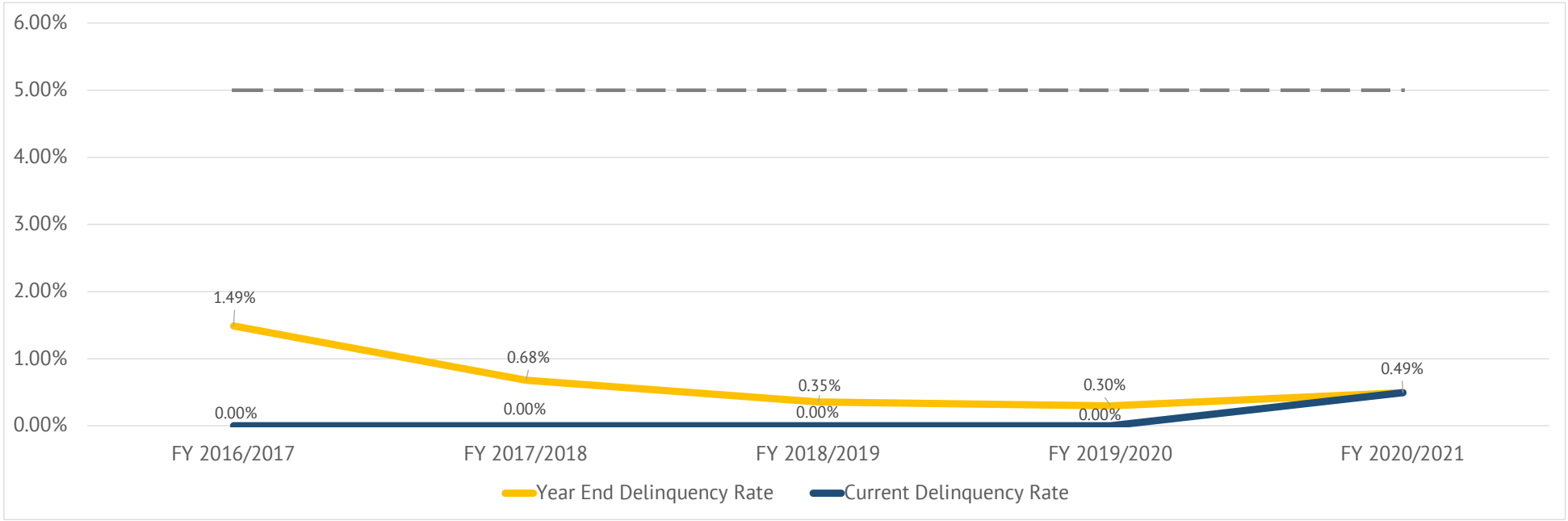


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Funding Report - Detail

Fund: IA A of CFD No. 99-1 2016 Special Tax Refunding Bonds

Subfund: 5905251A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2020	$3,221.44	$1,022,108.55	$55,376.10	($599,118.43)	$0.00	$481,587.66			BEGINNING BALANCE
07-01-2020	$3.71					$481,591.37		Interest	Interest From 06/01/2020 To 06/30/2020
08-03-2020	$4.13					$481,595.50		Interest	Interest From 07/01/2020 To 07/31/2020
09-01-2020	$4.03					$481,599.53		Interest	Interest From 08/01/2020 To 08/31/2020
09-01-2020				($332,105.00)		$149,494.53		Transfer Out	For Debt Service Payment due 09/01/2020
09-11-2020		$11,080.32				$160,574.85		Deposit	Special Tax Deposit
10-01-2020	$1.27					$160,576.12		Interest	Interest From 09/01/2020 To 09/30/2020
10-16-2020			$28,779.92			$189,356.04		Transfer In	Transfer from PFA 2016A Surplus Fund
10-16-2020				($125,747.18)		$63,608.86		Transfer Out	Transfer of Surplus Special Tax
11-02-2020	$0.95					$63,609.81		Interest	Interest From 10/01/2020 To 10/31/2020
12-01-2020	$0.53					$63,610.34		Interest	Interest From 11/01/2020 To 11/30/2020
01-04-2021	$0.55					$63,610.89		Interest	Interest From 12/01/2020 To 12/31/2020
02-01-2021	$0.55					$63,611.44		Interest	Interest From 01/01/2021 To 01/31/2021
02-04-2021		$284,984.88				$348,596.32		Deposit	Special Tax Deposit
02-18-2021		$2,666.38				$351,262.70		Deposit	Special Tax Deposit
03-01-2021	$2.50					$351,265.20		Interest	Interest From 02/01/2021 To 02/28/2021
03-01-2021				($67,620.00)		$283,645.20		Transfer out	Debt Service due 03/01/2021 to #5905251B Bond Fund
04-01-2021	$2.46					$283,647.66		Interest	Interest From 03/01/2021 To 03/31/2021
05-03-2021	$2.38					$283,650.04		Interest	Interest From 04/01/2021 To 04/30/2021
06-01-2021	$2.46					$283,652.50		Interest	Interest From 05/01/2021 To 05/31/2021
06-04-2021		$237,031.94				$520,684.44		Deposit	Special Tax Deposit
06-04-2021				($12,000.00)		$508,684.44		Transfer Out	Administrative Expense Transfer FY 2020/2021
	$25.52	$535,763.52	$28,779.92	($537,472.18)	$0.00	$27,096.78			DATE RANGE BALANCE
Subfund Total	**$3,246.96**	**$1,557,872.07**	**$84,156.02**	**($1,136,590.61)**	**$0.00**	**$508,684.44**	**Total for 5905251A - Special Tax Fund**		

Subfund: 5905251B - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2020	$0.00	$0.00	$398,522.50	($398,522.50)	$0.00	$0.00			BEGINNING BALANCE
09-01-2020			$332,105.00			$332,105.00		Transfer In	For Debt Service Payment due 09/01/2020
09-01-2020				($332,105.00)		$0.00		Transfer Out	For Debt Service due 09/01/2020 to PFA 2016 A Revene Fund
03-01-2021			$67,620.00			$67,620.00		Transfer in	From #5905251A Special Tax Fund
03-01-2021				($67,620.00)		$0.00		Transfer out	For Debt Service due 03/01/2021 to #5905250A PFA 2016 Revene Fund
	$0.00	$0.00	$399,725.00	($399,725.00)	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.00**	**$0.00**	**$798,247.50**	**($798,247.50)**	**$0.00**	**$0.00**	**Total for 5905251B - Bond Fund**		

Subfund: 5905251I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2020	$244.71	$26,957.11	$15,000.00	$0.00	($11,435.36)	$30,766.46			BEGINNING BALANCE
07-01-2020	$0.25					$30,766.71		Interest	Interest From 06/01/2020 To 06/30/2020
08-03-2020	$0.26					$30,766.97		Interest	Interest From 07/01/2020 To 07/31/2020
08-13-2020					($10,018.70)	$20,748.27	Murrieta Valley Unified School District	Req. #38 Reimbursement Consultant Costs	Prof./Consulting Services and Op. Exp.
09-01-2020	$0.21					$20,748.48		Interest	Interest From 08/01/2020 To 08/31/2020
10-01-2020	$0.17					$20,748.65		Interest	Interest From 09/01/2020 To 09/30/2020
11-02-2020	$0.18					$20,748.83		Interest	Interest From 10/01/2020 To 10/31/2020

Funding Report - Detail

Subfund: 5905251I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
11-03-2020					($128.62)	$20,620.21	Zions First National Bank	Req 40 10/16/20 Trustee, Registrar, Paying Agent Serv Admin (July20 - June21) Inv 8993 08/07/20	Prof./Consulting Services and Op. Exp.
11-03-2020					($1,850.00)	$18,770.21	Zions First National Bank	Req 40 10/16/20 Fiscal Agent Services Annual Admin (July20 - June21) Inv 8991 08/07/20	Prof./Consulting Services and Op. Exp.
12-01-2020	$0.16					$18,770.37		Interest	Interest From 11/01/2020 To 11/30/2020
01-04-2021	$0.16					$18,770.53		Interest	Interest From 12/01/2020 To 12/31/2020
02-01-2021	$0.16					$18,770.69		Interest	Interest From 01/01/2021 To 01/31/2021
03-01-2021	$0.15					$18,770.84		Interest	Interest From 02/01/2021 To 02/28/2021
04-01-2021	$0.16					$18,771.00		Interest	Interest From 03/01/2021 To 03/31/2021
05-03-2021	$0.16					$18,771.16		Interest	Interest From 04/01/2021 To 04/30/2021
06-01-2021	$0.16					$18,771.32		Interest	Interest From 05/01/2021 To 05/31/2021
06-04-2021			$12,000.00			$30,771.32		Transfer In	Administrative Expense Transfer FY 2020/2021
	$2.18	$0.00	$12,000.00	$0.00	($11,997.32)	$4.86			DATE RANGE BALANCE
Subfund Total	**$246.89**	**$26,957.11**	**$27,000.00**	**$0.00**	**($23,432.68)**	**$30,771.32**	**Total for 5905251I - Administrative Expense Fund**		

Subfund: 5905251R - Special Tax Remainder Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2020	$0.03	$3.46	$185,595.93	($185,595.93)	$0.00	$3.49			BEGINNING BALANCE
10-16-2020			$125,747.18			$125,750.67		Transfer In	Transfer of Surplus Special Tax
10-16-2020				($125,747.18)		$3.49		Transfer Out	Transfer to CFD Project Fund Custody Account (5909232E)
	$0.00	$0.00	$125,747.18	($125,747.18)	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$0.03**	**$3.46**	**$311,343.11**	**($311,343.11)**	**$0.00**	**$3.49**	**Total for 5905251R - Special Tax Remainder Fund**		
Fund Total	**$3,493.88**	**$1,584,832.64**	**$1,220,746.63**	**($2,246,181.22)**	**($23,432.68)**	**$539,459.25**	**Total for IA A of CFD No. 99-1 2016 Special Tax Refunding Bonds**		
Grand Total	**$3,493.88**	**$1,584,832.64**	**$1,220,746.63**	**($2,246,181.22)**	**($23,432.68)**	**$539,459.25**	**Grand Total for Selected Funds/SubFunds**		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2021/2022

Moreno Valley Unified School District
Improvement Area A of Community Facilities District No. 99-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
29223	175	908-331-044	$0.00
29223	177	908-340-023	$0.00
29223	176	908-341-036	$0.00
29223	178	908-350-042	$0.00
29224	109	908-360-011	$0.00
29224	109	908-360-012	$0.00
29381	36	908-381-014	$0.00
29223	1	908-330-001	$1,552.48
29223	2	908-330-002	$1,552.48
29223	3	908-330-003	$1,552.48
29223	4	908-330-004	$1,552.48
29223	5	908-330-005	$1,552.48
29223	6	908-330-006	$1,552.48
29223	7	908-330-007	$1,552.48
29223	8	908-330-008	$1,552.48
29223	9	908-330-009	$1,552.48
29223	10	908-330-010	$1,552.48
29223	11	908-330-011	$1,552.48
29223	12	908-330-012	$1,552.48
29223	13	908-330-013	$1,552.48
29223	14	908-330-014	$1,552.48
29223	15	908-330-015	$1,552.48
29223	16	908-330-016	$1,552.48
29223	115	908-331-001	$1,552.48
29223	116	908-331-002	$1,552.48
29223	117	908-331-003	$1,552.48
29223	118	908-331-004	$1,552.48
29223	119	908-331-005	$1,552.48
29223	120	908-331-006	$1,552.48
29223	121	908-331-007	$1,552.48
29223	122	908-331-008	$1,552.48
29223	123	908-331-009	$1,552.48
29223	124	908-331-010	$1,552.48
29223	125	908-331-011	$1,552.48
29223	126	908-331-012	$1,552.48
29223	127	908-331-013	$1,552.48
29223	128	908-331-014	$1,552.48
29223	129	908-331-015	$1,552.48
29223	130	908-331-016	$1,552.48
29223	131	908-331-017	$1,552.48
29223	132	908-331-018	$1,552.48
29223	133	908-331-019	$1,552.48

Moreno Valley Unified School District
Improvement Area A of Community Facilities District No. 99-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
29223	134	908-331-020	$1,552.48
29223	135	908-331-021	$1,552.48
29223	136	908-331-022	$1,552.48
29223	137	908-331-023	$1,552.48
29223	138	908-331-024	$1,552.48
29223	139	908-331-025	$1,552.48
29223	140	908-331-026	$1,552.48
29223	141	908-331-027	$1,552.48
29223	142	908-331-028	$1,552.48
29223	144	908-331-029	$1,552.48
29223	145	908-331-030	$1,552.48
29223	146	908-331-031	$1,552.48
29223	147	908-331-032	$1,552.48
29223	148	908-331-033	$1,552.48
29223	149	908-331-034	$1,552.48
29223	150	908-331-035	$1,552.48
29223	151	908-331-036	$1,552.48
29223	152	908-331-037	$1,552.48
29223	153	908-331-038	$1,552.48
29223	170	908-331-039	$1,552.48
29223	171	908-331-040	$1,552.48
29223	172	908-331-041	$1,552.48
29223	173	908-331-042	$1,552.48
29223	174	908-331-043	$1,552.48
29223	154	908-332-001	$1,552.48
29223	161	908-332-002	$1,552.48
29223	162	908-332-003	$1,552.48
29223	163	908-332-004	$1,552.48
29223	164	908-332-005	$1,552.48
29223	165	908-332-006	$1,552.48
29223	166	908-332-007	$1,552.48
29223	167	908-332-008	$1,552.48
29223	168	908-332-009	$1,552.48
29223	169	908-332-010	$1,552.48
29223	17	908-340-001	$1,552.48
29223	18	908-340-002	$1,552.48
29223	19	908-340-003	$1,552.48
29223	20	908-340-004	$1,552.48
29223	21	908-340-005	$1,552.48
29223	22	908-340-006	$1,552.48
29223	23	908-340-007	$1,552.48
29223	24	908-340-008	$1,552.48

Moreno Valley Unified School District
Improvement Area A of Community Facilities District No. 99-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
29223	25	908-340-009	$1,552.48
29223	26	908-340-010	$1,552.48
29223	27	908-340-011	$1,552.48
29223	28	908-340-012	$1,552.48
29223	29	908-340-013	$1,552.48
29223	30	908-340-014	$1,552.48
29223	31	908-340-015	$1,552.48
29223	32	908-340-016	$1,552.48
29223	33	908-340-017	$1,552.48
29223	34	908-340-018	$1,552.48
29223	35	908-340-019	$1,552.48
29223	36	908-340-020	$1,552.48
29223	37	908-340-021	$1,552.48
29223	38	908-340-022	$1,552.48
29223	80	908-341-001	$1,552.48
29223	81	908-341-002	$1,552.48
29223	82	908-341-003	$1,552.48
29223	83	908-341-004	$1,552.48
29223	84	908-341-005	$1,552.48
29223	85	908-341-006	$1,552.48
29223	86	908-341-007	$1,552.48
29223	87	908-341-008	$1,552.48
29223	88	908-341-009	$1,552.48
29223	89	908-341-010	$1,552.48
29223	90	908-341-011	$1,552.48
29223	91	908-341-012	$1,552.48
29223	92	908-341-013	$1,552.48
29223	93	908-341-014	$1,552.48
29223	94	908-341-015	$1,552.48
29223	95	908-341-016	$1,552.48
29223	96	908-341-017	$1,552.48
29223	97	908-341-018	$1,552.48
29223	98	908-341-019	$1,552.48
29223	99	908-341-020	$1,552.48
29223	100	908-341-021	$1,552.48
29223	101	908-341-022	$1,552.48
29223	102	908-341-023	$1,552.48
29223	103	908-341-024	$1,552.48
29223	104	908-341-025	$1,552.48
29223	105	908-341-026	$1,552.48
29223	106	908-341-027	$1,552.48
29223	107	908-341-028	$1,552.48

Moreno Valley Unified School District
Improvement Area A of Community Facilities District No. 99-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
29223	108	908-341-029	$1,552.48
29223	109	908-341-030	$1,552.48
29223	110	908-341-031	$1,552.48
29223	111	908-341-032	$1,552.48
29223	112	908-341-033	$1,552.48
29223	113	908-341-034	$1,552.48
29223	114	908-341-035	$1,552.48
29223	155	908-342-001	$1,552.48
29223	156	908-342-002	$1,552.48
29223	157	908-342-003	$1,552.48
29223	158	908-342-004	$1,552.48
29223	159	908-342-005	$1,552.48
29223	160	908-342-006	$1,552.48
29223	39	908-350-001	$1,552.48
29223	40	908-350-002	$1,552.48
29223	41	908-350-003	$1,552.48
29223	42	908-350-004	$1,552.48
29223	43	908-350-005	$1,552.48
29223	44	908-350-006	$1,552.48
29223	45	908-350-007	$1,552.48
29223	46	908-350-008	$1,552.48
29223	47	908-350-009	$1,552.48
29223	48	908-350-010	$1,552.48
29223	49	908-350-011	$1,552.48
29223	50	908-350-012	$1,552.48
29223	51	908-350-013	$1,552.48
29223	52	908-350-014	$1,552.48
29223	53	908-350-015	$1,552.48
29223	54	908-350-016	$1,552.48
29223	55	908-350-017	$1,552.48
29223	56	908-350-018	$1,552.48
29223	57	908-350-019	$1,552.48
29223	58	908-350-020	$1,552.48
29223	59	908-350-021	$1,552.48
29223	60	908-350-022	$1,552.48
29223	61	908-350-023	$1,552.48
29223	62	908-350-024	$1,552.48
29223	63	908-350-025	$1,552.48
29223	64	908-350-026	$1,552.48
29223	65	908-350-027	$1,552.48
29223	66	908-350-028	$1,552.48
29223	67	908-350-029	$1,552.48

Moreno Valley Unified School District
Improvement Area A of Community Facilities District No. 99-1
Fiscal Year 2021/2022 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
29223	68	908-350-030	$1,552.48
29223	69	908-350-031	$1,552.48
29223	70	908-350-032	$1,552.48
29223	71	908-350-033	$1,552.48
29223	72	908-350-034	$1,552.48
29223	73	908-350-035	$1,552.48
29223	74	908-350-036	$1,552.48
29223	75	908-350-037	$1,552.48
29223	76	908-350-038	$1,552.48
29223	77	908-350-039	$1,552.48
29223	78	908-350-040	$1,552.48
29223	79	908-350-041	$1,552.48
29381	1	908-380-001	$1,660.78
29381	2	908-380-002	$1,660.78
29381	3	908-380-003	$1,660.78
29381	4	908-380-004	$1,660.78
29381	5	908-380-005	$1,660.78
29381	6	908-380-006	$1,660.78
29381	7	908-380-007	$1,660.78
29381	8	908-380-008	$1,660.78
29381	9	908-380-009	$1,660.78
29381	10	908-380-010	$1,660.78
29381	11	908-380-011	$1,660.78
29381	12	908-380-012	$1,660.78
29381	13	908-380-013	$1,660.78
29381	14	908-380-014	$1,660.78
29381	15	908-380-015	$1,660.78
29381	16	908-381-001	$1,660.78
29381	17	908-381-002	$1,660.78
29381	18	908-381-003	$1,660.78
29381	19	908-381-004	$1,660.78
29381	20	908-381-005	$1,660.78
29381	21	908-381-006	$1,660.78
29381	22	908-381-007	$1,660.78
29381	23	908-381-008	$1,660.78
29381	24	908-381-009	$1,660.78
29381	25	908-381-010	$1,660.78
29381	26	908-381-011	$1,660.78
29381	27	908-381-012	$1,660.78
29381	28	908-381-013	$1,660.78
29381	29	908-382-001	$1,660.78
29381	30	908-382-002	$1,660.78

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
29381	31	908-382-003	$1,660.78
29381	32	908-382-004	$1,660.78
29381	33	908-382-005	$1,660.78
29381	34	908-382-006	$1,660.78
29381	35	908-382-007	$1,660.78
29224	14	908-420-001	$1,855.76
29224	15	908-420-002	$1,855.76
29224	16	908-420-003	$1,855.76
29224	17	908-420-004	$1,855.76
29224	18	908-420-005	$1,855.76
29224	19	908-420-006	$1,855.76
29224	20	908-420-007	$1,855.76
29224	21	908-420-008	$1,855.76
29224	22	908-420-009	$1,855.76
29224	23	908-420-010	$1,855.76
29224	24	908-420-011	$1,855.76
29224	25	908-420-012	$1,855.76
29224	26	908-420-013	$1,855.76
29224	27	908-420-014	$1,855.76
29224	28	908-420-015	$1,855.76
29224	29	908-420-016	$1,855.76
29224	31	908-420-017	$1,855.76
29224	32	908-420-018	$1,855.76
29224	33	908-420-019	$1,855.76
29224	34	908-420-020	$1,855.76
29224	35	908-420-021	$1,855.76
29224	36	908-420-022	$1,855.76
29224	37	908-420-023	$1,855.76
29224	38	908-420-024	$1,855.76
29224	39	908-420-025	$1,855.76
29224	40	908-420-026	$1,855.76
29224	41	908-420-027	$1,855.76
29224	42	908-420-028	$1,855.76
29224	43	908-420-029	$1,855.76
29224	44	908-420-030	$1,855.76
29224	45	908-420-031	$1,855.76
29224	46	908-420-032	$1,855.76
29224	47	908-420-033	$1,855.76
29224	48	908-420-034	$1,855.76
29224	49	908-420-035	$1,855.76
29224	50	908-420-036	$1,855.76
29224	51	908-420-037	$1,855.76

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
29224	52	908-420-038	$1,855.76
29224	53	908-420-039	$1,855.76
29224	54	908-420-040	$1,855.76
29224	55	908-420-041	$1,855.76
29224	76	908-421-001	$1,855.76
29224	77	908-421-002	$1,855.76
29224	78	908-421-003	$1,855.76
29224	79	908-421-004	$1,855.76
29224	80	908-421-005	$1,855.76
29224	81	908-421-006	$1,855.76
29224	82	908-421-007	$1,855.76
29224	83	908-421-008	$1,855.76
29224	84	908-421-009	$1,855.76
29224	85	908-421-010	$1,855.76
29224	86	908-421-011	$1,855.76
29224	87	908-421-012	$1,855.76
29224	88	908-421-013	$1,855.76
29224	1	908-430-001	$1,855.76
29224	2	908-430-002	$1,855.76
29224	3	908-430-003	$1,855.76
29224	4	908-430-004	$1,855.76
29224	5	908-430-005	$1,855.76
29224	6	908-430-006	$1,855.76
29224	7	908-430-007	$1,855.76
29224	8	908-430-008	$1,855.76
29224	9	908-430-009	$1,855.76
29224	10	908-430-010	$1,855.76
29224	11	908-430-011	$1,855.76
29224	12	908-430-012	$1,855.76
29224	13	908-430-013	$1,855.76
29224	67	908-431-001	$1,855.76
29224	68	908-431-002	$1,855.76
29224	69	908-431-003	$1,855.76
29224	70	908-431-004	$1,855.76
29224	71	908-431-005	$1,855.76
29224	72	908-431-006	$1,855.76
29224	96	908-431-007	$1,855.76
29224	97	908-431-008	$1,855.76
29224	98	908-431-009	$1,855.76
29224	99	908-431-010	$1,855.76
29224	100	908-431-011	$1,855.76
29224	101	908-431-012	$1,855.76

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Tract	Lot	Assessor's Parcel Number	Assigned Special Tax
29224	102	908-431-013	$1,855.76
29224	103	908-431-014	$1,855.76
29224	104	908-431-015	$1,855.76
29224	105	908-431-016	$1,855.76
29224	106	908-431-017	$1,855.76
29224	107	908-431-018	$1,855.76
29224	108	908-431-019	$1,855.76
29224	56	908-432-001	$1,855.76
29224	57	908-432-002	$1,855.76
29224	58	908-432-003	$1,855.76
29224	59	908-432-004	$1,855.76
29224	60	908-432-005	$1,855.76
29224	61	908-432-006	$1,855.76
29224	62	908-432-007	$1,855.76
29224	63	908-432-008	$1,855.76
29224	64	908-432-009	$1,855.76
29224	65	908-432-010	$1,855.76
29224	66	908-432-011	$1,855.76
29224	91	908-433-001	$1,855.76
29224	92	908-433-002	$1,855.76
29224	93	908-433-003	$1,855.76
29224	94	908-433-004	$1,855.76
29224	95	908-433-005	$1,855.76
29224	73	908-433-006	$1,855.76
29224	74	908-433-007	$1,855.76
29224	75	908-433-008	$1,855.76
29224	89	908-433-009	$1,855.76
29224	90	908-433-010	$1,855.76

Total Parcels	**322**
Total Taxable Parcels	**315**
Total Assigned Special Tax	**$525,272.66**