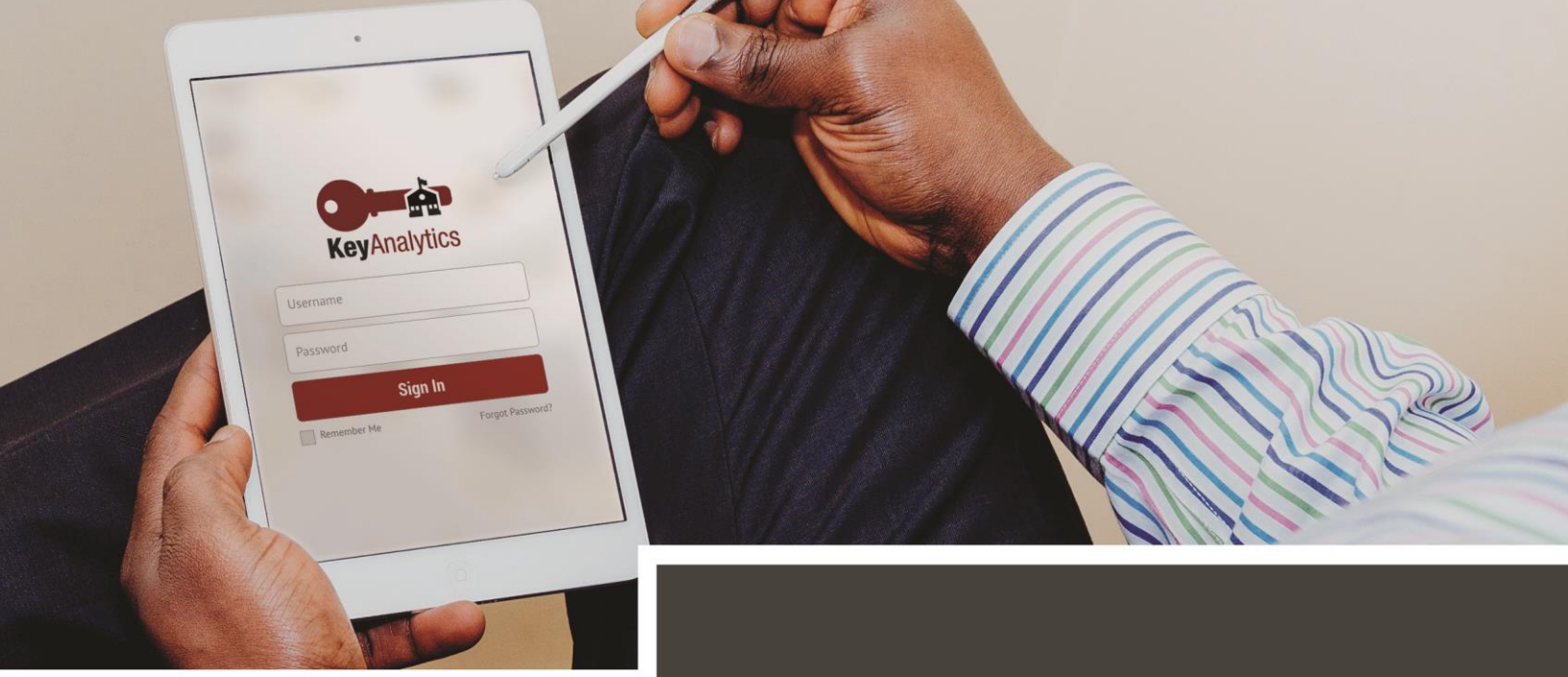




Community Facilities District No. 2004-6 Annual Special Tax Report

Fiscal Year Ending June 30, 2026

Moreno Valley Unified School District

2026 / 2027



KeyAnalytics

A division of California Financial Services

District Administration

Dr. Alejandro Ruvalcaba, Superintendent of Schools
Susana Lopez, Chief Business Official, Business Services
Moreno Valley Unified School District
25634 Alessandro Boulevard
Moreno Valley, CA 92553
T. (951) 571-7500

Fiscal Agent

U.S. Bank National Association
633 West Fifth Street, 24th Floor
Los Angeles, CA 90071
T. (213) 615-6002

Special Tax Administrator

KeyAnalytics
27201 Puerta Real, Suite 260
Mission Viejo, CA 92691
T. (949) 282-1077

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

Bond Counsel

Atkinson, Andelson, Loya, Rudd & Romo
20 Pacifica, Suite 1100
Irvine, CA 92618
T. (949) 453-4260

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Introduction

Community Facilities District No. 2004-6 ("CFD No. 2004-6") of the Moreno 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. 2004-6 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. 2004-6 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2026/2027. The Annual Special Tax Levy is calculated pursuant to the First Amended 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, dated August 1, 2014 between the School District and U.S. Bank, NA 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. 2004-6 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2025/2026 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2025/2026 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. 2004-6.

Section IV – Senate Bill 165

Section IV provides information required under Senate Bill 165 regarding the initial allocation of bond proceeds and the expenditure of the Annual Special Taxes and bond proceeds utilized to fund the Authorized Facilities of CFD No. 2004-6 for Fiscal Year 2025/2026.

Section V –Special Tax Requirement

Section V calculates the Special Tax Requirement based on the obligations of CFD No. 2004-6 for Fiscal Year 2026/2027.

Section VI – Special Tax Classification

Section VI provides updated information regarding the Special Tax classification of parcels within CFD No. 2004-6.

Section VII – Fiscal Year 2026/2027 Special Tax Levy

Section VII provides the Fiscal Year 2026/2027 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. 2004-6 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 2004-6 is located south of Cottonwood Avenue, north of Alessandro Boulevard, west of Moreno Beach Drive and east of Nasson Street in the City of Moreno Valley (the "City"). CFD No. 2004-6 encompasses approximately 254.94 gross acres. For reference, the boundary map of CFD No. 2004-6 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

B. Formation

CFD No. 2004-6 was formed and established by the School District on November 16, 2004, 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. 2004-6, and a landowner election at which the qualified electors of CFD No. 2004-6 authorized CFD No. 2004-6 to incur bonded indebtedness in an amount not to exceed $40,000,000 and approved the levy of Annual Special Taxes.

CFD No. 2004-6 was also formed in connection with a School Facilities Funding and Mitigation Agreement, dated November 16, 2004 (the "Mitigation Agreement"), by and between the School District and Western Pacific Housing, Inc. ("Developer") and amended by the First Amendment thereto dated October 25, 2005 by and between the School District and the Developer. In addition, CFD No. 2004-6 may finance the acquisition or construction of certain water and sewer facilities and improvements to be owned and operated by the Eastern Municipal Water District ("EMWD"), in accordance with a Joint Community Facilities Agreement dated as of November 16, 2004, by and among the School District, the Developer and EMWD.

The table below provides information related to the formation of CFD No. 2004-6.

Board Actions Related to Formation of CFD No. 2004-6

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	October 12, 2004	2004-05-22
Resolution to Incur Bonded Indebtedness	October 12, 2004	2004-05-23
Resolution of Formation	November 16, 2004	2004-05-31
Bond Authorization	November 16, 2004	2004-05-32
Resolution Calling Election	November 16, 2004	2004-05-33
Ordinance Levying Special Taxes	December 14, 2004	Ordinance No. 2004-05-38
Adoption of First Amended RMA	October 25, 2005	2005-06-59

A Notice of Special Tax Lien was recorded in the real property records of the County of Riverside ("County") on November 19, 2004, as Instrument No. 2004-0926767 on all property within CFD No. 2004-6.

C. Bonds

1. 2005 Special Tax Bonds

On December 5, 2005, the 2005 Special Tax Bonds of the Moreno Valley Unified School District Community Facilities District No. 2004-6 ("2005 Bonds") were issued in the amount of $27,935,000. The 2005 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated November 1, 2005 ("2005 FAA") and the Act. The 2005 Bonds were issued to fund the Authorized Facilities of CFD No. 2004-6, fund a reserve fund for the 2005 Bonds, pay certain administrative expense of CFD No. 2004-6, pay the costs of issuing the 2004 Bonds and fund capitalized interest on the 2005 Bonds for 12 months. For more information regarding the use of the 2005 Bond proceeds and the Authorized Facilities constructed please see Section IV of this Report.

2. Series 2014 Special Tax Refunding Bonds

On August 21, 2014 the Series 2014 Special Tax Refunding Bonds of the Moreno Valley Unified School District Community Facilities District No. 2004-6 ("2014 Bonds") were issued in the amount of $26,220,000. The 2014 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement dated August 1, 2014 ("2014 FAA") and the Act. The 2014 Bonds were issued to refund all of the outstanding 2005 Bonds on September 1, 2014 for interest savings, and pay the costs of issuing the 2014 Bonds. For more information regarding the use of the 2014 Bond proceeds and please see Section IV of this Report.

The 2014 Bonds are payable from the Net Special Tax Revenues levied on property within CFD No. 2004-6 according to the RMA. A copy of the debt service schedule of the 2014 Bonds is included as Exhibit D.

3. Special Tax Revenue Bonds Series 2024A

On February 15, 2024 the Special Tax Revenue Bonds Series 2024A of the Moreno Valley Unified School District Community Facilities District No. 2004-6 ("2024 Bonds") were issued in the amount of $32,825,227.77. The 2024 Bonds were authorized and issued under and subject to the terms of the Indenture of Trust ("Indenture") dated February 1, 2024 and the Act. The 2024 Bonds were issued to acquire certain special tax obligations (the "Local Obligations") of community facilities districts (the "Districts") formed by the Moreno Valley Unified School District (the "School District"), purchase the Surety Policy and purchase the Reserve Policy to fund the Reserve Fund for the Bonds. The Local Obligations are being issued to finance school facility improvements of the School District, refund the five outstanding series of bonds issued by CFD Nos. 2002-1, 2003-1, 2003-2, 2004-2, and 2004-6, and pay the costs of issuance of the Bonds. For more information regarding the use of the 2024 Bond proceeds, please see Section IV of this Report.

The 2024 Bonds are payable from the Net Special Tax Revenues levied on property within CFD No. 2004-6 according to the RMA. A copy of the debt service schedule of the 2024 Bonds is included as Exhibit D.

II. Fiscal Year 2025/2026 Annual Special Tax

Each Fiscal Year, CFD No. 2004-6 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 2025/2026.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2025/2026 is summarized by Special Tax classification in the table on the following page.

Fiscal Year 2025/2026
Annual Special Tax Levy

Zone	Tax Class/Land Use	Taxable Unit	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	1 - Residential Property	2,600 Sq. Ft. or Less	44 Units	$3,507.24 Per Unit	$154,318.56
	2 - Residential Property	2,601 Sq. Ft. to 2,900 Sq. Ft.	67 Units	$3,886.16 Per Unit	260,372.72
	3 - Residential Property	2,901 Sq. Ft. to 3,200 Sq. Ft.	55 Units	$4,058.94 Per Unit	223,241.70
	4 - Residential Property	3,201 Sq. Ft. to 3,500 Sq. Ft.	42 Units	$4,205.96 Per Unit	176,650.32
	5 - Residential Property	Greater than 3,501 Sq. Ft.	54 Units	$4,484.84 Per Unit	242,181.36
	6 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 per Acre	0.00
Subtotal Zone 1			**262 Units**		**$1,056,764.66**
2	1 - Residential Property	2,350 Sq. Ft. or Less	12 Units	$2,640.28 Per Unit	$31,683.36
	2 - Residential Property	2,351 Sq. Ft. to 2,500 Sq. Ft.	21 Units	$2,797.92 Per Unit	58,756.32
	3 - Residential Property	2,501 Sq. Ft. to 2,650 Sq. Ft.	31 Units	$2,841.86 Per Unit	88,097.66
	4 - Residential Property	2,651 Sq. Ft. to 2,800 Sq. Ft.	22 Units	$2,920.68 Per Unit	64,254.96
	5 - Residential Property	2,801 Sq. Ft. to 2,950 Sq. Ft.	38 Units	$3,067.70 Per Unit	116,572.60
	6 - Residential Property	2,951 Sq. Ft. to 3,100 Sq. Ft.	43 Units	$3,123.78 Per Unit	134,322.54
	7 - Residential Property	3,101 Sq. Ft. or Greater	44 Units	$3,269.28 Per Unit	143,848.32
	8 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 per Acre	0.00
Subtotal Zone 2			**211 Units**		**$637,535.76**
3	1 - Residential Property	2,350 Sq. Ft. or Less	10 Units	$2,803.98 Per Unit	$28,039.80
	2 - Residential Property	2,351 Sq. Ft. to 2,500 Sq. Ft.	14 Units	$2,969.18 Per Unit	41,568.52
	3 - Residential Property	2,501 Sq. Ft. to 2,650 Sq. Ft.	22 Units	$3,016.16 Per Unit	66,355.52
	4 - Residential Property	2,651 Sq. Ft. to 2,800 Sq. Ft.	17 Units	$3,098.02 Per Unit	52,666.34
	5 - Residential Property	2,801 Sq. Ft. to 2,950 Sq. Ft.	21 Units	$3,251.10 Per Unit	68,273.10
	6 - Residential Property	2,951 Sq. Ft. to 3,100 Sq. Ft.	28 Units	$3,310.20 Per Unit	92,685.60
	7 - Residential Property	3,101 Sq. Ft. to 3,400 Sq. Ft.	28 Units	$3,463.28 Per Unit	96,971.84
	8 - Residential Property	3,401 Sq. Ft. to 3,700 Sq. Ft.	0 Units	$3,510.28 Per Unit	0.00
	9 - Residential Property	3,701 Sq. Ft. or Greater	0 Units	$3,981.64 Per Unit	0.00
	10 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 per Acre	0.00
Subtotal Zone 3			**140 Units**		**$446,560.72**
4	1 - Residential Property	2,600 Sq. Ft. or Less	8 Units	$3,004.04 Per Unit	$24,032.32
	2 - Residential Property	2,601 Sq. Ft. to 2,900 Sq. Ft.	17 Units	$3,332.94 Per Unit	56,659.98
	3 - Residential Property	2,901 Sq. Ft. to 3,200 Sq. Ft.	32 Units	$3,486.02 Per Unit	111,552.64
	4 - Residential Property	3,201 Sq. Ft. to 3,500 Sq. Ft.	12 Units	$3,614.86 Per Unit	43,378.32
	5 - Residential Property	3,501 Sq. Ft. or Greater	40 Units	$3,861.90 Per Unit	154,476.00
	6 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 per Acre	0.00
Subtotal Zone 4			**109 Units**		**$390,099.26**
Total			**722 Units**		**$2,530,960.40**

[1] Non-Residential Properties are levied at $0.00 per Acre due to sufficient Special Tax Levy coverage from Residential Property. The Assigned Annual Special Tax Rate per the RMA is $23,486.88 per Acre for Zone 1; $18,511.92 per Acre for Zone 2; $20,653.18 per Acre for Zone 3 and $23,137.68 per Acre for Zone 4.

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 2004-6, as of June 30, 2026, for Fiscal Year 2025/2026 and prior Fiscal Years are summarized in the table below. Based on the Foreclosure Covenant outlined in the 2024 FAA and the current delinquency rates, two (2) parcels exceed the foreclosure threshold. A detailed listing of the Fiscal Year 2025/2026 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

CFD No. 2004-6
Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2026	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2021/2022	$2,338,215.54	9	$2,321,495.32	$16,720.22	0.72%	$1,312.72	0.06%
2022/2023	2,384,983.60	5	2,371,562.54	13,421.06	0.56%	2,459.32	0.10%
2023/2024	2,432,682.82	6	2,421,328.45	11,354.37	0.47%	4,176.63	0.17%
2024/2025	2,481,333.84	9	2,461,783.30	19,550.54	0.79%	9,197.82	0.37%
2025/2026	2,530,960.40	6	2,515,368.03	15,592.37	0.62%	15,592.37	0.62%

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 2024 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 2004-6.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2024 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the 2024 FAA.

The balances, as of June 30, 2026, of the funds, accounts and subaccounts 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 2025/2026.

Fund and Account Balances
as of June 30, 2026

Account Name	Account Number	Balance
Special Tax Fund	216951000	$1,378,372.70
Interest Fund	216951001	15.46
Principal Fund	216951002	1,139.16
Redemption Account	216951003	0.00
Administrative Expense Fund	216951004	21,414.13
Surplus Fund	216951005	1,966,760.50
Acquisition and Construction Fund	216951006	689,227.59
Costs of Issuance Account	216951007	22,148.78
Total		**$4,079,078.32**

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 2004-6 are limited based on the restrictions as described within the 2024 FAA. The table below presents the sources and uses of all funds and accounts for CFD No. 2004-6 from July 1, 2025, through June 30, 2026. For a more detailed description of the sources and uses of funds please refer to Section 4 of the FAA.

Fiscal Year 2025/2026
Sources and Uses of Funds

Sources	
Bond Proceeds	$0.00
Annual Special Tax Receipts	2,547,267.18
Investment Earnings	150,625.79
Total	**$2,697,892.97**
Uses	
Interest Payments	($1,075,843.77)
Principal Payments	(1,055,764.81)
Authorized Facilities	(2,660,850.93)
Administrative Expenses	(263,981.25)
Total	**($5,056,440.76)**

IV. Senate Bill 165

Senate Bill 165, or the Local Agency Special Tax and Bond Accountability Act ("SB 165"), requires any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the Special Tax, require that the proceeds of the Special Tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. SB 165 only applies to CFDs authorized on or after January 1, 2001 in accordance with Sections 50075.1 and 53410 of the California Government Code.

A. Authorized Facilities

1. School Facilities

School facilities with a useful life of five years or more to be owned and operated by the School District including without limitation, classrooms, multi-purpose, administration and auxiliary space, and interim housing, together with furniture, equipment and technology, needed by the School District in order to mitigate the impact on school facilities of the student population to be generated as a result of the development of the property, together with all land or interest in land required for the construction of such school facilities and all land or interest in land required to be provided by the School District as mitigation of environmental impacts associated with the development of such school facilities, and central support and administrative facilities, transportation and special education facilities, including any incidental school administration and transportation center improvements.

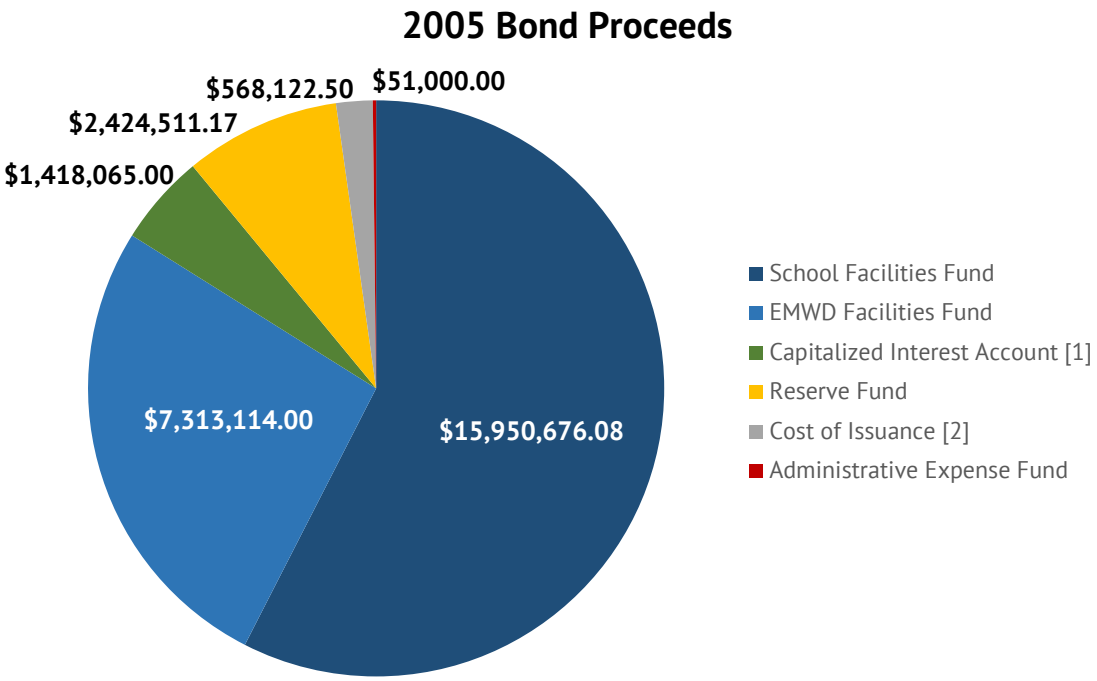
2. Water and Sewer Facilities

Water and sewer facilities connection and capacity fees, and facilities to be owned and operated by EMWD, including without limitation all appurtenances and appurtenant work relating thereto with a useful life of five years or longer to serve the properties within the CFD No. 2004-6.

B. 2005 Special Tax Bonds

1. Bond Proceeds

In accordance with the Fiscal Agent Agreement for the 2005 Bonds, the total bond proceeds of $27,935,000 less the Original Issue Discount of $209,511.25 were deposited into the funds and accounts as shown in the graph below.



[1] Represents interest on the 2005 Bond for 12 months.

[2] This amount includes the Underwriter's Discount of $377,122.50. The actual amount deposited into the Cost of Issuance Account was $191,000.00.

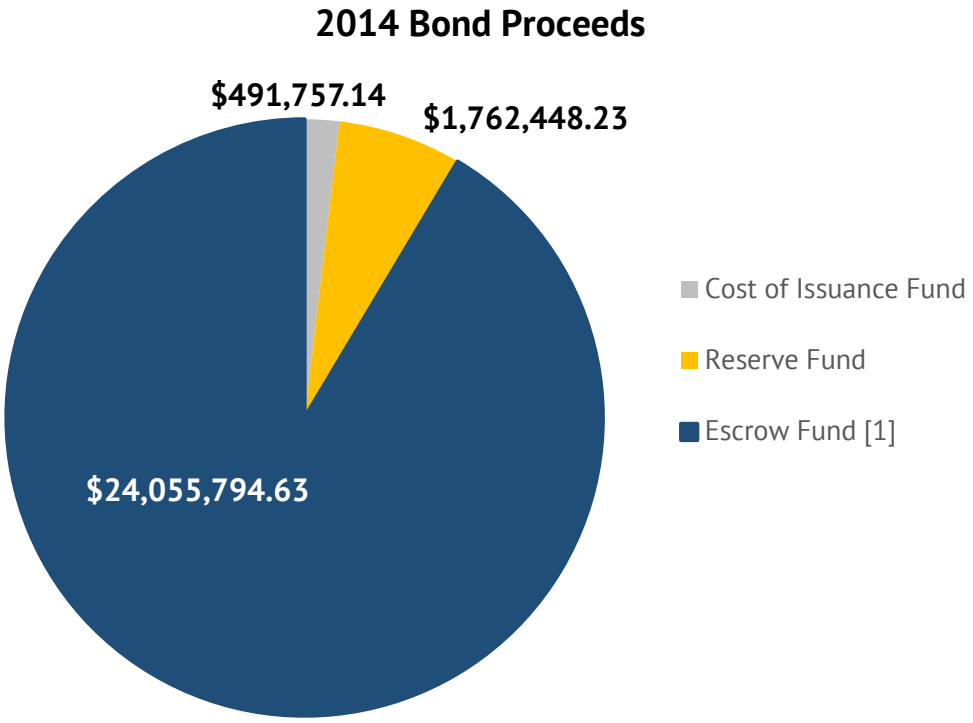
2. Construction Funds and Accounts

All construction funds generated from the issuance of the 2005 Bonds had been expended on the Authorized Facilities prior to July 1, 2018.

C. Series 2014 Special Tax Refunding

1. Bond Proceeds

In accordance with the 2014 FAA, the total bond proceeds of $26,220,000 were deposited into the funds and accounts as shown in the graph below.



[1] Funds used to redeem the 2004 Bonds in full on September 1, 2014.

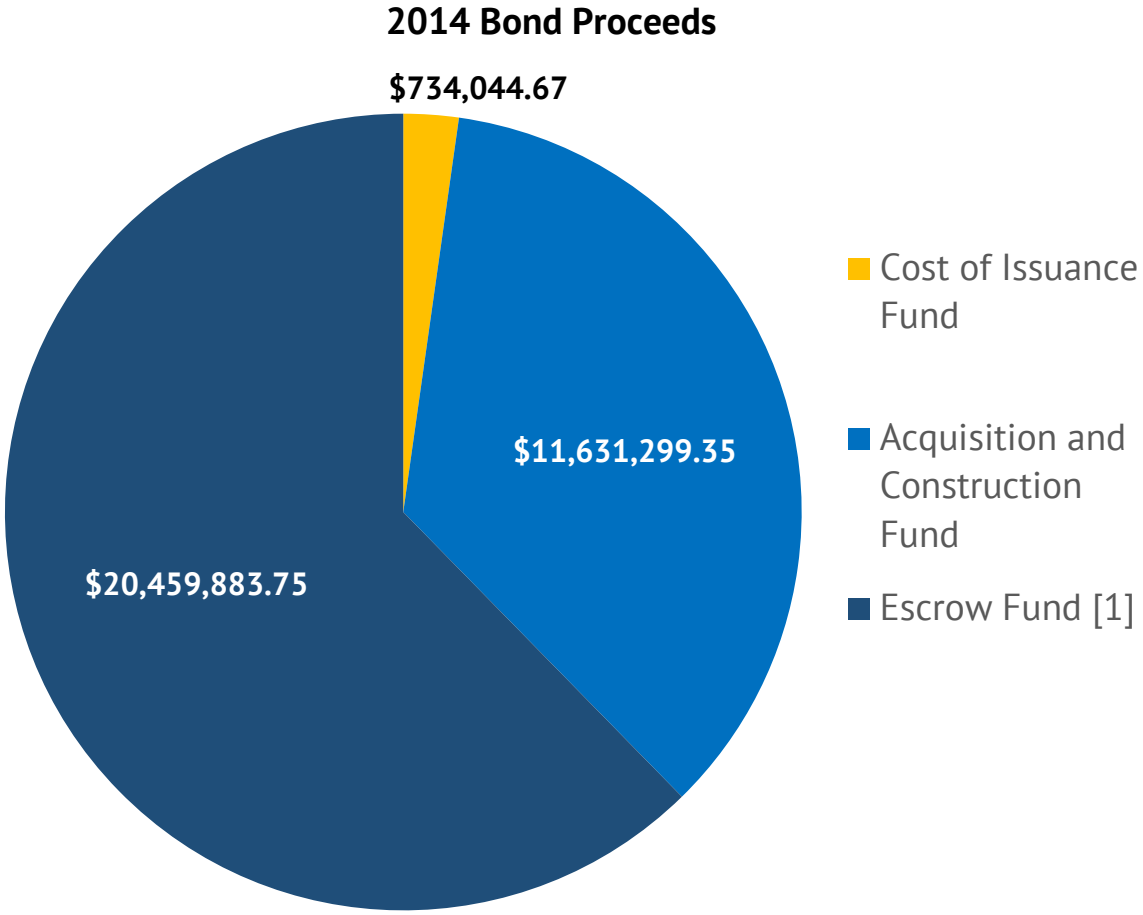
2. Construction Funds and Accounts

No construction funds were generated for the Authorized Facilities from the issuance of the 2014 Bonds.

A. Special Tax Revenue Bonds Series 2024A

1. Bond Proceeds

In accordance with the Indenture for the 2024 Bonds, the total bond proceeds of $32,825,227.77 were deposited into the funds and accounts as shown in the graph below.



[1] Funds (in addition to $1,900,035.79 of funds on deposit) used to redeem the 2014 Bonds in full on April 1, 2024.

2. Construction Funds and Accounts

The construction funds generated for school facilities from the issuance of the 2024 Bonds were deposited into the Acquisition and Construction Fund. The table on the following page summarizes the accruals and expenditures in the Acquisition and Construction Fund of CFD No. 2004-6 for the Authorized Facilities.

Acquisition and Construction Fund

Balance as of July 1, 2025		**$3,283,312.31**
Accruals		$66,766.21
Investment Earnings	$66,766.21	
Expenditures		($2,660,850.93)
Authorized Facilities	($2,660,850.93)	
Balance as of June 30, 2026		**$689,227.59**

D. Special Taxes

CFD No. 2004-6 has covenanted to levy the Annual Special Taxes in accordance with the RMA. The Annual Special Taxes collected can only be used for the purposes as outlined in the Indenture. The table below presents a detailed accounting of the Annual Special Taxes collected and expended by CFD No. 2004-6 within the Special Tax Fund created under the Indenture of the 2024 Bonds.

Special Tax Fund (2024 Bonds)

Balance as of July 1, 2025		**$1,477,819.58**
Accruals		$2,565,842.89
Special Tax Deposits	$2,547,267.18	
Investment Earnings	18,575.71	
Expenditures		($2,665,289.77)
Transfer to the Interest Account	($108,174.21)	
Transfer to the Surplus Account	(259,210.85)	
Transfer to the Administrative Expense Fund	(274,559.18)	
Transfer to the Principal Account	(2,023,345.53)	
Balance as of June 30, 2026		**$1,378,372.70**

Pursuant to the Indenture, any remaining funds in the Special Tax fund at the end of the Bond Year, which are not required to cure a delinquency in the payment of principal or interest on the Bonds, restore the Reserve Fund or pay current or pending Administrative Expenses shall be transferred to the Special Tax Remainder account. Funds within the Surplus School Facilities Fund may be used for Authorized Facilities.

Surplus School Facilities Fund

Balance as of July 1, 2025		**$1,644,821.93**
Accruals		$321,938.57
Transfer from the Special Tax Fund	$259,210.85	
Investment Earnings	62,727.72	
Expenditures		$0.00
Balance as of June 30, 2026		**$1,966,760.50**

V. Special Tax Requirement

This Section outlines the calculation of the Special Tax Requirement of CFD No. 2004-6 based on the financial obligations for Fiscal Year 2026/2027.

A. Special Tax Requirement

The Annual Special Taxes of CFD No. 2004-6 are calculated in accordance and pursuant to the RMA. Pursuant to the 2024 FAA, any amounts not required to pay Administrative Expenses and Debt Service on the 2024 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 2004-6. The table on the following page shows the calculation of the Special Tax Requirement for Fiscal Year 2026/2027.

Special Tax Requirement for CFD No. 2004-6

Fiscal Year 2025/2026 Remaining Sources		**$1,400,925.99**
Balance of Special Tax Fund	$1,378,372.70	
Balance of Bond Fund (Interest)	1,139.16	
Balance of Redemption Fund (Principal)	21,414.13	
Anticipated Special Taxes	0.00	
Fiscal Year 2025/2026 Remaining Obligations		**($1,400,925.99)**
September 1, 2026 Interest Payment	($82,104.20)	
September 1, 2026 Principal Payment	(1,036,245.96)	
Direct Construction of Authorized Facilities	(282,575.83)	
Fiscal Year 2025/2026 Surplus (Reserve Fund Draw)		**$0.00**
Fiscal Year 2026/2027 Obligations		**($2,581,579.64)**
Administrative Expense Budget	($154,597.96)	
Anticipated Special Tax Delinquencies [1]	(15,904.22)	
March 1, 2027 Interest Payment	(88,253.97)	
March 1, 2027 Principal Payment	(958,936.10)	
September 1, 2027 Interest Payment	(116,290.24)	
September 1, 2027 Principal Payment	(1,031,793.73)	
Direct Construction of Authorized Facilities	(215,803.42)	
Fiscal Year 2026/2027 Special Tax Requirement		**$2,581,579.64**

[1] Assumes the Fiscal Year 2025/2026 Year End delinquency rate of 0.62%.

B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to finance Authorized Facilities. The estimated Fiscal Year 2026/2027 Administrative Expenses are shown in the table below.

Fiscal Year 2026/2027 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	$118,973.36
Consultant/Trustee Expenses	15,000.00
County Tax Collection Fees	624.60
Contingency for Legal	20,000.00
Total Expenses	**$154,597.96**

VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 2004-6 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. 2004-6.

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 May 1st of the prior Fiscal Year. The table below summarizes the number of parcels with Building Permits issued and the fiscal year those parcels were initially classified as Developed Property.

Summary of Parcels
Classified as Developed Property
Fiscal Year 2026/2027

Zone	Initial Tax Year	Land Use	Number of Units
1	2005/2006	Residential Property	229
	2006/2007	Residential Property	33
Subtotal Zone 1			*262*
2	2005/2006	Residential Property	203
	2006/2007	Residential Property	8
Subtotal Zone 2			*211*
3	2006/2007	Residential Property	140
Subtotal Zone 3			*140*
4	2006/2007	Residential Property	89
	2011/2012	Residential Property	10
	2012/2013	Residential Property	10
Subtotal Zone 4			*109*
Total			**722**

Building Permits have been issued for 722 Units by the City within CFD No. 2004-6. According to the County Assessor, all property zoned for residential development within CFD No. 2004-6 has been built and completed. The table below summarizes the Special Tax classification for the Units within CFD No. 2004-6.

Fiscal Year 2026/2027
Special Tax Classification

Zone	Tax Class	Land Use	Number of Units/Acres
1	1	Residential Property	44
	2	Residential Property	67
	3	Residential Property	55
	4	Residential Property	42
	5	Residential Property	54
	Subtotal		*262*
2	1	Residential Property	12
	2	Residential Property	21
	3	Residential Property	31
	4	Residential Property	22
	5	Residential Property	38
	6	Residential Property	43
	7	Residential Property	44
	Subtotal		*211*
3	1	Residential Property	10
	2	Residential Property	14
	3	Residential Property	22
	4	Residential Property	17
	5	Residential Property	21
	6	Residential Property	28
	7	Residential Property	28
	8	Residential Property	0
	9	Residential Property	0
	Subtotal		*140*
4	1	Residential Property	8
	2	Residential Property	17
	3	Residential Property	32
	4	Residential Property	12
	5	Residential Property	40
	Subtotal		*109*
Total			**722 Units**

VII. Fiscal Year 2026/2027 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 V, CFD No. 2004-6 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The Assigned Annual Special Tax rate escalates annually by 2%. 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 2026/2027 by Special Tax classification as determined by the RMA for CFD No. 2004-6 can be found on the table on the next page.

Fiscal Year 2026/2027
Annual Special Tax Levy

Zone	Tax Class/Land Use	Taxable Unit	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1	1 - Residential Property	2,600 Sq. Ft. or Less	44 Units	$3,577.38 Per Unit	$157,404.72
	2 - Residential Property	2,601 Sq. Ft. to 2,900 Sq. Ft.	67 Units	$3,963.88 Per Unit	265,579.96
	3 - Residential Property	2,901 Sq. Ft. to 3,200 Sq. Ft.	55 Units	$4,140.12 Per Unit	227,706.60
	4 - Residential Property	3,201 Sq. Ft. to 3,500 Sq. Ft.	42 Units	$4,290.08 Per Unit	180,183.36
	5 - Residential Property	Greater than 3,501 Sq. Ft.	54 Units	$4,574.54 Per Unit	247,025.16
	6 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 per Acre	0.00
Subtotal Zone 1			**262 Units**		**$1,077,899.80**
2	1 - Residential Property	2,350 Sq. Ft. or Less	12 Units	$2,693.08 Per Unit	$32,316.96
	2 - Residential Property	2,351 Sq. Ft. to 2,500 Sq. Ft.	21 Units	$2,853.86 Per Unit	59,931.06
	3 - Residential Property	2,501 Sq. Ft. to 2,650 Sq. Ft.	31 Units	$2,898.70 Per Unit	89,859.70
	4 - Residential Property	2,651 Sq. Ft. to 2,800 Sq. Ft.	22 Units	$2,979.10 Per Unit	65,540.20
	5 - Residential Property	2,801 Sq. Ft. to 2,950 Sq. Ft.	38 Units	$3,129.06 Per Unit	118,904.28
	6 - Residential Property	2,951 Sq. Ft. to 3,100 Sq. Ft.	43 Units	$3,186.26 Per Unit	137,009.18
	7 - Residential Property	3,101 Sq. Ft. or Greater	44 Units	$3,334.66 Per Unit	146,725.04
	8 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 per Acre	0.00
Subtotal Zone 2			**211 Units**		**$650,286.42**
3	1 - Residential Property	2,350 Sq. Ft. or Less	10 Units	$2,860.06 Per Unit	$28,600.60
	2 - Residential Property	2,351 Sq. Ft. to 2,500 Sq. Ft.	14 Units	$3,028.56 Per Unit	42,399.84
	3 - Residential Property	2,501 Sq. Ft. to 2,650 Sq. Ft.	22 Units	$3,076.48 Per Unit	67,682.56
	4 - Residential Property	2,651 Sq. Ft. to 2,800 Sq. Ft.	17 Units	$3,159.98 Per Unit	53,719.66
	5 - Residential Property	2,801 Sq. Ft. to 2,950 Sq. Ft.	21 Units	$3,316.12 Per Unit	69,638.52
	6 - Residential Property	2,951 Sq. Ft. to 3,100 Sq. Ft.	28 Units	$3,376.40 Per Unit	94,539.20
	7 - Residential Property	3,101 Sq. Ft. to 3,400 Sq. Ft.	28 Units	$3,532.56 Per Unit	98,911.68
	8 - Residential Property	3,401 Sq. Ft. to 3,700 Sq. Ft.	0 Units	$3,580.48 Per Unit	0.00
	9 - Residential Property	3,701 Sq. Ft. or Greater	0 Units	$4,061.28 Per Unit	0.00
	10 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 per Acre	0.00
Subtotal Zone 3			**140 Units**		**$455,492.06**
4	1 - Residential Property	2,600 Sq. Ft. or Less	8 Units	$3,064.12 Per Unit	$24,512.96
	2 - Residential Property	2,601 Sq. Ft. to 2,900 Sq. Ft.	17 Units	$3,399.60 Per Unit	57,793.20
	3 - Residential Property	2,901 Sq. Ft. to 3,200 Sq. Ft.	32 Units	$3,555.74 Per Unit	113,783.68
	4 - Residential Property	3,201 Sq. Ft. to 3,500 Sq. Ft.	12 Units	$3,687.16 Per Unit	44,245.92
	5 - Residential Property	3,501 Sq. Ft. or Greater	40 Units	$3,939.14 Per Unit	157,565.60
	6 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 per Acre	0.00
Subtotal Zone 4			**109 Units**		**$397,901.36**
Total			**722 Units**		**$2,581,579.64**

[1] Non-Residential Properties are levied at $0.00 per Acre due to sufficient Special Tax Levy coverage from Residential Property. The Assigned Annual Special Tax Rate per the RMA is $24,435.75 per Acre for Zone 1; $19,259.80 per Acre for Zone 2; $21,487.56 per Acre for Zone 3 and $24,072.44 per Acre for Zone 4.

https://calschools.sharepoint.com/cfs/unregulated/moreno valley/developer revenue/cfd admin/cfd no. 2004-6/fy 2026-27/moreno valley usd_cfd2004-6_fy20262027_specialtaxreport_d1.docx

Exhibit A

First Amended Rate and Method of Apportionment

FIRST AMENDED RATE AND METHOD OF APPORTIONMENT FOR
MORENO VALLEY UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2004-6

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels within Community Facilities District No. 2004-6 ("CFD No. 2004-6") of the Moreno Valley Unified School District ("School District") and collected each Fiscal Year commencing in Fiscal Year 2005-2006, in an amount determined by the School District, through the application of this Rate and Method of Apportionment as described below. All of the real property within CFD No. 2004-6, 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

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map. 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 County map shall be used. If the acreage information supplied by these alternative sources is not available, or in conflict, the acreage used shall be determined by the Assistant Superintendent of Business Services or a designee.

"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 the following actual or reasonably estimated costs directly related to the administration of CFD No. 2004-6: including the respective "Zones" for its Special Taxes the costs of computing the Special Taxes and preparing the annual Special Tax collection schedules (whether by the School District or designee thereof or both); the costs of collecting the Special Taxes (whether by the County or otherwise); the costs of remitting the Special Taxes to the Trustee; the costs of the Trustee (including its legal counsel) in the discharge of the duties required of it under the Indenture; the costs to the School District, CFD No. 2004-6 or any designee thereof of complying with arbitrage rebate requirements; the costs to the School District, CFD No. 2004-6 or any designee thereof of complying with School District, CFD No. 2004-6 or obligated persons disclosure requirements associated with applicable federal and state securities laws and of the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries regarding the Special Taxes; the costs of the School District, CFD No. 2004-6 or any designee thereof related to an appeal of the Special Tax; the costs associated with the release of funds from an escrow account; and the School District's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the School District or CFD No. 2004-6 for any other administrative purposes of CFD No. 2004-6, including attorney's fees and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Assessor's Parcel" means a lot or parcel 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 designating parcels by Assessor's Parcel number.

"Assistant Superintendent of Business Services" means the Assistant Superintendent of Business Services of the Moreno Valley Unified School District or his or her designee.

"Assigned Special Tax" means the Special Tax for each Assessor's Parcel of Developed Property, as determined in accordance with Section C below.

"Backup Special Tax" means the Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with Section C.1.c below.

"Bonds" means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2004-6, under the Act which are secured by the levy of Special Taxes of CFD No. 2004-6.

"CFD No. 2004-6" means the Moreno Valley Unified School District Community Facilities District No. 2004-6.

"City" means the City of Moreno Valley.

"County" means the County of Riverside.

"Developed Floor Area" means the total building square footage of the building(s) located on an Assessor's Parcel, measured from outside wall to outside wall, exclusive of overhangs, porches, patios, garages, carports, or similar spaces attached to the building. The determination of Developed Floor Area shall be made by reference to the building permit(s) issued for such Assessor's Parcel.

"Developed Property" means, for each Fiscal Year, all Taxable Property for which a building permit for new construction was issued prior to May 1st of the prior Fiscal Year.

"Final Map" means a subdivision of property by recordation of a final map, parcel map, or lot line adjustment, pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq*.), an applicable local ordinance or recordation of a condominium plan pursuant to California Civil Code 1352 that creates individual lots for which building permits may be issued without further subdivision.

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

"Indenture" means the indenture, fiscal agent agreement, resolution or other instrument pursuant to which Bonds are issued, as modified, amended and/or supplemented from time to time.

"**Land Use Category"** means any of the categories listed in Table 1.

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

"Non-Residential Property" means all Assessor Parcels of Developed Property for which a building permit was issued for any type of non-residential use.

"Outstanding Bonds" means all Bonds which are deemed to be outstanding under the Indenture.

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2004-6 that is owned by or irrevocably dedicated to a property owner association, including any master or sub-association as shown on the equalized roll of the County which is available on or about July 1st of the Fiscal Year.

"Proportionately" means, for Developed Property, that the ratio of the actual Special Tax levy to the Maximum Special Tax is equal for all Assessor's Parcels of Developed Property whose Maximum Special Tax is derived by the application of the Backup Special Tax. For Undeveloped Property "Proportionately" means that the ratio of the actual Special Tax levy per Acre to the Maximum Special Tax per Acre is equal for all Assessor's Parcels of Undeveloped Property.

"Public Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2004-6 that is (i) used for rights-of-way or any other purpose and is owned by or irrevocably offered for dedication to the federal government, the State of California, the County, the City or any other public agency as shown on the equalized roll of the County which is available on or about July 1st of the Fiscal Year or (ii) encumbered by an unmanned utility easement making impractical its utilization for other than the purpose set forth in the easement as shown on the equalized roll of the County which is available on or about July 1st of the Fiscal Year, provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in a Land Use Category in accordance with its zoning or use which ever is greater.

"Residential Property" means all Assessor Parcels of Developed Property for which a building permit has been issued for purposes of constructing one or more residential dwelling units.

"School District" means the Moreno Valley Unified School District.

"Special Tax" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property within the applicable Zone in in accordance with Section D.

"Special Tax Requirement" means for each Zone that amount required in any Fiscal Year for CFD No. 2004-6 to: (i) pay debt service on all Outstanding Bonds due in the calendar year that commences in such Fiscal Year; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of school facilities to accommodate students from development in CFD No. 2004-6 eligible under the Act as reasonably determined by the District so long as the inclusion of such amount does not cause an increase in the Special Tax attributable to Undeveloped Property; (vi) pay for reasonably anticipated delinquent Special Taxes within the Zone based on the delinquency rate of Special Taxes within the Zone of CFD No. 2004-6, levied in the previous Fiscal Year, less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the Assistant Superintendent of Business Services pursuant to the Indenture.

"State" means the State of California.

"Taxable Property" means all of the Assessor's Parcels within the boundaries of CFD No. 2004-6 which have not been prepaid pursuant to Section J or, which are not exempt from the Special Tax pursuant to law or Section E below.

"Trustee" means the trustee or fiscal agent under the Indenture.

"Undeveloped Property" means, for each Fiscal Year, all Taxable Property not classified as Developed Property as shown on the equalized roll of the County which is available on or about July 1st of the Fiscal Year.

"Zone" means the area(s) identified as a Zone of CFD No. 2004-6 as in Exhibit C to the Special Tax Report and as shown on the boundary map.

"Zone 1" means all property located within the area identified as Zone 1 of CFD No. 2004-6 as in Exhibit C to the Special Tax Report and as shown on the boundary map.

"Zone 2" means all property located within the area identified as Zone 1 of CFD No. 2004-6 as in Exhibit C to the Special Tax Report and as shown on the boundary map.

"Zone 3" means all property located within the area identified as Zone 1 of CFD No. 2004-6 as in Exhibit C to the Special Tax Report and as shown on the boundary map.

"Zone 4" means all property located within the area identified as Zone 1 of CFD No. 2004-6 as in Exhibit C to the Special Tax Report and as shown on the boundary map.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within a Zone of CFD No. 2004-6 shall be classified as Developed Property or Undeveloped Property, and shall be subject to Special Taxes in accordance with this Rate and Method of Apportionment determined pursuant to Sections C and D below.

Assessor Parcels of Developed Property shall further be classified as Residential Property or Non-Residential Property. An Assessor Parcel of Residential Property shall further be classified to its appropriate Land Use Category based on the Developed Floor Area of such Assessor Parcel.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

As to each Zone herein specified, the Maximum Special Tax for each Assessor's Parcel of Residential Property that is classified as Developed Property shall be the greater for such Zone of (i) the amount derived by application of the Assigned Special Tax or (ii) the amount derived by application of the Backup Special Tax.

The Maximum Special Tax for each Assessor Parcel of Non-Residential Property in each Zone shall be the Assigned Special Tax described in Table 1.

b. Assigned Special Tax

The Assigned Special Tax for each Assessor Parcel of Developed Property is shown in Table 1 below.

TABLE 1

Assigned Special Taxes for Developed Property
Fiscal Year 2004/2005

Land Use Category	Taxable Unit	Developed Floor Area	Assigned Special Tax Per Taxable Unit
ZONE 1 (Tract 31128)			
1 - Residential Property	D/U	2,600 sq. ft. or less	$2,314.00
2 - Residential Property	D/U	2,601 to 2,900 sq. ft.	$2,564.00
3 - Residential Property	D/U	2,901 to 3,200	$2,678.00
4 - Residential Property	D/U	3,201 to 3,500	$2,775.00
5 - Residential Property	D/U	3,501 sq. ft. or greater	$2,959.00
6 - Non - Residential Property	Acre	N/A	$15,806.00

TABLE 1 (Continued)

Assigned Special Taxes for Developed Property
Fiscal Year 2004/2005

Land Use Category	Taxable Unit	Developed Floor Area	Assigned Special Tax Per Taxable Unit
ZONE 2 (Tract 31212 and 31327)			
1 - Residential Property	D/U	2,350 sq. ft. or less	$1,742.00
2 - Residential Property	D/U	2,351 to 2,500 sq. ft.	$1,846.00
3 - Residential Property	D/U	2,501 to 2,650 sq. ft.	$1,875.00
4 - Residential Property	D/U	2,651 to 2,800 sq. ft.	$1,927.00
5 - Residential Property	D/U	2,801 to 2,950 sq. ft.	$2,024.00
6 - Residential Property	D/U	2,951 to 3,100 sq. ft.	$2,061.00
7 - Residential Property	D/U	3,101 sq. ft. or greater	$2,157.00
8 - Non - Residential Property	Acre	N/A	$12,458.00
ZONE 3 (Tract 31326 and 31213)			
1 - Residential Property	D/U	2,350 sq. ft. or less	$1,850.00
2 - Residential Property	D/U	2,351 to 2,500 sq. ft.	$1,959.00
3 - Residential Property	D/U	2,501 to 2,650 sq. ft.	$1,990.00
4 - Residential Property	D/U	2,651 to 2,800 sq. ft.	$2,044.00
5 - Residential Property	D/U	2,801 to 2,950 sq. ft.	$2,145.00
6 - Residential Property	D/U	2,951 to 3,100 sq. ft.	$2,184.00
7 - Residential Property	D/U	3,101 to 3,400 sq. ft.	$2,285.00
8 - Residential Property	D/U	3,401 to 3,700 sq. ft.	$2,316.00
9 - Residential Property	D/U	3,701 sq. ft. or greater	$2,627.00
10 - Non - Residential Property	Acre	N/A	$13,899.00
ZONE 4 (Tract 31129)			
1 - Residential Property	D/U	2,600 sq. ft. or less	$1,982.00
2 - Residential Property	D/U	2,601 to 2,900 sq. ft.	$2,199.00
3 - Residential Property	D/U	2,901 to 3,200 sq. ft.	$2,300.00
4 - Residential Property	D/U	3,201 to 3,500 sq. ft.	$2,385.00
5 - Residential Property	D/U	3,501 sq. ft. or greater	$2,548.00
6 - Non - Residential Property	Acre	N/A	$15,571.00

c. Backup Special Tax

When a Final Map is recorded within each Zone of CFD No. 2004-6 the Backup Special Tax for the Assessor Parcels of Residential Property within such Final Map area shall be determined. The owner of the property within the Final Map area shall provide the Assistant Superintendent of Business Services a copy of the recorded Final Map and a listing of the square footage of all lots within such Final Map prior to the first request for a certificate of compliance from the District.

The Back Up Special Tax per Assessor Parcel of Residential Property within a Final Map shall be determined by multiplying the amount shown per Zone in Table 2 below for Fiscal Year 2004/2005 by the total Acreage of Taxable Property, excluding the Acreage associated with Non-Residential Property, Public Property and Property Owner's Association Property in such Final Map and dividing such amount by the number of Assessor Parcels that are or are expected to be Residential Property (i.e., the number of residential lots) within such Final Map.

TABLE 2

Back Up Special Taxes
Fiscal Year 2004/05

Zone	Back Up Tax per Acre	Projected Number of Dwelling Units
1	$15,806.00	262
2	$12,458.00	211
3	$13,899.00	140
4	$15,571.00	109

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

1. Determine the total Backup Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.

2. The result of paragraph 1 above shall be divided by the total Acreage of Taxable Property excluding the Acreage associated with Non-Residential Property, Public Property and Property Owner Association Property which is ultimately expected to exist in such changed or modified Final Map area, as reasonably determined by the Assistant Superintendent of Business Services.

3. The result of paragraph 2 above shall be divided by 43,560. The result is the Backup Special Tax per square foot of Acreage which shall be applicable to Assessor's Parcels of Developed Property classified as Residential Property in such changed or modified Final Map area for all remaining Fiscal Years in which the Special Tax may be levied.

d. Escalation

Commencing in January of 2005 to be effective for Fiscal Year 2005/2006, the Assigned Special Taxes and the Backup Special Tax shall escalate by two percent (2%) annually and annually thereafter.

2. Undeveloped Property

a. Maximum Special Tax

The Maximum Special Tax for Undeveloped Property within CFD 2004-6 shall be per Acre as shown in Table 3 below .

TABLE 3

Undeveloped Special Tax
Fiscal Year 2004/05

Zone	Undeveloped Tax per Acre
1	$15,806.00
2	$12,458.00
3	$13,899.00
4	$15,571.00

b. Escalation

Commencing in January of 2005 to be effective for Fiscal Year 2005/06, the Maximum Special Tax for Undeveloped Property shall escalate by two percent (2%) annually and annually thereafter.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAX

Commencing with Fiscal Year 2005/2006 and for each following Fiscal Year, the School District shall levy as to each Zone the Special Tax as follows:

First: The Special Tax as to each Zone shall be levied on each Assessor's Parcel of Developed Property at the applicable Assigned Special Tax for such Zone including Public Property and Property Owner Association Property which is not then exempt;

Second: If additional moneys are needed to satisfy the Special Tax Requirement of each respective Zone after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property at up to 100% of the Maximum Special Tax for Undeveloped Property for such Zone;

Third: If additional moneys are needed to satisfy the Special Tax Requirement of each respective Zone after the first two steps have been completed, then the levy of the Special Tax on each Assessor's Parcel of Developed Property whose Maximum Special Tax is determined through the application of the Backup Special Tax shall be increased Proportionately in each respective Zone from the Assigned Special Tax up to the Maximum Special Tax for each Zone as to each such Assessor's Parcel;

E. EXEMPTIONS

Tax exempt status will be irrevocably assigned by the Assistant Superintendent of Business Services in the chronological order in which property becomes Public Property or Property Owner Association Property provided however, that no such classification shall reduce the sum of all Taxable Property to less than the amount shown by Zone in Table 4 below as to acreage within CFD No. 2004-6 at formation, at the time of any annexation the amount of additional Minimum Taxable Acreage may be specified in such proceeding. Property that is not exempt from Special Taxes under this section shall be required to prepay the Special Tax in full at the then applicable rate per acre for Undeveloped Property pursuant to Section J.1. In the event the prepayment is not made pursuant to the preceding sentence, the Assessor parcels will be subject to taxation as Undeveloped Property pursuant to Step 2 of Section 3.

TABLE 4

Minimum Taxable Acreage

Zone	Minimum Taxable Acreage
1	44.03
2	33.76
3	22.69
4	16.26

F. REVIEW/APPEAL COMMITTEE

The School District shall establish as part of the proceedings and administration of CFD No. 2004-6 a special three-member Review/Appeal Committee. Any landowner or resident who feels that the amount of the Special Tax, as to their Assessor's Parcel, is in error, may file a notice with the Review/Appeal Committee appealing the amount of the Special Tax levied on such Assessor Parcel provided such appeal may relate to the Special Tax levy for no more than the three (3) most recent Fiscal Years. The Review/Appeal Committee shall interpret this Rate and Method of Apportionment and make determinations relative to the annual administration of the Special Tax and any landowner or resident appeals, as herein specified. The decision of the Review/Appeal Committee shall be final and binding as to all persons.

G. MANNER OF COLLECTION

The Special Tax will be collected in the same manner and at the same time as ordinary *ad valorem* property taxes; provided, however, that CFD No. 2004-6 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. EXCESS ASSIGNED ANNUAL SPECIAL TAX FROM DEVELOPED PROPERTY

In any Fiscal Year, when proceeds of Assigned Annual Special Tax as to any Zone for Developed Property are greater than principal, interest and Administrative Expenses such amount shall be available for the School District subject to any required reserve fund required replenishment. The School District shall use proceeds for acquisition, construction or financing school facilities in accordance with the Act and other applicable law as determined by the School District.

I. PURPOSE OF THE SPECIAL TAXES

The proposed facilities to be financed include: A) elementary, middle, and high school buildings, as well as central administration and support facilities as needed and applicable, together with land and all necessary equipment of the School District; and B) Eastern Municipal Water District sewer and water facilities connection and facility capacity fees, as well as water and sewer facilities in some Zones, together with an estimated useful life of five (5) years or longer to serve the properties within the District. The foregoing is only by way of explanation and is not a limitation or change to any of the provisions of this RMA.

J. PREPAYMENT OF SPECIAL TAX

The following definition applies to this Section J:

"Outstanding Bonds" means all previously issued bonds issued and secured by the levy of Special Taxes, which will remain outstanding after the first interest and/or principal payment date following the current Fiscal Year, excluding bonds to be redeemed at a later date with the proceeds of prior prepayments of Maximum Special Taxes.

1. Prepayment in Full

The Maximum Special Tax obligation may only be prepaid and permanently satisfied by an Assessor's Parcel of Developed Property, Undeveloped Property for which a building permit has been issued, Public Property and/or Property Owner's Association Property that is not Exempt Property pursuant to Section E. The Maximum Special Tax obligation applicable to such Assessor's Parcel may be fully prepaid and the obligation of the Assessor's Parcel to pay the Special Tax permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Maximum Special Tax obligation shall provide the Assistant Superintendent of Business Services with written notice of intent to prepay, and within five (5) days of receipt of such notice, the Assistant Superintendent of Business Services shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2004-6 in calculating the proper amount of a prepayment. Within fifteen (15) days of receipt of such non-refundable deposit, the Assistant Superintendent of Business Services shall notify such owner of the prepayment amount of such Assessor's Parcel.

a) The prepayment amount for an Assessor's Parcel will be equal to the present value of the Assigned Special Tax of such Assessor's Parcel and the amount determined pursuant to Section J.1.c., if applicable, using a discount rate equal to the weighted average interest rate on the Outstanding Bonds and the remaining term for which the Special Tax may be levied pursuant to Section J.

b) A reasonable administrative fee (net of the non-refundable deposit) for determining such prepayment and the call premium, if any, as provided in the bond indenture shall be added to the amount determined in Section J.1.a. at the date of prepayment to determine the total prepayment amount due. The total prepayment amount shall be distributed in accordance with the Indenture.

c) If at the date of the prepayment calculation all or a portion of the Backup Special Tax is being levied, the Assessor's Parcel seeking prepayment as a result of the total Residential Property units within CFD No. 2004-6 at buildout being less than the total estimated residential units that were assumed when the Bonds were issued as determined by the Assistant Superintendent of Business Services, that portion of the Backup Special Tax being levied in excess of the Assigned Special Tax for such

Assessor's Parcel shall be added to the Assigned Special Tax in Section J.1.a. for purposes of calculating the prepayment amount.

Upon cash payment of the prepayment amount due pursuant to Section J.1.b. and upon owner providing confirmation from the County to the Assistant Superintendent of Business Services that the current Fiscal Year's Special Tax levy for such Assessor's Parcel has been paid, the School District shall cause a suitable notice to be recorded in compliance with the Act, to indicate the prepayment of Special Taxes and the release of the Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay the Special Tax shall cease.

Notwithstanding the foregoing, no Special Tax prepayment shall be allowed unless the amount of Maximum Special Taxes that may be levied on Taxable Property both prior to and after the proposed prepayment is at least 1.1 times the maximum annual debt service on all Outstanding Bonds.

2. Prepayment in Part

The Maximum Special Tax on an Assessor's Parcel of Developed Property or an Assessor's Parcel of Undeveloped Property for which a building permit has been issued may be partially prepaid, provided an Assessor's Parcel of Developed Property may only be partially prepaid prior to or concurrent with the close of escrow of a sale to the initial homebuyer. The amount of the prepayment shall be calculated as in Section J.1; except that a partial prepayment shall be calculated according to the following formula:

$$PP = (P_E \times F) + G$$

These terms have the following meaning:

PP = the partial prepayment amount
P_E = the prepayment amount calculated according to Section J.1.a. and the call premium, if any, as determined by Section J.1.b.
F = the percent by which the owner of the Assessor Parcel(s) is partially prepaying the Maximum Special Tax.
G = the administrative fee determined in Section J.1.b.

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax shall notify the Assistant Superintendent of Business Services of (i) such owner's intent to partially prepay the Maximum Special Tax, and (ii) the percentage by which the Maximum Special Tax shall be prepaid, and within five (5) days of receipt of such notice, the Assistant Superintendent of Business Services shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2004-6 in calculating the proper amount of a partial prepayment. Within fifteen (15) days of receipt of

such non-refundable deposit, the Assistant Superintendent of Business Services shall notify such owner of the partial prepayment amount of such Assessor's Parcel.

With respect to any Assessor's Parcel that is partially prepaid, the Assistant Superintendent of Business Services shall (i) distribute the funds remitted to it according to the Indenture, and (ii) indicate in the records of CFD No. 2004-6 that there has been a partial prepayment of the Maximum Special Tax and that a portion of the Maximum Special Tax equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax shall continue to be authorized to be levied on such Assessor's Parcel pursuant to Section D.

K. TERM OF THE SPECIAL TAX

The Special Tax shall be levied annually on all Assessor's Parcels of Taxable Property for a maximum of thirty-five (35) years as Developed Property not to exceed Fiscal Year 2044-2045.

Exhibit B

CFD Boundary Map

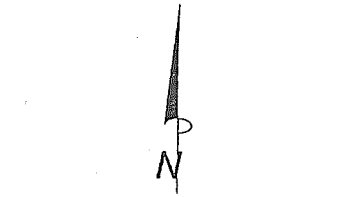
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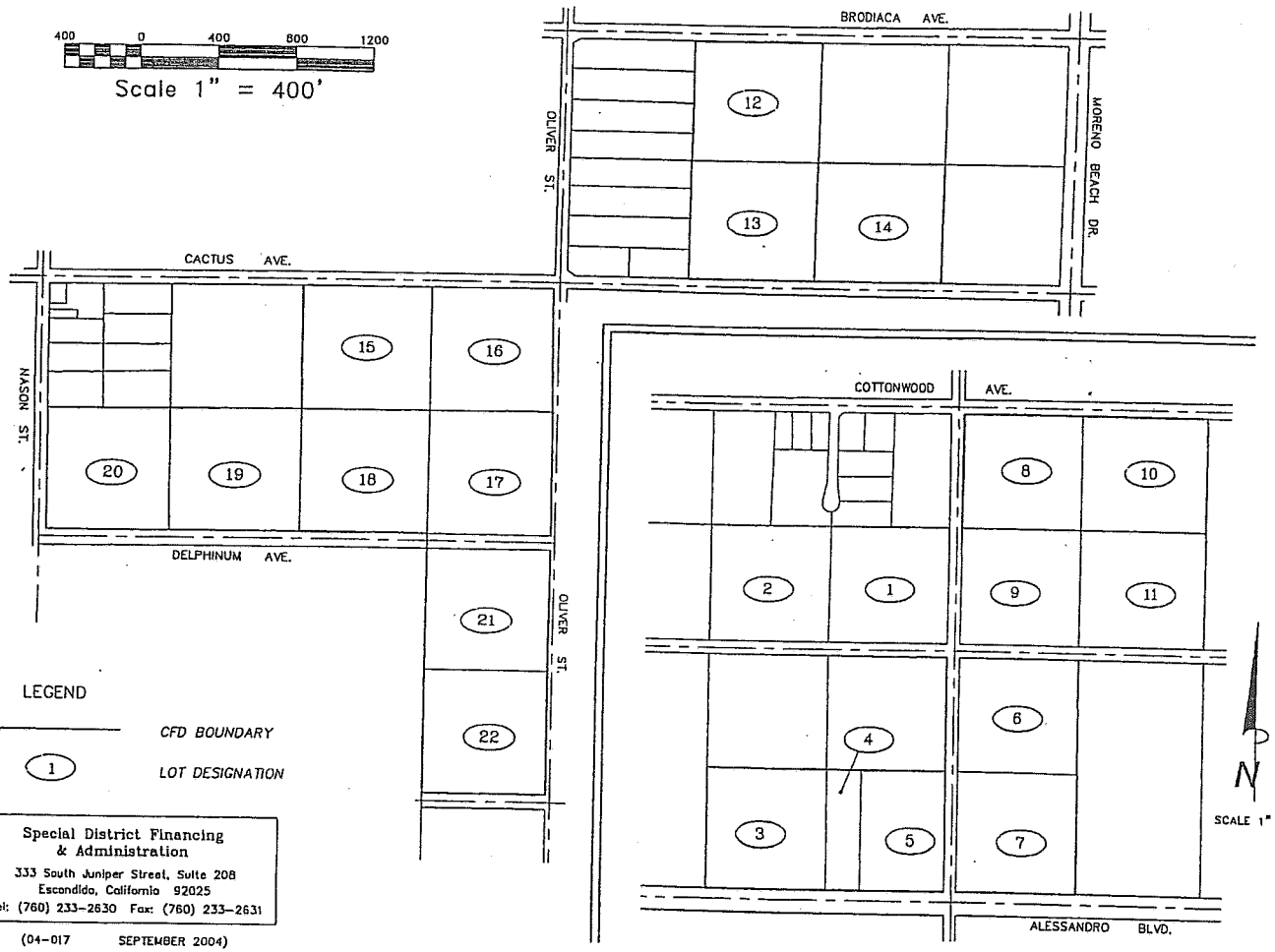
59/35

SHEET 1 OF 1

PROPOSED BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2004-6,

OF THE MORENO VALLEY UNIFIED SCHOOL DISTRICT
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA





LEGEND

CFD BOUNDARY

(1) LOT DESIGNATION

LOT NO.	ZONE	TRACT NO.	ASSESSOR'S PARCEL NUMBER
1	ZONE 3	31326	477-220-06
2		31326	477-220-07
3		31213	477-220-13
4		31213	477-220-14
5		31213	477-220-16
6	ZONE 2	31327	477-220-48
7		31327	477-220-49
8		31212	477-220-65
9		31212	477-220-67
10		31212	477-220-69
11		31212	477-220-71
12	ZONE 4	31129	486-250-06
13		31129	486-250-09
14		31129	486-250-10
15	ZONE 1	31128	486-310-06
16		31128	486-310-07
17		31128	486-310-08
18		31128	486-310-09
19		31128	486-310-10
20		31128	486-310-11
21		31128	486-310-12
22		31128	486-310-13

FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF EDUCATION OF THE MORENO VALLEY UNIFIED SCHOOL DISTRICT THIS 13th DAY OF October 2004.

TRACY B. VACKAR
CLERK OF THE BOARD OF EDUCATION
MORENO VALLEY UNIFIED SCHOOL DISTRICT
STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2004-6, RIVERSIDE COUNTY, STATE OF CALIFORNIA, WAS APPROVED BY THE BOARD OF EDUCATION OF THE MORENO VALLEY UNIFIED SCHOOL DISTRICT AT A REGULAR MEETING THEREOF, HELD ON THE 13th DAY OF October 2004, BY ITS RESOLUTION NO. 2004-05-24

TRACY B. VACKAR
CLERK OF THE BOARD OF EDUCATION
MORENO VALLEY UNIFIED SCHOOL DISTRICT
STATE OF CALIFORNIA

FILED THIS 18 DAY OF Oct 2004, AT THE HOUR OF 8 O'CLOCK A.M. IN BOOK 59 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICT AT PAGES 35 AND AS INSTRUMENT NO. 2004-0823710 IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

GARY L. ORSO
COUNTY RECORDER OF RIVERSIDE COUNTY

DEPUTY

NOTE: FOR PARTICULARS OF LINES AND DIMENSIONS OF ASSESSOR'S PARCELS, REFERENCE IS MADE TO THE RIVERSIDE COUNTY ASSESSOR'S PARCEL MAPS.

Special District Financing & Administration
333 South Juniper Street, Suite 208
Escondido, California 92025
Tel: (760) 233-2630 Fax: (760) 233-2631

(04-017 SEPTEMBER 2004)

Exhibit C

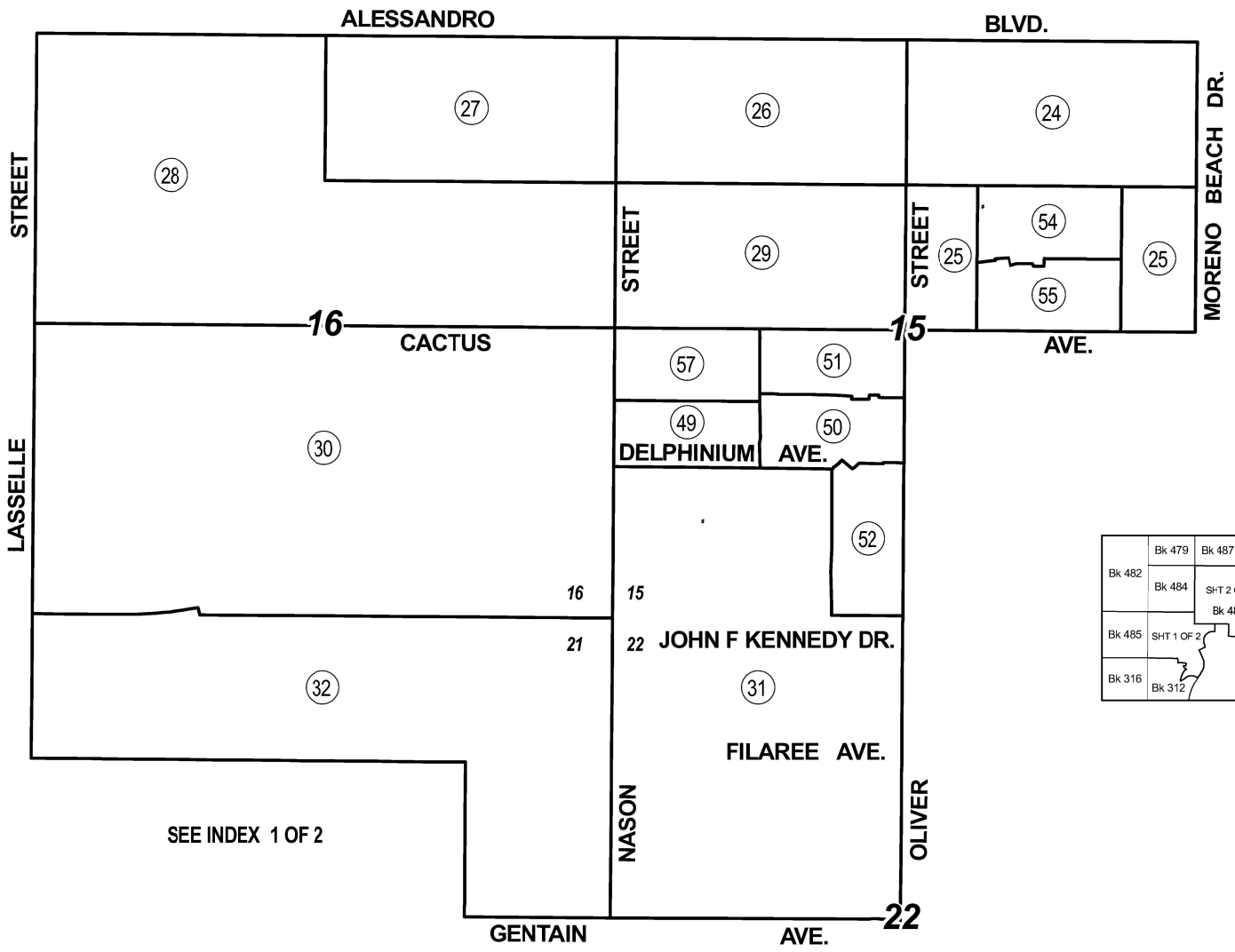
Assessor's Parcel Maps

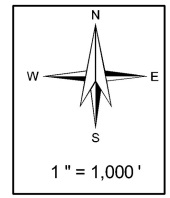
SEC. 15, 16, 21, 22, T.3S., R.3W.

CITY OF MORENO VALLEY

486

MAP INDEX 2 OF 2

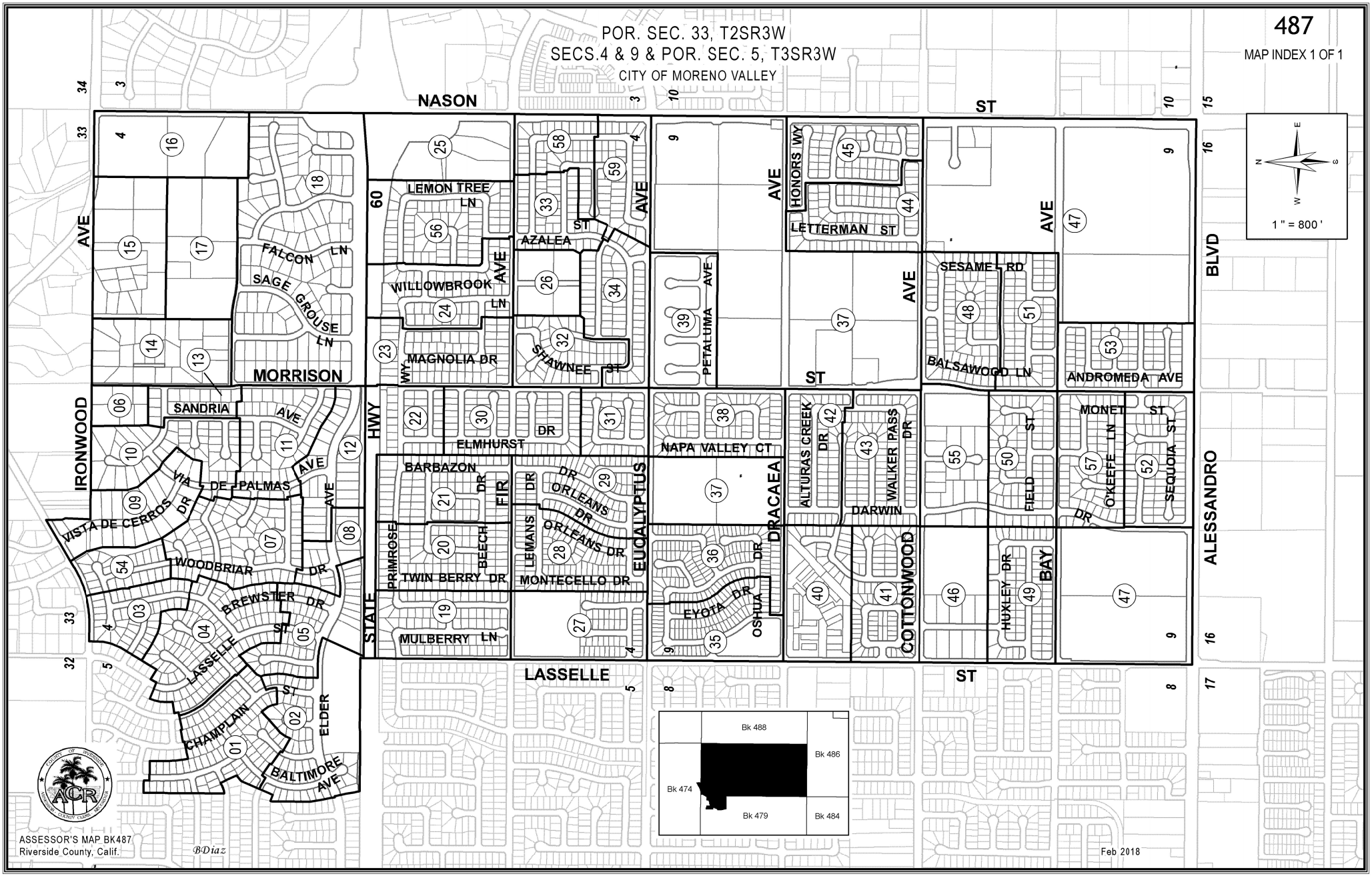




ASSESSOR'S MAP BK486
Riverside County, Calif.

JHernandez

Jul 2017


487
MAP INDEX 1 OF 1
POR. SEC. 33, T2SR3W
SECS.4 & 9 & POR. SEC. 5, T3SR3W
CITY OF MORENO VALLEY
1 " = 800 '
NASON
ST
AVE
HONORS WY
LETTERMAN ST
SESAME RD
BLVD
ALESSANDRO
LEMON TREE LN
AZALEA
WILLOWBROOK AVE LN
FALCON LN
SAGE GROUSE LN
MORRISON
MAGNOLIA DR
SHAWNEE ST
PETALUMA AVE
BALSAWOOD LN
ANDROMEDA AVE
MONET ST
O'KEEFE LN
SEQUOIA ST
IRONWOOD
SANDRIA AVE
VISTA DE CERROS DR
VIA DE PALMAS
WOODBRIAR DR
BREWSTER DR
LASSELLE ST
CHAMPLAIN
ELDER
BALTIMORE AVE
HWY 60
STATE
ELMHURST DR
BARBAZON DR
FIR DR
BEECH DR
PRIMROSE
TWIN BERRY DR
MULBERRY LN
LEMANS DR
ORLEANS DR
MONTECELLO DR
EUCALYPTUS
NAPA VALLEY CT
DRACAEA
EYOTA DR
OSHUA DR
ALTURAS CREEK DR
WALKER PASS DR
DARWIN
COTTONWOOD
FIELD ST
HUXLEY DR
BAY
LASSELLE ST
Bk 488
Bk 486
Bk 474
Bk 479
Bk 484
ASSESSOR'S MAP BK487
Riverside County, Calif.
BDiaz
Feb 2018

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.

NOV 01 2004

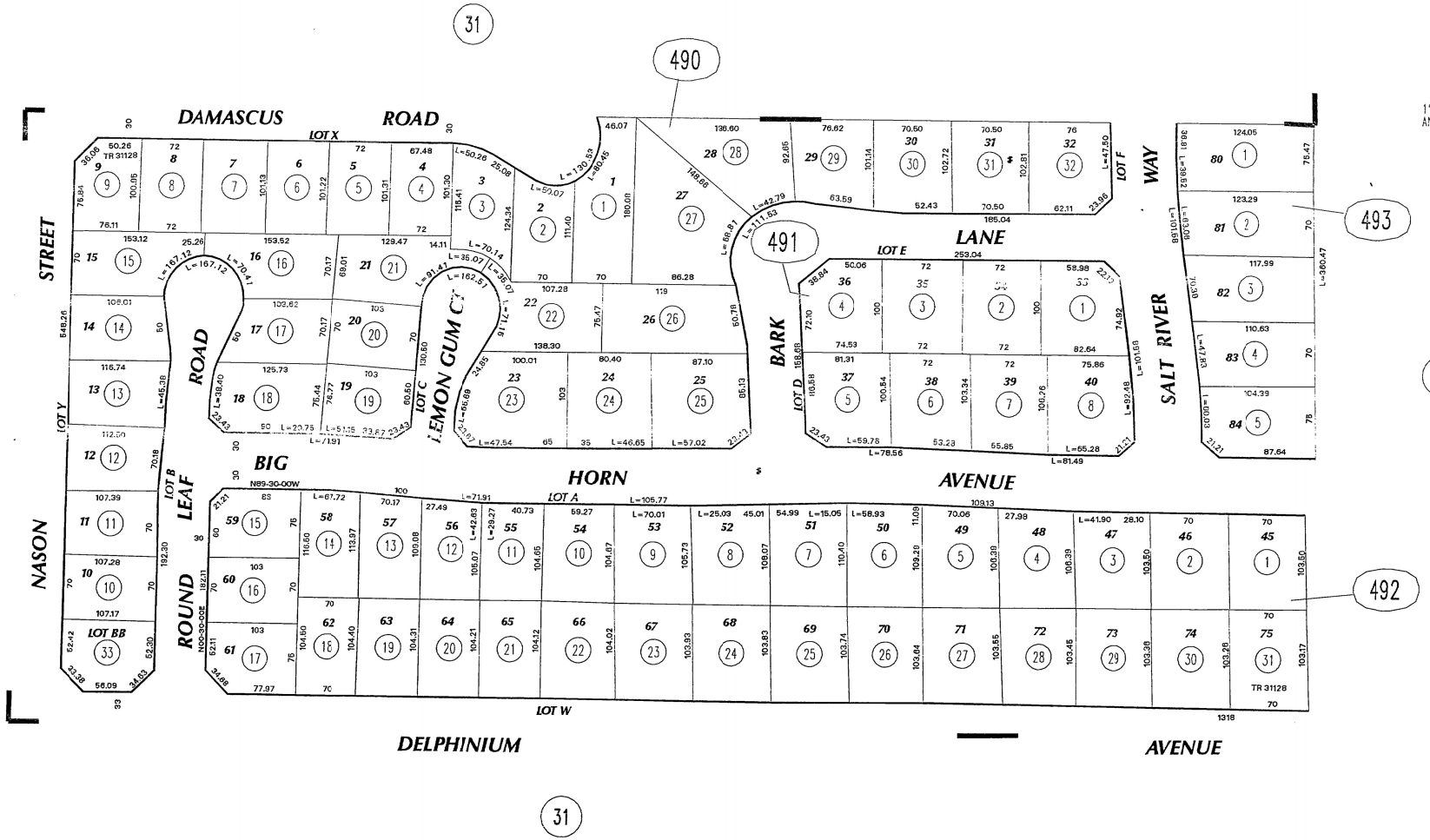
POR. SW 15 T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. 021-439

486-49

486-31

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK486 PG.49
Riverside County, Calif.

MB 360/69-78 TRACT MAP NO. 31128

Oct 2004

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.

NOV 01 2004

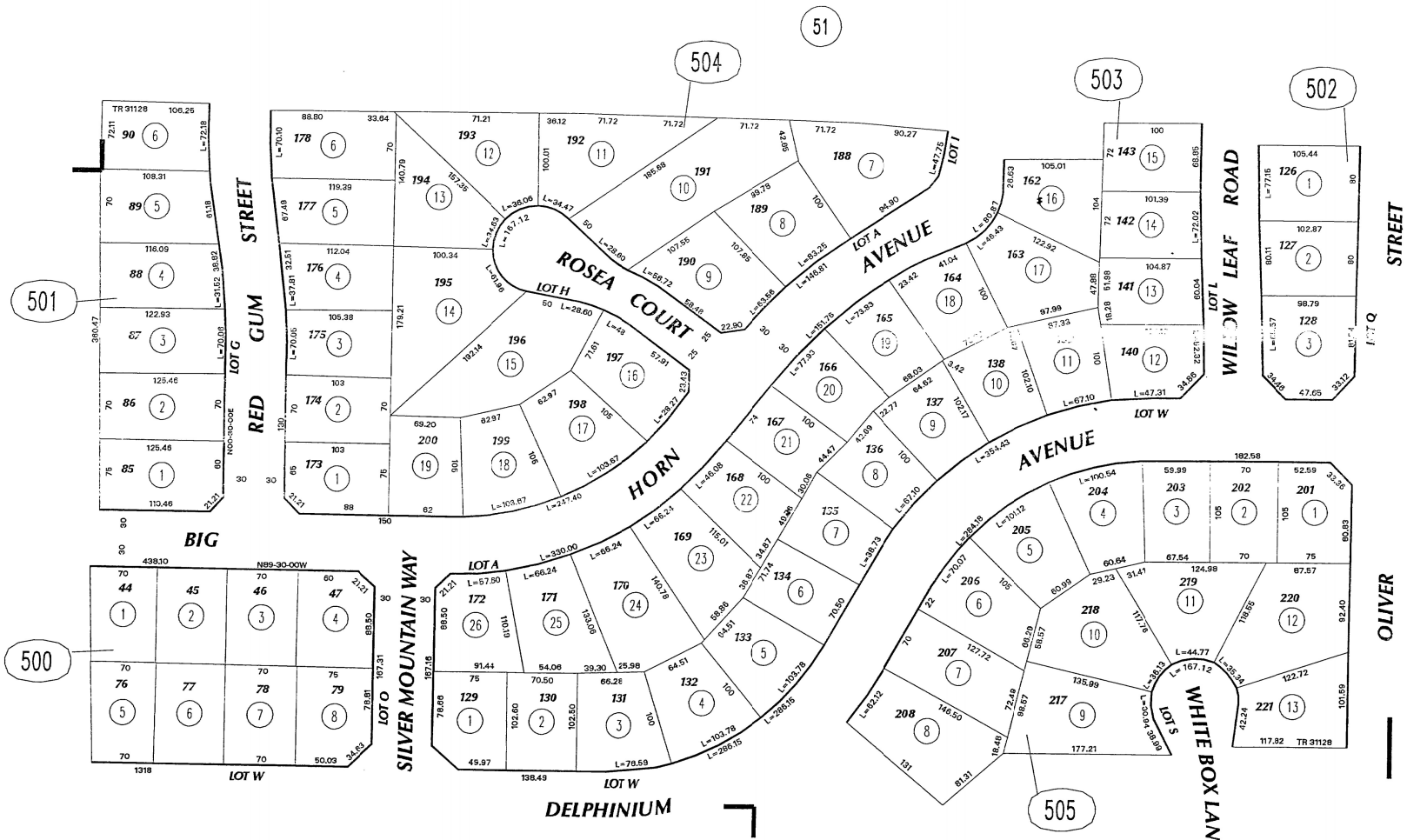
POR. SW 15 T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. 021-439

486-50

486-31

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK486 PG.50
Riverside County, Calif.

MB 360/69-78 TRACT MAP NO. 31128

Oct 2004

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NOV 0 1 2004

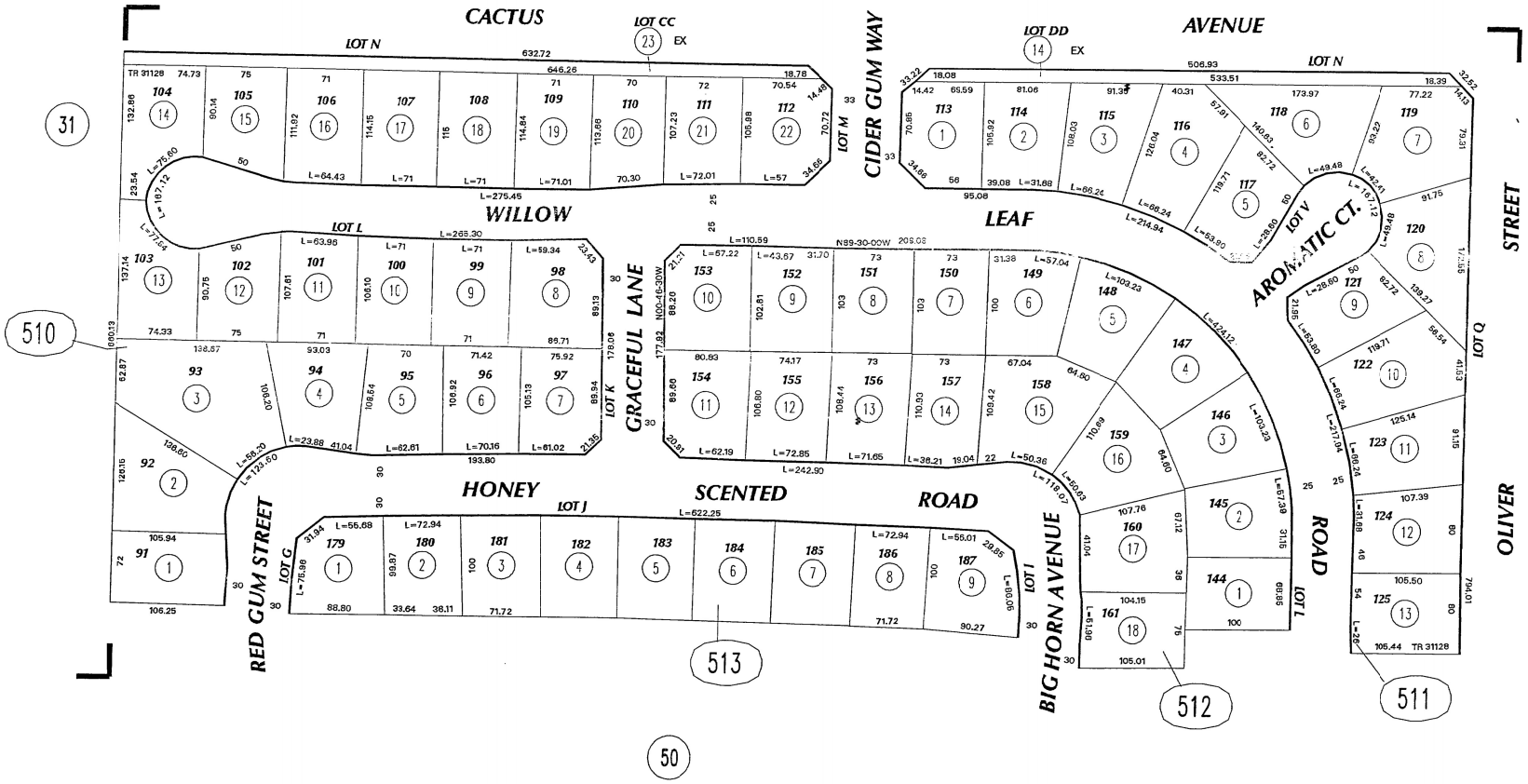
POR. SW 15 T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. 021-439

486-51

486-31

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK486 PG.51
Riverside County, Calif.

MB 360/69-78 TRACT MAP NO. 31128

Oct 2004

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.

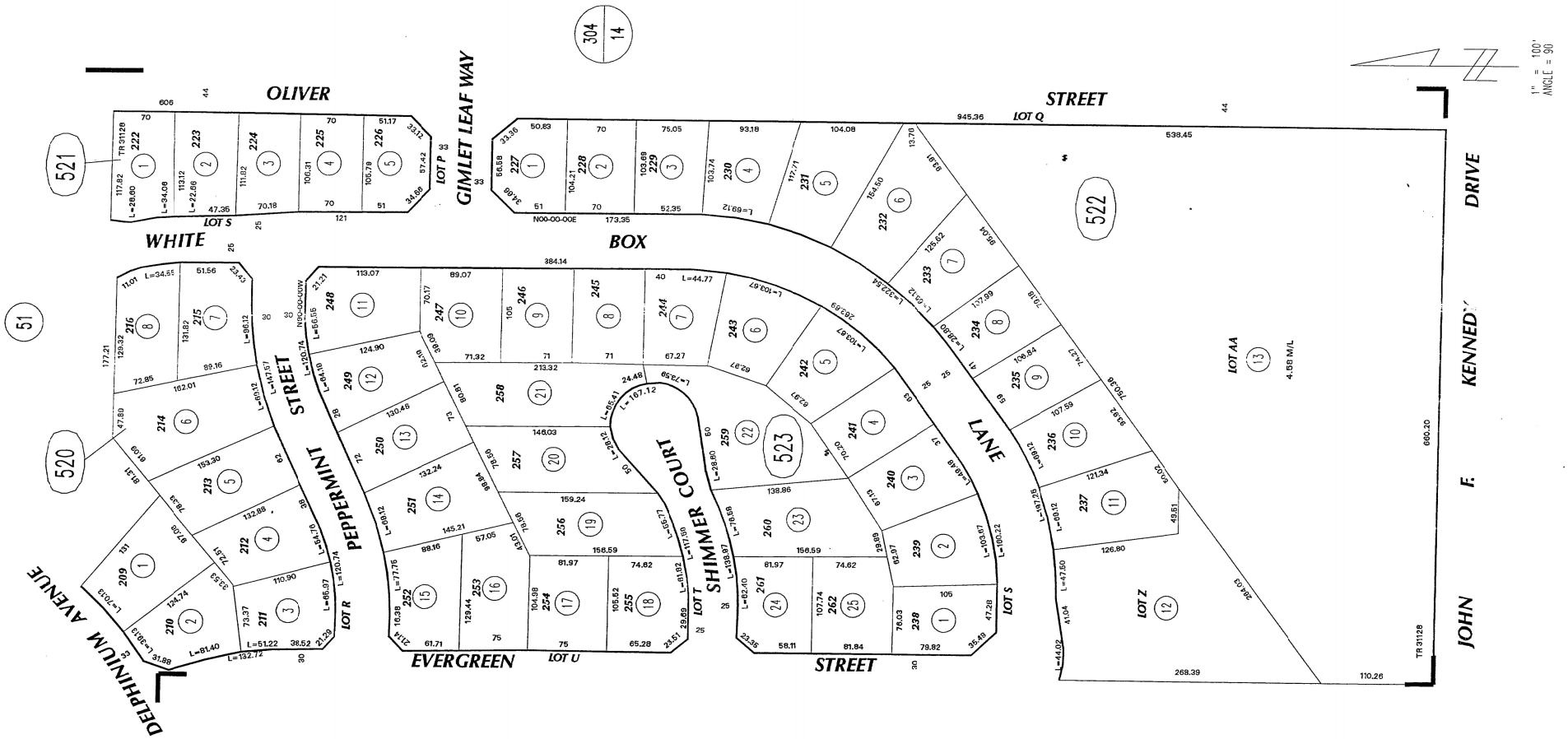
NOV 01 2004

POR. SW 15 T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. 021-439

486-52
486-31

1" = 100'
ANGLE = 90



ASSESSOR'S MAP BK486 PG.52
Riverside County, Calif.

JAS

MB 360/69-78 TRACT MAP NO. 31128

Oct 2004

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.

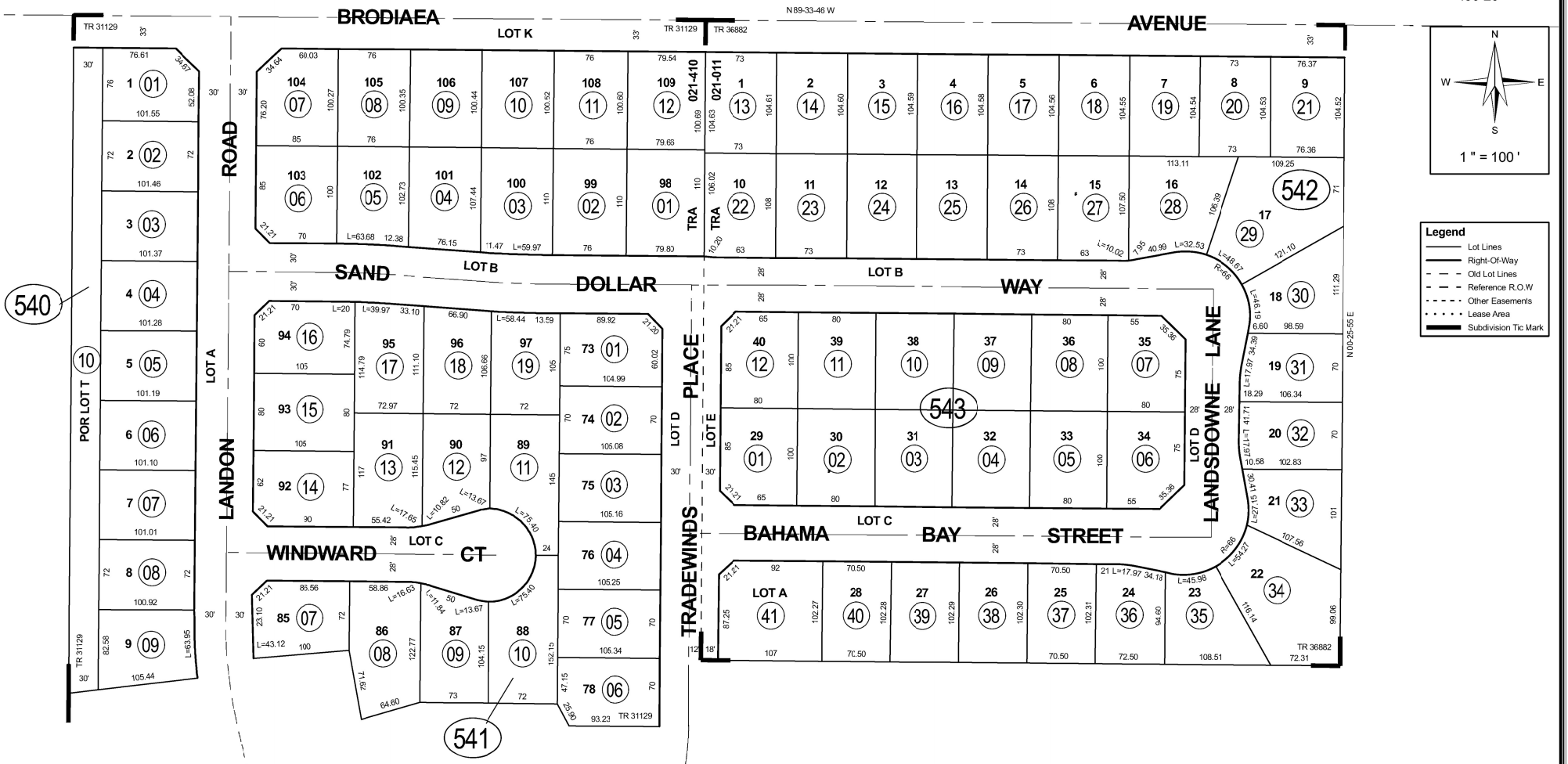
NE, SEC. 15, T.3S., R.3W.

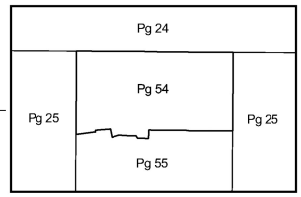
CITY OF MORENO VALLEY

T.R.A. 021-011
021-410

486-54

483-37
486-25





Map Reference *

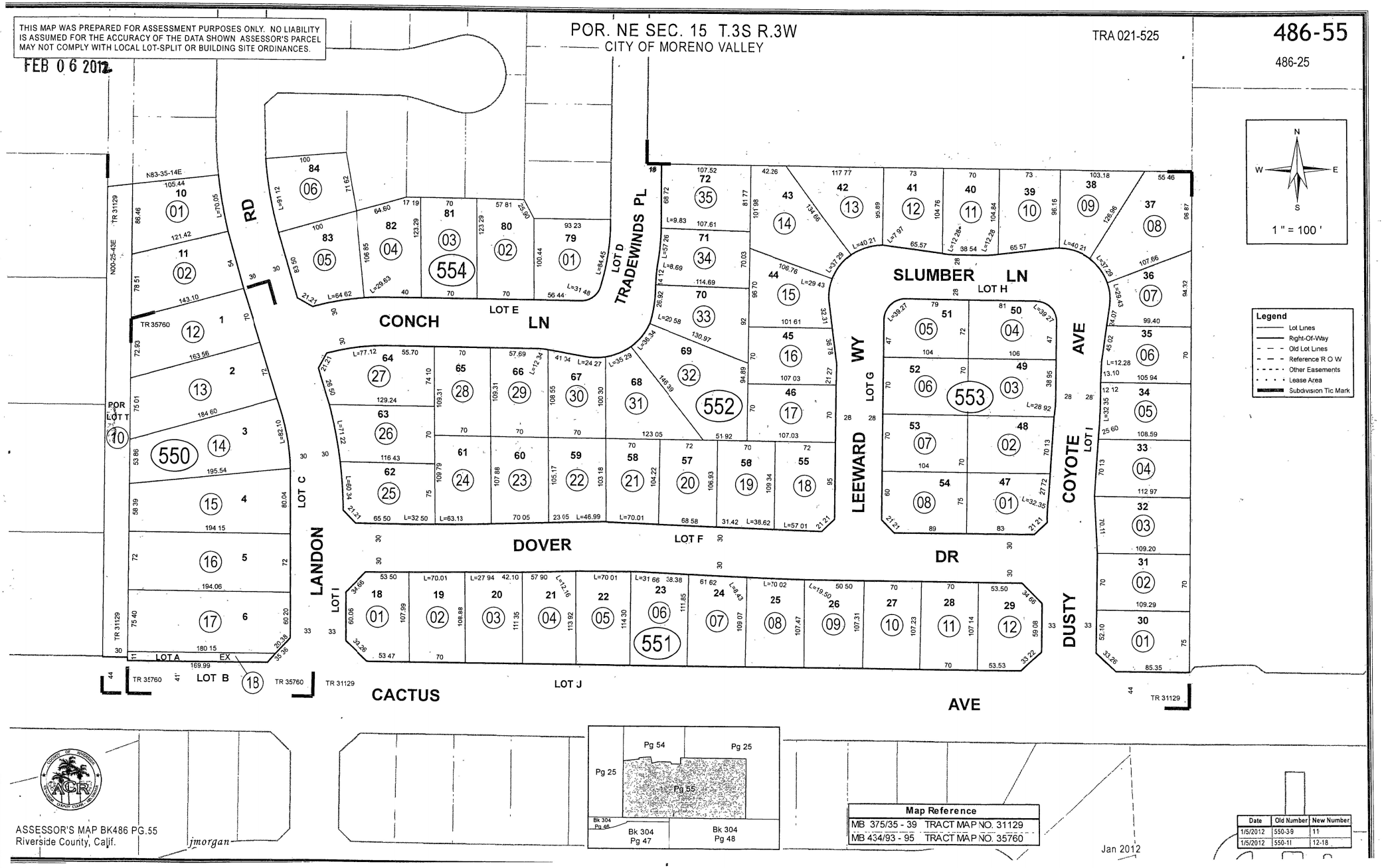
MB 375/35 - 39 TRACT MAP NO. 31129
MB 454/37 - 39 TRACT MAP NO. 36882

Date *	Old Number *	New Number *
6/28/2017	250-7	542-13-41
6/28/2017	250-7	543-1-12

ASSESSOR'S MAP BK486 PG.54
Riverside County, Calif.

JHernandez

Jul 2017


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.
FEB 0 6 2012
POR. NE SEC. 15 T.3S R.3W
CITY OF MORENO VALLEY
TRA 021-525
486-55
486-25
1 " = 100 '
Legend
Lot Lines
Right-Of-Way
Old Lot Lines
Reference R O W
Other Easements
Lease Area
Subdivision Tic Mark
CONCH LN
SLUMBER LN
DOVER
LEEWARD WY
COYOTE AVE
DUSTY AVE
CACTUS
LANDON RD
TRADEWINDS PL
LOT A
LOT B
LOT C
LOT D
LOT E
LOT F
LOT G
LOT H
LOT I
LOT J
POR LOT T
550
551
552
553
554
TR 35760
TR 31129
ASSESSOR'S MAP BK486 PG.55
Riverside County, Calif.
jmorgan
Pg 54
Pg 25
Pg 25
Pg 55
Bk 304 Pg 46
Bk 304 Pg 47
Bk 304 Pg 48
Map Reference
MB 375/35 - 39 TRACT MAP NO. 31129
MB 434/93 - 95 TRACT MAP NO. 35760
Jan 2012
Date
Old Number
New Number
1/5/2012
550-39
11
1/5/2012
550-11
12-18

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.

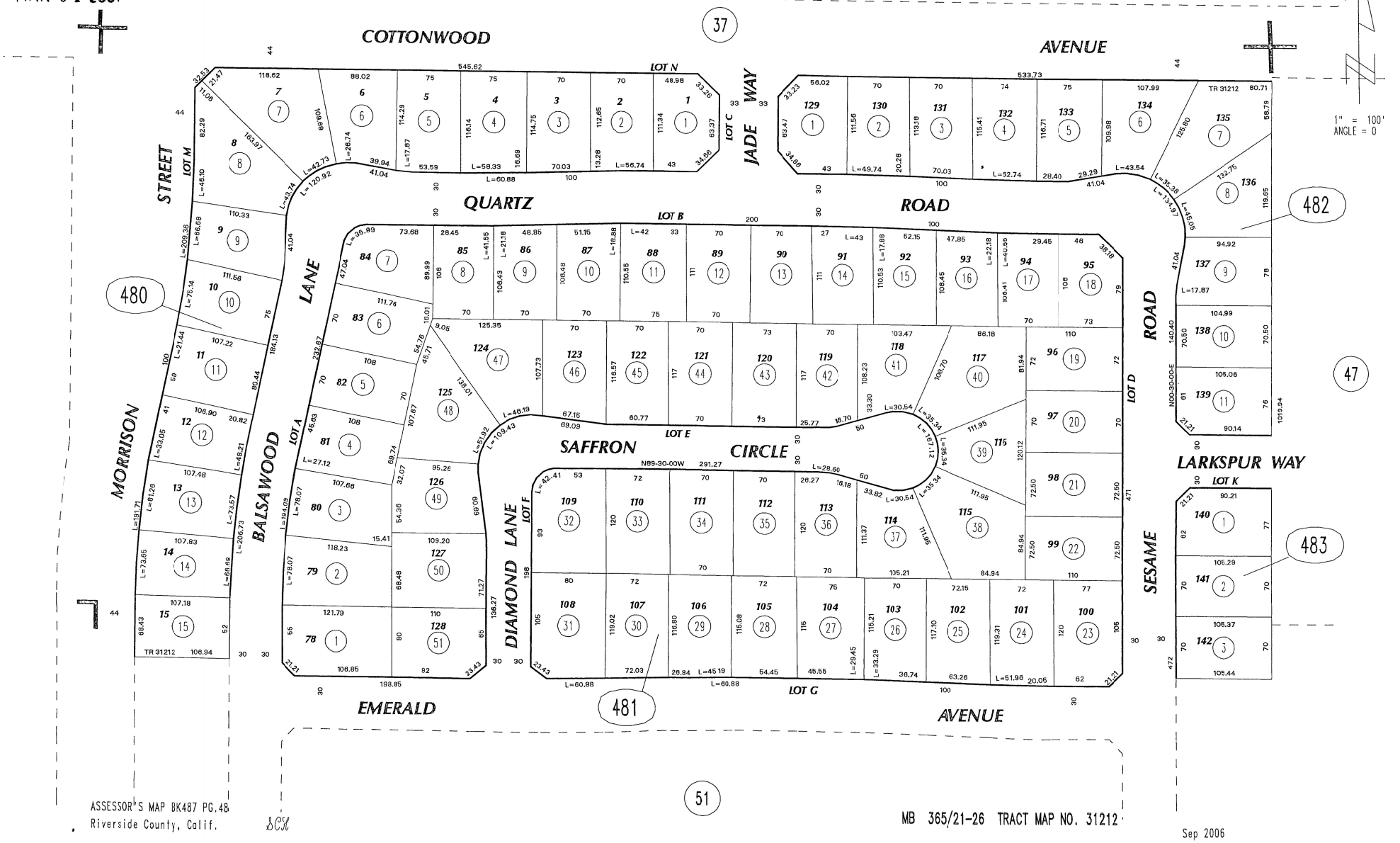
MAR 01 2007

POR. SEC 9 T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. 021-519

487-48
477-79

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK487 PG.48
Riverside County, Calif.

MB 365/21-26 TRACT MAP NO. 31212

Sep 2006

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.

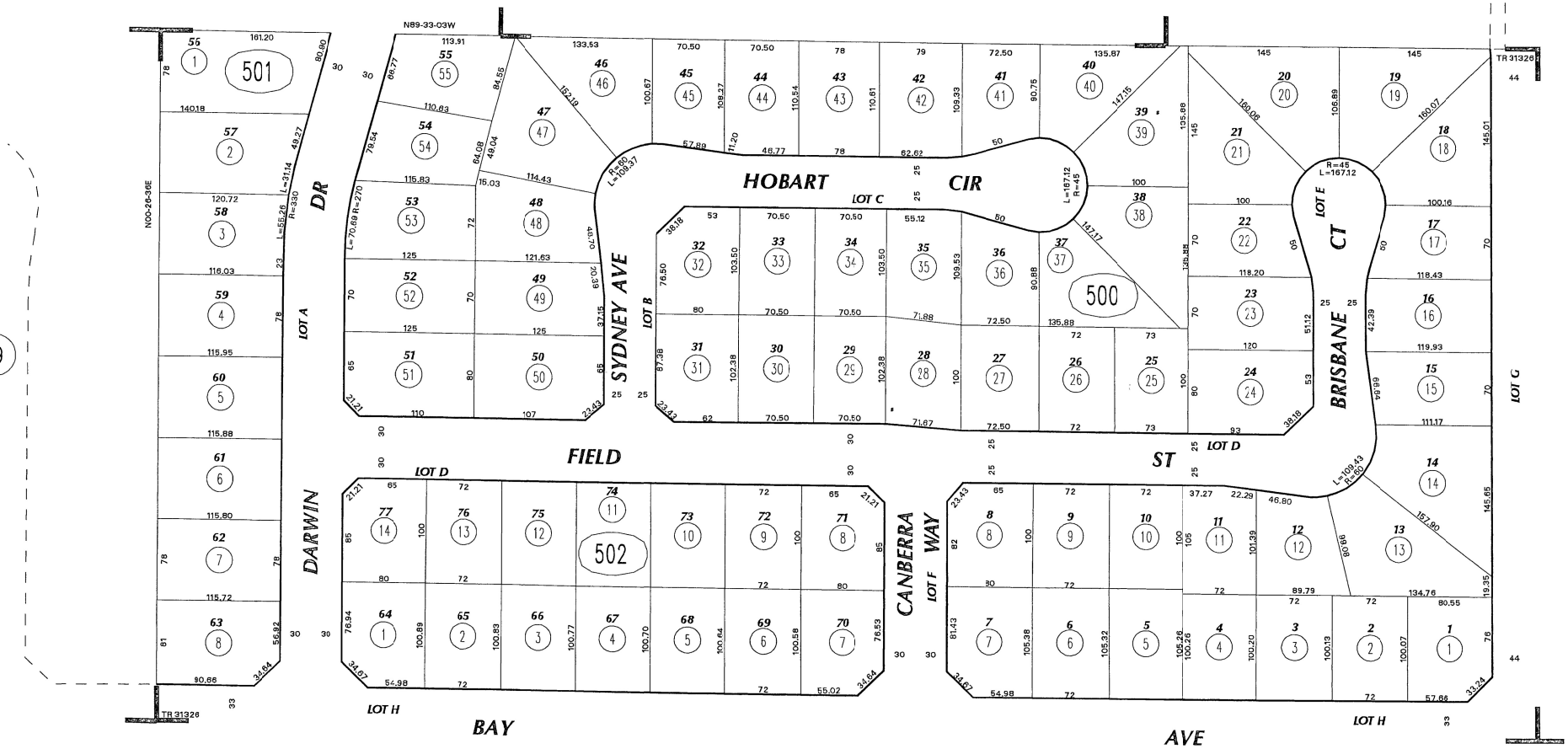
MAR 01 2007

POR. SEC 9 T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. 021-521

487-50
477-83

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK487 PG.50
Riverside County, Calif.

MB 374/44-47 TRACT MAP NO. 31326

Sep 2006

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.

MAR 01 2007

POR. SEC 9 T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. 021-519

487-51
477-80

1" = 100'
ANGLE = 0

EMERALD AVENUE

STREET

BALSAWOOD LANE

LOT A

LOT M

LOT G

SESAME ROAD

LOT D

OPAL STREET

MORRISON

CARDAMOM WAY

LOT J

LOT H

LOT I

SAPPHIRE WAY

BAY AVENUE

LOT L

TR 31212

513

514

512

511

510

50

47

53

48

ASSESSOR'S MAP BK487 PG.51
Riverside County, Calif.

MB 365/21-26 TRACT MAP NO. 31212

Sep 2006

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.

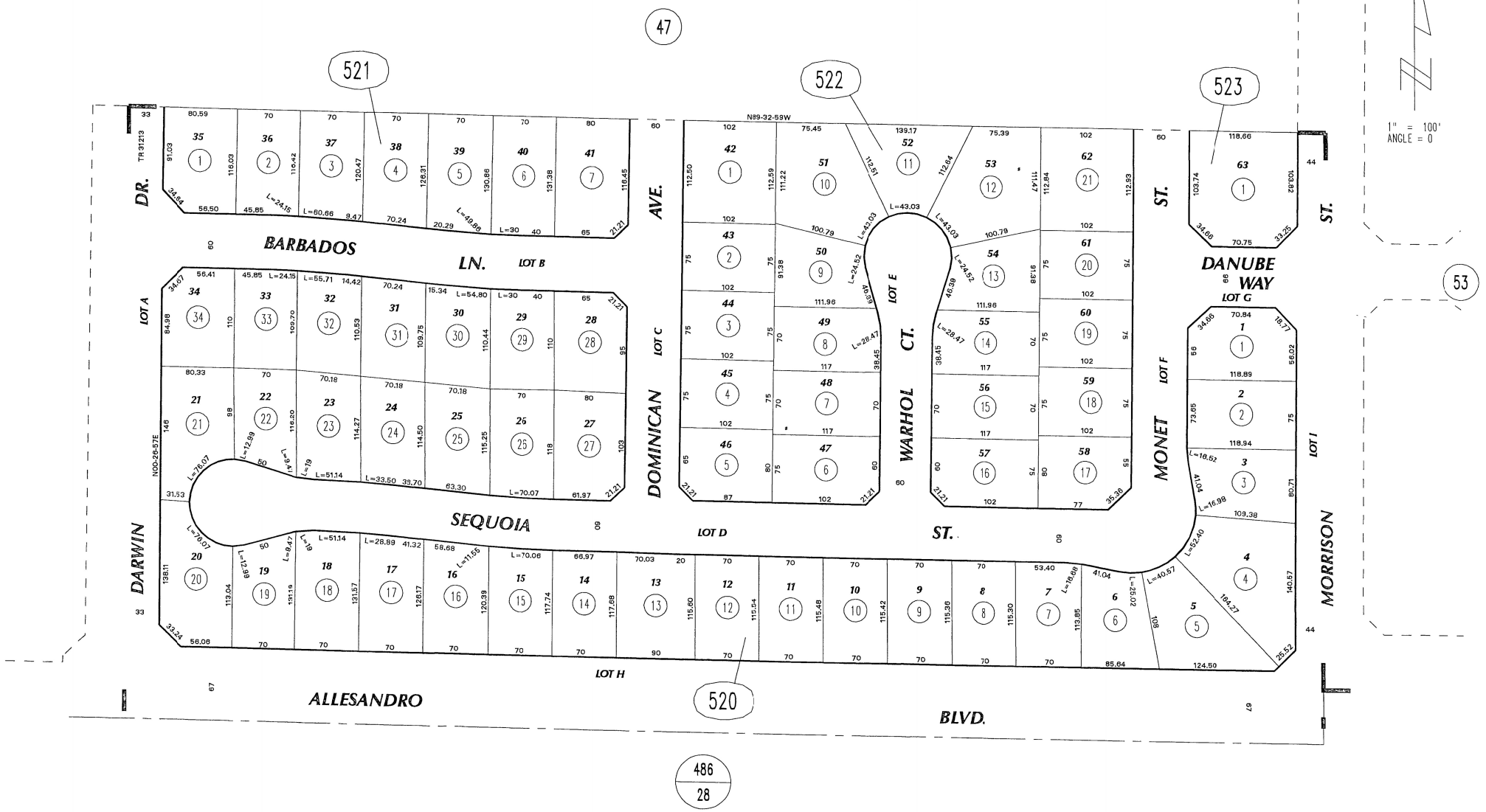
MAR 01 2007

POR. SEC 9 T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. C21-002

487-52
477-86

1" = 100'
ANGLE = 0



ASSESSOR'S MAP BK487 PG.52
Riverside County, Calif.

MB 384/86-89 TRACT MAP NO. 31213

Sep 2006

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.

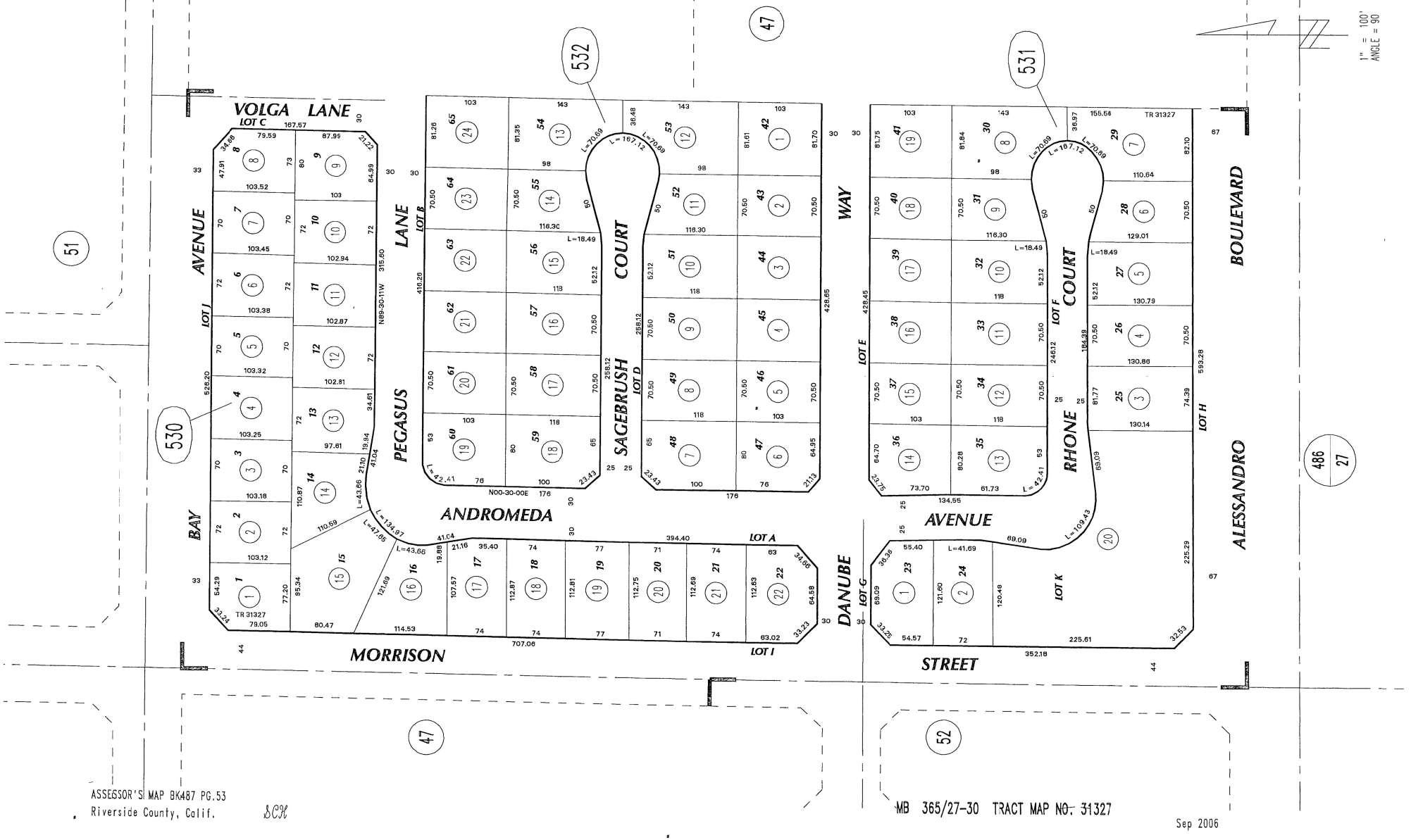
MAR 01 2007

POR. SEC 9, T.3S., R.3W
CITY OF MORENO VALLEY

T.R.A. 021-519

487-53
477-81

1" = 100'
ANGLE = 90



ASSESSOR'S MAP BK487 PG.53
Riverside County, Calif. SCR

MB 365/27-30 TRACT MAP NO. 31327

Sep 2006

Exhibit D

Special Tax Revenue Bonds Series 2024A

Debt Service Schedule

Moreno Valley Unified School District
Community Facilities District No. 2004-6
Special Tax Revenue Bonds Series 2024A
Debt Service Schedule

Period	Series 2024 Special Tax Refunding Bonds			
	Principal	Interest	Debt Service	Total Semi-Annual Debt Service
3/1/2024	$0.00	$0.00	$0.00	**$2,060,906.44**
9/1/2024	$2,028,723.37	$32,183.07	$2,060,906.44	
3/1/2025	$975,936.72	$29,203.20	$1,005,139.92	**$2,110,573.63**
9/1/2025	$1,055,764.81	$49,668.90	$1,105,433.71	
3/1/2026	$967,580.72	$58,594.15	$1,026,174.87	**$2,144,525.03**
9/1/2026	$1,036,245.96	$82,104.20	$1,118,350.16	
3/1/2027	$958,936.10	$88,253.97	$1,047,190.07	**$2,195,274.04**
9/1/2027	$1,031,793.73	$116,290.24	$1,148,083.97	
3/1/2028	$950,789.37	$118,302.81	$1,069,092.18	**$2,235,928.41**
9/1/2028	$1,017,463.05	$149,373.18	$1,166,836.23	
3/1/2029	$944,764.12	$149,012.56	$1,093,776.68	**$2,282,766.99**
9/1/2029	$1,006,170.28	$182,820.03	$1,188,990.31	
3/1/2030	$933,002.24	$178,996.02	$1,111,998.26	**$2,323,833.02**
9/1/2030	$994,906.29	$216,928.47	$1,211,834.76	
3/1/2031	$926,139.91	$210,525.72	$1,136,665.63	**$2,375,752.06**
9/1/2031	$986,968.83	$252,117.60	$1,239,086.43	
3/1/2032	$917,704.56	$241,709.51	$1,159,414.07	**$2,421,616.90**
9/1/2032	$975,625.49	$286,577.34	$1,262,202.83	
3/1/2033	$906,281.87	$271,774.08	$1,178,055.95	**$2,459,197.86**
9/1/2033	$961,843.27	$319,298.64	$1,281,141.91	
3/1/2034	$899,001.00	$304,483.51	$1,203,484.51	**$2,513,487.95**
9/1/2034	$953,855.24	$356,148.20	$1,310,003.44	
3/1/2035	$892,059.32	$337,279.98	$1,229,339.30	**$2,565,488.38**
9/1/2035	$944,214.84	$391,934.24	$1,336,149.08	
3/1/2036	$778,362.80	$368,645.36	$1,147,008.16	**$2,630,744.66**
9/1/2036	$964,133.33	$519,603.17	$1,483,736.50	
3/1/2037	$542,700.10	$397,457.60	$940,157.70	**$2,683,557.75**
9/1/2037	$985,324.31	$758,075.74	$1,743,400.05	
3/1/2038	$530,750.74	$428,393.42	$959,144.16	**$2,740,108.02**
9/1/2038	$964,910.82	$816,053.04	$1,780,963.86	
3/1/2039	$518,801.38	$459,209.40	$978,010.78	**$2,795,554.30**
9/1/2039	$943,999.44	$873,544.08	$1,817,543.52	
3/1/2040	$507,349.91	$490,342.80	$997,692.71	**$2,851,692.71**
9/1/2040	$923,088.06	$930,911.94	$1,854,000.00	
Total	**$30,925,191.98**	**$10,465,816.17**	**$41,391,008.15**	**$41,391,008.15**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

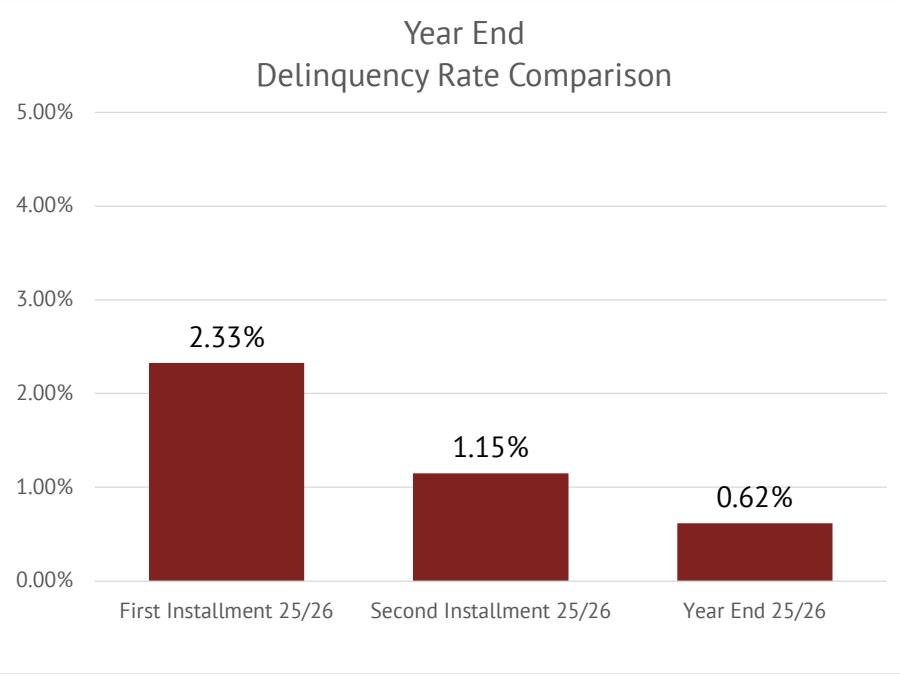
Year End Report for Fiscal Year 2025/2026

Moreno Valley Unified School District Community Facilities District No. 2004-6

Summary

Year End

Total Taxes Due June 30, 2026	**$2,530,960.40**
Amount Paid	**$2,515,368.03**
Amount Remaining to be Collected	**$15,592.37**
Number of Parcels Delinquent	**6**
Delinquency Rate	**0.62%**



Foreclosure

CFD Subject to Foreclosure Covenant:	**Yes**
Foreclosure Determination Date:	**August 1st**
Foreclosure Notification Date:	**September 15th**
Foreclosure Commencement Date:	**October 30th**

Foreclosure Qualification

Individual Parcel Delinquency	**$5,000**
Individual Owner Multiple Parcels Delinquency	**N/A**
Individual Parcels Semi-Annual Installments	**N/A**
Aggregate Delinquency Rate	**5.00%**

Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshol	**2**
Parcels Exceeding CFD Aggregate	**0**

Pursuant to the Foreclosure Covenant in the Fiscal Agent Agreement there is no requirement to initiate Foreclosure Proceedings as long as the aggregate delinquencies do not create a draw from the Reserve Fund that would bring the total fund balance below the Reserve Requirement.

Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2025/2026

Moreno Valley Unified School District Community Facilities District No. 2004-6

Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2026	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2021/2022	$2,338,215.54	9	$2,321,495.32	$16,720.22	0.72%	$1,312.72	0.06%
2022/2023	2,384,983.60	5	2,371,562.54	13,421.06	0.56%	2,459.32	0.10%
2023/2024	2,432,682.82	6	2,421,328.45	11,354.37	0.47%	4,176.63	0.17%
2024/2025	2,481,333.84	9	2,461,783.30	19,550.54	0.79%	9,197.82	0.37%
2025/2026	2,530,960.40	6	2,515,368.03	15,592.37	0.62%	15,592.37	0.62%

Historical Delinquency Rate

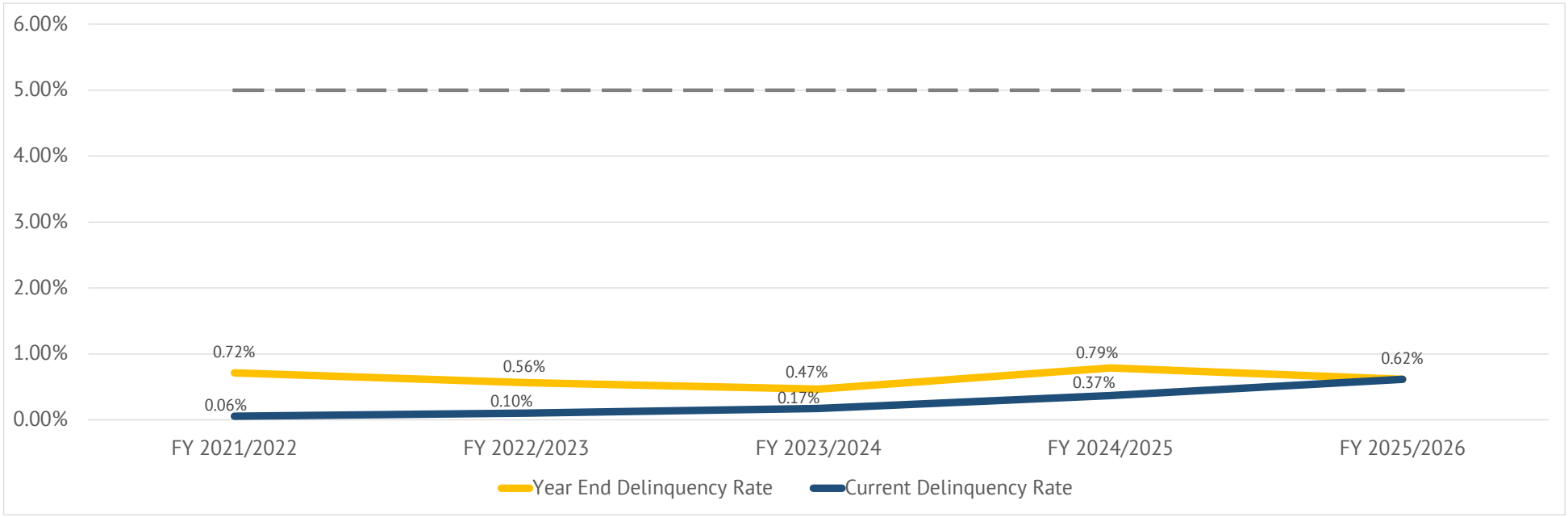


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Funding Report - Detail

Fund: CFD No. 2004-6 (Series 2024 Special Tax Refunding)

Subfund: 216951000 - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$49,575.96	$3,631,372.48	$1,284,686.07	($3,487,814.93)	$0.00	$1,477,819.58			BEGINNING BALANCE
07-01-2025	$4,082.87					$1,481,902.45		Interest	Interest Earnings
08-01-2025	$4,730.53					$1,486,632.98		Interest	Interest Earnings
08-18-2025				($140,921.28)		$1,345,711.70		Transfer Out	Transfer To 216951004 Adminstrative Expense Fund
08-20-2025		$2,400.19				$1,348,111.89		Deposit	Special Tax Deposit
08-20-2025		$6,153.30				$1,354,265.19		Deposit	Special Tax Deposit
08-20-2025		$5,110.44				$1,359,375.63		Deposit	Special Tax Deposit
08-20-2025		$1,514.84				$1,360,890.47		Deposit	Special Tax Deposit
08-25-2025				($1,055,764.81)		$305,125.66		Transfer Out	Transfer To 216951002 Principal Account
08-25-2025				($49,668.90)		$255,456.76		Transfer Out	Transfer To 216951001 Interest Account
09-02-2025	$3,754.09					$259,210.85		Interest	Interest Earnings
09-22-2025				($259,210.85)		$0.00		Transfer Out	Transfer to 216951005 Surplus Fund
10-01-2025	$550.55					$550.55		Interest	Interest Earnings
11-03-2025	$1.66					$552.21		Interest	Interest Earnings
12-01-2025	$1.56					$553.77		Interest	Interest Earnings
01-02-2026	$1.53					$555.30		Interest	Interest Earnings
02-02-2026	$1.49					$556.79		Interest	Interest Earnings
02-04-2026		$237,682.64				$238,239.43		Deposit	Special Tax Deposit
02-04-2026		$194,989.87				$433,229.30		Deposit	Special Tax Deposit
02-04-2026		$553,627.54				$986,856.84		Deposit	Special Tax Deposit
02-04-2026		$332,285.23				$1,319,142.07		Deposit	Special Tax Deposit
02-18-2026		$2,478.41				$1,321,620.48		Deposit	Special Tax Deposit
02-18-2026		$3,615.48				$1,325,235.96		Deposit	Special Tax Deposit
02-18-2026		$3,917.57				$1,329,153.53		Deposit	Special Tax Deposit
02-18-2026		$5,619.95				$1,334,773.48		Deposit	Special Tax Deposit
02-27-2026				($967,580.72)		$367,192.76		Transfer Out	Transfer to 216951002 Principal Fund
02-27-2026				($58,505.31)		$308,687.45		Transfer Out	Transfer to 216951001 Interest Account
03-02-2026	$2,683.27					$311,370.72		Interest	Interest Earnings
04-01-2026	$828.59					$312,199.31		Interest	Interest Earnings
05-01-2026	$801.54					$313,000.85		Interest	Interest Earnings
05-18-2026		$12,446.02				$325,446.87		Deposit	Special Tax Deposit
05-18-2026				($850.00)		$324,596.87		Transfer Out	Transfer to 216951004 Administrative Expense Fund
05-27-2026		$206,127.17				$530,724.04		Deposit	Special Tax Deposit
05-27-2026		$494,120.79				$1,024,844.83		Deposit	Special Tax Deposit
05-27-2026		$188,761.98				$1,213,606.81		Deposit	Special Tax Deposit
06-01-2026	$1,138.03					$1,214,744.84		Interest	Interest Earnings
06-03-2026		$296,415.76				$1,511,160.60		Deposit	via Check#0500472780 LRN 012 RIVERSIDE COUNTY TREASURER FUND 68-3808 2004-6 ZN2
06-24-2026				($132,787.90)		$1,378,372.70		Transfer Out	Transfer To 216951004 Admin Exp Fd
	$18,575.71	$2,547,267.18	$0.00	($2,665,289.77)	$0.00	($99,446.88)			DATE RANGE BALANCE
Subfund Total	**$68,151.67**	**$6,178,639.66**	**$1,284,686.07**	**($6,153,104.70)**	**$0.00**	**$1,378,372.70**	**Total for 216951000 - Special Tax Fund**		

Subfund: 216951001 - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$321.19	$0.00	$61,111.50	$0.00	($61,386.27)	$46.42			BEGINNING BALANCE
07-01-2025	$0.14					$46.56		Interest	Interest Earnings

Subfund: 216951001 - Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
08-01-2025	$0.15					$46.71		Interest	Interest Earnings
08-25-2025			$49,668.90			$49,715.61		Transfer In	Transfer From 216951000 Special Tax Fund
09-02-2025					($49,668.90)	$46.71	Certificate Investors	Debt Service Interest	Debt Service Interest
09-02-2025	$35.81					$82.52		Interest	Interest Earnings
10-01-2025	$5.33					$87.85		Interest	Interest Earnings
11-03-2025	$0.26					$88.11		Interest	Interest Earnings
12-01-2025	$0.25					$88.36		Interest	Interest Earnings
01-02-2026	$0.24					$88.60		Interest	Interest Earnings
02-02-2026	$0.24					$88.84		Interest	Interest Earnings
02-27-2026			$58,505.31			$58,594.15		Transfer In	Transfer from 216951000 Special Tax Fund
03-02-2026					($58,594.15)	$0.00	Certificate Investors	Debt Service Interest	Debt Service Interest
03-02-2026	$10.30					$10.30		Interest	Interest Earnings
04-01-2026	$5.08					$15.38		Interest	Interest Earnings
05-01-2026	$0.04					$15.42		Interest	Interest Earnings
06-01-2026	$0.04					$15.46		Interest	Interest Earnings
	$57.88	$0.00	$108,174.21	$0.00	($108,263.05)	($30.96)			DATE RANGE BALANCE
Subfund Total	**$379.07**	**$0.00**	**$169,285.71**	**$0.00**	**($169,649.32)**	**$15.46**	**Total for 216951001 - Interest Account**		

Subfund: 216951002 - Principal Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$0.00	$0.00	$3,004,660.09	$0.00	($3,004,660.09)	$0.00			BEGINNING BALANCE
08-25-2025			$1,055,764.81			$1,055,764.81		Transfer In	Transfer From 216951000 Special Tax Fund
09-02-2025					($1,055,764.81)	$0.00	Certificate Investors	Debt Service Principal	Debt Service Principal
09-02-2025	$757.97					$757.97		Interest	Interest Earnings
10-01-2025	$110.26					$868.23		Interest	Interest Earnings
11-03-2025	$2.62					$870.85		Interest	Interest Earnings
12-01-2025	$2.45					$873.30		Interest	Interest Earnings
01-02-2026	$2.42					$875.72		Interest	Interest Earnings
02-02-2026	$2.35					$878.07		Interest	Interest Earnings
02-27-2026			$967,580.72			$968,458.79		Transfer In	Transfer from 216951000 Special Tax Fund
03-02-2026					($967,580.72)	$878.07	Certificate Investors	Debt Service Interest	Debt Service Interest
03-02-2026	$168.99					$1,047.06		Interest	Interest Earnings
04-01-2026	$86.21					$1,133.27		Interest	Interest Earnings
05-01-2026	$2.91					$1,136.18		Interest	Interest Earnings
06-01-2026	$2.98					$1,139.16		Interest	Interest Earnings
	$1,139.16	$0.00	$2,023,345.53	$0.00	($2,023,345.53)	$1,139.16			DATE RANGE BALANCE
Subfund Total	**$1,139.16**	**$0.00**	**$5,028,005.62**	**$0.00**	**($5,028,005.62)**	**$1,139.16**	**Total for 216951002 - Principal Account**		

Subfund: 216951004 - Administration Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$4,717.55	$0.00	$149,633.28	$0.00	($144,133.75)	$10,217.08			BEGINNING BALANCE
07-01-2025	$32.62					$10,249.70		Interest	Interest Earnings
07-10-2025					($2,576.25)	$7,673.45	KeyAnalytics	Professional Services	Req 103 Admin Exp Charges April June 30 2025
08-01-2025	$26.89					$7,700.34		Interest	Interest Earnings
08-18-2025			$140,921.28			$148,621.62		Transfer In	Transfer From 216951000 Special Tax Fund
08-19-2025					($125,000.00)	$23,621.62	M.V.U.S.D.	Professional Services	Via Check Adminstrative Charges For Fiscal Year 2024/2025
09-02-2025	$47.38					$23,669.00		Interest	Interest Earnings

Subfund: 216951004 - Administration Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
10-01-2025	$71.11					$23,740.11		Interest	Interest Earnings
11-03-2025	$71.60					$23,811.71		Interest	Interest Earnings
11-04-2025					($2,576.25)	$21,235.46	KeyAnalytics	Professional Services	Via Check Invoice No 2025-1128 Req No 105
12-01-2025	$60.59					$21,296.05		Interest	Interest Earnings
01-02-2026	$59.01					$21,355.06		Interest	Interest Earnings
02-02-2026	$57.40					$21,412.46		Interest	Interest Earnings
02-05-2026					($2,576.25)	$18,836.21	KeyAnalytics	Professional Services	Via Check Req No. 106
03-02-2026	$46.38					$18,882.59		Interest	Interest Earnings
04-01-2026	$50.26					$18,932.85		Interest	Interest Earnings
04-24-2026					($1,100.00)	$17,832.85	US Bank	Professional Services	Trustee Fee Via Memo Payment Of Us Bank Invoice Per Req107 Dated 4/22/2026
05-01-2026	$47.95					$17,880.80		Interest	Interest Earnings
05-18-2026			$850.00			$18,730.80		Transfer In	Transfer from 216951000 Special Tax Fund
06-01-2026	$47.93					$18,778.73		Interest	Interest Earnings
06-24-2026			$132,787.90			$151,566.63		Transfer In	Transfer From 216951000 Special Tax Fd
06-25-2026					($2,576.25)	$148,990.38	KeyAnalytics	Professional Services	Via Check Jan 1 To Mar 31 26 Admin Charges Per Req Dtd 6.24.26
06-25-2026					($125,000.00)	$23,990.38	M.V.U.S.D.	Professional Services	Via Check 2025-26 Admin Charges Req 108
06-29-2026					($2,576.25)	$21,414.13	KeyAnalytics	Professional Services	APR 1 TO JUNE 30 26 ADMIN CHARGES REQ DTD 6.24.26 Check#111001801
	$619.12	$0.00	$274,559.18	$0.00	($263,981.25)	$11,197.05			DATE RANGE BALANCE
Subfund Total	**$5,336.67**	**$0.00**	**$424,192.46**	**$0.00**	**($408,115.00)**	**$21,414.13**	**Total for 216951004 - Administration Expense Fund**		

Subfund: 216951005 - Surplus Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$78,387.40	$0.00	$1,567,530.45	($1,095.92)	$0.00	$1,644,821.93			BEGINNING BALANCE
07-01-2025	$5,080.16					$1,649,902.09		Interest	Interest Earnings
08-01-2025	$5,266.81					$1,655,168.90		Interest	Interest Earnings
09-02-2025	$5,267.86					$1,660,436.76		Interest	Interest Earnings
09-22-2025			$259,210.85			$1,919,647.61		Transfer In	Transfer from 216951000 Special Tax Fund
10-01-2025	$5,216.06					$1,924,863.67		Interest	Interest Earnings
11-03-2025	$5,805.47					$1,930,669.14		Interest	Interest Earnings
12-01-2025	$5,441.48					$1,936,110.62		Interest	Interest Earnings
01-02-2026	$5,364.48					$1,941,475.10		Interest	Interest Earnings
02-02-2026	$5,218.66					$1,946,693.76		Interest	Interest Earnings
03-02-2026	$4,701.19					$1,951,394.95		Interest	Interest Earnings
04-01-2026	$5,193.89					$1,956,588.84		Interest	Interest Earnings
05-01-2026	$5,023.37					$1,961,612.21		Interest	Interest Earnings
06-01-2026	$5,148.29					$1,966,760.50		Interest	Interest Earnings
	$62,727.72	$0.00	$259,210.85	$0.00	$0.00	$321,938.57			DATE RANGE BALANCE
Subfund Total	**$141,115.12**	**$0.00**	**$1,826,741.30**	**($1,095.92)**	**$0.00**	**$1,966,760.50**	**Total for 216951005 - Surplus Fund**		

Subfund: 216951006 - Acquisition and Construction Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$490,366.17	$0.00	$11,891,354.12	($259,241.18)	($8,839,166.80)	$3,283,312.31			BEGINNING BALANCE
07-01-2025	$10,140.77					$3,293,453.08		Interest	Interest Earnings
07-16-2025					($1,568,343.97)	$1,725,109.11	M.V.U.S.D.	Construction Costs	Via Check Request No 5 Vdlhs Cte Project Cfd 2004-6 Dtd 7/2/25
08-01-2025	$7,931.51					$1,733,040.62		Interest	Interest Earnings
09-02-2025	$5,515.70					$1,738,556.32		Interest	Interest Earnings
10-01-2025	$5,222.89					$1,743,779.21		Interest	Interest Earnings

Subfund: 216951006 - Acquisition and Construction Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
11-03-2025	$5,259.31					$1,749,038.52		Interest	Interest Earnings
12-01-2025	$4,929.57					$1,753,968.09		Interest	Interest Earnings
01-02-2026	$4,859.81					$1,758,827.90		Interest	Interest Earnings
02-02-2026	$4,727.71					$1,763,555.61		Interest	Interest Earnings
03-02-2026	$4,258.92					$1,767,814.53		Interest	Interest Earnings
04-01-2026	$4,705.27					$1,772,519.80		Interest	Interest Earnings
05-01-2026	$4,550.79					$1,777,070.59		Interest	Interest Earnings
06-01-2026	$4,663.96					$1,781,734.55		Interest	Interest Earnings
06-22-2026					($1,092,506.96)	$689,227.59	M.V.U.S.D.	Construction Costs	Via Check
	$66,766.21	$0.00	$0.00	$0.00	($2,660,850.93)	($2,594,084.72)			DATE RANGE BALANCE
Subfund Total	**$557,132.38**	**$0.00**	**$11,891,354.12**	**($259,241.18)**	**($11,500,017.73)**	**$689,227.59**	**Total for 216951006 - Acquisition and Construction Fund**		

Subfund: 216951007 - Costs of Issuance Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$1,341.30	$0.00	$233,875.43	($43.00)	($213,764.94)	$21,408.79			BEGINNING BALANCE
07-01-2025	$66.12					$21,474.91		Interest	Interest Earnings
08-01-2025	$68.55					$21,543.46		Interest	Interest Earnings
09-02-2025	$68.57					$21,612.03		Interest	Interest Earnings
10-01-2025	$64.93					$21,676.96		Interest	Interest Earnings
11-03-2025	$65.38					$21,742.34		Interest	Interest Earnings
12-01-2025	$61.28					$21,803.62		Interest	Interest Earnings
01-02-2026	$60.41					$21,864.03		Interest	Interest Earnings
02-02-2026	$58.77					$21,922.80		Interest	Interest Earnings
03-02-2026	$52.94					$21,975.74		Interest	Interest Earnings
04-01-2026	$58.49					$22,034.23		Interest	Interest Earnings
05-01-2026	$56.57					$22,090.80		Interest	Interest Earnings
06-01-2026	$57.98					$22,148.78		Interest	Interest Earnings
	$739.99	$0.00	$0.00	$0.00	$0.00	$739.99			DATE RANGE BALANCE
Subfund Total	**$2,081.29**	**$0.00**	**$233,875.43**	**($43.00)**	**($213,764.94)**	**$22,148.78**	**Total for 216951007 - Costs of Issuance Account**		
Fund Total	**$775,335.36**	**$6,178,639.66**	**$20,858,140.71**	**($6,413,484.80)**	**($17,319,552.61)**	**$4,079,078.32**	**Total for CFD No. 2004-6 (Series 2024 Special Tax Refunding)**		
Grand Total	**$775,335.36**	**$6,178,639.66**	**$20,858,140.71**	**($6,413,484.80)**	**($17,319,552.61)**	**$4,079,078.32**	**Grand Total for Selected Funds/SubFunds**		

Exhibit G

Annual Special Tax Roll for Fiscal Year 2026/2027

Moreno Valley Unified School District
Community Facilities District No. 2004-6
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31128	1	1	486-490-001	$4,819.66	$4,574.54
31128	2	1	486-490-002	$4,819.66	$4,140.12
31128	3	1	486-490-003	$4,819.66	$3,963.88
31128	4	1	486-490-004	$4,819.66	$4,574.54
31128	5	1	486-490-005	$4,819.66	$4,290.08
31128	6	1	486-490-006	$4,819.66	$4,140.12
31128	7	1	486-490-007	$4,819.66	$3,963.88
31128	8	1	486-490-008	$4,819.66	$4,574.54
31128	9	1	486-490-009	$4,819.66	$4,140.12
31128	10	1	486-490-010	$4,819.66	$4,140.12
31128	11	1	486-490-011	$4,819.66	$4,290.08
31128	12	1	486-490-012	$4,819.66	$4,290.08
31128	13	1	486-490-013	$4,819.66	$3,963.88
31128	14	1	486-490-014	$4,819.66	$3,577.38
31128	15	1	486-490-015	$4,819.66	$4,574.54
31128	16	1	486-490-016	$4,819.66	$3,963.88
31128	17	1	486-490-017	$4,819.66	$4,290.08
31128	18	1	486-490-018	$4,819.66	$3,577.38
31128	19	1	486-490-019	$4,819.66	$3,577.38
31128	20	1	486-490-020	$4,819.66	$4,290.08
31128	21	1	486-490-021	$4,819.66	$3,963.88
31128	22	1	486-490-022	$4,819.66	$3,577.38
31128	23	1	486-490-023	$4,819.66	$3,577.38
31128	24	1	486-490-024	$4,819.66	$3,963.88
31128	25	1	486-490-025	$4,819.66	$3,577.38
31128	26	1	486-490-026	$4,819.66	$3,963.88
31128	27	1	486-490-027	$4,819.66	$4,140.12
31128	28	1	486-490-028	$4,819.66	$3,963.88
31128	29	1	486-490-029	$4,819.66	$4,140.12
31128	30	1	486-490-030	$4,819.66	$4,290.08
31128	31	1	486-490-031	$4,819.66	$4,140.12
31128	32	1	486-490-032	$4,819.66	$4,574.54
31128	BB	1	486-490-033	$0.00	$0.00
31128	33	1	486-491-001	$4,819.66	$3,577.38
31128	34	1	486-491-002	$4,819.66	$3,963.88
31128	35	1	486-491-003	$4,819.66	$4,574.54
31128	36	1	486-491-004	$4,819.66	$4,140.12
31128	37	1	486-491-005	$4,819.66	$3,577.38
31128	38	1	486-491-006	$4,819.66	$4,140.12
31128	39	1	486-491-007	$4,819.66	$3,963.88
31128	40	1	486-491-008	$4,819.66	$4,574.54
31128	45	1	486-492-001	$4,819.66	$3,963.88
31128	46	1	486-492-002	$4,819.66	$4,290.08
31128	47	1	486-492-003	$4,819.66	$3,963.88
31128	48	1	486-492-004	$4,819.66	$4,140.12
31128	49	1	486-492-005	$4,819.66	$4,574.54
31128	50	1	486-492-006	$4,819.66	$3,577.38
31128	51	1	486-492-007	$4,819.66	$3,963.88

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31128	52	1	486-492-008	$4,819.66	$4,140.12
31128	53	1	486-492-009	$4,819.66	$4,290.08
31128	54	1	486-492-010	$4,819.66	$4,140.12
31128	55	1	486-492-011	$4,819.66	$4,574.54
31128	56	1	486-492-012	$4,819.66	$3,963.88
31128	57	1	486-492-013	$4,819.66	$4,290.08
31128	58	1	486-492-014	$4,819.66	$3,577.38
31128	59	1	486-492-015	$4,819.66	$4,574.54
31128	60	1	486-492-016	$4,819.66	$3,963.88
31128	61	1	486-492-017	$4,819.66	$4,140.12
31128	62	1	486-492-018	$4,819.66	$3,963.88
31128	63	1	486-492-019	$4,819.66	$4,574.54
31128	64	1	486-492-020	$4,819.66	$4,140.12
31128	65	1	486-492-021	$4,819.66	$3,963.88
31128	66	1	486-492-022	$4,819.66	$4,574.54
31128	67	1	486-492-023	$4,819.66	$4,140.12
31128	68	1	486-492-024	$4,819.66	$4,290.08
31128	69	1	486-492-025	$4,819.66	$4,574.54
31128	70	1	486-492-026	$4,819.66	$3,963.88
31128	71	1	486-492-027	$4,819.66	$4,574.54
31128	72	1	486-492-028	$4,819.66	$4,140.12
31128	73	1	486-492-029	$4,819.66	$4,290.08
31128	74	1	486-492-030	$4,819.66	$4,574.54
31128	75	1	486-492-031	$4,819.66	$3,963.88
31128	80	1	486-493-001	$4,819.66	$3,963.88
31128	81	1	486-493-002	$4,819.66	$4,574.54
31128	82	1	486-493-003	$4,819.66	$4,290.08
31128	83	1	486-493-004	$4,819.66	$3,963.88
31128	84	1	486-493-005	$4,819.66	$3,577.38
31128	44	1	486-500-001	$4,819.66	$4,574.54
31128	43	1	486-500-002	$4,819.66	$4,140.12
31128	42	1	486-500-003	$4,819.66	$3,963.88
31128	41	1	486-500-004	$4,819.66	$3,577.38
31128	76	1	486-500-005	$4,819.66	$4,574.54
31128	77	1	486-500-006	$4,819.66	$4,140.12
31128	78	1	486-500-007	$4,819.66	$3,963.88
31128	79	1	486-500-008	$4,819.66	$4,574.54
31128	85	1	486-501-001	$4,819.66	$3,577.38
31128	86	1	486-501-002	$4,819.66	$3,963.88
31128	87	1	486-501-003	$4,819.66	$4,574.54
31128	88	1	486-501-004	$4,819.66	$3,577.38
31128	89	1	486-501-005	$4,819.66	$4,140.12
31128	90	1	486-501-006	$4,819.66	$3,963.88
31128	126	1	486-502-001	$4,819.66	$3,963.88
31128	127	1	486-502-002	$4,819.66	$4,290.08
31128	128	1	486-502-003	$4,819.66	$4,140.12
31128	129	1	486-503-001	$4,819.66	$4,140.12
31128	130	1	486-503-002	$4,819.66	$3,963.88

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31128	131	1	486-503-003	$4,819.66	$4,140.12
31128	132	1	486-503-004	$4,819.66	$4,574.54
31128	133	1	486-503-005	$4,819.66	$4,290.08
31128	134	1	486-503-006	$4,819.66	$4,140.12
31128	135	1	486-503-007	$4,819.66	$3,963.88
31128	136	1	486-503-008	$4,819.66	$4,140.12
31128	137	1	486-503-009	$4,819.66	$4,290.08
31128	138	1	486-503-010	$4,819.66	$4,574.54
31128	139	1	486-503-011	$4,819.66	$3,963.88
31128	140	1	486-503-012	$4,819.66	$4,574.54
31128	141	1	486-503-013	$4,819.66	$3,963.88
31128	142	1	486-503-014	$4,819.66	$4,140.12
31128	143	1	486-503-015	$4,819.66	$4,574.54
31128	162	1	486-503-016	$4,819.66	$3,577.38
31128	163	1	486-503-017	$4,819.66	$3,963.88
31128	164	1	486-503-018	$4,819.66	$4,290.08
31128	165	1	486-503-019	$4,819.66	$4,140.12
31128	166	1	486-503-020	$4,819.66	$4,290.08
31128	167	1	486-503-021	$4,819.66	$4,140.12
31128	168	1	486-503-022	$4,819.66	$3,963.88
31128	169	1	486-503-023	$4,819.66	$4,574.54
31128	170	1	486-503-024	$4,819.66	$4,290.08
31128	171	1	486-503-025	$4,819.66	$3,577.38
31128	172	1	486-503-026	$4,819.66	$4,574.54
31128	173	1	486-504-001	$4,819.66	$4,574.54
31128	174	1	486-504-002	$4,819.66	$4,290.08
31128	175	1	486-504-003	$4,819.66	$3,963.88
31128	176	1	486-504-004	$4,819.66	$3,577.38
31128	177	1	486-504-005	$4,819.66	$4,574.54
31128	178	1	486-504-006	$4,819.66	$4,290.08
31128	188	1	486-504-007	$4,819.66	$4,574.54
31128	189	1	486-504-008	$4,819.66	$3,963.88
31128	190	1	486-504-009	$4,819.66	$4,574.54
31128	191	1	486-504-010	$4,819.66	$4,574.54
31128	192	1	486-504-011	$4,819.66	$3,963.88
31128	193	1	486-504-012	$4,819.66	$4,140.12
31128	194	1	486-504-013	$4,819.66	$3,577.38
31128	195	1	486-504-014	$4,819.66	$4,574.54
31128	196	1	486-504-015	$4,819.66	$4,290.08
31128	197	1	486-504-016	$4,819.66	$3,577.38
31128	198	1	486-504-017	$4,819.66	$4,290.08
31128	199	1	486-504-018	$4,819.66	$4,140.12
31128	200	1	486-504-019	$4,819.66	$3,963.88
31128	201	1	486-505-001	$4,819.66	$3,963.88
31128	202	1	486-505-002	$4,819.66	$4,290.08
31128	203	1	486-505-003	$4,819.66	$4,140.12
31128	204	1	486-505-004	$4,819.66	$3,577.38
31128	205	1	486-505-005	$4,819.66	$3,963.88

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31128	206	1	486-505-006	$4,819.66	$3,577.38
31128	207	1	486-505-007	$4,819.66	$4,140.12
31128	208	1	486-505-008	$4,819.66	$4,574.54
31128	217	1	486-505-009	$4,819.66	$3,577.38
31128	218	1	486-505-010	$4,819.66	$4,290.08
31128	219	1	486-505-011	$4,819.66	$3,963.88
31128	220	1	486-505-012	$4,819.66	$4,574.54
31128	221	1	486-505-013	$4,819.66	$3,577.38
31128	91	1	486-510-001	$4,819.66	$4,290.08
31128	92	1	486-510-002	$4,819.66	$4,140.12
31128	93	1	486-510-003	$4,819.66	$3,577.38
31128	94	1	486-510-004	$4,819.66	$3,963.88
31128	95	1	486-510-005	$4,819.66	$4,140.12
31128	96	1	486-510-006	$4,819.66	$3,963.88
31128	97	1	486-510-007	$4,819.66	$4,574.54
31128	98	1	486-510-008	$4,819.66	$3,577.38
31128	99	1	486-510-009	$4,819.66	$3,963.88
31128	100	1	486-510-010	$4,819.66	$4,290.08
31128	101	1	486-510-011	$4,819.66	$4,140.12
31128	102	1	486-510-012	$4,819.66	$4,574.54
31128	103	1	486-510-013	$4,819.66	$4,290.08
31128	104	1	486-510-014	$4,819.66	$4,140.12
31128	105	1	486-510-015	$4,819.66	$3,963.88
31128	106	1	486-510-016	$4,819.66	$3,577.38
31128	107	1	486-510-017	$4,819.66	$4,140.12
31128	108	1	486-510-018	$4,819.66	$3,577.38
31128	109	1	486-510-019	$4,819.66	$4,574.54
31128	110	1	486-510-020	$4,819.66	$4,290.08
31128	111	1	486-510-021	$4,819.66	$3,963.88
31128	112	1	486-510-022	$4,819.66	$4,574.54
31128	CC	1	486-510-023	$0.00	$0.00
31128	113	1	486-511-001	$4,819.66	$3,963.88
31128	114	1	486-511-002	$4,819.66	$3,577.38
31128	115	1	486-511-003	$4,819.66	$4,140.12
31128	116	1	486-511-004	$4,819.66	$4,574.54
31128	117	1	486-511-005	$4,819.66	$3,577.38
31128	118	1	486-511-006	$4,819.66	$4,140.12
31128	119	1	486-511-007	$4,819.66	$4,574.54
31128	120	1	486-511-008	$4,819.66	$4,140.12
31128	121	1	486-511-009	$4,819.66	$3,963.88
31128	122	1	486-511-010	$4,819.66	$3,577.38
31128	123	1	486-511-011	$4,819.66	$4,140.12
31128	124	1	486-511-012	$4,819.66	$4,290.08
31128	125	1	486-511-013	$4,819.66	$3,577.38
31128	DD	1	486-511-014	$0.00	$0.00
31128	144	1	486-512-001	$4,819.66	$4,574.54
31128	145	1	486-512-002	$4,819.66	$3,963.88
31128	146	1	486-512-003	$4,819.66	$3,577.38

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31128	147	1	486-512-004	$4,819.66	$4,290.08
31128	148	1	486-512-005	$4,819.66	$3,963.88
31128	149	1	486-512-006	$4,819.66	$4,574.54
31128	150	1	486-512-007	$4,819.66	$4,290.08
31128	151	1	486-512-008	$4,819.66	$4,140.12
31128	152	1	486-512-009	$4,819.66	$3,963.88
31128	153	1	486-512-010	$4,819.66	$4,574.54
31128	154	1	486-512-011	$4,819.66	$3,577.38
31128	155	1	486-512-012	$4,819.66	$3,963.88
31128	156	1	486-512-013	$4,819.66	$4,140.12
31128	157	1	486-512-014	$4,819.66	$4,290.08
31128	158	1	486-512-015	$4,819.66	$3,963.88
31128	159	1	486-512-016	$4,819.66	$4,140.12
31128	160	1	486-512-017	$4,819.66	$3,963.88
31128	161	1	486-512-018	$4,819.66	$4,140.12
31128	179	1	486-513-001	$4,819.66	$3,963.88
31128	180	1	486-513-002	$4,819.66	$4,290.08
31128	181	1	486-513-003	$4,819.66	$4,140.12
31128	182	1	486-513-004	$4,819.66	$3,963.88
31128	183	1	486-513-005	$4,819.66	$4,574.54
31128	184	1	486-513-006	$4,819.66	$4,290.08
31128	185	1	486-513-007	$4,819.66	$3,963.88
31128	186	1	486-513-008	$4,819.66	$4,574.54
31128	187	1	486-513-009	$4,819.66	$3,577.38
31128	209	1	486-520-001	$4,819.66	$3,963.88
31128	210	1	486-520-002	$4,819.66	$3,577.38
31128	211	1	486-520-003	$4,819.66	$3,577.38
31128	212	1	486-520-004	$4,819.66	$3,963.88
31128	213	1	486-520-005	$4,819.66	$4,140.12
31128	214	1	486-520-006	$4,819.66	$3,577.38
31128	215	1	486-520-007	$4,819.66	$3,577.38
31128	216	1	486-520-008	$4,819.66	$3,963.88
31128	222	1	486-521-001	$4,819.66	$4,290.08
31128	223	1	486-521-002	$4,819.66	$4,140.12
31128	224	1	486-521-003	$4,819.66	$4,290.08
31128	225	1	486-521-004	$4,819.66	$4,140.12
31128	226	1	486-521-005	$4,819.66	$3,963.88
31128	227	1	486-522-001	$4,819.66	$4,574.54
31128	228	1	486-522-002	$4,819.66	$4,140.12
31128	229	1	486-522-003	$4,819.66	$3,963.88
31128	230	1	486-522-004	$4,819.66	$3,577.38
31128	231	1	486-522-005	$4,819.66	$4,290.08
31128	232	1	486-522-006	$4,819.66	$4,574.54
31128	233	1	486-522-007	$4,819.66	$3,963.88
31128	234	1	486-522-008	$4,819.66	$4,140.12
31128	235	1	486-522-009	$4,819.66	$4,290.08
31128	236	1	486-522-010	$4,819.66	$3,577.38
31128	237	1	486-522-011	$4,819.66	$4,574.54

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31128	238	1	486-523-001	$4,819.66	$4,140.12
31128	239	1	486-523-002	$4,819.66	$3,963.88
31128	240	1	486-523-003	$4,819.66	$4,140.12
31128	241	1	486-523-004	$4,819.66	$4,574.54
31128	242	1	486-523-005	$4,819.66	$3,577.38
31128	243	1	486-523-006	$4,819.66	$4,140.12
31128	244	1	486-523-007	$4,819.66	$4,574.54
31128	245	1	486-523-008	$4,819.66	$4,290.08
31128	246	1	486-523-009	$4,819.66	$3,963.88
31128	247	1	486-523-010	$4,819.66	$3,577.38
31128	248	1	486-523-011	$4,819.66	$4,574.54
31128	249	1	486-523-012	$4,819.66	$3,963.88
31128	250	1	486-523-013	$4,819.66	$3,577.38
31128	251	1	486-523-014	$4,819.66	$4,290.08
31128	252	1	486-523-015	$4,819.66	$4,140.12
31128	253	1	486-523-016	$4,819.66	$4,574.54
31128	254	1	486-523-017	$4,819.66	$3,963.88
31128	255	1	486-523-018	$4,819.66	$3,577.38
31128	256	1	486-523-019	$4,819.66	$4,290.08
31128	257	1	486-523-020	$4,819.66	$3,963.88
31128	258	1	486-523-021	$4,819.66	$4,574.54
31128	259	1	486-523-022	$4,819.66	$4,290.08
31128	260	1	486-523-023	$4,819.66	$4,574.54
31128	261	1	486-523-024	$4,819.66	$3,963.88
31128	262	1	486-523-025	$4,819.66	$4,140.12
31129	1	4	486-540-001	$4,378.75	$3,064.12
31129	2	4	486-540-002	$4,378.75	$3,064.12
31129	3	4	486-540-003	$4,378.75	$3,555.74
31129	4	4	486-540-004	$4,378.75	$3,555.74
31129	5	4	486-540-005	$4,378.75	$3,555.74
31129	6	4	486-540-006	$4,378.75	$3,555.74
31129	7	4	486-540-007	$4,378.75	$3,555.74
31129	8	4	486-540-008	$4,378.75	$3,555.74
31129	9	4	486-540-009	$4,378.75	$3,064.12
31129	73	4	486-541-001	$4,378.75	$3,555.74
31129	74	4	486-541-002	$4,378.75	$3,399.60
31129	75	4	486-541-003	$4,378.75	$3,939.14
31129	76	4	486-541-004	$4,378.75	$3,687.16
31129	77	4	486-541-005	$4,378.75	$3,939.14
31129	78	4	486-541-006	$4,378.75	$3,939.14
31129	85	4	486-541-007	$4,378.75	$3,555.74
31129	86	4	486-541-008	$4,378.75	$3,939.14
31129	87	4	486-541-009	$4,378.75	$3,939.14
31129	88	4	486-541-010	$4,378.75	$3,555.74
31129	89	4	486-541-011	$4,378.75	$3,687.16
31129	90	4	486-541-012	$4,378.75	$3,555.74
31129	91	4	486-541-013	$4,378.75	$3,939.14
31129	92	4	486-541-014	$4,378.75	$3,555.74

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31129	93	4	486-541-015	$4,378.75	$3,939.14
31129	94	4	486-541-016	$4,378.75	$3,555.74
31129	95	4	486-541-017	$4,378.75	$3,064.12
31129	96	4	486-541-018	$4,378.75	$3,939.14
31128	Z	1	486-522-012	$0.00	$0.00
31128	AA	1	486-522-013	$0.00	$0.00
31129	97	4	486-541-019	$4,378.75	$3,939.14
31129	98	4	486-542-001	$4,378.75	$3,064.12
31129	99	4	486-542-002	$4,378.75	$3,939.14
31129	100	4	486-542-003	$4,378.75	$3,555.74
31129	101	4	486-542-004	$4,378.75	$3,399.60
31129	102	4	486-542-005	$4,378.75	$3,555.74
31129	103	4	486-542-006	$4,378.75	$3,399.60
31129	104	4	486-542-007	$4,378.75	$3,555.74
31129	105	4	486-542-008	$4,378.75	$3,939.14
31129	106	4	486-542-009	$4,378.75	$3,555.74
31129	107	4	486-542-010	$4,378.75	$3,687.16
31129	108	4	486-542-011	$4,378.75	$3,555.74
31129	109	4	486-542-012	$4,378.75	$3,399.60
31129	10	4	486-550-001	$4,378.75	$3,555.74
31129	11	4	486-550-002	$4,378.75	$3,064.12
35760	1	4	486-550-012	$3,939.16	$3,939.14
35760	2	4	486-550-013	$3,645.44	$3,555.74
35760	3	4	486-550-014	$3,939.16	$3,939.14
35760	4	4	486-550-015	$3,645.44	$3,399.60
35760	5	4	486-550-016	$3,939.16	$3,939.14
35760	6	4	486-550-017	$3,939.16	$3,939.14
31129	18	4	486-551-001	$4,378.75	$3,939.14
31129	19	4	486-551-002	$4,378.75	$3,687.16
31129	20	4	486-551-003	$4,378.75	$3,939.14
31129	21	4	486-551-004	$4,378.75	$3,939.14
31129	22	4	486-551-005	$4,378.75	$3,939.14
31129	23	4	486-551-006	$4,378.75	$3,939.14
31129	24	4	486-551-007	$4,378.75	$3,939.14
31129	25	4	486-551-008	$4,378.75	$3,939.14
31129	26	4	486-551-009	$4,378.75	$3,687.16
31129	27	4	486-551-010	$4,378.75	$3,555.74
31129	28	4	486-551-011	$4,378.75	$3,399.60
31129	29	4	486-551-012	$4,378.75	$3,939.14
31129	30	4	486-552-001	$4,378.75	$3,939.14
31129	31	4	486-552-002	$4,378.75	$3,687.16
31129	32	4	486-552-003	$4,378.75	$3,064.12
31129	33	4	486-552-004	$4,378.75	$3,939.14
31129	34	4	486-552-005	$4,378.75	$3,555.74
31129	35	4	486-552-006	$4,378.75	$3,687.16
31129	36	4	486-552-007	$4,378.75	$3,555.74
31129	37	4	486-552-008	$4,378.75	$3,939.14
31129	38	4	486-552-009	$4,378.75	$3,399.60

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31129	39	4	486-552-010	$4,378.75	$3,555.74
31129	40	4	486-552-011	$4,378.75	$3,939.14
31129	41	4	486-552-012	$4,378.75	$3,687.16
31129	42	4	486-552-013	$4,378.75	$3,399.60
31129	43	4	486-552-014	$4,378.75	$3,939.14
31129	44	4	486-552-015	$4,378.75	$3,555.74
31129	45	4	486-552-016	$4,378.75	$3,939.14
31129	46	4	486-552-017	$4,378.75	$3,939.14
31129	55	4	486-552-018	$4,378.75	$3,687.16
31129	56	4	486-552-019	$4,378.75	$3,399.60
31129	57	4	486-552-020	$4,378.75	$3,555.74
31129	58	4	486-552-021	$4,378.75	$3,555.74
31129	59	4	486-552-022	$4,378.75	$3,399.60
31129	60	4	486-552-023	$4,378.75	$3,555.74
31129	61	4	486-552-024	$4,378.75	$3,939.14
31129	62	4	486-552-025	$4,378.75	$3,939.14
31129	63	4	486-552-026	$4,378.75	$3,939.14
31129	64	4	486-552-027	$4,378.75	$3,064.12
31129	65	4	486-552-028	$4,378.75	$3,939.14
31129	66	4	486-552-029	$4,378.75	$3,939.14
31129	67	4	486-552-030	$4,378.75	$3,687.16
31129	68	4	486-552-031	$4,378.75	$3,399.60
31129	69	4	486-552-032	$4,378.75	$3,939.14
31129	70	4	486-552-033	$4,378.75	$3,399.60
31129	71	4	486-552-034	$4,378.75	$3,687.16
31129	72	4	486-552-035	$4,378.75	$3,939.14
31129	47	4	486-553-001	$4,378.75	$3,555.74
31129	48	4	486-553-002	$4,378.75	$3,399.60
31129	49	4	486-553-003	$4,378.75	$3,555.74
31129	50	4	486-553-004	$4,378.75	$3,939.14
31129	51	4	486-553-005	$4,378.75	$3,399.60
31129	52	4	486-553-006	$4,378.75	$3,687.16
31129	53	4	486-553-007	$4,378.75	$3,555.74
31129	54	4	486-553-008	$4,378.75	$3,399.60
31129	79	4	486-554-001	$4,378.75	$3,555.74
31129	80	4	486-554-002	$4,378.75	$3,399.60
31129	81	4	486-554-003	$4,378.75	$3,939.14
31129	82	4	486-554-004	$4,378.75	$3,939.14
31129	83	4	486-554-005	$4,378.75	$3,555.74
31129	84	4	486-554-006	$4,378.75	$3,399.60
31212	1	2	487-480-001	$3,616.34	$3,186.26
31212	2	2	487-480-002	$3,616.34	$2,898.70
31212	3	2	487-480-003	$3,616.34	$3,129.06
31212	4	2	487-480-004	$3,616.34	$2,853.86
31212	5	2	487-480-005	$3,616.34	$2,979.10
31212	6	2	487-480-006	$3,616.34	$3,186.26
31212	7	2	487-480-007	$3,616.34	$2,898.70
31212	8	2	487-480-008	$3,616.34	$3,129.06

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31212	9	2	487-480-009	$3,616.34	$3,186.26
31212	10	2	487-480-010	$3,616.34	$2,853.86
31212	11	2	487-480-011	$3,616.34	$2,853.86
31212	12	2	487-480-012	$3,616.34	$3,334.66
31212	13	2	487-480-013	$3,616.34	$2,853.86
31212	14	2	487-480-014	$3,616.34	$3,186.26
31212	15	2	487-480-015	$3,616.34	$3,129.06
31212	78	2	487-481-001	$3,616.34	$2,979.10
31212	79	2	487-481-002	$3,616.34	$2,979.10
31212	80	2	487-481-003	$3,616.34	$3,129.06
31212	81	2	487-481-004	$3,616.34	$3,186.26
31212	82	2	487-481-005	$3,616.34	$3,334.66
31212	83	2	487-481-006	$3,616.34	$2,693.08
31212	84	2	487-481-007	$3,616.34	$2,898.70
31212	85	2	487-481-008	$3,616.34	$2,898.70
31212	86	2	487-481-009	$3,616.34	$3,186.26
31212	87	2	487-481-010	$3,616.34	$3,129.06
31212	88	2	487-481-011	$3,616.34	$2,853.86
31212	89	2	487-481-012	$3,616.34	$2,693.08
31212	90	2	487-481-013	$3,616.34	$2,898.70
31212	91	2	487-481-014	$3,616.34	$3,186.26
31212	92	2	487-481-015	$3,616.34	$3,334.66
31212	93	2	487-481-016	$3,616.34	$2,693.08
31212	94	2	487-481-017	$3,616.34	$3,334.66
31212	95	2	487-481-018	$3,616.34	$3,186.26
31212	96	2	487-481-019	$3,616.34	$2,898.70
31212	97	2	487-481-020	$3,616.34	$3,334.66
31212	98	2	487-481-021	$3,616.34	$3,186.26
31212	99	2	487-481-022	$3,616.34	$3,129.06
31212	100	2	487-481-023	$3,616.34	$2,979.10
31212	101	2	487-481-024	$3,616.34	$2,979.10
31212	102	2	487-481-025	$3,616.34	$3,129.06
31212	103	2	487-481-026	$3,616.34	$2,898.70
31212	104	2	487-481-027	$3,616.34	$2,979.10
31212	105	2	487-481-028	$3,616.34	$3,129.06
31212	106	2	487-481-029	$3,616.34	$3,334.66
31212	107	2	487-481-030	$3,616.34	$3,186.26
31212	108	2	487-481-031	$3,616.34	$2,979.10
31212	109	2	487-481-032	$3,616.34	$2,853.86
31212	110	2	487-481-033	$3,616.34	$2,979.10
31212	111	2	487-481-034	$3,616.34	$3,129.06
31212	112	2	487-481-035	$3,616.34	$3,334.66
31212	113	2	487-481-036	$3,616.34	$3,186.26
31212	114	2	487-481-037	$3,616.34	$2,898.70
31212	115	2	487-481-038	$3,616.34	$2,853.86
31212	116	2	487-481-039	$3,616.34	$2,898.70
31212	117	2	487-481-040	$3,616.34	$2,853.86
31212	118	2	487-481-041	$3,616.34	$3,186.26

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31212	119	2	487-481-042	$3,616.34	$3,334.66
31212	120	2	487-481-043	$3,616.34	$2,979.10
31212	121	2	487-481-044	$3,616.34	$3,186.26
31212	122	2	487-481-045	$3,616.34	$3,334.66
31212	123	2	487-481-046	$3,616.34	$3,129.06
31212	124	2	487-481-047	$3,616.34	$3,334.66
31212	125	2	487-481-048	$3,616.34	$3,129.06
31212	126	2	487-481-049	$3,616.34	$2,898.70
31212	127	2	487-481-050	$3,616.34	$2,853.86
31212	128	2	487-481-051	$3,616.34	$2,979.10
31212	129	2	487-482-001	$3,616.34	$3,129.06
31212	130	2	487-482-002	$3,616.34	$3,334.66
31212	131	2	487-482-003	$3,616.34	$3,186.26
31212	132	2	487-482-004	$3,616.34	$2,979.10
31212	133	2	487-482-005	$3,616.34	$2,853.86
31212	134	2	487-482-006	$3,616.34	$3,129.06
31212	135	2	487-482-007	$3,616.34	$3,186.26
31212	136	2	487-482-008	$3,616.34	$2,898.70
31212	137	2	487-482-009	$3,616.34	$3,129.06
31212	138	2	487-482-010	$3,616.34	$3,186.26
31212	139	2	487-482-011	$3,616.34	$3,129.06
31212	140	2	487-483-001	$3,616.34	$2,898.70
31212	141	2	487-483-002	$3,616.34	$3,334.66
31212	142	2	487-483-003	$3,616.34	$2,693.08
31326	1	3	487-500-001	$4,092.24	$3,316.12
31326	2	3	487-500-002	$4,092.24	$3,076.48
31326	3	3	487-500-003	$4,092.24	$3,316.12
31326	4	3	487-500-004	$4,092.24	$3,532.56
31326	5	3	487-500-005	$4,092.24	$2,860.06
31326	6	3	487-500-006	$4,092.24	$3,532.56
31326	7	3	487-500-007	$4,092.24	$3,028.56
31326	8	3	487-500-008	$4,092.24	$3,532.56
31326	9	3	487-500-009	$4,092.24	$3,376.40
31326	10	3	487-500-010	$4,092.24	$3,076.48
31326	11	3	487-500-011	$4,092.24	$3,532.56
31326	12	3	487-500-012	$4,092.24	$3,376.40
31326	13	3	487-500-013	$4,092.24	$3,532.56
31326	14	3	487-500-014	$4,092.24	$3,076.48
31326	15	3	487-500-015	$4,092.24	$3,376.40
31326	16	3	487-500-016	$4,092.24	$3,532.56
31326	17	3	487-500-017	$4,092.24	$3,316.12
31326	18	3	487-500-018	$4,092.24	$3,076.48
31326	19	3	487-500-019	$4,092.24	$3,376.40
31326	20	3	487-500-020	$4,092.24	$3,316.12
31326	21	3	487-500-021	$4,092.24	$3,076.48
31326	22	3	487-500-022	$4,092.24	$2,860.06
31326	23	3	487-500-023	$4,092.24	$3,376.40
31326	24	3	487-500-024	$4,092.24	$3,159.98

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31326	25	3	487-500-025	$4,092.24	$3,376.40
31326	26	3	487-500-026	$4,092.24	$3,532.56
31326	27	3	487-500-027	$4,092.24	$3,316.12
31326	28	3	487-500-028	$4,092.24	$3,076.48
31326	29	3	487-500-029	$4,092.24	$3,376.40
31326	30	3	487-500-030	$4,092.24	$3,532.56
31326	31	3	487-500-031	$4,092.24	$3,028.56
31326	32	3	487-500-032	$4,092.24	$3,028.56
31326	33	3	487-500-033	$4,092.24	$3,316.12
31326	34	3	487-500-034	$4,092.24	$3,376.40
31326	35	3	487-500-035	$4,092.24	$3,532.56
31326	36	3	487-500-036	$4,092.24	$2,860.06
31326	37	3	487-500-037	$4,092.24	$3,076.48
31326	38	3	487-500-038	$4,092.24	$3,316.12
31326	39	3	487-500-039	$4,092.24	$3,376.40
31326	40	3	487-500-040	$4,092.24	$3,076.48
31326	41	3	487-500-041	$4,092.24	$2,860.06
31326	42	3	487-500-042	$4,092.24	$3,028.56
31326	43	3	487-500-043	$4,092.24	$3,159.98
31326	44	3	487-500-044	$4,092.24	$3,532.56
31326	45	3	487-500-045	$4,092.24	$3,316.12
31326	46	3	487-500-046	$4,092.24	$3,076.48
31326	47	3	487-500-047	$4,092.24	$3,376.40
31326	48	3	487-500-048	$4,092.24	$3,159.98
31326	49	3	487-500-049	$4,092.24	$3,532.56
31326	50	3	487-500-050	$4,092.24	$3,159.98
31326	51	3	487-500-051	$4,092.24	$2,860.06
31326	52	3	487-500-052	$4,092.24	$3,532.56
31326	53	3	487-500-053	$4,092.24	$3,159.98
31326	54	3	487-500-054	$4,092.24	$3,376.40
31326	55	3	487-500-055	$4,092.24	$3,316.12
31326	56	3	487-501-001	$4,092.24	$3,159.98
31326	57	3	487-501-002	$4,092.24	$3,532.56
31326	58	3	487-501-003	$4,092.24	$3,028.56
31326	59	3	487-501-004	$4,092.24	$3,376.40
31326	60	3	487-501-005	$4,092.24	$3,159.98
31326	61	3	487-501-006	$4,092.24	$3,028.56
31326	62	3	487-501-007	$4,092.24	$2,860.06
31326	63	3	487-501-008	$4,092.24	$3,159.98
31326	64	3	487-502-001	$4,092.24	$3,316.12
31326	65	3	487-502-002	$4,092.24	$3,376.40
31326	66	3	487-502-003	$4,092.24	$3,076.48
31326	67	3	487-502-004	$4,092.24	$3,532.56
31326	68	3	487-502-005	$4,092.24	$3,376.40
31326	69	3	487-502-006	$4,092.24	$3,532.56
31326	70	3	487-502-007	$4,092.24	$3,316.12
31326	71	3	487-502-008	$4,092.24	$3,028.56
31326	72	3	487-502-009	$4,092.24	$3,159.98

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31326	73	3	487-502-010	$4,092.24	$3,532.56
31326	74	3	487-502-011	$4,092.24	$3,159.98
31326	75	3	487-502-012	$4,092.24	$3,376.40
31326	76	3	487-502-013	$4,092.24	$3,076.48
31326	77	3	487-502-014	$4,092.24	$3,028.56
31212	16	2	487-510-001	$3,616.34	$3,334.66
31212	17	2	487-510-002	$3,616.34	$2,898.70
31212	18	2	487-510-003	$3,616.34	$2,853.86
31212	19	2	487-510-004	$3,616.34	$3,186.26
31212	20	2	487-510-005	$3,616.34	$3,129.06
31212	21	2	487-510-006	$3,616.34	$2,898.70
31212	22	2	487-510-007	$3,616.34	$3,129.06
31212	23	2	487-510-008	$3,616.34	$2,979.10
31212	24	2	487-510-009	$3,616.34	$3,334.66
31212	25	2	487-510-010	$3,616.34	$3,186.26
31212	26	2	487-510-011	$3,616.34	$3,334.66
31212	27	2	487-510-012	$3,616.34	$3,129.06
31212	28	2	487-511-001	$3,616.34	$3,334.66
31212	29	2	487-511-002	$3,616.34	$3,129.06
31212	30	2	487-511-003	$3,616.34	$3,334.66
31212	31	2	487-511-004	$3,616.34	$2,693.08
31212	32	2	487-511-005	$3,616.34	$3,334.66
31212	33	2	487-511-006	$3,616.34	$3,186.26
31212	34	2	487-511-007	$3,616.34	$2,898.70
31212	45	2	487-511-008	$3,616.34	$3,334.66
31212	46	2	487-511-009	$3,616.34	$3,186.26
31212	47	2	487-511-010	$3,616.34	$3,129.06
31212	48	2	487-511-011	$3,616.34	$3,334.66
31212	49	2	487-511-012	$3,616.34	$3,129.06
31212	50	2	487-511-013	$3,616.34	$3,334.66
31212	51	2	487-511-014	$3,616.34	$2,693.08
31212	35	2	487-512-001	$3,616.34	$3,129.06
31212	36	2	487-512-002	$3,616.34	$3,186.26
31212	37	2	487-512-003	$3,616.34	$3,334.66
31212	38	2	487-512-004	$3,616.34	$2,898.70
31212	39	2	487-512-005	$3,616.34	$3,186.26
31212	40	2	487-512-006	$3,616.34	$2,898.70
31212	41	2	487-512-007	$3,616.34	$3,186.26
31212	42	2	487-512-008	$3,616.34	$2,693.08
31212	43	2	487-512-009	$3,616.34	$2,898.70
31212	44	2	487-512-010	$3,616.34	$3,129.06
31212	52	2	487-513-001	$3,616.34	$2,853.86
31212	53	2	487-513-002	$3,616.34	$3,334.66
31212	54	2	487-513-003	$3,616.34	$3,186.26
31212	55	2	487-513-004	$3,616.34	$3,129.06
31212	56	2	487-513-005	$3,616.34	$3,334.66
31212	57	2	487-513-006	$3,616.34	$2,853.86
31212	58	2	487-513-007	$3,616.34	$2,898.70

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31212	59	2	487-513-008	$3,616.34	$3,334.66
31212	60	2	487-513-009	$3,616.34	$2,979.10
31212	61	2	487-513-010	$3,616.34	$3,129.06
31212	62	2	487-513-011	$3,616.34	$3,186.26
31212	63	2	487-513-012	$3,616.34	$3,334.66
31212	64	2	487-513-013	$3,616.34	$2,979.10
31212	65	2	487-513-014	$3,616.34	$2,853.86
31212	66	2	487-513-015	$3,616.34	$2,898.70
31212	67	2	487-513-016	$3,616.34	$3,334.66
31212	68	2	487-513-017	$3,616.34	$3,186.26
31212	69	2	487-513-018	$3,616.34	$2,853.86
31212	70	2	487-513-019	$3,616.34	$3,186.26
31212	71	2	487-513-020	$3,616.34	$3,129.06
31212	72	2	487-513-021	$3,616.34	$2,898.70
31212	73	2	487-513-022	$3,616.34	$3,334.66
31212	74	2	487-513-023	$3,616.34	$3,186.26
31212	75	2	487-513-024	$3,616.34	$3,129.06
31212	76	2	487-513-025	$3,616.34	$3,186.26
31212	77	2	487-513-026	$3,616.34	$2,898.70
31212	143	2	487-514-001	$3,616.34	$3,334.66
31212	144	2	487-514-002	$3,616.34	$3,186.26
31212	145	2	487-514-003	$3,616.34	$2,898.70
31212	146	2	487-514-004	$3,616.34	$3,334.66
31213	1	3	487-520-001	$4,406.66	$3,159.98
31213	2	3	487-520-002	$4,406.66	$3,376.40
31213	3	3	487-520-003	$4,406.66	$3,532.56
31213	4	3	487-520-004	$4,406.66	$3,316.12
31213	5	3	487-520-005	$4,406.66	$3,076.48
31213	6	3	487-520-006	$4,406.66	$3,316.12
31213	7	3	487-520-007	$4,406.66	$3,076.48
31213	8	3	487-520-008	$4,406.66	$3,532.56
31213	9	3	487-520-009	$4,406.66	$3,316.12
31213	10	3	487-520-010	$4,406.66	$3,076.48
31213	11	3	487-520-011	$4,406.66	$3,532.56
31213	12	3	487-520-012	$4,406.66	$3,376.40
31213	13	3	487-520-013	$4,406.66	$3,028.56
31213	14	3	487-520-014	$4,406.66	$3,532.56
31213	15	3	487-520-015	$4,406.66	$3,376.40
31213	16	3	487-520-016	$4,406.66	$3,076.48
31213	17	3	487-520-017	$4,406.66	$2,860.06
31213	18	3	487-520-018	$4,406.66	$3,532.56
31213	19	3	487-520-019	$4,406.66	$3,316.12
31213	20	3	487-520-020	$4,406.66	$3,376.40
31213	21	3	487-520-021	$4,406.66	$3,532.56
31213	22	3	487-520-022	$4,406.66	$3,076.48
31213	23	3	487-520-023	$4,406.66	$3,376.40
31213	24	3	487-520-024	$4,406.66	$2,860.06
31213	25	3	487-520-025	$4,406.66	$3,316.12

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31213	26	3	487-520-026	$4,406.66	$3,076.48
31213	27	3	487-520-027	$4,406.66	$3,159.98
31213	28	3	487-520-028	$4,406.66	$3,028.56
31213	29	3	487-520-029	$4,406.66	$3,316.12
31213	30	3	487-520-030	$4,406.66	$3,076.48
31213	31	3	487-520-031	$4,406.66	$3,532.56
31213	32	3	487-520-032	$4,406.66	$3,076.48
31213	33	3	487-520-033	$4,406.66	$3,376.40
31213	34	3	487-520-034	$4,406.66	$3,159.98
31213	35	3	487-521-001	$4,406.66	$3,028.56
31213	36	3	487-521-002	$4,406.66	$3,532.56
31213	37	3	487-521-003	$4,406.66	$3,076.48
31213	38	3	487-521-004	$4,406.66	$3,316.12
31213	39	3	487-521-005	$4,406.66	$3,376.40
31213	40	3	487-521-006	$4,406.66	$3,532.56
31213	41	3	487-521-007	$4,406.66	$3,159.98
31213	42	3	487-522-001	$4,406.66	$3,159.98
31213	43	3	487-522-002	$4,406.66	$3,376.40
31213	44	3	487-522-003	$4,406.66	$3,532.56
31213	45	3	487-522-004	$4,406.66	$3,376.40
31213	46	3	487-522-005	$4,406.66	$3,028.56
31213	47	3	487-522-006	$4,406.66	$3,376.40
31213	48	3	487-522-007	$4,406.66	$3,316.12
31213	49	3	487-522-008	$4,406.66	$2,860.06
31213	50	3	487-522-009	$4,406.66	$3,076.48
31213	51	3	487-522-010	$4,406.66	$3,376.40
31213	52	3	487-522-011	$4,406.66	$3,076.48
31213	53	3	487-522-012	$4,406.66	$3,159.98
31213	54	3	487-522-013	$4,406.66	$3,316.12
31213	55	3	487-522-014	$4,406.66	$3,376.40
31213	56	3	487-522-015	$4,406.66	$2,860.06
31213	57	3	487-522-016	$4,406.66	$3,532.56
31213	58	3	487-522-017	$4,406.66	$3,028.56
31213	59	3	487-522-018	$4,406.66	$3,316.12
31213	60	3	487-522-019	$4,406.66	$3,532.56
31213	61	3	487-522-020	$4,406.66	$3,376.40
31213	62	3	487-522-021	$4,406.66	$3,159.98
31213	63	3	487-523-001	$4,406.66	$3,028.56
31327	1	2	487-530-001	$3,645.44	$3,186.26
31327	2	2	487-530-002	$3,645.44	$3,129.06
31327	3	2	487-530-003	$3,645.44	$3,334.66
31327	4	2	487-530-004	$3,645.44	$3,186.26
31327	5	2	487-530-005	$3,645.44	$3,129.06
31327	6	2	487-530-006	$3,645.44	$3,186.26
31327	7	2	487-530-007	$3,645.44	$3,334.66
31327	8	2	487-530-008	$3,645.44	$3,186.26
31327	9	2	487-530-009	$3,645.44	$2,853.86
31327	10	2	487-530-010	$3,645.44	$3,129.06

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31327	11	2	487-530-011	$3,645.44	$2,898.70
31327	12	2	487-530-012	$3,645.44	$3,334.66
31327	13	2	487-530-013	$3,645.44	$3,129.06
31327	14	2	487-530-014	$3,645.44	$2,898.70
31327	15	2	487-530-015	$3,645.44	$3,334.66
31327	16	2	487-530-016	$3,645.44	$3,129.06
31327	17	2	487-530-017	$3,645.44	$3,186.26
31327	18	2	487-530-018	$3,645.44	$3,334.66
31327	19	2	487-530-019	$3,645.44	$2,979.10
31327	20	2	487-530-020	$3,645.44	$2,898.70
31327	21	2	487-530-021	$3,645.44	$3,334.66
31327	22	2	487-530-022	$3,645.44	$2,979.10
31327	23	2	487-531-001	$3,645.44	$3,186.26
31327	24	2	487-531-002	$3,645.44	$2,979.10
31327	25	2	487-531-003	$3,645.44	$2,979.10
31327	26	2	487-531-004	$3,645.44	$3,129.06
31327	27	2	487-531-005	$3,645.44	$3,334.66
31327	28	2	487-531-006	$3,645.44	$2,898.70
31327	29	2	487-531-007	$3,645.44	$3,129.06
31327	30	2	487-531-008	$3,645.44	$3,334.66
31327	31	2	487-531-009	$3,645.44	$3,129.06
31327	32	2	487-531-010	$3,645.44	$3,186.26
31327	33	2	487-531-011	$3,645.44	$3,334.66
31327	34	2	487-531-012	$3,645.44	$2,693.08
31327	35	2	487-531-013	$3,645.44	$2,979.10
31327	36	2	487-531-014	$3,645.44	$2,853.86
31327	37	2	487-531-015	$3,645.44	$3,334.66
31327	38	2	487-531-016	$3,645.44	$3,129.06
31327	39	2	487-531-017	$3,645.44	$3,334.66
31327	40	2	487-531-018	$3,645.44	$3,186.26
31327	41	2	487-531-019	$3,645.44	$2,853.86
31327	42	2	487-532-001	$3,645.44	$2,853.86
31327	43	2	487-532-002	$3,645.44	$2,898.70
31327	44	2	487-532-003	$3,645.44	$3,334.66
31327	45	2	487-532-004	$3,645.44	$3,186.26
31327	46	2	487-532-005	$3,645.44	$2,898.70
31327	47	2	487-532-006	$3,645.44	$2,853.86
31327	48	2	487-532-007	$3,645.44	$2,979.10
31327	49	2	487-532-008	$3,645.44	$3,186.26
31327	50	2	487-532-009	$3,645.44	$2,898.70
31327	51	2	487-532-010	$3,645.44	$2,693.08
31327	52	2	487-532-011	$3,645.44	$3,129.06
31327	53	2	487-532-012	$3,645.44	$2,979.10
31327	54	2	487-532-013	$3,645.44	$2,693.08
31327	55	2	487-532-014	$3,645.44	$2,898.70
31327	56	2	487-532-015	$3,645.44	$3,186.26
31327	57	2	487-532-016	$3,645.44	$2,693.08
31327	58	2	487-532-017	$3,645.44	$3,334.66

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Tract	Lot	Zone	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
31327	59	2	487-532-018	$3,645.44	$2,979.10
31327	60	2	487-532-019	$3,645.44	$2,853.86
31327	61	2	487-532-020	$3,645.44	$3,334.66
31327	62	2	487-532-021	$3,645.44	$3,186.26
31327	63	2	487-532-022	$3,645.44	$3,129.06
31327	64	2	487-532-023	$3,645.44	$3,186.26
31327	65	2	487-532-024	$3,645.44	$2,693.08
31327	K	2	487-531-020	$0.00	$0.00
31129		4	486-540-010	$0.00	$0.00
31129	T	4	486-550-010	$0.00	$0.00
35760	B	4	486-550-018	$0.00	$0.00

Total Parcels	**731**
Total Taxable Parcels	**722**
Total Maximum Annual Special Tax	**$3,094,469.83**
Total Assigned Special Tax	**$2,581,579.64**