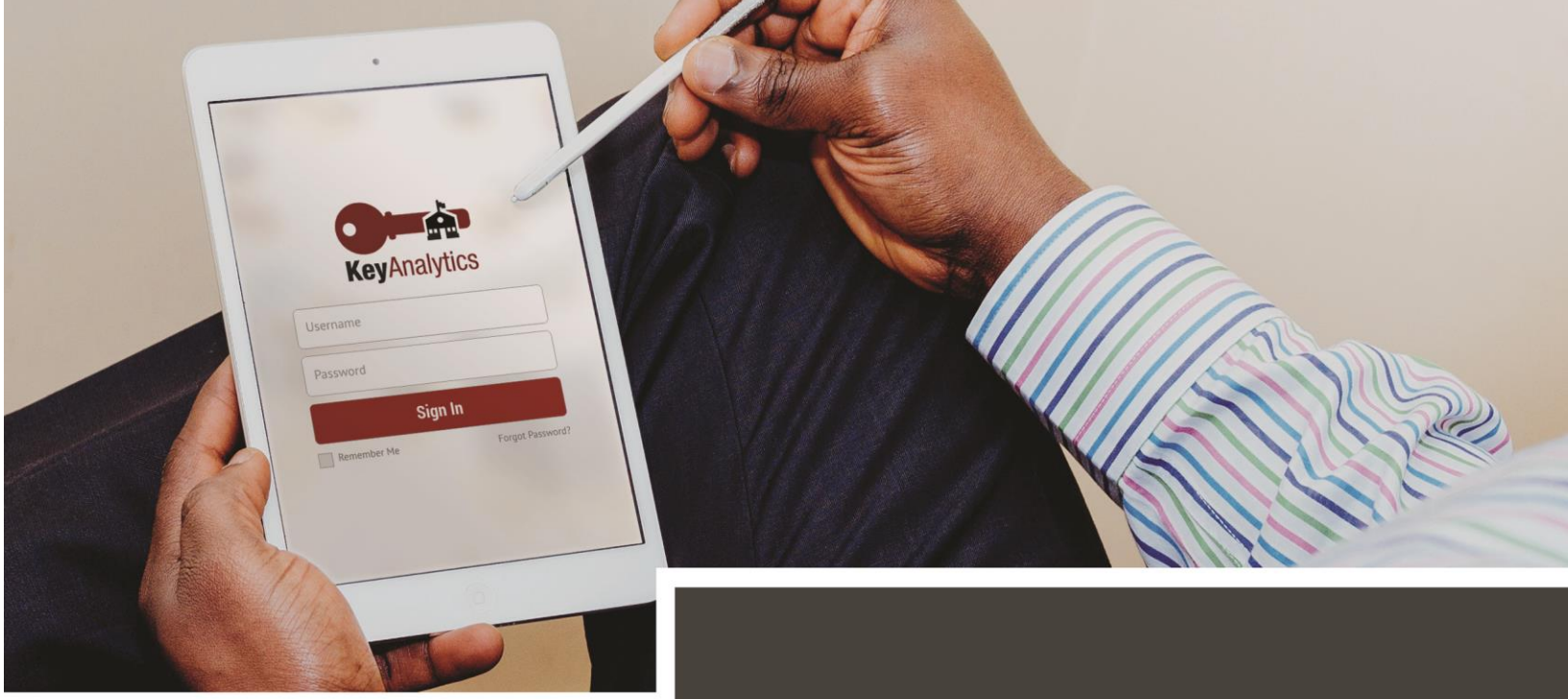




Community Facilities District No. 2018-1 Annual Special Tax Report

Fiscal Year Ending June 30, 2026

Moreno Valley Unified School District

2026 / 2027



KeyAnalytics

A division of California Financial Services

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Introduction

Community Facilities District No. 2018-1 ("CFD No. 2018-1") 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. 2018-1 is authorized under the Act to finance certain facilities (the "Authorized Facilities") as established at the time of formation.

This Annual Special Tax Report (the "Report") summarizes certain general and administrative information and analyzes the financial obligations of CFD No. 2018-1 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 Rate and Method of Apportionment (the "RMA") which is attached to this Report as Exhibit A.

All capitalized terms not defined herein are used as defined in the RMA and/or Fiscal Agent Agreement ("FAA"), dated November 1, 2021 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. 2018-1 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. 2018-1.

Section IV– Senate Bill 165

Section IV provides information required under Senate Bill 165 ("SB 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. 2018-1 for Fiscal Year 2025/2026.

Section V –Special Tax Requirement

Section V calculates the Special Tax Requirement based on the obligations of CFD No. 2018-1 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. 2018-1.

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. 2018-1 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 2018-1 is located south of Eucalyptus Avenue near the intersection of Fir Avenue and Eucalyptus Avenue within the City of Moreno Valley (the "City"). For reference, the boundary map of CFD No. 2018-1 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

B. Formation

CFD No. 2018-1 was formed and established by the School District on April 10, 2018, 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. 2018-1, and a landowner election at which the qualified electors of CFD No. 2018-1 authorized CFD No. 2018-1 to incur bonded indebtedness in an amount not to exceed $20,000,000 and approved the levy of Annual Special Taxes.

CFD No. 2018-1 was also formed in connection with the 2018 School Facilities Funding and Mitigation Agreement, dated February 13, 2018 (the "Mitigation Agreement"), by and between the School District and Beazer Homes Holdings LLC ("Developer"). In addition, CFD No. 2018-1 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 February 13, 2018, by and among the School District, the Developer and EMWD.

The table below provides information related to the formation of CFD No. 2018-1.

Board Actions Related to Formation of CFD No. 2018-1

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	February 13, 2018	2017-18-49
Resolution to Incur Bonded Indebtedness	February 13, 2018	2017-18-50
Resolution of Formation	April 10, 2018	2017-18-71
Resolution Calling Election	April 10, 2018	2017-18-72
Resolution of Necessity to Incur Bonded Indebtedness	April 10, 2018	2017-18-73
Resolution Canvassing Election Results	April 10, 2018	2017-18-74
Ordinance Levying Special Taxes	May 8, 2018	Ordinance No. 2017-18-75

A Notice of Special Tax Lien was recorded in the real property records of the County of Riverside ("County") on May 14, 2018, as Instrument No. 2018-0188429 on all property within CFD No. 2018-1.

C. Bonds

Series 2021 Special Tax Bonds

On November 18, 2021 the Series 2021 Special Tax Bonds of the Moreno Valley Unified School District Community Facilities District No. 2018-1 ("2021 Bonds") were issued in the amount of $10,010,000. The 2021 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated November 1, 2021 ("FAA"), and the Act. The 2021 Bonds were issued to fund certain school and water facilities of benefit to CFD No. 2018-1, fund a reserve fund securing the 2021 Bonds and pay the costs of issuance on the 2021 Bonds. For more information regarding the use of the 2021 Bond proceeds and the Authorized Facilities constructed please see Section IV of this Report.

II. Fiscal Year 2025/2026 Annual Special Tax

Each Fiscal Year, CFD No. 2018-1 levies and collects Annual Special Taxes pursuant to the RMA in order to meet the obligation for that Fiscal Year. This Section provides a summary of the levy and collection of Annual Special Taxes in Fiscal Year 2025/2026.

A. Special Tax Levy

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

Fiscal Year 2025/2026
Annual Special Tax Levy

Tax Class/Land Use	Sq. Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1 - Residential Property	1,600 Sq. Ft. or Less	76 Units	$1,988.30 Per Unit	$151,110.80
2 - Residential Property	1,601 Sq. Ft. to 1,750 Sq. Ft.	70 Units	$2,048.10 Per Unit	143,367.00
3 - Residential Property	1,751 Sq. Ft. to 1,900 Sq. Ft.	66 Units	$2,073.74 Per Unit	136,866.84
4 - Residential Property	1,901 Sq. Ft. to 2,050 Sq. Ft.	62 Units	$2,125.00 Per Unit	131,750.00
5 - Residential Property	Greater than 2,051 Sq. Ft.	0 Units	$2,167.72 Per Unit	0.00
Residenital Subtotal		*274 Units*		*$563,094.64*
6 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 Per Acre	0.00
Undeveloped Property [2]	N/A	0.00 Acres	$0.00 Per Acre	0.00
Total		**274 Units**		**$563,094.64**

[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 $40,465.58 per Acre.
[2] Undeveloped 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 $40,465.58 per Acre.

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 2018-1, as of June 30, 2026, for Fiscal Year 2025/2026 are summarized in the table below. Based on the Foreclosure Covenant outlined in the FAA and the current delinquency rates, no parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 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. 2018-1
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	$450,177.72	0	$450,177.72	$0.00	0.00%	$0.00	0.00%
2022/2023	530,614.28	1	529,552.83	1,061.45	0.20%	0.00	0.00%
2023/2024	541,226.24	0	541,226.24	0.00	0.00%	0.00	0.00%
2024/2025	552,051.72	0	552,051.72	0.00	0.00%	0.00	0.00%
2025/2026	563,094.64	1	561,020.90	2,073.74	0.00%	2,073.74	0.37%

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 2021 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 2018-1.

A. Fiscal Agent Accounts

Funds and accounts associated with the 2021 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the FAA.

The balances, as of June 30, 2026, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the table on the following page. 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	224264000	$353,619.18
Bond Fund	224264001	43,023.76
Reserve Fund	224264002	789,870.10
Administrative Expense Fund	224264003	9,868.07
School Facilities Fund	224264005	85.36
EMWD Facilities Fund	224264006	0.00
Residual Fund	224264008	229,933.68
Cost of Issuance Fund	224264009	70,862.67
Total		**$1,497,262.82**

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 2018-1 are limited based on the restrictions as described within the FAA. The table below presents the sources and uses of all funds and accounts for CFD No. 2018-1 from July 1, 2025, through June 30, 2026. For a more detailed description of the sources and uses of funds please refer to Section 3 of the FAA.

Fiscal Year 2025/2026
Sources and Uses of Funds

Sources	
Bond Proceeds	0.00
Annual Special Tax Receipts	560,128.82
Investment Earnings	41,546.56
Total	**$601,675.38**
Uses	
Interest Payments	($466,500.00)
Principal Payments	0.00
Authorized Facilities	(20,659.02)
Administrative Expenses	(54,231.25)
Total	**($541,390.27)**

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

The School Facilities ("School Facilities") consisting of the planning, engineering, design, acquisition, construction, lease, improvement, and/or financing of interim and permanent facilities, including classrooms, multi-purpose facilities, administration and auxiliary space at school facilities as reasonably determined from time to time by the School District to be necessary to accommodate the student population to be generated as a result of development, including the property within CFD No. 2018-1, during the term of the Special Taxes as follows:

> (a) K-12 school sites and facilities, including lease rental payments therefore related to the acquisition of land, or interests in land required for the construction of such on-site or off-site facilities, including, but not limited to, buildings, appurtenances, athletic fields, playgrounds and recreational facilities and improvements thereto, landscaping, access roadways, drainage, sidewalks and gutters and utility lines, as well as portable or relocatable buildings or interim additions to existing buildings at such school facilities.

(b) Modernization, rehabilitation, relocation and expansion of existing school facilities and related infrastructure.

(c) Central support, administrative facilities, special education facilities and transportation facilities, including, but not by way of limitation, buses and vehicles.

(d) Furniture, equipment and technology, including technology upgrades and mobile devices and infrastructure therefore, with a useful life of at least five (5) years at such school facilities.

(e) The costs attributable to planning, engineering, designing, leasing, financing, acquiring, expanding, relocating, rehabilitating, or constructing (or any combination thereof) of school facilities (including, without limitation, construction management, inspection, materials testing, and construction staking); any "debt," as defined in Government Code Section 53317(d), the costs to issue and sell any such debt (including, without limitation, underwriters discount, appraisals, market studies, reserve fund, capitalized interest, bond counsel, special tax consultant, bond trustee or fiscal agent, bond and official statement printing, and administrative expenses of the School District and/or CFD No. 2018-1), and all other incidental expenses.

The School Facilities shall be constructed, whether or not acquired in their completed states, pursuant to plans and/or specifications approved by the School District. The School Facilities are representative of the types of improvements to be funded or financed by CFD No. 2018-1. Addition, deletion or modification of School Facilities may be made consistent with the requirements of the School District, CFD No. 2018-1, and the Mello-Roos Act.

2. Water and Sewer Facilities

Water and Sewer Facilities may include water and wastewater facilities to be owned and operated by EMWD (collectively, the "EMWD Facilities") which are further described below. The EMWD Facilities costs may be funded through the payment of fees/charges imposed by EMWD on property within the boundaries of CFD No. 2018-1 as a result of development occurring within the boundaries of CFD No. 2018-1. Costs of the EMWD Facilities financed through CFD No. 2018-1 may include the following:

(a) Costs of design, construction, acquisition, installation, renovation, upgrade, retrofit and/or improvement of EMWD facilities for the generation, production, treatment, transportation, storage and distribution of water and related water service facilities and infrastructure for the provision of water service to the territory within CFD No. 2018-1. More detailed descriptions of such EMWD water facilities are available by contacting EMWD.

(b) Costs of design, construction, acquisition, installation, renovation, upgrade, retrofit and/or improvement of EMWD facilities for the collection, transportation, treatment and disposal of wastewater facilities and related wastewater facilities infrastructure for the provision of wastewater service to the territory within CFD No. 2018-1. More detailed descriptions of such EMWD wastewater facilities are available by contacting EMWD.

(c) Costs of design, construction, acquisition, installation, renovation, upgrade, retrofit and/or improvement of EMWD facilities to support area-wide water and wastewater services provided by EMWD, including, but not limited to central administration facilities and communication and monitoring

facilities and infrastructure.

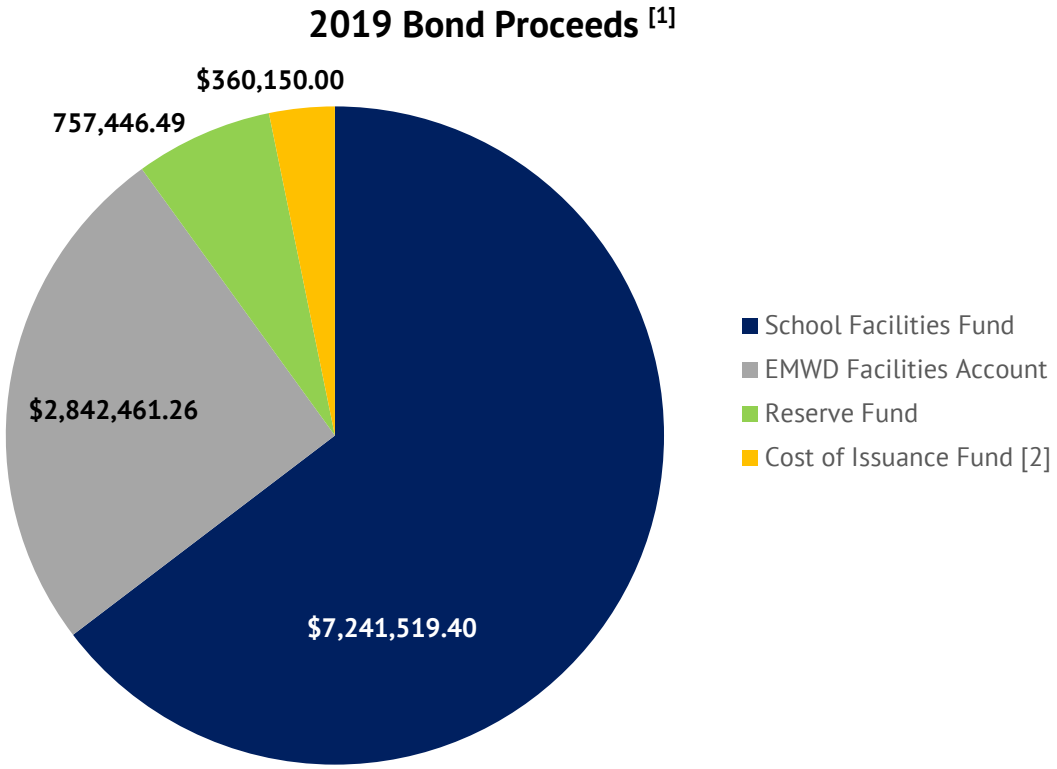
(e) Furniture, equipment and technology, including technology upgrades and mobile devices and supporting infrastructure, with a useful life of at least five (5) years.

The EMWD Facilities shall be designed, constructed, installed and/or acquired (whether or not acquired in their completed states) pursuant to plans and/or specifications approved by EMWD. All EMWD Facilities shall be the property of, and shall be operated by, EMWD following their completion and dedication. The EMWD Facilities described are representative of the types of improvements to be funded or financed by CFD No. 2018-1. Addition, deletion or modification of the description of the EMWD Facilities may be made consistent with the requirements of EMWD, CFD No. 2018-1 and the provisions of the Mello-Roos Act. The financing of the EMWD Facilities by CFD No. 2018-1 shall be subject to the terms of the JCFA.

B. Series 2021 Special Tax Bonds

1. Bond Proceeds

In accordance with the FAA, the total 2021 Bond proceeds of $10,010,000 and $1,191,577.15 in Net Original Issue Premium were deposited into the funds and accounts as shown in the graph below.



[1] The total above equals $11,201,577.15 which includes the Net Original Issue Premium of $1,191,577.15

[2] This amount includes the Underwriter's Discount of $150,150.00 The actual amount deposited into the Cost of Issuance Account was $210,000.

2. Construction Funds and Accounts

The construction funds generated for school facilities from the issuance of the 2021 Bonds have been deposited into the School Facilities Account of the Construction Fund. The table below summarizes the accruals and expenditures within the School Facilities Account since the issuance of the 2021 Bonds.

School Facilities Account of the Construction Fund

Balance as of July 1, 2025		**$20,192.83**
Accruals		$551.55
Investment Earnings	$551.55	
Expenditures		($20,659.02)
Authorized Facilities	($20,659.02)	
Balance as of June 30, 2026		**$85.36**

The construction funds generated for EMWD facilities from the issuance of the 2021 Bonds have been deposited into the EMWD Facilities Account of the Construction Fund. The table below summarizes the accruals and expenditures within the Community Facilities Fund since the issuance of the 2021 Bonds.

EMWD Facilities Account of the Construction Fund

Balance as of July 1, 2025	**$0.00**
Accruals	$0.00
Expenditures	$0.00
Balance as of June 30, 2026	**$0.00**

C. Special Taxes

CFD No. 2018-1 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 FAA. The table below presents a detailed accounting of the Annual Special Taxes collected and expended by CFD No. 2018-1 within the Special Tax Fund created under the FAA.

Special Tax Fund

Balance as of July 1, 2025		**$327,418.57**
Accruals		$564,236.47
Special Tax Deposits	$560,128.82	
Investment Earnings	4,107.65	
Expenditures		($538,035.86)
Transfer to Residual Fund	($32,541.95)	
Transfer to Bond Fund	(449,727.61)	
Transfer to the Administration Expense Fund	(55,766.30)	
Balance as of June 30, 2026		**$353,619.18**

Pursuant to the FAA, 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 Residual Fund. Funds within the Residual Fund may be used for Authorized Facilities.

Residual Fund

Balance as of July 1, 2025		**$190,380.16**
Accruals		$39,553.52
Transfer from Special Tax Fund	$32,541.95	
Investment Earnings	7,011.57	
Expenditures		$0.00
Balance as of June 30, 2026		**$229,933.68**

V. Special Tax Requirement

This Section outlines the calculation of the Special Tax Requirement of CFD No. 2018-1 based on the financial obligations for Fiscal Year 2026/2027.

A. Special Tax Requirement

The Annual Special Taxes of CFD No. 2018-1 are calculated in accordance and pursuant to the RMA. Any amounts not required to pay Administrative Expenses and Debt Service on the 2021 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 2018-1. The table below shows the calculation of the Special Tax Requirement for Fiscal Year 2026/2027.

Special Tax Requirement for CFD No. 2018-1

Fiscal Year 2025/2026 Remaining Sources		**$399,584.31**
Balance of Special Tax Fund	353,619.18	
Balance of Bond Fund	43,023.76	
Anticipated Special Taxes	2,941.37	
Fiscal Year 2025/2026 Remaining Obligations		**($399,584.31)**
September 1, 2026 Interest Payment	($195,000.00)	
September 1, 2026 Principal Payment	(85,000.00)	
Direct Construction of Authorized Facilities	($119,584.31)	
Fiscal Year 2025/2026 Surplus (Reserve Fund Draw)		**$0.00**
Fiscal Year 2026/2027 Obligations		**($574,354.96)**
Administrative Expense Budget	($35,149.78)	
Anticipated Special Tax Delinquencies [1]	(2,115.21)	
March 1, 2027 Interest Payment	(193,300.00)	
September 1, 2027 Interest Payment	(193,300.00)	
September 1, 2027 Principal Payment	($100,000.00)	
Direct Construction of Authorized Facilities	(50,489.97)	
Fiscal Year 2026/2027 Special Tax Requirement		**$574,354.96**

[1] Assumes the Fiscal Year 2025/2026 Year End delinquency rate of 0.37%.

B. Administrative Expense Budget

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

Fiscal Year 2026/2027 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	$17,959.97
Consultant/Trustee Expenses	12,000.00
County Tax Collection Fees	189.81
Contingency for Legal	5,000.00
Total Expenses	**$35,149.78**

VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 2018-1 are assigned an Annual Special Tax classification based on the parameters outlined in the RMA. This Section outlines how parcels are classified and the amount of Taxable Property within CFD No. 2018-1.

A. Developed Property

Pursuant to the RMA, a parcel is considered to be classified as Developed Property once a Building Permit is issued on or prior to May 1 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

Initial Tax Year	Land Use	Number of Units
2018/2019	Residential Property	36
2019/2020	Residential Property	45
2020/2021	Residential Property	97
2021/2022	Residential Property	59
2022/2023	Residential Property	37
Total		**274**

Building Permits have been issued for 274 Units by the City within CFD No. 2018-1. According to the County Assessor, all property zoned for residential development within CFD No. 2018-1 has been built and completed. The table below summarizes the Special Tax classification for the Units within CFD No. 2018-1.

Fiscal Year 2026/2027
Special Tax Classification

Tax Class	Land Use	Number of Units/Acres
1	Residential Property	76 Units
2	Residential Property	70 Units
3	Residential Property	66 Units
4	Residential Property	62 Units
5	Residential Property	0 Units
Subtotal Residential Property		*274 Units*
6	Non-Residential Property	0.00 Acres
Subtotal Non- Residential Property		*0.00 Acres*
Undeveloped Property		0.00 Acres
Subtotal Undeveloped Property		*0.00 Acres*
Total		**274 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 IV, CFD No. 2018-1 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 E.

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. 2018-1 can be found in the table below.

Fiscal Year 2026/2027
Annual Special Tax Levy

Tax Class/Land Use	Sq. Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
1 - Residential Property	1,600 Sq. Ft. or Less	76 Units	$2,028.06 Per Unit	$154,132.56
2 - Residential Property	1,601 Sq. Ft. to 1,750 Sq. Ft.	70 Units	$2,089.06 Per Unit	146,234.20
3 - Residential Property	1,751 Sq. Ft. to 1,900 Sq. Ft.	66 Units	$2,115.20 Per Unit	139,603.20
4 - Residential Property	1,901 Sq. Ft. to 2,050 Sq. Ft.	62 Units	$2,167.50 Per Unit	134,385.00
5 - Residential Property	Greater than 2,051 Sq. Ft.	0 Units	$2,211.06 Per Unit	0.00
Residenital Subtotal		*274 Units*		*$574,354.96*
6 - Non-Residential Property [1]	N/A	0.00 Acres	$0.00 Per Acre	0.00
Undeveloped Property [2]	N/A	0.00 Acres	$0.00 Per Acre	0.00
Total		**274 Units**		**$574,354.96**

[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 $42,100.39 per Acre.
[2] Undeveloped 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 $42,100.39 per Acre.

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Exhibit A

Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT FOR
COMMUNITY FACILITIES DISTRICT NO. 2018-1 OF THE
MORENO VALLEY UNIFIED SCHOOL DISTRICT

A Special Tax (as hereinafter defined) shall be levied on all Assessor's Parcels within Community Facilities District No. 2018-1 ("CFD No. 2018-1") of the Moreno Valley Unified School District ("School District") and collected each Fiscal Year commencing in Fiscal Year 2018/2019, in an amount determined by the School District, through the application of this Rate and Method of Apportionment of Special Taxes as described below. All of the real property within the boundaries of CFD No. 2018-1, unless exempted by law or by the provisions hereof, shall be subject to the Special Tax 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 acreage of an Assessor's Parcel as shown on an Assessor's Parcel Map. If the acreage is not shown on an Assessor's Parcel Map, the acreage 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, Part 1, 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. 2018-1: for 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. 2018-1 or any designee thereof of complying with arbitrage rebate requirements; the costs to the School District, CFD No. 2018-1 or any designee thereof of complying with School District's, CFD No. 2018-1's 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 property owner and public inquiries regarding the CFD No. 2018-1, including its Special Taxes; the cost associated with the computation of the Backup Special Tax; the costs of the School District, CFD No. 2018-1 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. 2018-1 for any other administrative purposes of CFD No.

2018-1, 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.

"Assigned Special Tax" means the Special Tax for each Assessor's Parcel of Developed Property, as determined in accordance with Section C.1.b below.

"Assistant Superintendent of Business Services" means the Assistant Superintendent of Business Services of the School District or the Chief Business Official of the School District, as appropriate, or his or her designee.

"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. 2018-1, pursuant to the Act which are secured by a pledge of the Special Taxes.

"CFD No. 2018-1" means Community Facilities District No. 2018-1 of the Moreno Valley Unified School District.

"City" means the City of Moreno Valley, California.

"County" means the County of Riverside, California.

"Developed Floor Area" means for any Dwelling Unit, the square footage of each Dwelling Unit determined by calculating the habitable space of the improvement (exclusive of garages, carports, overhangs or patios). For purposes of this determination, such square footage shall be, and the School District, acting for CFD No. 2018-1, may rely on the square footage as identified on the building permit(s) issued by the applicable issuing agency.

"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.

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

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes pursuant to Section E.

"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 Section 6624 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's 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 an Indenture(s).

"Property Owner Association Property" means, for each Fiscal Year, any property within the boundaries of CFD No. 2018-1 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 provided however, that no such classification shall reduce the sum of all Taxable Property to less than 13.65 Acres as described in Section E.

"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. 2018-1 that is (i) used for rights-of-way or any other purpose and is owned by or irrevocably dedicated to the federal government, the State, 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 no such classification shall reduce the sum of all Taxable Property to less than 13.65 Acres as described in Section E and provided 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 whichever is greater.

"Rate and Method of Apportionment" means the "Rate and Method of Appointment of Special Taxes for Community Facilities District No. 2018-1 of the Moreno Valley Unified School District."

"Residential Property" means all Assessor's 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" or "Special Taxes" means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property within the boundaries of CFD No. 2018-1 in accordance with this Rate and Method of Apportionment.

"Special Tax Requirement" means that amount required in any Fiscal Year for CFD No. 2018-1 to: (i) pay Administration Expenses of CFD No. 2018-1 as provided in this Rate and Method of Apportionment; (ii) pay debt service on all Outstanding Bonds due in the calendar year that commences in such Fiscal Year; (iii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iv) pay any amounts required to replenish any reserve funds for all Outstanding Bonds; (v) pay directly for acquisition or construction of facilities that are eligible to be financed through CFD No. 2018-1 under the Act, as reasonably determined by the School District, so long as the inclusion of such amount does not cause an increase in the Special Tax attributable to the Undeveloped Property; (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate of Special Taxes within CFD No. 2018-1, levied in the previous Fiscal Year if available or if not available, the lowest delinquency rate of all community facilities districts of the School District, 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. 2018-1 which have not been prepaid pursuant to Section I or, which are not exempt from the Special Tax pursuant to law or Section E below.

"Trustee" means the trustee or fiscal agent under an Indenture(s).

"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.

"Weighted Average Interest Rate" calculated as of the date the most recent series of Bonds were issued (including refunding Bonds) means the net interest cost of the Bonds derived by adding together all the interest payments for the term of the Bonds and dividing that sum by the sum of the amount of each Bond multiplied by the number of years such Bond is outstanding.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2018-1 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's Parcels of Developed Property shall further be classified as Residential Property or Non-Residential Property.

C. MAXIMUM SPECIAL TAX RATE

1. Developed Property

a. Maximum Special Tax

The Maximum Special Tax for each Assessor's Parcel of Residential Property that is classified as Developed Property shall be the greater 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's Parcel of Non-Residential Property shall be the Assigned Special Tax described in Table 1.

b. Assigned Special Tax

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

TABLE 1
Assigned Special Taxes for Developed Property
Fiscal Year 2017/2018

Land Use Category	Taxable Unit	Developed Floor Area	Assigned Special Tax Per Taxable Unit
1 - Residential Property	DU	Less than 1,601 sq. ft.	$1,697.00
2 - Residential Property	DU	1,601 sq. ft. to 1,1750 sq. ft.	$1,748.04
3 - Residential Property	DU	1,751 sq. ft. to 1,900 sq. ft.	$1,769.92
4 – Residential Property	DU	1,901 sq. ft. to 2,050 sq. ft.	$1,813.67
5 – Residential Property	DU	Greater than 2,050 sq. ft.	$1,850.13
6 – Non-Residential Property	Acre	N/A	$35,227.72

c. Backup Special Tax

When a Final Map is recorded within CFD No. 2018-1 the Backup Special Tax for the Assessor's 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 School District.

The Backup Special Tax per Assessor's Parcel of Residential Property within a Final Map shall be determined by multiplying $35,227.72 for Fiscal Year 2017/2018 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's Parcels that are or are expected to be Residential Property (i.e., the number of residential lots or dwelling units) within such Final Map. Table 2 below provides the projected Backup Special Tax for Fiscal Year 2017/2018 for Tract 32835. The actual Backup Special Tax for Tract 32835 will be calculated at the time the Final Map is recorded as described above.

TABLE 2
Backup Special Taxes
Fiscal Year 2017/2018

Map Status	Projected Final Map Acreage of Taxable Property	Projected Backup Special Tax per Lot or Dwelling Unit*	Status of Backup Tax**	Projected Number of Dwelling Units
Tentative	14.84	($35,227.72 times 14.84 divided by 274 lots) $1,907.97	Projected	274

* Note: The Backup Special Tax per lot or dwelling unit shown may be modified as described below.

Notwithstanding the foregoing, if all or any portion of the Final Map contained with the boundaries of CFD No. 2018-1 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 contained with the boundaries of CFD No. 2018-1 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 within such changed or modified Final Map area, 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 contained within the boundaries of CFD No. 2018-1, 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 contained within the boundaries of CFD No. 2018-1 for all remaining Fiscal Years in which the Special Tax may be levied.

d. Escalation

Commencing on January 1, 2018, to be effective for Fiscal Year 2018/2019, 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 2018-1 shall be $35,227.72 per Acre.

b. Escalation

Commencing on January 1, 2018, to be effective for Fiscal Year 2018/2019, 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 2017/2018 and for each following Fiscal Year, the School District shall levy the Special Tax as follows:

First: The Special Tax shall be levied on each Assessor's Parcel of Developed Property at the applicable Assigned Special Tax;

Second: If additional moneys are needed to satisfy the Special Tax Requirement after the first step has been completed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property including Public Property and Property Owner Association Property which is not then exempt at up to 100% of the Maximum Special Tax for Undeveloped Property; and

Third: If additional moneys are needed to satisfy the Special Tax Requirement 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 from the Assigned Special Tax up to the Maximum Special Tax as to each such Assessor's Parcel.

E. EXEMPTIONS

Any property within the boundaries of CFD No. 2018-1 that is owned or irrevocably dedicated to a public agency as of the date of formation of CFD No. 2018-1 shall be classified as Exempt Property and shall be exempt from the Special Tax in accordance with Section 53340 of the Act. The Taxable Property has been determined at formation to be equal to 14.84 acres.

Tax exempt status will be irrevocably assigned by the Assistant Superintendent of Business Services in the chronological order in which property becomes Non-Residential Property, Public Property or Property Owner Association Property provided however, that no such classification shall reduce the sum of all Taxable Property to less than 13.65 Acres. Non-Residential Property, Public Property or Property Owner Association Property that would, if designated as exempt, cause the sum of all Taxable Property to be less than 13.65 Acres shall be required to either (i) prepay the Special Tax on such property in full at the then applicable rate per Acre for Undeveloped Property pursuant to Section I.1 or (ii) be subject to taxation as Undeveloped Property pursuant to the second step of Section D. Assessor's Parcels, or portions thereof, developed as Non-Residential Property are subject to the payment of applicable statutory fees.

F. APPEAL

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Assistant Superintendent of Business Services not later than twelve months after having paid the first installment of the Special Tax that is

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

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. 2018-1 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. ASSIGNED ANNUAL SPECIAL TAX REMAINDER FROM DEVELOPED PROPERTY

In any Fiscal Year, when proceeds of Assigned Annual Special Tax for Developed Property are greater than principal and interest on Bonds and the Administrative Expenses, such amount(s) shall be available for the School District, subject to any required reserve fund 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. PREPAYMENT OF SPECIAL TAX

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, and 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. 2018-1 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 I.1.c., if applicable, using a discount rate equal to 5.97% prior to the Issuance of Bonds or the lesser of the Weighted Average Interest Rate or 5.97% after the issuance of Bonds and the remaining term for which the Special Tax may be levied pursuant to Section J. Special Taxes that have already been levied as of the date of the prepayment shall not be considered in the calculations made pursuant to this Section I.1.

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 Indenture shall be added to the amount determined in Section I.1.a. 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 as a result of the total Residential Property units within CFD No. 2018-1 at build out 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 the Assessor's Parcel which is seeking the prepayment shall be added to the Assigned Special Tax in Section I.1.a. (before calculating the present value) for purposes of calculating the prepayment amount.

Upon cash payment of the prepayment amount due pursuant to the above and upon owner providing confirmation from the County to the Assistant Superintendent of Business Services that all prior and current Fiscal Year's Special Taxes, including any delinquency penalties and interest, 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. <u>Prepayment in Part</u>

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 I.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 I.1.a., and the call premium, if any, as determined by Section I.1.b.
F = the percent by which the owner of the Assessor's Parcel(s) is partially prepaying the Maximum Special Tax.
G = the administrative fee determined in Section I.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. 2018-1 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. 2018-1 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.

J. 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 from the first levy of special taxes on an applicable assessor's parcel.

K. PURPOSE OF THE SPECIAL TAXES

The proposed facilities to be financed include elementary, middle, and high school buildings; special education facilities and transportation facilities, as well as central administration and support facilities as needed and applicable, together with land and all necessary equipment including technology improvements, equipment and personal property of the School District, together with an estimated useful life of five (5) years or longer to serve the properties and

students within the School District. The herein-provided Special Taxes are contractually encumbered and committed to the School District as contemplated by Section 9 of Article 1 of the California Constitution and the applicable provisions of the Federal Constitution.

Exhibit B

CFD Boundary Map

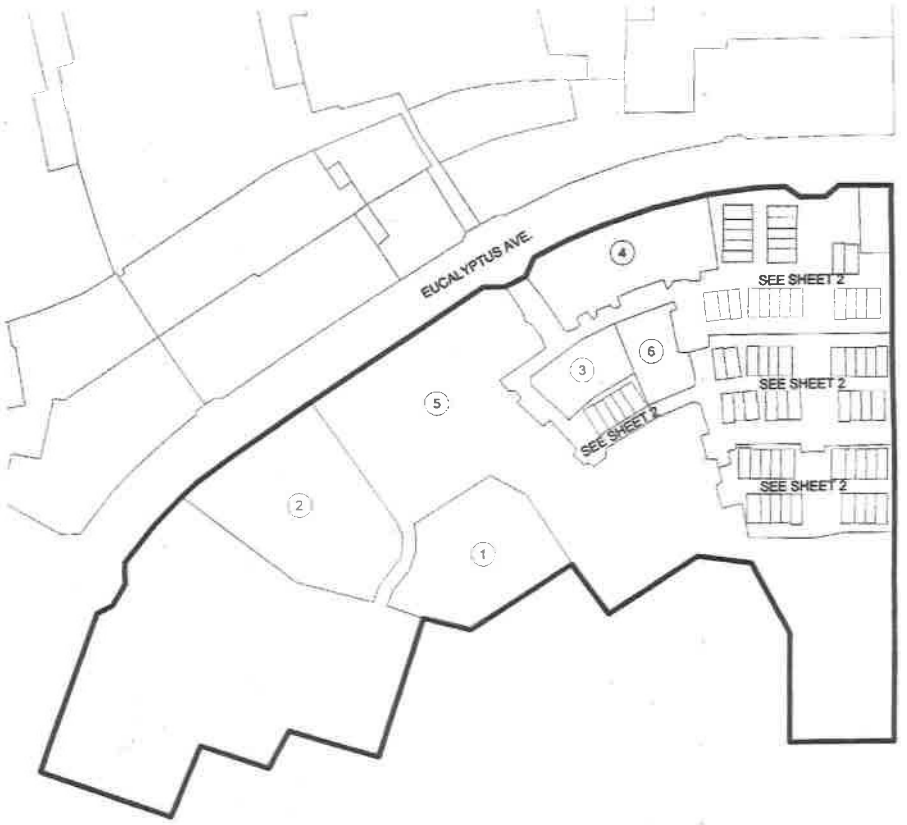
Copy

PROPOSED BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2018-1

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

LOT DESIGNATION	
LOT NO.	ASSESSOR'S PARCEL NO.
1	488-090-026
2	488-090-027
3	488-090-028
4	488-090-081
5	488-090-077
6	488-090-078
7	488-091-001
8	488-091-002
9	488-091-003
10	488-091-004
11	488-091-005
12	488-091-006
13	488-091-007
14	488-091-008
15	488-091-009
16	488-091-010
17	488-091-011
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34	488-091-028
35	488-091-029
36	488-091-030
37	488-091-031
38	488-091-032
39	488-091-033
40	488-091-034
41	488-091-035
42	488-091-036
43	488-091-037
44	488-091-038
45	488-091-039
46	488-091-040
47	488-091-041
48	488-091-042
49	488-091-043
50	488-091-044

LOT DESIGNATION	
LOT NO.	APN
51	488-091-045
52	488-091-046
53	488-091-047
54	488-091-048
55	488-091-049
56	488-091-050
57	488-091-051
58	488-091-052
59	488-091-053
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73	488-091-067
74	488-091-068
75	488-091-069
76	488-091-070
77	488-091-071
78	488-091-072
79	488-091-073
80	488-090-005



FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF EDUCATION OF THE MORENO VALLEY UNIFIED SCHOOL DISTRICT THIS 1st DAY OF February, 2018.

CLEVELAND JOHNSON
CLERK OF THE BOARD OF EDUCATION
MORENO VALLEY UNIFIED SCHOOL DISTRICT
STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2018-1, 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 15th DAY OF February, 2018, BY ITS RESOLUTION NO. 2017-18-81.

CLEVELAND JOHNSON
CLERK OF THE BOARD OF EDUCATION
MORENO VALLEY UNIFIED SCHOOL DISTRICT
STATE OF CALIFORNIA

FILED THIS 21 DAY OF FEBRUARY, 2018, AT THE HOUR OF 1:48 O'CLOCK P M. IN BOOK 93 OF MAPS ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS AT PAGES 8-9, AND AS INSTRUMENT NO. 2018-0064178, IN THE OFFICES OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, STATE OF CALIFORNIA.

FEE: #80.00

COUNTY RECORDER OF RIVERSIDE COUNTY
PETER ALDANA
DEPUTY

LEGEND:

(1) LOT NUMBER

COMMUNITY FACILITIES DISTRICT BOUNDARY

200 0 200 400
Scale In Feet

SHEET	1 OF 2
DATE	JANUARY 2018
JOB NO.	CFD2018-1

SDFA
SPECIAL DISTRICT FINANCING & ADMINISTRATION

437 WEST GRAND AVENUE
ESCONDIDO, CALIFORNIA 92025
TELEPHONE: (760)233-2630
FAX: (760)233-2631

PROPOSED BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2018-1

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



LEGEND:

(1) LOT NUMBER

COMMUNITY FACILITIES DISTRICT BOUNDARY

100 0 100 200
Scale In Feet

SDFA
SPECIAL DISTRICT FINANCING & ADMINISTRATION

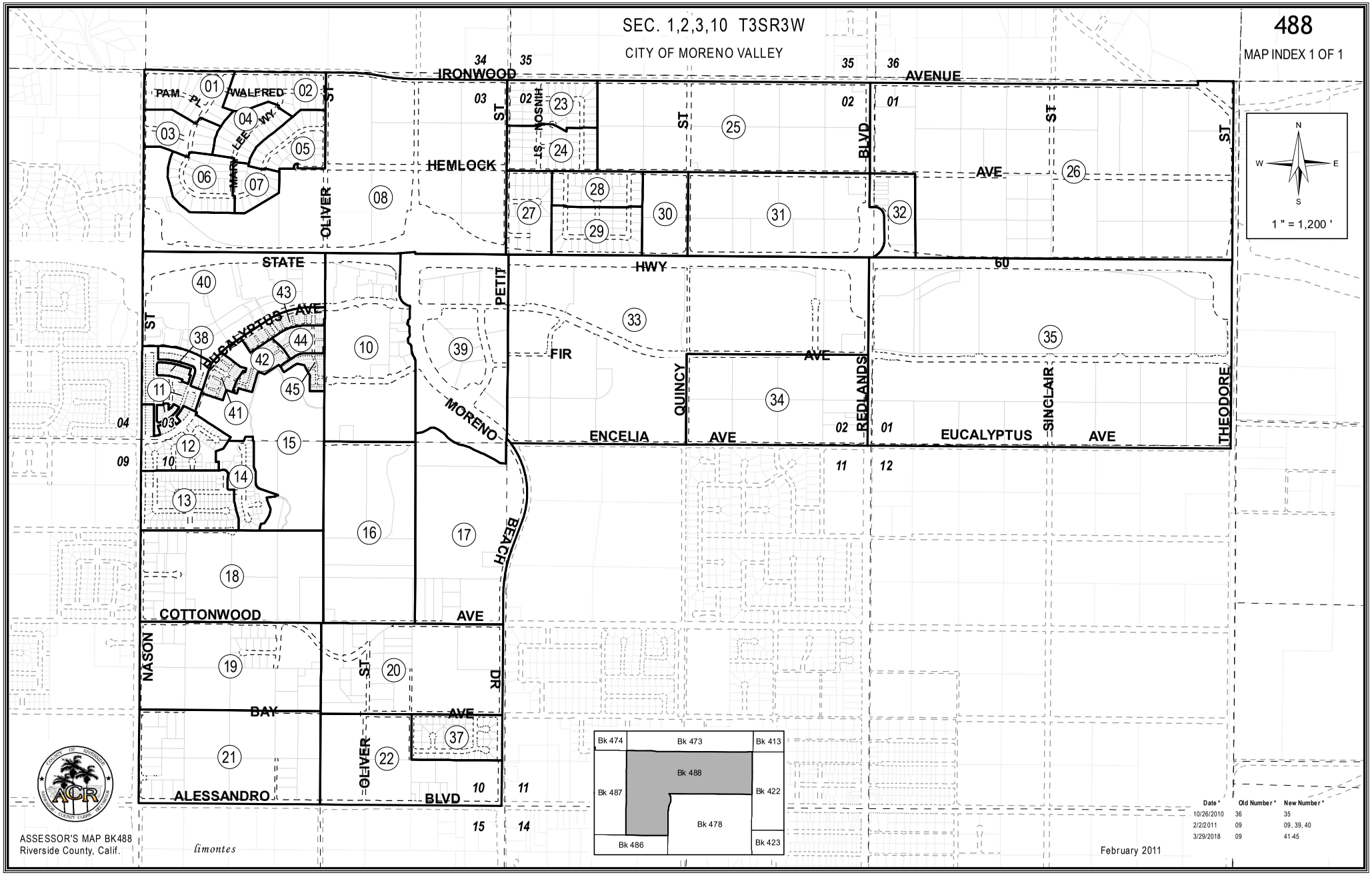
437 WEST GRAND AVENUE
ESCONDIDO, CALIFORNIA 92025
TELEPHONE: (760)233-2630
FAX: (760)233-2631

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

SHEET	2 OF 2
DATE	JANUARY 2018
JOB NO.	CFD2018-1

Exhibit C

Assessor's Parcel Maps


SEC. 1,2,3,10 T3SR3W
CITY OF MORENO VALLEY
488
MAP INDEX 1 OF 1
1 " = 1,200 '
IRONWOOD
AVENUE
HEMLOCK
STATE
HWY
60
FIR
AVE
ENCELIA
AVE
EUCALYPTUS
AVE
COTTONWOOD
AVE
BAY
AVE
ALESSANDRO
BLVD
PAM PL
WALFRED
MARY LEE WY
OLIVER ST
HINSON ST
PETIT ST
MORENO BEACH
QUINCY
REDLANDS BLVD
SINCLAIR
THEODORE ST
NASON ST
DR
Bk 474
Bk 473
Bk 413
Bk 488
Bk 487
Bk 422
Bk 478
Bk 486
Bk 423
Date *
Old Number *
New Number *
10/26/2010
36
35
2/2/2011
09
09, 39, 40
3/29/2018
09
41-45
February 2011
ASSESSOR'S MAP BK488
Riverside County, Calif.
limontes

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

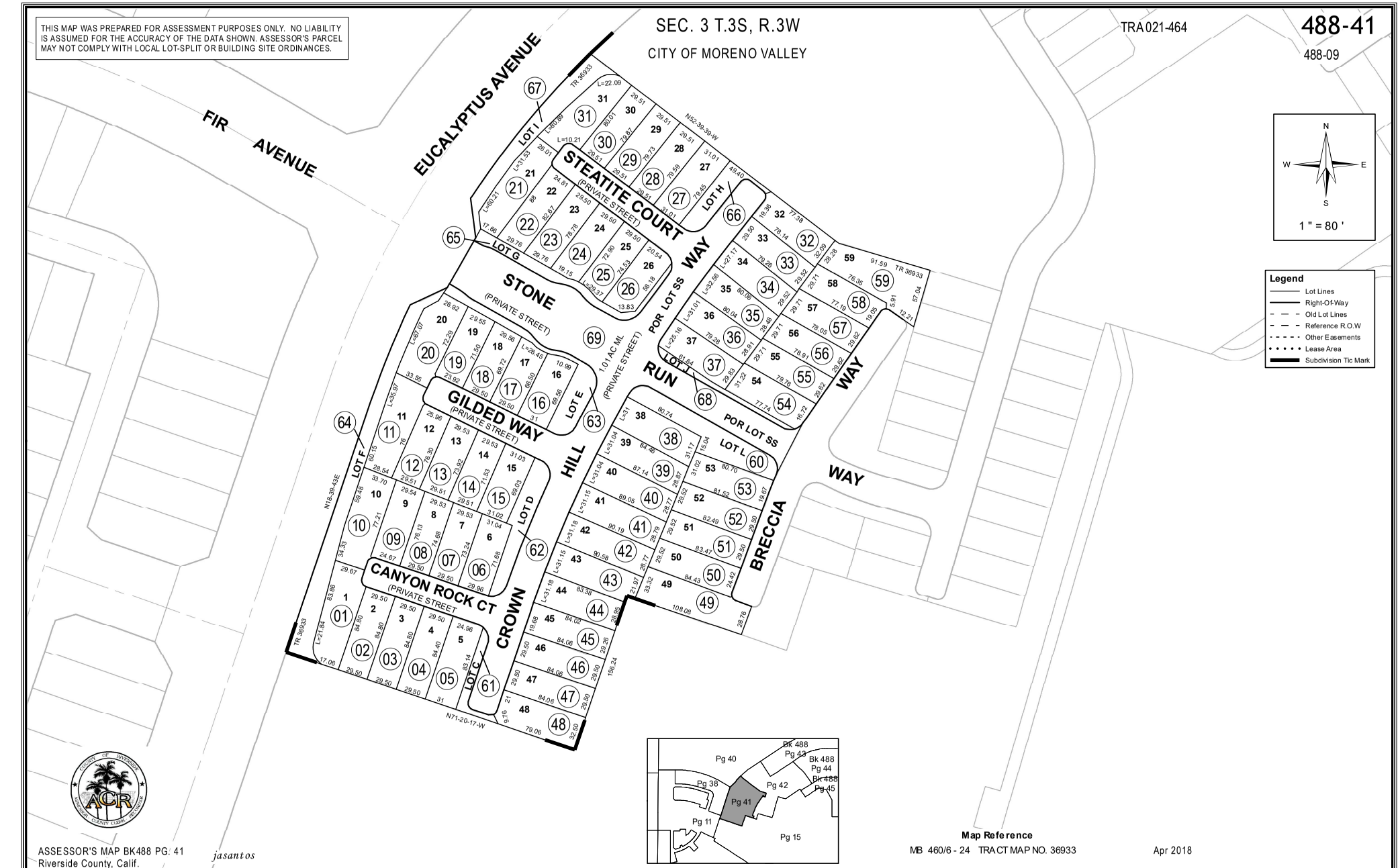
SEC. 3 T.3S, R.3W

CITY OF MORENO VALLEY

TRA 021-464

488-41

488-09



Map Reference

MB 460/6 - 24 TRACT MAP NO. 36933

Apr 2018

ASSESSOR'S MAP BK488 PG. 41
Riverside County, Calif.

jasantos

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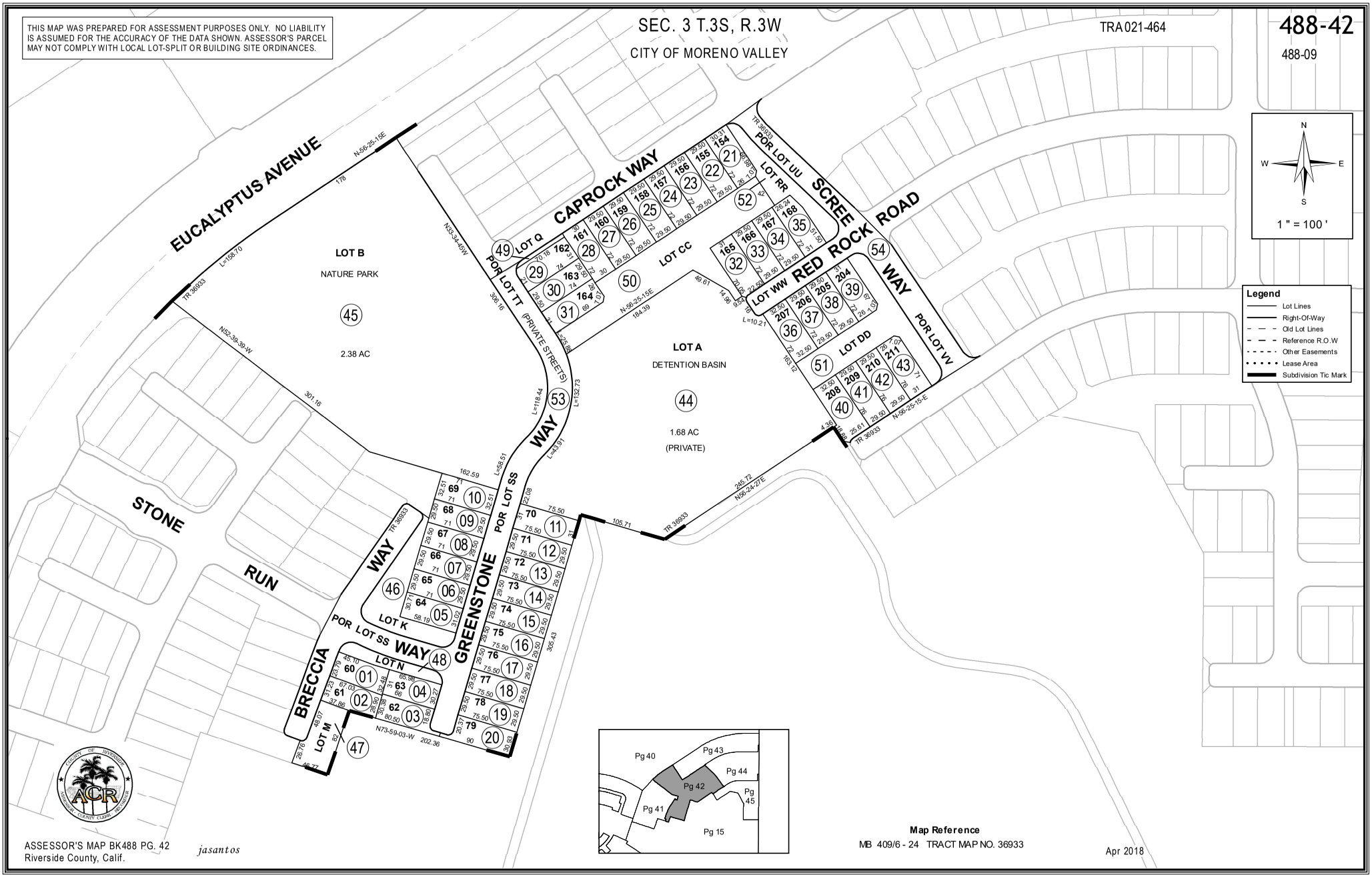
SEC. 3 T.3S, R.3W

CITY OF MORENO VALLEY

TRA 021-464

488-42

488-09



Legend

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

Map Reference

MB 409/6 - 24 TRACT MAP NO. 36933

ASSESSOR'S MAP BK488 PG. 42
Riverside County, Calif.

jasantos

Apr 2018

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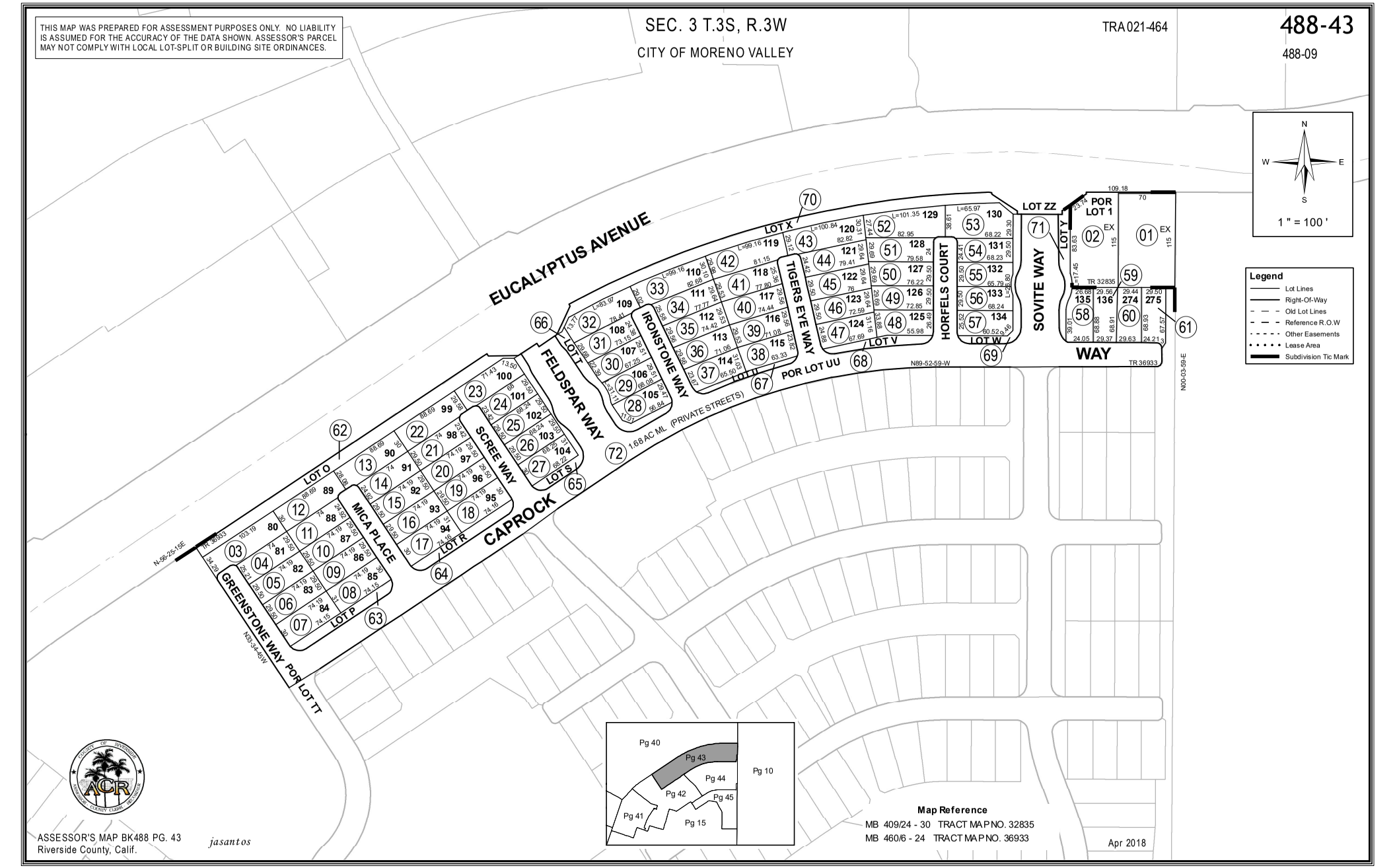
SEC. 3 T.3S, R.3W

CITY OF MORENO VALLEY

TRA 021-464

488-43

488-09



Legend

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

Map Reference

MB 409/24 - 30 TRACT MAP NO. 32835

MB 460/6 - 24 TRACT MAP NO. 36933

Apr 2018

ASSESSOR'S MAP BK488 PG. 43
Riverside County, Calif.

jasantos

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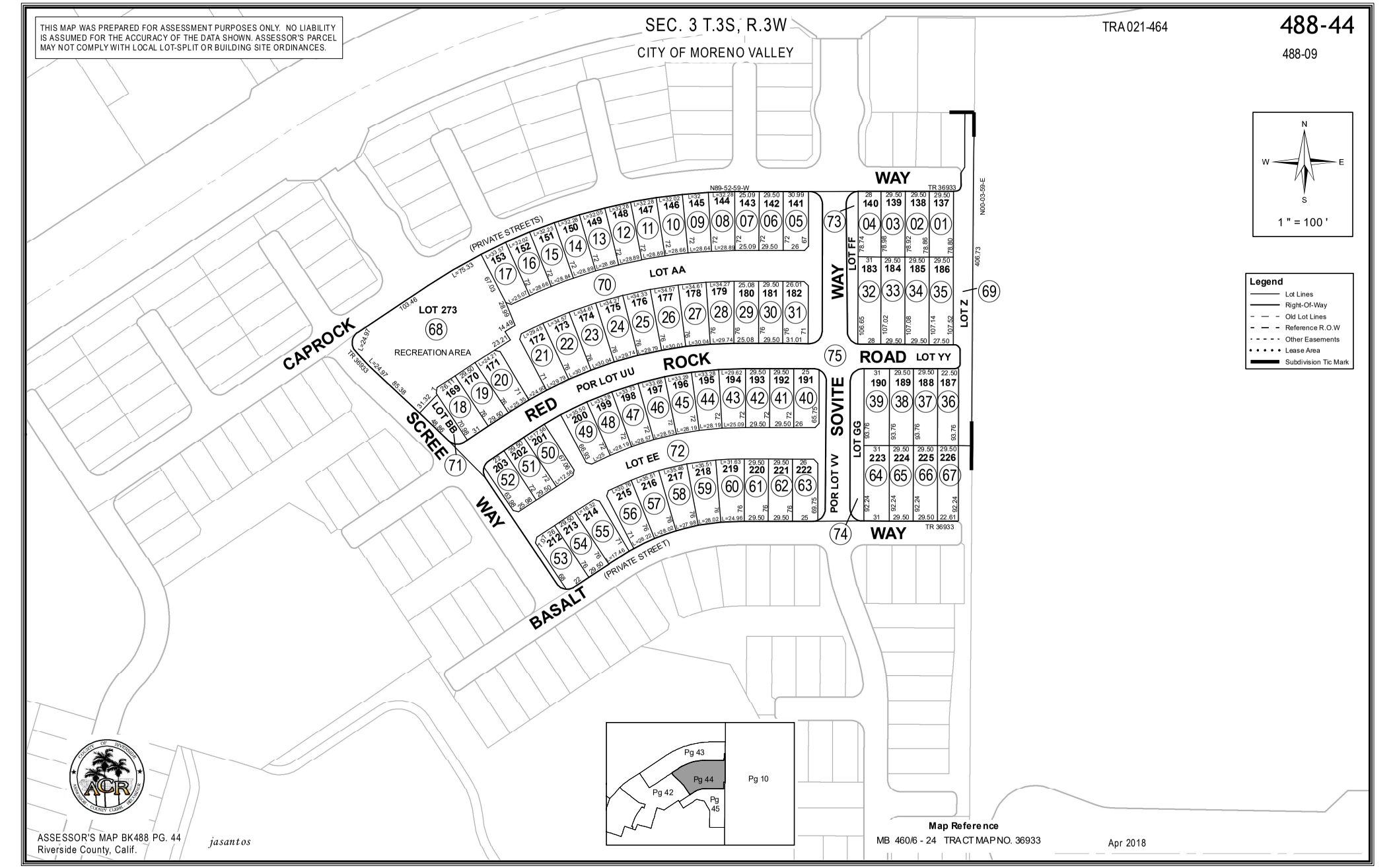
SEC. 3 T.3S, R.3W

CITY OF MORENO VALLEY

TRA 021-464

488-44

488-09



Map Reference

MB 460/6 - 24 TRACT MAP NO. 36933

Apr 2018

ASSESSOR'S MAP BK488 PG. 44
Riverside County, Calif.

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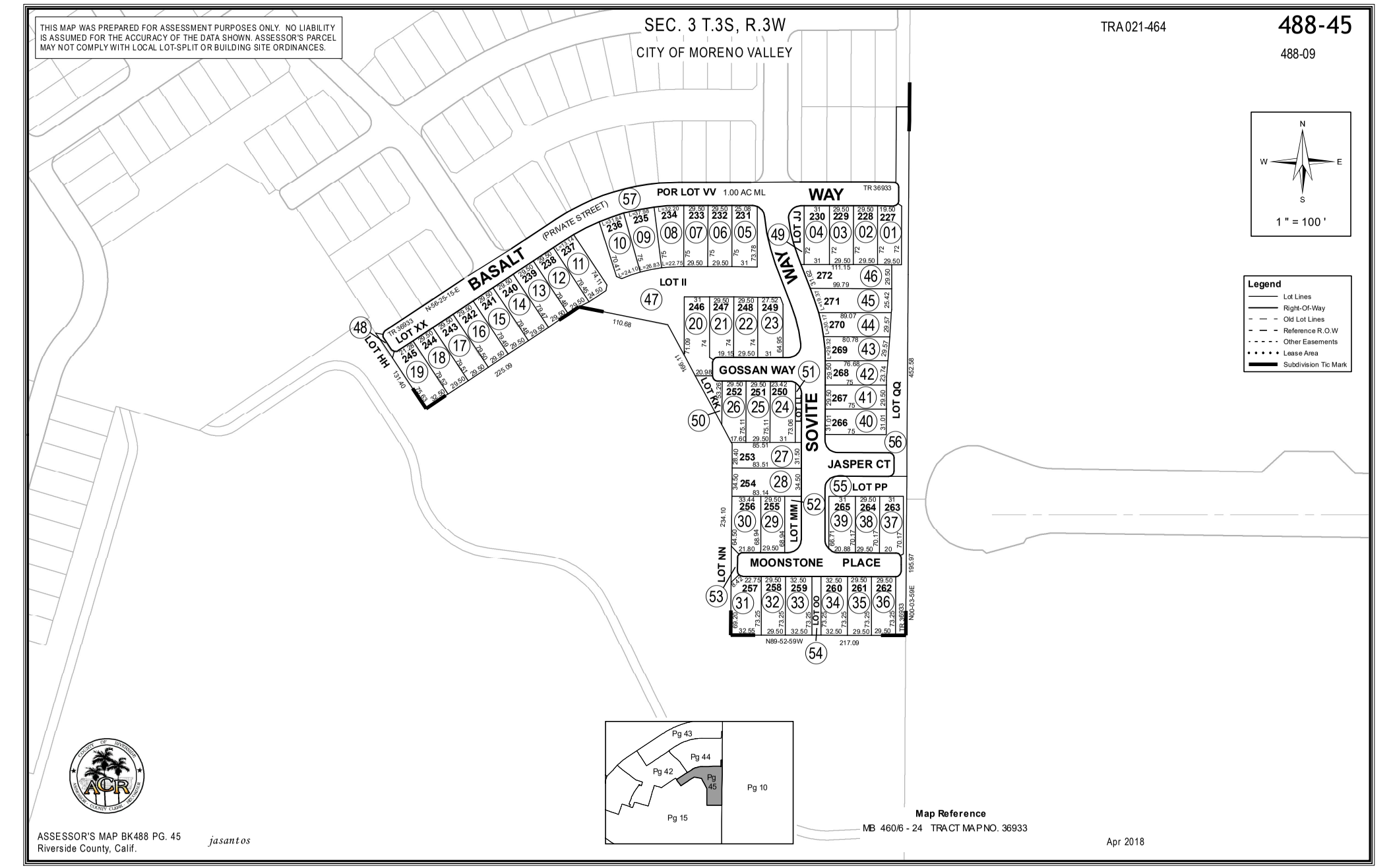
SEC. 3 T.3S, R.3W

CITY OF MORENO VALLEY

TRA 021-464

488-45

488-09



ASSESSOR'S MAP BK488 PG. 45
Riverside County, Calif.

jasantos

Apr 2018

Exhibit D

Series 2021 Special Tax Bonds

Debt Service Schedule

Moreno Valley Unified School District
Community Facilities District No. 2018-1
Series 2021 Special Tax Bonds
Debt Service Schedule

Period	Series 2021 Special Tax Bonds		
	Principal	Interest	Debt Service
9/1/2022	$65,000.00	$313,815.56	*$378,815.56*
9/1/2023	$55,000.00	$397,250.00	*$452,250.00*
9/1/2024	$65,000.00	$395,600.00	*$460,600.00*
9/1/2025	$75,000.00	$393,000.00	*$468,000.00*
9/1/2026	$85,000.00	$390,000.00	*$475,000.00*
9/1/2027	$100,000.00	$386,600.00	*$486,600.00*
9/1/2028	$115,000.00	$382,600.00	*$497,600.00*
9/1/2029	$130,000.00	$378,000.00	*$508,000.00*
9/1/2030	$145,000.00	$372,800.00	*$517,800.00*
9/1/2031	$160,000.00	$367,000.00	*$527,000.00*
9/1/2032	$175,000.00	$360,600.00	*$535,600.00*
9/1/2033	$195,000.00	$353,600.00	*$548,600.00*
9/1/2034	$215,000.00	$345,800.00	*$560,800.00*
9/1/2035	$235,000.00	$337,200.00	*$572,200.00*
9/1/2036	$255,000.00	$327,800.00	*$582,800.00*
9/1/2037	$275,000.00	$317,600.00	*$592,600.00*
9/1/2038	$300,000.00	$306,600.00	*$606,600.00*
9/1/2039	$325,000.00	$294,600.00	*$619,600.00*
9/1/2040	$350,000.00	$281,600.00	*$631,600.00*
9/1/2041	$375,000.00	$267,600.00	*$642,600.00*
9/1/2042	$405,000.00	$252,600.00	*$657,600.00*
9/1/2043	$435,000.00	$236,400.00	*$671,400.00*
9/1/2044	$465,000.00	$219,000.00	*$684,000.00*
9/1/2045	$495,000.00	$200,400.00	*$695,400.00*
9/1/2046	$530,000.00	$180,600.00	*$710,600.00*
9/1/2047	$565,000.00	$159,400.00	*$724,400.00*
9/1/2048	$605,000.00	$136,800.00	*$741,800.00*
9/1/2049	$640,000.00	$112,600.00	*$752,600.00*
9/1/2050	$680,000.00	$87,000.00	*$767,000.00*
9/1/2051	$725,000.00	$59,800.00	*$784,800.00*
9/1/2052	$770,000.00	$30,800.00	*$800,800.00*
Total	**$10,010,000.00**	**$8,645,065.56**	**$18,655,065.56**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

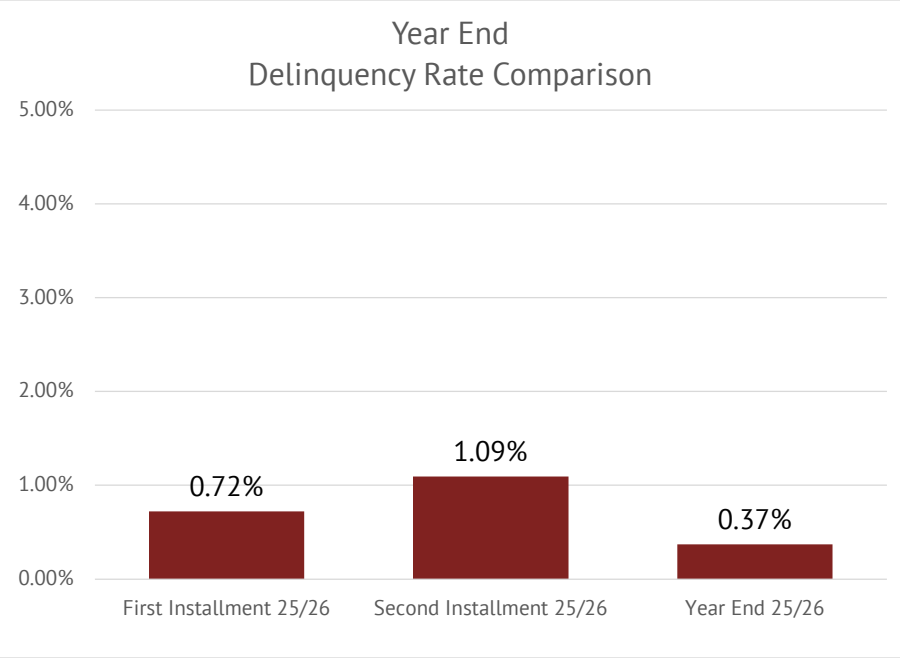
Year End Report for Fiscal Year 2025/2026

Moreno Valley Unified School District Community Facilities District No. 2018-1

Summary

Year End

Total Taxes Due June 30, 2026	**$563,094.64**
Amount Paid	**$561,020.90**
Amount Remaining to be Collected	**$2,073.74**
Number of Parcels Delinquent	**1**
Delinquency Rate	**0.37%**



Foreclosure

CFD Subject to Foreclosure Covenant:	**Yes**
Foreclosure Determination Date 1st Installment	**March 1st**
Foreclosure Notification Date 1st Installment	**April 15th**
Foreclosure Determination Date 2nd Installment	**August 1st**
Foreclosure Notification Date 2nd Installment	**September 15th**
Foreclosure Commencement 2nd Installment Date	**October 30th**

Foreclosure Qualification

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

Parcels Qualifying for Foreclosure

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

Pursuant to the Fiscal Agent Agreement, there is no requirement to initiate Foreclosure Proceedings as long as delinquencies will not result in a draw on the Reserve Fund such that the Reserve Fund will fall below the Reserve Requirement, and no draw has been made on the Reserve Fund.

Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2025/2026

Moreno Valley Unified School District Community Facilities District No. 2018-1

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	$450,177.72	0	$450,177.72	$0.00	0.00%	$0.00	0.00%
2022/2023	530,614.28	1	529,552.83	1,061.45	0.20%	0.00	0.00%
2023/2024	541,226.24	0	541,226.24	0.00	0.00%	0.00	0.00%
2024/2025	552,051.72	0	552,051.72	0.00	0.00%	0.00	0.00%
2025/2026	563,094.64	1	561,020.90	2,073.74	0.37%	2,073.74	0.37%

Historical Delinquency Rate

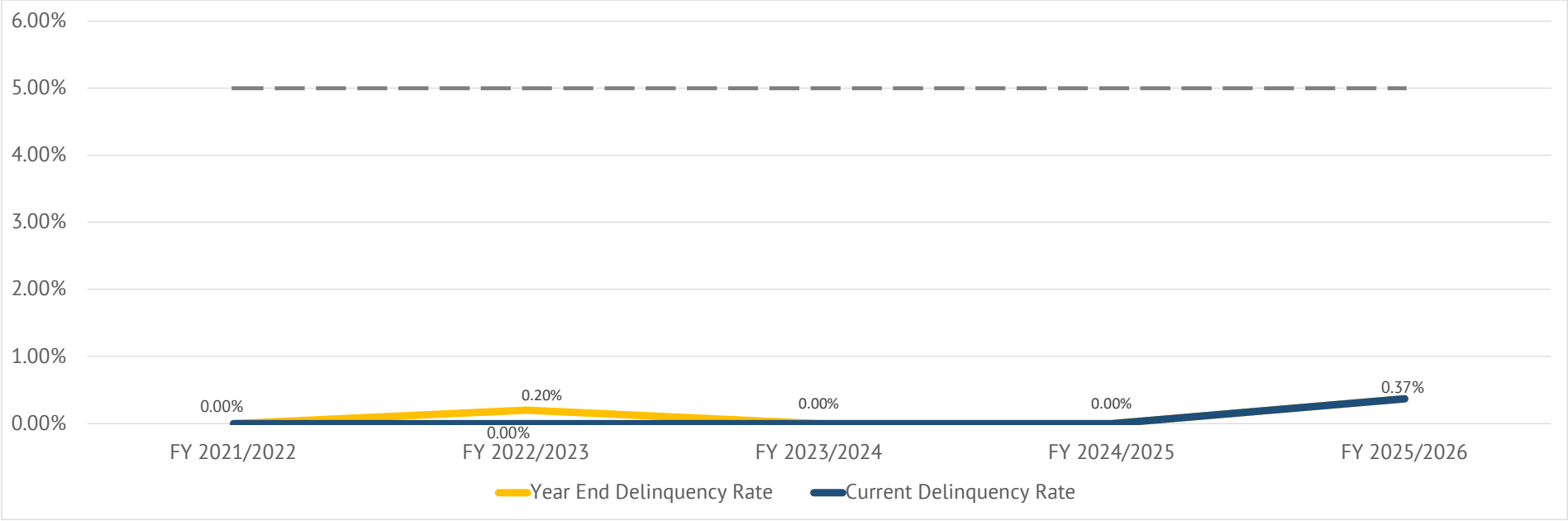


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Fund: CFD No. 2018-1 (Series 2021 Special Tax Bonds)

Subfund: 224264000 - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$10,173.20	$2,068,289.81	$44,662.84	($1,795,707.28)	$0.00	$327,418.57			BEGINNING BALANCE
07-01-2025	$707.26					$328,125.83		Interest	Interest Earnings
08-01-2025	$1,007.44					$329,133.27		Interest	Interest Earnings
08-18-2025				($28,032.63)		$301,100.64		Transfer Out	Transfer To 224264003 Adminstrative Expense Fund
08-26-2025		$2,049.29				$303,149.93		Deposit	Special Tax Deposit
08-29-2025				($271,500.00)		$31,649.93		Transfer Out	Transfer to 224264001 Bond Fund
09-02-2025	$892.02					$32,541.95		Interest	Interest Earnings
09-22-2025				($32,541.95)		$0.00		Transfer Out	Transfer to 224264008 Residual Fund
10-01-2025	$67.13					$67.13		Interest	Interest Earnings
11-03-2025	$0.20					$67.33		Interest	Interest Earnings
12-01-2025	$0.18					$67.51		Interest	Interest Earnings
01-02-2026	$0.18					$67.69		Interest	Interest Earnings
02-02-2026	$0.17					$67.86		Interest	Interest Earnings
02-04-2026		$285,559.69				$285,627.55		Deposit	Special Tax Deposit
02-25-2026				($136,019.39)		$149,608.16		Transfer Out	Transfer to 224264001 Bond Fund
02-27-2026				($42,208.22)		$107,399.94		Transfer Out	Transfer to 224264001 Bond Fund
03-02-2026	$536.25					$107,936.19		Interest	Interest Earnings
04-01-2026	$273.54					$108,209.73		Interest	Interest Earnings
05-01-2026	$264.14					$108,473.87		Interest	Interest Earnings
05-27-2026		$272,519.84				$380,993.71		Deposit	Special Tax Deposit
06-01-2026	$359.14					$381,352.85		Interest	Interest Earnings
06-24-2026				($27,733.67)		$353,619.18		Transfer Out	Transfer To 224264003 Admin Exp Fd
	$4,107.65	$560,128.82	$0.00	($538,035.86)	$0.00	$26,200.61			DATE RANGE BALANCE
Subfund Total	**$14,280.85**	**$2,628,418.63**	**$44,662.84**	**($2,333,743.14)**	**$0.00**	**$353,619.18**	**Total for 224264000 - Special Tax Fund**		

Subfund: 224264001 - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$2,386.49	$0.00	$1,568,283.96	($44,662.84)	($1,488,165.55)	$37,842.06			BEGINNING BALANCE
07-01-2025	$112.30					$37,954.36		Interest	Interest Earnings
08-01-2025	$116.53					$38,070.89		Interest	Interest Earnings
08-28-2025			$14,121.92			$52,192.81		Transfer In	Transfer From 224264002 Interest Fund
08-29-2025			$271,500.00			$323,692.81		Transfer In	Transfer From 224264000 Special Tax Fund
08-29-2025			$5,752.15			$329,444.96		Transfer In	Transfer from Bond Fund
09-02-2025					($271,500.00)	$57,944.96	Certificate Investors	Debt Service Interest	Debt Service Interest
09-02-2025	$204.57					$58,149.53		Interest	Interest Earnings
10-01-2025	$196.32					$58,345.85		Interest	Interest Earnings
11-03-2025	$170.60					$58,516.45		Interest	Interest Earnings
12-01-2025	$158.20					$58,674.65		Interest	Interest Earnings
01-02-2026	$155.14					$58,829.79		Interest	Interest Earnings
02-02-2026	$150.82					$58,980.61		Interest	Interest Earnings
02-25-2026			$136,019.39			$195,000.00		Transfer In	Transfer From 224264000 Special Tax Fund
02-26-2026			$291.78			$195,291.78		Transfer In	Transfer From 224264002 Reserve Fund
02-27-2026			$42,208.22			$237,500.00		Transfer In	Transfer from 224264000 Special Tax Fund
03-02-2026					($195,000.00)	$42,500.00	Certificate Investors	Debt Service Interest	Debt Service Interest

Subfund: 224264001 - Bond Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
03-02-2026	$187.95					$42,687.95		Interest	Interest Earnings
04-01-2026	$124.24					$42,812.19		Interest	Interest Earnings
05-01-2026	$104.51					$42,916.70		Interest	Interest Earnings
06-01-2026	$107.06					$43,023.76		Interest	Interest Earnings
	$1,788.24	$0.00	$469,893.46	$0.00	($466,500.00)	$5,181.70			DATE RANGE BALANCE
Subfund Total	**$4,174.73**	**$0.00**	**$2,038,177.42**	**($44,662.84)**	**($1,954,665.55)**	**$43,023.76**	**Total for 224264001 - Bond Fund**		

Subfund: 224264002 - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$87,227.31	$757,446.49	$0.00	($60,144.05)	$0.00	$784,529.75			BEGINNING BALANCE
07-01-2025	$2,328.09					$786,857.84		Interest	Interest Earnings
08-01-2025	$2,415.87					$789,273.71		Interest	Interest Earnings
08-28-2025				($14,121.92)		$775,151.79		Transfer Out	Transfer To 224264001 Interest Fund
08-29-2025				($5,752.15)		$769,399.64		Transfer Out	Transfer To Bond Fond
09-02-2025	$2,415.47					$771,815.11		Interest	Interest Earnings
10-01-2025	$2,249.89					$774,065.00		Interest	Interest Earnings
11-03-2025	$2,263.28					$776,328.28		Interest	Interest Earnings
12-01-2025	$2,098.84					$778,427.12		Interest	Interest Earnings
01-02-2026	$2,058.23					$780,485.35		Interest	Interest Earnings
02-02-2026	$2,000.87					$782,486.22		Interest	Interest Earnings
02-26-2026				($291.78)		$782,194.44		Transfer Out	Transfer To 224264001 Interest Fund
03-02-2026	$1,804.40					$783,998.84		Interest	Interest Earnings
04-01-2026	$1,987.03					$785,985.87		Interest	Interest Earnings
05-01-2026	$1,918.63					$787,904.50		Interest	Interest Earnings
06-01-2026	$1,965.60					$789,870.10		Interest	Interest Earnings
	$25,506.20	$0.00	$0.00	($20,165.85)	$0.00	$5,340.35			DATE RANGE BALANCE
Subfund Total	**$112,733.51**	**$757,446.49**	**$0.00**	**($80,309.90)**	**$0.00**	**$789,870.10**	**Total for 224264002 - Reserve Fund**		

Subfund: 224264003 - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$2,200.13	$0.00	$107,868.63	$0.00	($102,044.95)	$8,023.81			BEGINNING BALANCE
07-01-2025	$24.68					$8,048.49		Interest	Interest Earnings
07-10-2025					($2,296.25)	$5,752.24	KeyAnalytics	Professional Services	Req 32 Admin Exp Charges April June 30 2025
08-01-2025	$19.71					$5,771.95		Interest	Interest Earnings
08-18-2025			$28,032.63			$33,804.58		Transfer In	Transfer From 224264000 Special Tax Fund
08-19-2025					($20,000.00)	$13,804.58	M.V.U.S.D.	Professional Services	Via Check Adminstrative Charges For Fiscal Year 2024/2025
09-02-2025	$28.86					$13,833.44		Interest	Interest Earnings
10-01-2025	$40.33					$13,873.77		Interest	Interest Earnings
11-03-2025	$40.57					$13,914.34		Interest	Interest Earnings
11-04-2025					($2,296.25)	$11,618.09	KeyAnalytics	Professional Services	Via Check Invoice No 2025-1139 Req No 34
12-01-2025	$32.05					$11,650.14		Interest	Interest Earnings
01-02-2026	$30.80					$11,680.94		Interest	Interest Earnings
01-07-2026					$2,296.25	$13,977.19	KeyAnalytics	Professional Services	Reversal of Cash Disbursement Via Check Per client request check not received
01-08-2026					($2,296.25)	$11,680.94	KeyAnalytics	Professional Services	Invoice No 2025-1139 Reissued Check Req No 34
01-15-2026					($2,750.00)	$8,930.94	US Bank	Professional Services	Trustee Fee Via Memo Payment Of Req 35 Dated 1/6/2026
02-02-2026	$26.09					$8,957.03		Interest	Interest Earnings

Subfund: 224264003 - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
02-05-2026					($2,296.25)	$6,660.78	KeyAnalytics	Professional Services	Via Check Req No. 36
03-02-2026	$16.12					$6,676.90		Interest	Interest Earnings
04-01-2026	$16.92					$6,693.82		Interest	Interest Earnings
05-01-2026	$16.34					$6,710.16		Interest	Interest Earnings
06-01-2026	$16.74					$6,726.90		Interest	Interest Earnings
06-24-2026			$27,733.67			$34,460.57		Transfer In	Transfer From 224264000 Special Tax Fd
06-25-2026					($2,296.25)	$32,164.32	KeyAnalytics	Professional Services	Via Check Jan 1 To Mar 31 26 Admin Charges Per Req Dtd 6.24.26
06-25-2026					($20,000.00)	$12,164.32	M.V.U.S.D.	Professional Services	Via Check 2025-26 Admin Charges Req 37
06-29-2026					($2,296.25)	$9,868.07	KeyAnalytics	Professional Services	Via Check Apr 1 To June 30 26 Admin Charges Per Req Dtd 6.24.26
	$309.21	$0.00	$55,766.30	$0.00	($54,231.25)	$1,844.26			DATE RANGE BALANCE
Subfund Total	**$2,509.34**	**$0.00**	**$163,634.93**	**$0.00**	**($156,276.20)**	**$9,868.07**	**Total for 224264003 - Administrative Expense Fund**		

Subfund: 224264005 - Construction Fund School Facilities

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$27,489.65	$7,241,519.40	$215.07	$0.00	($7,249,031.29)	$20,192.83			BEGINNING BALANCE
07-01-2025	$59.92					$20,252.75		Interest	Interest Earnings
08-01-2025	$62.18					$20,314.93		Interest	Interest Earnings
09-02-2025	$62.36					$20,377.29		Interest	Interest Earnings
10-01-2025	$59.40					$20,436.69		Interest	Interest Earnings
11-03-2025	$59.75					$20,496.44		Interest	Interest Earnings
12-01-2025	$55.41					$20,551.85		Interest	Interest Earnings
01-02-2026	$54.34					$20,606.19		Interest	Interest Earnings
02-02-2026	$52.83					$20,659.02		Interest	Interest Earnings
03-02-2026	$47.64					$20,706.66		Interest	Interest Earnings
03-23-2026					($20,659.02)	$47.64	M.V.U.S.D.	Construction Costs	Via Check Vdlhs Cte Construction Req No 2
04-01-2026	$37.30					$84.94		Interest	Interest Earnings
05-01-2026	$0.21					$85.15		Interest	Interest Earnings
06-01-2026	$0.21					$85.36		Interest	Interest Earnings
	$551.55	$0.00	$0.00	$0.00	($20,659.02)	($20,107.47)			DATE RANGE BALANCE
Subfund Total	**$28,041.20**	**$7,241,519.40**	**$215.07**	**$0.00**	**($7,269,690.31)**	**$85.36**	**Total for 224264005 - Construction Fund School Facilities**		

Subfund: 224264006 - Construction Fund EMWD Facilities

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$215.07	$2,842,461.26	$0.00	($215.07)	($2,842,461.26)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$215.07**	**$2,842,461.26**	**$0.00**	**($215.07)**	**($2,842,461.26)**	**$0.00**	**Total for 224264006 - Construction Fund EMWD Facilities**		

Subfund: 224264008 - Residual Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$10,681.42	$0.00	$222,621.45	($42,922.71)	$0.00	$190,380.16			BEGINNING BALANCE
07-01-2025	$564.95					$190,945.11		Interest	Interest Earnings
08-01-2025	$586.25					$191,531.36		Interest	Interest Earnings
09-02-2025	$587.92					$192,119.28		Interest	Interest Earnings
09-22-2025			$32,541.95			$224,661.23		Transfer In	Transfer from 224264000 Special Tax Fund
10-01-2025	$587.70					$225,248.93		Interest	Interest Earnings
11-03-2025	$658.60					$225,907.53		Interest	Interest Earnings

Subfund: 224264008 - Residual Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
12-01-2025	$610.75					$226,518.28		Interest	Interest Earnings
01-02-2026	$598.93					$227,117.21		Interest	Interest Earnings
02-02-2026	$582.24					$227,699.45		Interest	Interest Earnings
03-02-2026	$525.09					$228,224.54		Interest	Interest Earnings
04-01-2026	$578.43					$228,802.97		Interest	Interest Earnings
05-01-2026	$558.52					$229,361.49		Interest	Interest Earnings
06-01-2026	$572.19					$229,933.68		Interest	Interest Earnings
	$7,011.57	$0.00	$32,541.95	$0.00	$0.00	$39,553.52			DATE RANGE BALANCE
Subfund Total	**$17,692.99**	**$0.00**	**$255,163.40**	**($42,922.71)**	**$0.00**	**$229,933.68**	**Total for 224264008 - Residual Fund**		

Subfund: 224264009 - Cost of Issuance Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2025	$7,363.71	$210,000.00	$0.00	$0.00	($148,773.18)	$68,590.53			BEGINNING BALANCE
07-01-2025	$203.54					$68,794.07		Interest	Interest Earnings
08-01-2025	$211.22					$69,005.29		Interest	Interest Earnings
09-02-2025	$211.82					$69,217.11		Interest	Interest Earnings
10-01-2025	$201.77					$69,418.88		Interest	Interest Earnings
11-03-2025	$202.97					$69,621.85		Interest	Interest Earnings
12-01-2025	$188.23					$69,810.08		Interest	Interest Earnings
01-02-2026	$184.58					$69,994.66		Interest	Interest Earnings
02-02-2026	$179.44					$70,174.10		Interest	Interest Earnings
03-02-2026	$161.83					$70,335.93		Interest	Interest Earnings
04-01-2026	$178.27					$70,514.20		Interest	Interest Earnings
05-01-2026	$172.13					$70,686.33		Interest	Interest Earnings
06-01-2026	$176.34					$70,862.67		Interest	Interest Earnings
	$2,272.14	$0.00	$0.00	$0.00	$0.00	$2,272.14			DATE RANGE BALANCE
Subfund Total	**$9,635.85**	**$210,000.00**	**$0.00**	**$0.00**	**($148,773.18)**	**$70,862.67**	**Total for 224264009 - Cost of Issuance Fund**		
Fund Total	**$189,283.54**	**$13,679,845.78**	**$2,501,853.66**	**($2,501,853.66)**	**($12,371,866.50)**	**$1,497,262.82**	**Total for CFD No. 2018-1 (Series 2021 Special Tax Bonds)**		
Grand Total	**$189,283.54**	**$13,679,845.78**	**$2,501,853.66**	**($2,501,853.66)**	**($12,371,866.50)**	**$1,497,262.82**	**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. 2018-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
36933	1	488-410-001	$2,280.18	$2,167.50
36933	2	488-410-002	$2,280.18	$2,115.20
36933	3	488-410-003	$2,280.18	$2,028.06
36933	4	488-410-004	$2,280.18	$2,089.06
36933	5	488-410-005	$2,280.18	$2,167.50
36933	6	488-410-006	$2,280.18	$2,089.06
36933	7	488-410-007	$2,280.18	$2,028.06
36933	8	488-410-008	$2,280.18	$2,115.20
36933	9	488-410-009	$2,280.18	$2,167.50
36933	10	488-410-010	$2,280.18	$2,115.20
36933	11	488-410-011	$2,280.18	$2,167.50
36933	12	488-410-012	$2,280.18	$2,115.20
36933	13	488-410-013	$2,280.18	$2,167.50
36933	14	488-410-014	$2,280.18	$2,089.06
36933	15	488-410-015	$2,280.18	$2,028.06
36933	16	488-410-016	$2,280.18	$2,089.06
36933	17	488-410-017	$2,280.18	$2,028.06
36933	18	488-410-018	$2,280.18	$2,089.06
36933	19	488-410-019	$2,280.18	$2,028.06
36933	20	488-410-020	$2,280.18	$2,115.20
36933	21	488-410-021	$2,280.18	$2,167.50
36933	22	488-410-022	$2,280.18	$2,089.06
36933	23	488-410-023	$2,280.18	$2,167.50
36933	24	488-410-024	$2,280.18	$2,115.20
36933	25	488-410-025	$2,280.18	$2,089.06
36933	26	488-410-026	$2,280.18	$2,028.06
36933	27	488-410-027	$2,280.18	$2,167.50
36933	28	488-410-028	$2,280.18	$2,115.20
36933	29	488-410-029	$2,280.18	$2,028.06
36933	30	488-410-030	$2,280.18	$2,167.50
36933	31	488-410-031	$2,280.18	$2,089.06
36933	32	488-410-032	$2,280.18	$2,167.50
36933	33	488-410-033	$2,280.18	$2,089.06
36933	34	488-410-034	$2,280.18	$2,115.20
36933	35	488-410-035	$2,280.18	$2,167.50
36933	36	488-410-036	$2,280.18	$2,089.06
36933	37	488-410-037	$2,280.18	$2,028.06
36933	38	488-410-038	$2,280.18	$2,167.50
36933	39	488-410-039	$2,280.18	$2,028.06
36933	40	488-410-040	$2,280.18	$2,089.06
36933	41	488-410-041	$2,280.18	$2,115.20
36933	42	488-410-042	$2,280.18	$2,167.50

Moreno Valley Unified School District
Community Facilities District No. 2018-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
36933	43	488-410-043	$2,280.18	$2,115.20
36933	44	488-410-044	$2,280.18	$2,167.50
36933	45	488-410-045	$2,280.18	$2,028.06
36933	46	488-410-046	$2,280.18	$2,115.20
36933	47	488-410-047	$2,280.18	$2,167.50
36933	48	488-410-048	$2,280.18	$2,089.06
36933	49	488-410-049	$2,280.18	$2,167.50
36933	50	488-410-050	$2,280.18	$2,089.06
36933	51	488-410-051	$2,280.18	$2,167.50
36933	52	488-410-052	$2,280.18	$2,115.20
36933	53	488-410-053	$2,280.18	$2,167.50
36933	54	488-410-054	$2,280.18	$2,115.20
36933	55	488-410-055	$2,280.18	$2,089.06
36933	56	488-410-056	$2,280.18	$2,028.06
36933	57	488-410-057	$2,280.18	$2,115.20
36933	58	488-410-058	$2,280.18	$2,028.06
36933	59	488-410-059	$2,280.18	$2,089.06
36933	L	488-410-060	$0.00	$0.00
36933	C	488-410-061	$0.00	$0.00
36933	D	488-410-062	$0.00	$0.00
36933	E	488-410-063	$0.00	$0.00
36933	F	488-410-064	$0.00	$0.00
36933	G	488-410-065	$0.00	$0.00
36933	H	488-410-066	$0.00	$0.00
36933	I	488-410-067	$0.00	$0.00
36933	J	488-410-068	$0.00	$0.00
36933	SS	488-410-069	$0.00	$0.00
36933	60	488-420-001	$2,280.18	$2,028.06
36933	61	488-420-002	$2,280.18	$2,089.06
36933	62	488-420-003	$2,280.18	$2,089.06
36933	63	488-420-004	$2,280.18	$2,028.06
36933	64	488-420-005	$2,280.18	$2,167.50
36933	65	488-420-006	$2,280.18	$2,115.20
36933	66	488-420-007	$2,280.18	$2,028.06
36933	67	488-420-008	$2,280.18	$2,167.50
36933	68	488-420-009	$2,280.18	$2,028.06
36933	69	488-420-010	$2,280.18	$2,089.06
36933	70	488-420-011	$2,280.18	$2,028.06
36933	71	488-420-012	$2,280.18	$2,167.50
36933	72	488-420-013	$2,280.18	$2,089.06
36933	73	488-420-014	$2,280.18	$2,115.20
36933	74	488-420-015	$2,280.18	$2,028.06

Moreno Valley Unified School District
Community Facilities District No. 2018-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
36933	75	488-420-016	$2,280.18	$2,167.50
36933	76	488-420-017	$2,280.18	$2,115.20
36933	77	488-420-018	$2,280.18	$2,089.06
36933	78	488-420-019	$2,280.18	$2,115.20
36933	79	488-420-020	$2,280.18	$2,167.50
36933	154	488-420-021	$2,280.18	$2,028.06
36933	155	488-420-022	$2,280.18	$2,089.06
36933	156	488-420-023	$2,280.18	$2,115.20
36933	157	488-420-024	$2,280.18	$2,167.50
36933	158	488-420-025	$2,280.18	$2,028.06
36933	159	488-420-026	$2,280.18	$2,089.06
36933	160	488-420-027	$2,280.18	$2,115.20
36933	161	488-420-028	$2,280.18	$2,167.50
36933	162	488-420-029	$2,280.18	$2,028.06
36933	163	488-420-030	$2,280.18	$2,167.50
36933	164	488-420-031	$2,280.18	$2,115.20
36933	165	488-420-032	$2,280.18	$2,167.50
36933	166	488-420-033	$2,280.18	$2,115.20
36933	167	488-420-034	$2,280.18	$2,089.06
36933	168	488-420-035	$2,280.18	$2,028.06
36933	207	488-420-036	$2,280.18	$2,167.50
36933	206	488-420-037	$2,280.18	$2,115.20
36933	205	488-420-038	$2,280.18	$2,089.06
36933	204	488-420-039	$2,280.18	$2,028.06
36933	208	488-420-040	$2,280.18	$2,167.50
36933	209	488-420-041	$2,280.18	$2,115.20
36933	210	488-420-042	$2,280.18	$2,089.06
36933	211	488-420-043	$2,280.18	$2,028.06
36933	A	488-420-044	$0.00	$0.00
36933	B	488-420-045	$0.00	$0.00
36933	K	488-420-046	$0.00	$0.00
36933	M	488-420-047	$0.00	$0.00
36933	N	488-420-048	$0.00	$0.00
36933	Q	488-420-049	$0.00	$0.00
36933	CC	488-420-050	$0.00	$0.00
36933	DD	488-420-051	$0.00	$0.00
36933	RR	488-420-052	$0.00	$0.00
36933	TT	488-420-053	$0.00	$0.00
36933	UU	488-420-054	$0.00	$0.00
32835	N/A	488-430-001	$0.00	$0.00
32835	Por	488-430-002	$0.00	$0.00
36933	80	488-430-003	$2,280.18	$2,115.20

Moreno Valley Unified School District
Community Facilities District No. 2018-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
36933	81	488-430-004	$2,280.18	$2,028.06
36933	82	488-430-005	$2,280.18	$2,089.06
36933	83	488-430-006	$2,280.18	$2,167.50
36933	84	488-430-007	$2,280.18	$2,028.06
36933	85	488-430-008	$2,280.18	$2,115.20
36933	86	488-430-009	$2,280.18	$2,167.50
36933	87	488-430-010	$2,280.18	$2,115.20
36933	88	488-430-011	$2,280.18	$2,028.06
36933	89	488-430-012	$2,280.18	$2,089.06
36933	90	488-430-013	$2,280.18	$2,115.20
36933	91	488-430-014	$2,280.18	$2,028.06
36933	92	488-430-015	$2,280.18	$2,089.06
36933	93	488-430-016	$2,280.18	$2,115.20
36933	94	488-430-017	$2,280.18	$2,167.50
36933	95	488-430-018	$2,280.18	$2,089.06
36933	96	488-430-019	$2,280.18	$2,167.50
36933	97	488-430-020	$2,280.18	$2,115.20
36933	98	488-430-021	$2,280.18	$2,089.06
36933	99	488-430-022	$2,280.18	$2,028.06
36933	100	488-430-023	$2,280.18	$2,028.06
36933	101	488-430-024	$2,280.18	$2,089.06
36933	102	488-430-025	$2,280.18	$2,028.06
36933	103	488-430-026	$2,280.18	$2,089.06
36933	104	488-430-027	$2,280.18	$2,028.06
36933	105	488-430-028	$2,280.18	$2,028.06
36933	106	488-430-029	$2,280.18	$2,089.06
36933	107	488-430-030	$2,280.18	$2,028.06
36933	108	488-430-031	$2,280.18	$2,167.50
36933	109	488-430-032	$2,280.18	$2,115.20
36933	110	488-430-033	$2,280.18	$2,115.20
36933	111	488-430-034	$2,280.18	$2,089.06
36933	112	488-430-035	$2,280.18	$2,167.50
36933	113	488-430-036	$2,280.18	$2,115.20
36933	114	488-430-037	$2,280.18	$2,028.06
36933	115	488-430-038	$2,280.18	$2,089.06
36933	116	488-430-039	$2,280.18	$2,028.06
36933	117	488-430-040	$2,280.18	$2,115.20
36933	118	488-430-041	$2,280.18	$2,167.50
36933	119	488-430-042	$2,280.18	$2,028.06
36933	120	488-430-043	$2,280.18	$2,167.50
36933	121	488-430-044	$2,280.18	$2,115.20
36933	122	488-430-045	$2,280.18	$2,167.50

Moreno Valley Unified School District
Community Facilities District No. 2018-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
36933	123	488-430-046	$2,280.18	$2,089.06
36933	124	488-430-047	$2,280.18	$2,028.06
36933	125	488-430-048	$2,280.18	$2,089.06
36933	126	488-430-049	$2,280.18	$2,028.06
36933	127	488-430-050	$2,280.18	$2,167.50
36933	128	488-430-051	$2,280.18	$2,115.20
36933	129	488-430-052	$2,280.18	$2,167.50
36933	130	488-430-053	$2,280.18	$2,028.06
36933	131	488-430-054	$2,280.18	$2,089.06
36933	132	488-430-055	$2,280.18	$2,028.06
36933	133	488-430-056	$2,280.18	$2,089.06
36933	134	488-430-057	$2,280.18	$2,028.06
36933	135	488-430-058	$2,280.18	$2,028.06
36933	136	488-430-059	$2,280.18	$2,089.06
36933	274	488-430-060	$2,280.18	$2,028.06
36933	275	488-430-061	$2,280.18	$2,028.06
36933	O	488-430-062	$0.00	$0.00
36933	P	488-430-063	$0.00	$0.00
36933	R	488-430-064	$0.00	$0.00
36933	S	488-430-065	$0.00	$0.00
36933	T	488-430-066	$0.00	$0.00
36933	U	488-430-067	$0.00	$0.00
36933	V	488-430-068	$0.00	$0.00
36933	W	488-430-069	$0.00	$0.00
36933	X	488-430-070	$0.00	$0.00
36933	Y	488-430-071	$0.00	$0.00
36933	TT	488-430-072	$0.00	$0.00
36933	137	488-440-001	$2,280.18	$2,115.20
36933	138	488-440-002	$2,280.18	$2,028.06
36933	139	488-440-003	$2,280.18	$2,167.50
36933	140	488-440-004	$2,280.18	$2,089.06
36933	141	488-440-005	$2,280.18	$2,028.06
36933	142	488-440-006	$2,280.18	$2,089.06
36933	143	488-440-007	$2,280.18	$2,115.20
36933	144	488-440-008	$2,280.18	$2,167.50
36933	145	488-440-009	$2,280.18	$2,028.06
36933	146	488-440-010	$2,280.18	$2,089.06
36933	147	488-440-011	$2,280.18	$2,115.20
36933	148	488-440-012	$2,280.18	$2,167.50
36933	149	488-440-013	$2,280.18	$2,028.06
36933	150	488-440-014	$2,280.18	$2,167.50
36933	151	488-440-015	$2,280.18	$2,115.20

Moreno Valley Unified School District
Community Facilities District No. 2018-1
Fiscal Year 2026/2027 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
36933	152	488-440-016	$2,280.18	$2,089.06
36933	153	488-440-017	$2,280.18	$2,028.06
36933	169	488-440-018	$2,280.18	$2,028.06
36933	170	488-440-019	$2,280.18	$2,089.06
36933	171	488-440-020	$2,280.18	$2,115.20
36933	172	488-440-021	$2,280.18	$2,115.20
36933	173	488-440-022	$2,280.18	$2,089.06
36933	174	488-440-023	$2,280.18	$2,028.06
36933	175	488-440-024	$2,280.18	$2,167.50
36933	176	488-440-025	$2,280.18	$2,115.20
36933	177	488-440-026	$2,280.18	$2,089.06
36933	178	488-440-027	$2,280.18	$2,028.06
36933	179	488-440-028	$2,280.18	$2,167.50
36933	180	488-440-029	$2,280.18	$2,115.20
36933	181	488-440-030	$2,280.18	$2,089.06
36933	182	488-440-031	$2,280.18	$2,028.06
36933	183	488-440-032	$2,280.18	$2,115.20
36933	184	488-440-033	$2,280.18	$2,089.06
36933	185	488-440-034	$2,280.18	$2,115.20
36933	186	488-440-035	$2,280.18	$2,167.50
36933	187	488-440-036	$2,280.18	$2,115.20
36933	188	488-440-037	$2,280.18	$2,089.06
36933	189	488-440-038	$2,280.18	$2,167.50
36933	190	488-440-039	$2,280.18	$2,028.06
36933	191	488-440-040	$2,280.18	$2,028.06
36933	192	488-440-041	$2,280.18	$2,089.06
36933	193	488-440-042	$2,280.18	$2,028.06
36933	194	488-440-043	$2,280.18	$2,167.50
36933	195	488-440-044	$2,280.18	$2,028.06
36933	196	488-440-045	$2,280.18	$2,089.06
36933	197	488-440-046	$2,280.18	$2,115.20
36933	198	488-440-047	$2,280.18	$2,167.50
36933	199	488-440-048	$2,280.18	$2,028.06
36933	200	488-440-049	$2,280.18	$2,089.06
36933	201	488-440-050	$2,280.18	$2,115.20
36933	202	488-440-051	$2,280.18	$2,089.06
36933	203	488-440-052	$2,280.18	$2,028.06
36933	212	488-440-053	$2,280.18	$2,028.06
36933	213	488-440-054	$2,280.18	$2,089.06
36933	214	488-440-055	$2,280.18	$2,115.20
36933	215	488-440-056	$2,280.18	$2,028.06
36933	216	488-440-057	$2,280.18	$2,089.06

Moreno Valley Unified School District
Community Facilities District No. 2018-1
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
36933	217	488-440-058	$2,280.18	$2,115.20
36933	218	488-440-059	$2,280.18	$2,089.06
36933	219	488-440-060	$2,280.18	$2,167.50
36933	220	488-440-061	$2,280.18	$2,115.20
36933	221	488-440-062	$2,280.18	$2,089.06
36933	222	488-440-063	$2,280.18	$2,028.06
36933	223	488-440-064	$2,280.18	$2,115.20
36933	224	488-440-065	$2,280.18	$2,167.50
36933	225	488-440-066	$2,280.18	$2,028.06
36933	226	488-440-067	$2,280.18	$2,167.50
36933	273	488-440-068	$0.00	$0.00
36933	Z	488-440-069	$0.00	$0.00
36933	AA	488-440-070	$0.00	$0.00
36933	BB	488-440-071	$0.00	$0.00
36933	EE	488-440-072	$0.00	$0.00
36933	FF	488-440-073	$0.00	$0.00
36933	GG	488-440-074	$0.00	$0.00
36933	UU	488-440-075	$0.00	$0.00
36933	227	488-450-001	$2,280.18	$2,089.06
36933	228	488-450-002	$2,280.18	$2,115.20
36933	229	488-450-003	$2,280.18	$2,089.06
36933	230	488-450-004	$2,280.18	$2,028.06
36933	231	488-450-005	$2,280.18	$2,115.20
36933	232	488-450-006	$2,280.18	$2,089.06
36933	233	488-450-007	$2,280.18	$2,167.50
36933	234	488-450-008	$2,280.18	$2,028.06
36933	235	488-450-009	$2,280.18	$2,089.06
36933	236	488-450-010	$2,280.18	$2,115.20
36933	237	488-450-011	$2,280.18	$2,028.06
36933	238	488-450-012	$2,280.18	$2,089.06
36933	239	488-450-013	$2,280.18	$2,167.50
36933	240	488-450-014	$2,280.18	$2,028.06
36933	241	488-450-015	$2,280.18	$2,115.20
36933	242	488-450-016	$2,280.18	$2,167.50
36933	243	488-450-017	$2,280.18	$2,028.06
36933	244	488-450-018	$2,280.18	$2,089.06
36933	245	488-450-019	$2,280.18	$2,115.20
36933	246	488-450-020	$2,280.18	$2,028.06
36933	247	488-450-021	$2,280.18	$2,167.50
36933	248	488-450-022	$2,280.18	$2,115.20
36933	249	488-450-023	$2,280.18	$2,089.06
36933	250	488-450-024	$2,280.18	$2,115.20

Moreno Valley Unified School District
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
36933	251	488-450-025	$2,280.18	$2,167.50
36933	252	488-450-026	$2,280.18	$2,028.06
36933	253	488-450-027	$2,280.18	$2,115.20
36933	254	488-450-028	$2,280.18	$2,167.50
36933	255	488-450-029	$2,280.18	$2,089.06
36933	256	488-450-030	$2,280.18	$2,028.06
36933	257	488-450-031	$2,280.18	$2,028.06
36933	258	488-450-032	$2,280.18	$2,115.20
36933	259	488-450-033	$2,280.18	$2,089.06
36933	260	488-450-034	$2,280.18	$2,115.20
36933	261	488-450-035	$2,280.18	$2,167.50
36933	262	488-450-036	$2,280.18	$2,089.06
36933	263	488-450-037	$2,280.18	$2,028.06
36933	264	488-450-038	$2,280.18	$2,115.20
36933	265	488-450-039	$2,280.18	$2,089.06
36933	266	488-450-040	$2,280.18	$2,115.20
36933	267	488-450-041	$2,280.18	$2,028.06
36933	268	488-450-042	$2,280.18	$2,167.50
36933	269	488-450-043	$2,280.18	$2,089.06
36933	270	488-450-044	$2,280.18	$2,028.06
36933	271	488-450-045	$2,280.18	$2,115.20
36933	272	488-450-046	$2,280.18	$2,167.50
36933	II	488-450-047	$0.00	$0.00
36933	HH	488-450-048	$0.00	$0.00
36933	JJ	488-450-049	$0.00	$0.00
36933	KK	488-450-050	$0.00	$0.00
36933	LL	488-450-051	$0.00	$0.00
36933	MM	488-450-052	$0.00	$0.00
36933	NN	488-450-053	$0.00	$0.00
36933	OO	488-450-054	$0.00	$0.00
36933	PP	488-450-055	$0.00	$0.00
36933	QQ	488-450-056	$0.00	$0.00
36933	XX	488-450-057	$0.00	$0.00

Total Parcels	**327**
Total Taxable Parcels	**274**
Total Maximum Annual Special Tax	**$624,768.78**
Total Assigned Special Tax	**$574,354.96**