

# Community Facilities District No. 2005-5 Annual Special Tax Report

*Fiscal Year Ending June 30, 2024*

# Moreno Valley Unified School District



2024 / 2025



**KeyAnalytics**



A division of California Financial Services

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# Introduction

Community Facilities District No. 2005-5 (“CFD No. 2005-5”) 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. 2005-5 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. 2005-5 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2024/2025. 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, dated February 1, 2012 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. 2005-5 and the long-term obligations issued to finance the Authorized Facilities.

## **Section II – Fiscal Year 2023/2024 Special Tax Levy**

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2023/2024 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. 2005-5.

## **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. 2005-5 for Fiscal Year 2023/2024.

## **Section V – Special Tax Requirement**

Section V calculates the Special Tax Requirement based on the obligations of CFD No. 2005-5 for Fiscal Year 2024/2025.

## **Section VI – Special Tax Classification**

Section VI provides updated information regarding the Special Tax classification of parcels within CFD No. 2005-5.

## **Section VII – Fiscal Year 2024/2025 Special Tax Levy**

Section VII provides the Fiscal Year 2024/2025 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. 2005-5 and the bonds issued to fund the Authorized Facilities.

## A. Location

CFD No. 2005-5 is located south of Highway 60, east of Nason Street in the vicinity of the intersection of Eucalyptus Avenue and Fir Avenue in the City of Moreno Valley. For reference, the boundary map of CFD No. 2005-5 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

## B. Formation

CFD No. 2005-5 was formed and established by the School District on June 27, 2006, 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. 2005-5, and a landowner election at which the qualified electors of CFD No. 2005-5 authorized CFD No. 2005-5 to incur bonded indebtedness in an amount not to exceed \$25,000,000 and approved the levy of Annual Special Taxes.

CFD No. 2005-5 was also formed in connection with a School Facilities Funding and Mitigation Agreement, dated August 17, 2006 (the "Mitigation Agreement"), by and between the School District, Heatherstone Multi-Assest Entity B, L.P., and Beazer Homes (collectively with Heartshone Multi-Assest Entity B, L.P., "Developers") which was subsequently amended and restated in by the First Amended and Restated School Facilities Funding and Mitigation Agreement (the "Amended Mitigation Agreement") by and between the School District and the Developers on January 17, 2012. In addition, CFD No. 2005-5 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 Facilities Agreement dated as of August 15, 2006 by and among the School District, the Developers and EMWD.

The table below provides information related to the formation of CFD No. 2005-5.

**Board Actions Related to  
Formation of CFD No. 2005-5**

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	June 27, 2006	2005-06-100
Resolution to Incur Bonded Indebtedness	June 27, 2006	2005-06-101
Resolution of Formation	August 15, 2006	2006-07-12
Resolution Calling Election	August 15, 2006	2006-07-11
Ordinance Levying Special Taxes	September 12, 2006	Ordinance No. 2006-07-15
Adoption of Reduction of Special Taxes	January 17, 2012	2011-12-15

A Notice of Special Tax Lien was recorded in the real property records of the County of Riverside (“County”) on August 21, 2006, as Instrument No. 2006-0613827 on all property within CFD No. 2005-5. An Amended Notice of Special Tax Lien for the reduction of the Special Taxes on January 31, 2012 as Instrument No. 2012-0043721. The Amended Notice of Special Tax Lien is attached as Exhibit A.

## **C. Bonds**

### **1. Series 2012 Special Tax Bonds**

On February 16, 2012, the 2012 Special Tax Bonds of the Moreno Valley Unified School District Community Facilities District No. 2005-5 (“2012 Bonds”) were issued in the amount of \$9,115,000. The 2012 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated February 1, 2012, (“2012 FAA”) and the Act. The 2012 Bonds were issued to fund the Authorized Facilities of CFD No. 2005-5, fund a reserve fund for the 2012 Bonds and pay the costs of issuing the 2012 Bonds. For more information regarding the use of the 2012 Bond proceeds and the Authorized Facilities constructed please see Section IV of this Report.

### **2. Series 2018 Special Tax Refunding Bonds**

On February 27, 2018 the Series 2018 Special Tax Refunding Bonds of the Moreno Valley Unified School District Community Facilities District No. 2005-5 (“2018 Bonds”) were issued in the amount of \$8,760,000. The 2018 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement dated February 1, 2018, (“2018 FAA”) and the Act. The 2018 Bonds were issued to refund all of the outstanding 2012 Bonds on March 1, 2018 for interest savings, and pay the costs of issuing the 2018 Bonds. For more information regarding the use of the 2018 Bond proceeds and please see Section IV of this Report.

The 2018 Bonds are payable from the Net Special Tax Revenues levied on property within CFD No. 2005-5 according to the RMA. A copy of the debt service schedule of the 2018 Bonds is included as Exhibit D.

## II. Fiscal Year 2023/2024 Annual Special Tax

Each Fiscal Year, CFD No. 2005-5 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 2023/2024.

### A. Special Tax Levy

The Special Tax levy for Fiscal Year 2023/2024 is summarized by Special Tax classification in the table below.

#### Fiscal Year 2023/2024 Annual Special Tax Levy

Tax Class/Land Use	Taxable Unit	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
<b>Zone A</b>				
1 - Residential Property	Dwelling Unit	205 Units	\$2,633.90 Per Unit	\$539,949.50
2 - Non-Residential Property <sup>[1]</sup>	N/A	0.00 Acres	\$0.00 Per Acre	0.00
<b>Zone B</b>				
1 - Residential Property	Dwelling Unit	129 Units	\$2,107.10 Per Unit	\$271,815.90
2 - Non-Residential Property <sup>[2]</sup>	N/A	0.00 Acres	\$0.00 Per Acre	0.00
<b>Total</b>		<b>334 Units</b>		<b>\$811,765.40</b>

[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 \$17,108.20 per Acre.

[2] Non-Residential Properties are levied at \$0.00 per Acre due to sufficient Special Tax Levy coverage from Residential Property. The Assigned Annual Special Tax Rate per the RMA is \$24,118.02 per Acre.

## B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 2005-5, as of June 30, 2024, for Fiscal Year 2023/2024 and prior Fiscal Years are summarized in the table below. Based on the Foreclosure Covenant outlined in the 2018 FAA and the current delinquency rates, no parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2023/2024 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

### CFD No. 2005-5 Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2024	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2019/2020	\$749,947.16	1	\$748,000.52	\$1,946.64	0.26%	\$0.00	0.00%
2020/2021	764,943.14	3	759,234.61	5,708.53	0.75%	0.00	0.00%
2021/2022	780,243.22	2	775,179.98	5,063.24	0.65%	0.00	0.00%
2022/2023	795,848.92	0	795,848.92	0.00	0.00%	0.00	0.00%
2023/2024	811,765.40	0	811,765.40	0.00	0.00%	0.00	0.00%

# 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 2018 Bonds and pay other authorized costs. This Section summarizes the account activity and balances of the funds and accounts associated with CFD No. 2005-5.

## A. Fiscal Agent Accounts

Funds and accounts associated with the 2018 Bonds are currently being held by the Fiscal Agent. These funds and accounts were established pursuant to the FAA, dated February 1, 2018, between the School District and the Fiscal Agent and executed in association with the 2018 Bonds.

The balances, as of June 30, 2024, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the following table. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2023/2024.

**Fund and Account Balances  
as of June 30, 2024**

Account Name	Account Number	Balance
Special Tax Fund	26319500-0	\$636,755.53
Administrative Expense Fund	26319500-1	38,238.44
Bond Fund	26319500-2	0.00
Interest Fund	26319500-3	0.23
Prinicpal Fund	26319500-4	0.00
Reserve Fund	26319500-5	11,582.16
Redemption Fund	26319500-6	0.00
Surplus Fund	26319500-7	11,724.47
Cost of Issuance Fund	26319500-8	0.00
<b>Total</b>		<b>\$698,300.83</b>

## B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 2005-5 are limited based on the restrictions as described within the 2018 FAA. The table below presents the sources and uses of all funds and accounts for CFD No. 2005-5 from July 1, 2023, through June 30, 2024. For a more detailed description of the sources and uses of funds please refer to Section 4 of the 2018 FAA.

### Fiscal Year 2023/2024 Sources and Uses of Funds

Sources	
Bond Proceeds	\$0.00
Annual Special Tax Receipts	819,849.71
Investment Earnings	49,467.39
<b>Total</b>	<b>\$869,317.10</b>
Uses	
Interest Payments	(\$261,321.90)
Principal Payments	(195,000.00)
Authorized Facilities	(1,024,340.69)
Administrative Expenses	(59,335.00)
<b>Total</b>	<b>(\$1,539,997.59)</b>

## IV. Senate Bill 165

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

### A. Authorized Facilities

#### 1. School Facilities

School facility with an estimated useful life of five (5) years or longer, including sites and site improvements (including landscaping, access roadways, drainage, sidewalks and gutters, utility lines, playground area and equipment), classrooms, recreational facilities, on-site office space at school, central support, and administrative facilities, on-site office space at school, central support and administrative facilities, interim housing and transportation facilities (“School Facilities”) needed by the School District in order to accommodate the student population to be generated as a result of development of the property within CFD No. 2005-5.

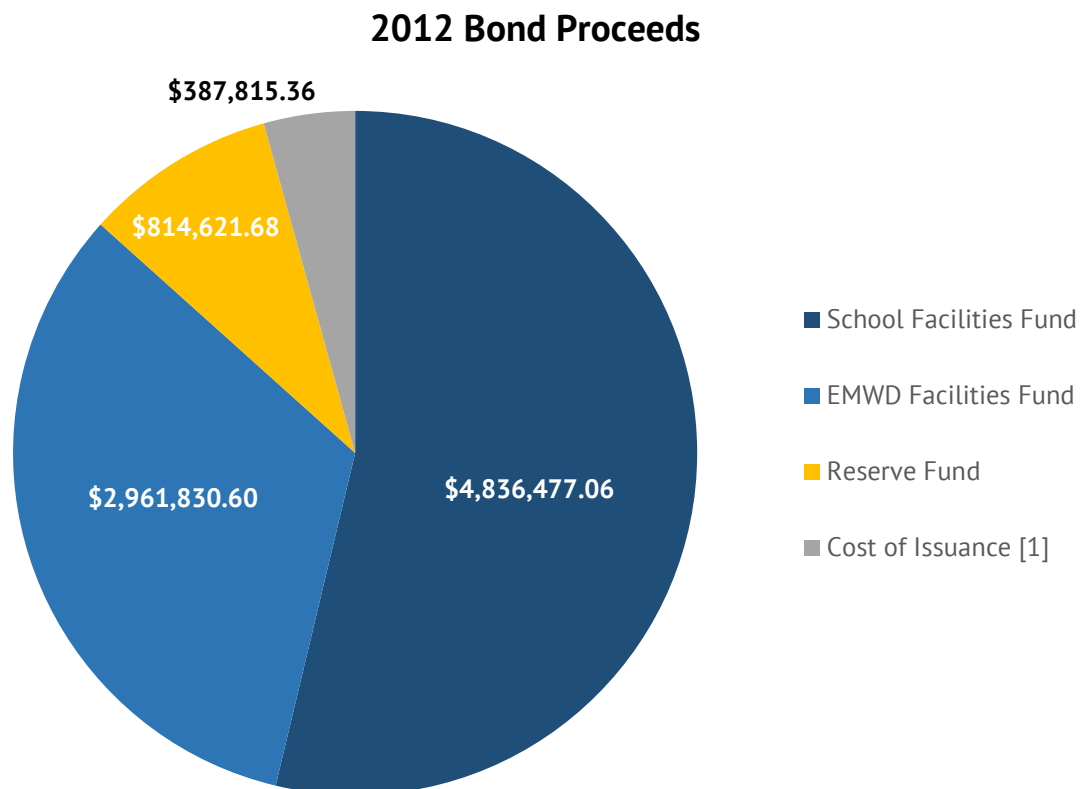
#### 2. Water and Sewer Facility

EMWD sewer and water facilities connection and capacity fees, and facilities, together with an estimated useful life of five (5) years or longer to serve properties within CFD No. 2005-5.

## B. Series 2012 Special Tax Bonds

### 1. Bond Proceeds

In accordance with the 2012 FAA, the total bond proceeds of \$9,115,000 less the Original Issue Discount of \$114,255.30 were deposited into the funds and accounts as shown in the graph below.



[1] This amount includes the Underwriter's Discount of \$136,725.00. The actual amount deposited into the Cost of Issuance Account was \$251,090.36.

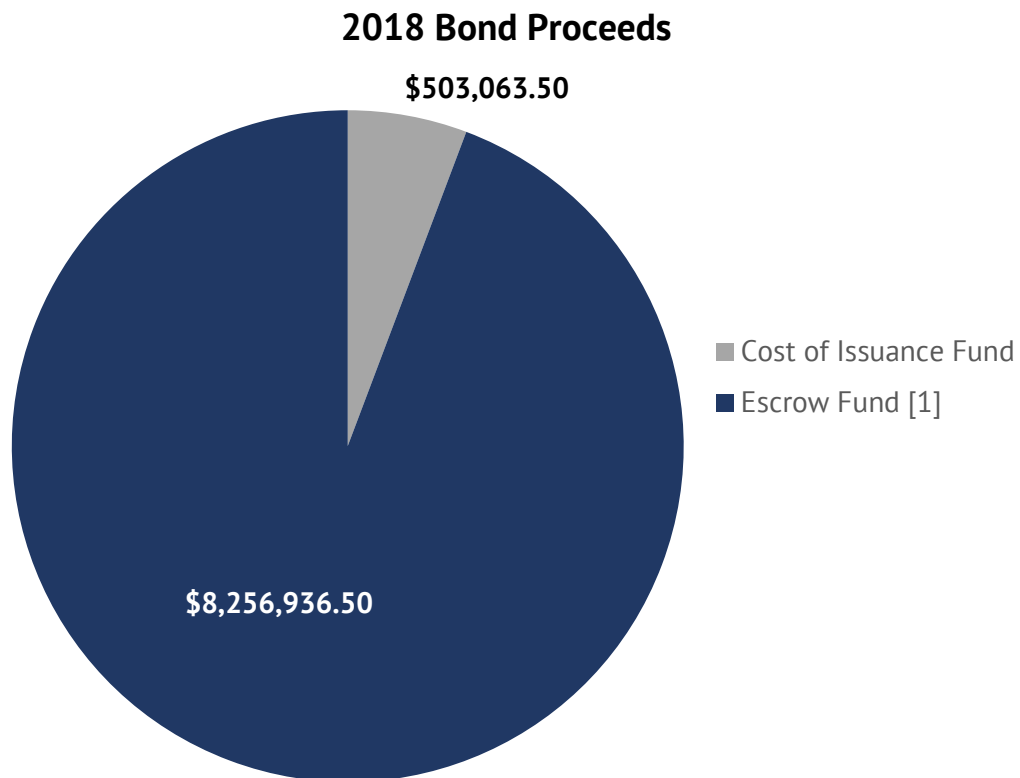
### 2. Construction Funds and Accounts

All construction funds generated from the issuance of the 2012 Bonds had been expended on the Authorized Facilities prior to July 1, 2018.

## C. Series 2018 Special Tax Refunding Bonds

### 1. Bond Proceeds

In accordance with the 2018 FAA, the total bond proceeds of \$8,760,000 were deposited into the funds and accounts as shown in the graph below.



[1] Funds used to redeem the 2012 Bonds in full on March 1, 2018

### 2. Construction Funds and Accounts

No construction funds for Authorized Facilities was generated from the issuance of the 2018 Bonds.

## D. Special Taxes

CFD No. 2005-5 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. 2005-5 within the Special Tax Fund created under 2018 FAA.

### Special Tax Fund (2018 Bonds)

<b>Balance as of July 1, 2023</b>		<b>\$665,298.27</b>
Accruals		\$832,379.75
Special Tax Deposits	\$819,849.71	
Investment Earnings	12,530.04	
Expenditures		(\$860,922.49)
Transfer to the Interest Fund	(\$261,292.59)	
Transfer to the Principal Fund	(195,000.00)	
Transfer to the Surplus Fund	(350,338.36)	
Transfer to Administration Expense Fund	(42,847.39)	
Transfer to Replenish the Reserve Fund	(11,444.15)	
<b>Balance as of June 30, 2024</b>		<b>\$636,755.53</b>

Pursuant to the 2018 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 Special Tax Remainder account. Funds within the Special Tax Remainder account may be used for Authorized Facilities of the School District.

### Special Tax Remainder Fund

<b>Balance as of July 1, 2023</b>		<b>\$674,544.25</b>
Accruals		\$386,520.91
Transfer from Special Tax Fund	\$350,338.36	
Investment Earnings	36,182.55	
Expenditures		(\$1,049,340.69)
Authorized Facilities (Valley View HS)	(\$1,024,340.69)	
Transfer to the Administrative Expense Fund	(\$25,000.00)	
<b>Balance as of June 30, 2024</b>		<b>\$11,724.47</b>

# V. Special Tax Requirement

This Section outlines the calculation of the Special Tax Requirement of CFD No. 2005-5 based on the financial obligations for Fiscal Year 2024/2025.

## A. Special Tax Requirement

The Annual Special Taxes of CFD No. 2005-5 are calculated in accordance and pursuant to the RMA. Pursuant to the 2018 FAA, any amounts not required to pay Administrative Expenses and Debt Service on the 2018 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 2005-5. The table on the following page shows the calculation of the Special Tax Requirement for Fiscal Year 2024/2025.

### Special Tax Requirement for CFD No. 2005-5

<b>Fiscal Year 2023/2024 Remaining Sources</b>		<b>\$636,755.76</b>
Balance of Special Tax Fund	\$636,755.53	
Balance of Interest Fund	0.23	
Balance of Principal Fund	0.00	
Anticipated Special Taxes	0.00	
<b>Fiscal Year 2023/2024 Remaining Obligations</b>		<b>(\$636,755.76)</b>
September 1, 2024 Interest Payment	(\$129,625.00)	
September 1, 2024 Principal Payment	(210,000.00)	
Direct Construction of Authorized Facilities	(297,130.76)	
<b>Fiscal Year 2023/2024 Surplus (Reserve Fund Draw)</b>		<b>\$0.00</b>
<b>Fiscal Year 2024/2025 Obligations</b>		<b>(\$828,000.86)</b>
Administrative Expense Budget	(\$43,704.33)	
Anticipated Special Tax Delinquencies <sup>[1]</sup>	0.00	
March 1, 2025 Interest Payment	(127,262.50)	
September 1, 2025 Interest Payment	(127,262.50)	
September 1, 2025 Principal Payment	(230,000.00)	
Direct Construction of Authorized Facilities	(299,771.53)	
<b>Fiscal Year 2024/2025 Special Tax Requirement</b>		<b>\$828,000.86</b>

[1] Assumes the Year End Fiscal Year 2023/2024 delinquency rate of 0.00%.

## B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to finance Authorized Facilities. The estimated Fiscal Year 2024/2025 Administrative Expenses are shown in the table below.

### Fiscal Year 2024/2025 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	\$25,892.92
Consultant/Trustee Expenses	12,500.00
County Tax Collection Fees	311.41
Contingency for Legal	5,000.00
<b>Total Expenses</b>	<b>\$43,704.33</b>

# VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 2005-5 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. 2005-5.

## 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<sup>st</sup> 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 2024/2025**

Initial Tax Year	Land Use	Number of Units
2007/2008	Residential Property	105
2008/2009	Residential Property	0
2009/2010	Residential Property	37
2010/2011	Residential Property	63
<i>Subtotal Zone A</i>		205
2007/2008	Residential Property	93
2008/2009	Residential Property	34
2009/2010	Residential Property	2
2010/2011	Residential Property	0
<i>Subtotal Zone B</i>		129
<b>Total</b>		<b>334</b>

Building Permits have been issued for 334 Units by the City within CFD No. 2005-5. According to the Riverside County Assessor, all property zoned for residential development within CFD No. 2005-5 has been built and completed. The property originally identified as Zone C has been removed from CFD No. 2005-5 to CFD No. 2018-1. The table below summarizes the Special Tax classification for the Units within CFD No. 2005-5.

**Fiscal Year 2024/2025  
Special Tax Classification**

<b>Zone</b>	<b>Tax Class</b>	<b>Land Use</b>	<b>Number of Units/Acres</b>
A	1	Residential Property	205 Units
B	1	Residential Property	129 Units
<i>Subtotal Residential Property</i>			<i>334 Units</i>
A	2	Non-Residential Property	0.00 Acres
B	2	Non-Residential Property	0.00 Acres
<i>Subtotal Non- Residential Property</i>			<i>0.00 Acres</i>
<b>Total</b>			<b>334 Units</b>

# VII. Fiscal Year 2024/2025 Special Tax Levy

Each Fiscal Year, the Special Tax is levied up to the maximum rate, as determined by the provisions of the RMA, in the amount needed to satisfy the Special Tax Requirement.

Based on the Special Tax Requirement listed in Section V, CFD No. 2005-5 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The Assigned Annual Special Tax rate escalates annually by 2%. The special tax roll, containing a listing of each parcel’s Assigned Special Tax and Maximum Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2024/2025 by Special Tax classification as determined by the RMA for CFD No. 2005-5 can be found on the table below.

## Fiscal Year 2024/2025 Annual Special Tax Levy

Tax Class/Land Use	Taxable Unit	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
<b>Zone A</b>				
1 - Residential Property	Dwelling Unit	205 Units	\$2,686.58 Per Unit	\$550,748.90
2 - Non-Residential Property <sup>[1]</sup>	N/A	0.00 Acres	\$0.00 Per Acre	0.00
<b>Zone B</b>				
1 - Residential Property	Dwelling Unit	129 Units	\$2,149.24 Per Unit	\$277,251.96
2 - Non-Residential Property <sup>[2]</sup>	N/A	0.00 Acres	\$0.00 Per Acre	0.00
<b>Total</b>		<b>334 Units</b>		<b>\$828,000.86</b>

[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 \$17,450.36 per Acre.

[2] Non-Residential Properties are levied at \$0.00 per Acre due to sufficient Special Tax Levy coverage from Residential Property. The Assigned Annual Special Tax Rate per the RMA is \$24,600.38 per Acre.

[https://calschools.sharepoint.com/cfs/unregulated/moreno\\_valley/developer\\_revenue/cfd\\_admin/cfd\\_no.2005-5/fy\\_2024-25/moreno\\_valley\\_usd\\_cfd2005-5\\_fy20242025\\_specialtaxreport\\_d1.docx](https://calschools.sharepoint.com/cfs/unregulated/moreno_valley/developer_revenue/cfd_admin/cfd_no.2005-5/fy_2024-25/moreno_valley_usd_cfd2005-5_fy20242025_specialtaxreport_d1.docx)

# **Exhibit A**

## **Amended Notice of Special Tax Lien Rate and Method of Apportionment**

**RECORDING REQUESTED BY  
AND RETURN TO:**

COMMUNITY FACILITIES DISTRICT NO. 2005-5  
MORENO VALLEY UNIFIED SCHOOL DISTRICT  
c/o BOWIE, ARNESON, WILES & GIANNONE  
4920 Campus Drive  
Newport Beach, CA 92660  
Attn: Megan Watt

**DOC # 2012-0043721**  
01/31/2012

**Customer Copy Label**  
The paper to which this label is  
affixed has not been compared  
with the recorded document

**Larry W Ward**  
County of Riverside  
Assessor, County Clerk & Recorder

(Space Above Line for Recorder's Use)

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**AMENDED NOTICE OF SPECIAL TAX LIEN**

**COMMUNITY FACILITIES DISTRICT NO. 2005-5  
OF THE MORENO VALLEY UNIFIED SCHOOL DISTRICT**

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**THIS AMENDED NOTICE OF SPECIAL TAX LIEN AMENDS THAT  
NOTICE OF SPECIAL TAX LIEN RECORDED WITH THE RIVERSIDE  
COUNTY RECORDER'S OFFICE ON AUGUST 21, 2006 AS DOCUMENT  
NO. 2006-0613827.**

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**NOTICE IS HEREBY GIVEN** by Community Facilities District No. 2005-5 of the Moreno Valley Unified School District ("CFD No. 2005-5") pursuant to Government Code Section 53340(b) that the lien for special taxes levied on hereinafter described specific parcels within CFD No. 2005-5, approved pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended (commencing with Government Code Section 53311), and identified by way of that document recorded as follows:

**NOTICE OF SPECIAL TAX LIEN** Community Facilities District No. 2005-5 of the Moreno Valley Unified School District" recorded in Official Records, County of Riverside, on August 21, 2006, as Document No. 2006-0613827.

The Notice of Special Tax Lien referenced above has been amended as described and shown on Exhibit "A" entitled "Reduced Special Taxes of Community Facilities District No. 2005-5 of the Moreno Valley Unified School District" effective fiscal year 2012-2013. The Rate and Method of Apportionment of Special Taxes of CFD No. 2005-5 is attached hereto as Exhibit "B" and incorporated herein by reference.

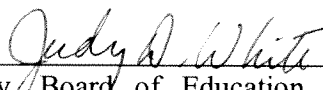
**NOTICE IS HEREBY GIVEN** by CFD No. 2005-5 that, upon recording of this Amended Notice of Special Tax Lien, the above-described lien for Special Taxes is hereby amended as against the following described property:

Real property in the County of Riverside, State of California, described as follows:

Assessor Parcel Numbers as shown on Exhibit "C."

For further particulars as to the boundaries of CFD No. 2005-5, reference is hereby made to the Boundary Map of CFD No. 2005-5 recorded on July 13, 2006 in Book 67, Page 27, of Maps of Community Facilities Districts and Assessment Districts, as Instrument No. 2006-0512377 in the Office of the Recorder for the County of Riverside, State of California.

DATED: January 17, 2012

  
Secretary, Board of Education of the Moreno  
Valley Unified School District

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

State of California  
 County of Riverside }

On January 18, 2012 before me, Terry L. Chapman, Notary Public  
Date Here Insert Name and Title of the Officer

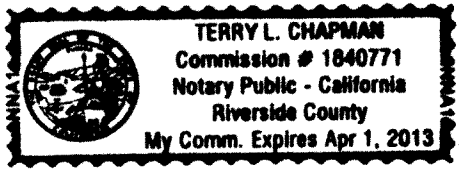
personally appeared Judy D. White  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Terry L. Chapman  
Signature of Notary Public



Place Notary Seal Above

**OPTIONAL**

*Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.*

**Description of Attached Document**

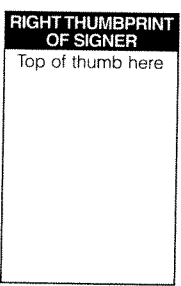
Title or Type of Document: Amended Notice to Special Tax Lien CDF 2005-5

Document Date: 1-17-2012 Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

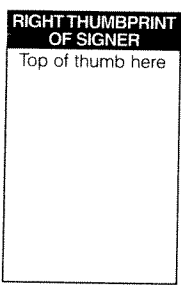
**Capacity(ies) Claimed by Signer(s)**

- Signer's Name: \_\_\_\_\_
- Individual
  - Corporate Officer — Title(s): \_\_\_\_\_
  - Partner —  Limited  General
  - Attorney in Fact
  - Trustee
  - Guardian or Conservator
  - Other: \_\_\_\_\_



Signer Is Representing: \_\_\_\_\_

- Signer's Name: \_\_\_\_\_
- Individual
  - Corporate Officer — Title(s): \_\_\_\_\_
  - Partner —  Limited  General
  - Attorney in Fact
  - Trustee
  - Guardian or Conservator
  - Other: \_\_\_\_\_



Signer Is Representing: \_\_\_\_\_

**EXHIBIT "A"**

**REDUCED SPECIAL TAXES OF COMMUNITY FACILITIES DISTRICT NO. 2005-5**  
**OF THE MORENO VALLEY UNIFIED SCHOOL DISTRICT**  
**EFFECTIVE FISCAL YEAR 2012-2013**

EXHIBIT "A"

REDUCED SPECIAL TAXES OF  
 MORENO VALLEY UNIFIED SCHOOL DISTRICT  
 COMMUNITY FACILITIES DISTRICT NO. 2005-5  
 FOR FISCAL YEAR 2012/2013

Assigned Special Taxes for Developed Property For Fiscal Year 2012/2013		
Land Use Category	Taxable Unit	Assigned Special Tax per Taxable Unit
<b>Zone A - Tract 32834</b>		
1 - Residential Property	D/U	\$2,118.36
2 - Non-Residential Property	Acre	\$13,759.49
<b>Zone B - Tract 32836</b>		
1 - Residential Property	D/U	\$1,694.67
2 - Non-Residential Property	Acre	\$19,397.23
<b>Zone C - Tract 32835</b>		
1 - Residential Property	D/U	\$1,202.46
2 - Non-Residential Property	Acre	\$43,736.57

Backup Special Taxes for Developed Property For Fiscal Year 2012/2013			
Zone	Tract	Actual Backup Special Tax per Lot or Dwelling Unit*	Projected Backup Special Tax per Lot or Dwelling Unit*
A	32834	\$2,178.10	
B	32836	\$1,708.08	
C	32835		\$1,366.37

\* Note: The Backup Special Tax per lot or dwelling unit shown may be modified as described in the Rate and Method of Apportionment.

Special Taxes for Undeveloped Property For Fiscal Year 2012/2013		
Zone	Tract	Undeveloped Special Tax per Acre
A	32834	\$13,759.49
B	32836	\$19,397.23
C	32835	\$43,736.57

**EXHIBIT "B"**

**RATE AND METHOD OF APPORTIONMENT OF  
SPECIAL TAXES FOR COMMUNITY FACILITIES DISTRICT NO. 2005-5**

RATE AND METHOD OF APPORTIONMENT FOR  
MORENO VALLEY UNIFIED SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2005-5

A Special Tax as hereinafter defined shall be levied on all Assessor's Parcels within Community Facilities District No. 2005-5 ("CFD No. 2005-5") of the Moreno Valley Unified School District ("School District") and collected each Fiscal Year commencing in Fiscal Year 2006-2007, in an amount determined by the School District, through the application of this Rate and Method of Apportionment as described below. All of the real property within CFD No. 2005-5, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

**"Acre or Acreage"** means the 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, 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. 2005-5: 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. 2005-5 or any designee thereof of complying with arbitrage rebate requirements; the costs to the School District, CFD No. 2005-5 or any designee thereof of complying with School District's, CFD No. 2005-5'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 public inquiries regarding the Special Taxes; the cost associated with the computation of the Backup Special Tax; the costs of the School District, CFD No. 2005-5 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. 2005-5 for any other administrative purposes of CFD No. 2005-5, including attorney's fees and other costs

related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

**"Assessor's Parcel"** means a lot or parcel shown on an Assessor's Parcel Map with an assigned Assessor's parcel number.

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

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

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

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

**"Bonds"** means any bonds or other debt (as defined in Section 53317(d) of the Act), whether in one or more series, issued by CFD No. 2005-5, under the Act which are secured by the levy of Special Taxes of CFD No. 2005-5.

**"CFD No. 2005-5"** means the Moreno Valley Unified School District Community Facilities District No. 2005-5.

**"City"** means the City of Moreno Valley.

**"County"** means the County of Riverside.

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

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

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

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

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

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

**“Non-Residential Property”** means all Assessor’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 the Indenture.

**“Property Owner Association Property”** means, for each Fiscal Year, any property within the boundaries of CFD No. 2005-5 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 1<sup>st</sup> of the Fiscal Year.

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

**“Public Property”** means, for each Fiscal Year, any property within the boundaries of CFD No. 2005-5 that is (i) used for rights-of-way or any other purpose and is owned by or irrevocably offered for dedication to the federal government, the State of California, the County, the City or any other public agency as shown on the equalized roll of the County which is available on or about July 1<sup>st</sup> 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 1<sup>st</sup> of the Fiscal Year, provided however that any property leased by a public agency to a private entity and subject to taxation under Section 53340.1 of the Act shall be taxed and classified in a Land Use Category in accordance with its zoning or use whichever is greater.

**“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”** means the special tax to be levied in each Fiscal Year on each Assessor's Parcel of Taxable Property in accordance with Section D.

**“Special Tax Requirement”** means that amount required in any Fiscal Year for CFD No. 2005-5 to: (i) pay debt service on all Outstanding Bonds due in the calendar year that commences in such Fiscal Year; (ii) pay periodic costs on the Bonds, including but not limited to, credit enhancement and rebate payments on the Bonds; (iii) pay Administrative Expenses; (iv) pay any amounts required to establish or replenish any reserve funds for all

Outstanding Bonds; (v) pay directly for acquisition or construction of school facilities to accommodate students from development in CFD No. 2005-5 eligible under the Act as reasonably determined by the District so long as the inclusion of such amount does not cause an increase in the Special Tax attributable to Undeveloped Property; (vi) pay for reasonably anticipated delinquent Special Taxes based on the delinquency rate of Special Taxes within CFD No. 2005-5, levied in the previous Fiscal Year, less (vii) a credit for funds available to reduce the annual Special Tax levy, as determined by the Assistant Superintendent of Business Services pursuant to the Indenture.

**"State"** means the State of California.

**"Taxable Property"** means all of the Assessor's Parcels within the boundaries of CFD No. 2005-5 which have not been prepaid pursuant to Section J or, which are not exempt from the Special Tax pursuant to law or Section E below.

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

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

**"Zone"** means the area(s) identified as a Zone of CFD No. 2005-5 as in Exhibit C to the Special Tax Report and as shown on the boundary map.

**"Zone A"** means all property located within the area identified as Zone A of CFD No. 2005-5 and as shown on the boundary map of CFD No. 2005-5

**"Zone B"** means all property located within the area identified as Zone B of CFD No. 2005-5 and as shown on the boundary map of CFD No. 2005-5.

**"Zone C"** means all property located within the area identified as Zone C of CFD No. 2005-5 and as shown on the boundary map of CFD No. 2005-5.

B. ASSIGNMENT TO LAND USE CATEGORIES

Each Fiscal Year, all Taxable Property within CFD No. 2005-5 shall be classified within each Zone 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 2005/2006

Land Use Category	Taxable Unit	Assigned Special Tax Per Taxable Unit
<b>Zone A – Tract 32834</b>		
1 - Residential Property	D/U	\$1, 885.00
2 - Non - Residential Property	Acre	\$11,978.46
<b>Zone B – Tract 32836</b>		
1 - Residential Property	D/U	\$1,508.00
2 - Non - Residential Property	Acre	\$16,886.46
<b>Zone C – Tract 32835</b>		
1 - Residential Property	D/U	\$1,070.00
2 - Non - Residential Property	Acre	\$38,075.32

c. Backup Special Tax

When a Final Map is recorded within CFD No. 2005-5 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 \$11,978.46 for Zone A, \$16,886.46 for Zone B, and \$38,075.32 for Zone C for Fiscal Year 2005/2006 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 2005/2006 for Tract 32835 and the actual Backup Special Tax for Tracts 32834 and 32836. 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 2005/2006**

Zone and Tract	Map Status	Projected Final Map Acreage of Taxable Property	Actual Backup Special Tax per Lot or Dwelling Unit*	Projected Backup Special Tax per Lot or Dwelling Unit*	Actual / Projected Number of Dwelling Units
Zone A – Tract 32834	Final Map	35.84	\$2,094.18		205
Zone B – Tract 32836	Final Map	12.80	\$1,675.56		129
Zone C – Tract 32835	Tentative	8.56		\$1,189.57	274
Total					608

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

1. Determine the total Backup Special Taxes anticipated to apply to the changed or modified Final Map area prior to the change or modification.
2. The result of paragraph 1 above shall be divided by the total Acreage of Taxable Property excluding the Acreage associated with Non-Residential Property, Public Property and Property Owner Association Property which is ultimately expected to exist in such changed or modified Final Map area,

as reasonably determined by the Assistant Superintendent of Business Services.

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

d. Escalation

Commencing in January of 2006 to be effective for Fiscal Year 2006/2007, 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 2005-5 shall be \$11,978.46 per Acre for Zone A, \$16,886.46 per Acre for Zone B and \$38,075.32 per Acre for Zone C.

b. Escalation

Commencing in January of 2006 to be effective for Fiscal Year 2006/2007, 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 2006/2007 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;

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

Tax exempt status will be irrevocably assigned by the Assistant Superintendent of Business Services in the chronological order in which property becomes Public Property or Property Owner Association Property provided however, that no such classification shall reduce the sum of all Taxable Property to less than 32.26 Acres in Zone A, 11.52 Acres in Zone B, and 7.70 Acres in Zone C. Property that is not exempt from Special Taxes under this section shall be required to prepay the Special Tax in full at the then applicable rate per Acre per Zone for Undeveloped Property pursuant to Section J.1. In the event the prepayment is not made pursuant to the preceding sentence, the Assessor's Parcels will be subject to taxation as Undeveloped Property pursuant to the second step of Section D.

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. 2005-5 may directly bill the Special Tax, may collect Special Taxes at a different time or in a different manner if necessary to meet its financial obligations, and may covenant to foreclose and may actually foreclose on delinquent Assessor's Parcels as permitted by the Act.

H. EXCESS ASSIGNED ANNUAL SPECIAL TAX FROM DEVELOPED PROPERTY

In any Fiscal Year, when proceeds of Assigned Annual Special Tax for Developed Property are greater than principal, interest and Administrative Expenses such amount shall be

available for the School District subject to any required reserve fund replenishment. The School District shall use proceeds for acquisition, construction or financing school facilities in accordance with the Act and other applicable law as determined by the School District.

I. PURPOSE OF THE SPECIAL TAXES

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

J. PREPAYMENT OF SPECIAL TAX

The following definition applies to this Section J:

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

1. Prepayment in Full

The Maximum Special Tax obligation may only be prepaid and permanently satisfied by an Assessor's Parcel of Developed Property, Undeveloped Property for which a building permit has been issued, Public Property and/or Property Owner's Association Property that is not Exempt Property pursuant to Section E. The Maximum Special Tax obligation applicable to such Assessor's Parcel may be fully prepaid and the obligation of the Assessor's Parcel to pay the Special Tax permanently satisfied as described herein; provided that a prepayment may be made only if there are no delinquent Special Taxes with respect to such Assessor's Parcel at the time of prepayment. An owner of an Assessor's Parcel intending to prepay the Maximum Special Tax obligation shall provide the Assistant Superintendent of Business Services with written notice of intent to prepay, and within five (5) days of receipt of such notice, the Assistant Superintendent of Business Services shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2005-5 in calculating the proper amount of a prepayment. Within fifteen (15) days of receipt of such non-refundable deposit, the Assistant Superintendent of Business Services shall notify such owner of the prepayment amount of such Assessor's Parcel.

- a) The prepayment amount for an Assessor's Parcel will be equal to the present value of the Assigned Special Tax of such Assessor's Parcel and the amount determined pursuant to Section J.1.c., if applicable, using a discount rate equal to 6.0% prior to

the Issuance of Bonds or the weighted average interest rate on the Outstanding Bonds and the remaining term for which the Special Tax may be levied pursuant to Section J.

- b) A reasonable administrative fee (net of the non-refundable deposit) for determining such prepayment and the call premium, if any, as provided in the Indenture shall be added to the amount determined in Section J.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. 2005-5 at buildout being less than the total estimated residential units that were assumed when the Bonds were issued as determined by the Assistant Superintendent of Business Services, that portion of the Backup Special Tax being levied in excess of the Assigned Special Tax for the Assessor's Parcel which is seeking the prepayment shall be added to the Assigned Special Tax in Section J.1.a. for purposes of calculating the prepayment amount.

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

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

## **2. Prepayment in Part**

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

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

These terms have the following meaning:

PP = the partial prepayment amount

$P_E$  = the prepayment amount calculated according to Section J.1.a., the call premium, if any, as determined by Section J.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 J.1.b.

The owner of an Assessor's Parcel who desires to partially prepay the Maximum Special Tax shall notify the Assistant Superintendent of Business Services of (i) such owner's intent to partially prepay the Maximum Special Tax, and (ii) the percentage by which the Maximum Special Tax shall be prepaid, and within five (5) days of receipt of such notice, the Assistant Superintendent of Business Services shall notify such owner of the amount of the non-refundable deposit determined to cover the cost to be incurred by CFD No. 2005-5 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. 2005-5 that there has been a partial prepayment of the Maximum Special Tax and that a portion of the Maximum Special Tax equal to the outstanding percentage (1.00 - F) of the remaining Maximum Special Tax shall continue to be authorized to be levied on such Assessor's Parcel pursuant to Section D.

K. TERM OF THE SPECIAL TAX

The Special Tax shall be levied annually on all Assessor's Parcels of Taxable Property for a maximum of thirty-five (35) years as Developed Property not to exceed Fiscal Year 2045-2046.

**EXHIBIT "C"**

**ASSESSOR PARCELS NUMBERS WITHIN  
COMMUNITY FACILITIES DISTRICT NO. 2005-5  
OF THE MORENO VALLEY UNIFIED SCHOOL DISTRICT**

EXHIBIT "C"

MORENO VALLEY UNIFIED SCHOOL DISTRICT  
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Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32835	C	A	BEAZER HOMES HOLDINGS CORP	488090026
32835	C	B	BEAZER HOMES HOLDINGS CORP	488090027
32835	C	C	BEAZER HOMES HOLDINGS CORP	488090028
32835	C		BEAZER HOMES HOLDINGS CORP	488090061
32835	C		BEAZER HOMES HOLDINGS CORP	488090077
32835	C		BEAZER HOMES HOLDINGS CORP	488090078
32835	C		BEAZER HOMES HOLDINGS CORP	488091001
32835	C		BEAZER HOMES HOLDINGS CORP	488091002
32835	C		BEAZER HOMES HOLDINGS CORP	488091003
32835	C		BEAZER HOMES HOLDINGS CORP	488091004
32835	C		BEAZER HOMES HOLDINGS CORP	488091005
32835	C		BEAZER HOMES HOLDINGS CORP	488091006
32835	C		BEAZER HOMES HOLDINGS CORP	488091007
32835	C		BEAZER HOMES HOLDINGS CORP	488091008
32835	C		BEAZER HOMES HOLDINGS CORP	488091009
32835	C		BEAZER HOMES HOLDINGS CORP	488091010
32835	C		BEAZER HOMES HOLDINGS CORP	488091011
32835	C		BEAZER HOMES HOLDINGS CORP	488091012
32835	C		BEAZER HOMES HOLDINGS CORP	488091013
32835	C		BEAZER HOMES HOLDINGS CORP	488091014
32835	C		BEAZER HOMES HOLDINGS CORP	488091015
32835	C		BEAZER HOMES HOLDINGS CORP	488091016
32835	C		BEAZER HOMES HOLDINGS CORP	488091017
32835	C		BEAZER HOMES HOLDINGS CORP	488091018
32835	C		BEAZER HOMES HOLDINGS CORP	488091019
32835	C		BEAZER HOMES HOLDINGS CORP	488091020
32835	C		BEAZER HOMES HOLDINGS CORP	488091021
32835	C		BEAZER HOMES HOLDINGS CORP	488091022
32835	C		BEAZER HOMES HOLDINGS CORP	488091023
32835	C		BEAZER HOMES HOLDINGS CORP	488091024
32835	C		BEAZER HOMES HOLDINGS CORP	488091025
32835	C		BEAZER HOMES HOLDINGS CORP	488091026
32835	C		BEAZER HOMES HOLDINGS CORP	488091027
32835	C		BEAZER HOMES HOLDINGS CORP	488091028
32835	C		BEAZER HOMES HOLDINGS CORP	488091029
32835	C		BEAZER HOMES HOLDINGS CORP	488091030
32835	C		BEAZER HOMES HOLDINGS CORP	488091031
32835	C		BEAZER HOME HOLDINGS CORP	488091032
32835	C		BEAZER HOME HOLDINGS CORP	488091033
32835	C		BEAZER HOMES HOLDINGS CORP	488091034
32835	C		BEAZER HOMES HOLDINGS CORP	488091035
32835	C		BEAZER HOMES HOLDINGS CORP	488091036
32835	C		BEAZER HOMES HOLDINGS CORP	488091037
32835	C		BEAZER HOMES HOLDINGS CORP	488091038
32835	C		BEAZER HOMES HOLDINGS CORP	488091039
32835	C		BEAZER HOMES HOLDINGS CORP	488091040
32835	C		BEAZER HOMES HOLDINGS CORP	488091041

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Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32835	C		BEAZER HOMES HOLDINGS CORP	488091042
32835	C		BEAZER HOMES HOLDINGS CORP	488091043
32835	C		BEAZER HOMES HOLDINGS CORP	488091044
32835	C		BEAZER HOMES HOLDINGS CORP	488091045
32835	C		BEAZER HOMES HOLDINGS CORP	488091046
32835	C		BEAZER HOMES HOLDINGS CORP	488091047
32835	C		BEAZER HOMES HOLDINGS CORP	488091048
32835	C		BEAZER HOMES HOLDINGS CORP	488091049
32835	C		BEAZER HOMES HOLDINGS CORP	488091050
32835	C		BEAZER HOMES HOLDINGS CORP	488091051
32835	C		BEAZER HOMES HOLDINGS CORP	488091052
32835	C		BEAZER HOMES HOLDINGS CORP	488091053
32835	C		BEAZER HOMES HOLDINGS CORP	488091054
32835	C		BEAZER HOMES HOLDINGS CORP	488091055
32835	C		BEAZER HOMES HOLDINGS CORP	488091056
32835	C		BEAZER HOMES HOLDINGS CORP	488091057
32835	C		BEAZER HOMES HOLDINGS CORP	488091058
32835	C		BEAZER HOMES HOLDINGS CORP	488091059
32835	C		BEAZER HOMES HOLDINGS CORP	488091060
32835	C		BEAZER HOMES HOLDINGS CORP	488091061
32835	C		BEAZER HOMES HOLDINGS CORP	488091062
32835	C		BEAZER HOMES HOLDINGS CORP	488091063
32835	C		BEAZER HOMES HOLDINGS CORP	488091064
32835	C		BEAZER HOMES HOLDINGS CORP	488091065
32835	C		BEAZER HOMES HOLDINGS CORP	488091066
32835	C		BEAZER HOMES HOLDINGS CORP	488091067
32835	C		BEAZER HOMES HOLDINGS CORP	488091068
32835	C		BEAZER HOMES HOLDINGS CORP	488091069
32835	C		BEAZER HOMES HOLDINGS CORP	488091070
32835	C		BEAZER HOMES HOLDINGS CORP	488091071
32835	C		BEAZER HOMES HOLDINGS CORP	488091072
32835	C		BEAZER HOMES HOLDINGS CORP	488091073
32836	B	34	MCCASKILL, SABRINA	488110001
32836	B	35	BOGGS, GREG A	488110002
32836	B	36	MADRIGAL, NOEL	488110003
32836	B	37	MENDEZ, MANUEL	488110004
32836	B	38	AGUILAR, JUAN C	488110005
32836	B	39	KAHLER, DIANE L	488110006
32836	B	40	WRIGHT, KAREN	488110007
32836	B	41	BALINGHASAY, CARISSA	488110008
32836	B	42	ARNWINE, CARLTON	488110009
32836	B	43	C/O NATIONSTAR MORTGAGE	488110010
32836	B	44	MCDOWELL, JOHN P	488110011
32836	B	45	BEAZER HOMES HOLDING CORP	488110012
32836	B	46	RAMIREZ, GERARDO	488110013
32836	B	47	MURPHY, JEREMY MICHAEL	488110014
32836	B	48	BARAJAS, OCTAVIO	488110015

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Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32836	B	49	GREEN,MANUEL MERCELL	488110016
32836	B	50	MARTINEZ, JUAN C	488110017
32836	B	51	DIAZ, MICHAEL A	488110018
32836	B	52	HIDALGO, PRISCILLA	488110019
32836	B	89	HERNANDEZ, DIANE	488110055
32836	B	90	BEAZER HOME HOLDINGS CORP	488110056
32836	B	91	DAVIS, KEVIN E	488110057
32836	B	92	KLASNO, STEPHANIE A	488110058
32836	B	93	VILLARIN, JOLLY J	488110059
32836	B	94	TESAR, DANIEL CHRISTOPHER	488110060
32836	B	95	LOVING, TONYA A	488110061
32836	B	96	GUTIERREZ, RENE D	488110062
32836	B	97	SILVEY, LESLIE A	488110063
32836	B	110	ECHEVARRIA, LILLIAN	488110064
32836	B	111	RUSH, CHRISTOPHER	488110065
32836	B	112	SPECK, MATTHEW	488110066
32836	B	113	CURRY, TAROO ALLAN	488110067
32836	B	114	GONZALEZ, CARLOS A	488110068
32836	B	115	SUAREZ, SALVADOR	488110069
32836	B	116	KIM, DONG	488110070
32836	B	117	OUK, SOVATHA	488110071
32836	B	118	HAN, TIANLEI	488110072
32836	B	119	CAMPBELL, BRUCE L	488110073
32836	B	120	MOLL, ALEXANDER	488110074
32836	B	121	ANDRADA, ARNEL C	488110075
32836	B	122	GUTIERREZ, ANDRES	488110076
32836	B	123	TIMM, MILAN E	488110077
32836	B	124	SIQUEIROS, RAY	488110078
32836	B	127	DELAORDEN, JESUS YAGUE	488110079
32836	B	128	CAMPBELL, SANDRA	488110080
32836	B	129	CASILLAS, OSCAR C	488110081
32836	B	6	CAMARENA, JUAN	488110089
32836	B	7	AMEZCUA, LUIS	488110090
32836	B	8	PEDERNAL, ALICIA	488110091
32836	B	9	KAHOME, BANCY	488110092
32836	B	10	NGUYEN, DAVID	488110093
32836	B	11	C/O BRIAN E FICTUM	488110094
32834	A	189	CUAJOTOR, PAYNE T	488120001
32834	A	190	VOJT, IVAN	488120002
32834	A	191	BETTS, WILLIAM J	488120003
32834	A	196	REYES, RIZAL B	488120004
32834	A	197	HAMADE, WAEL M	488120005
32834	A	198	DAVIS,BROOKS MONIQUE	488120006
32834	A	199	ELAYDO, MARJOREM	488120007
32834	A	200	VILLALOBOS, MARTIN	488120008
32834	A	201	DELACRUZ, CHERYL G	488120009
32834	A	202	GICANA, BAMBI D	488120010

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**MORENO VALLEY UNIFIED SCHOOL DISTRICT  
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Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32834	A	203	MARTINEZ, CANDACE M	488120011
32834	A	204	CORTEZ, ALMA E	488120012
32834	A	205	ROGERS, PAUL H	488120013
32834	A	171	GRAVIDEZ, LEONIDA	488120015
32834	A	172	GONZALEZ, JUAN C	488120016
32834	A	173	CAMERINO, SIMON G	488120017
32834	A	174	MARTINEZ, ALBERTO	488120018
32834	A	175	ENCARNACION, ANTONIO	488120019
32834	A	176	PORTER, DAVID M	488120020
32834	A	177	MORRIS, KEM E	488120021
32834	A	178	BOLTON, LATANYA M	488120022
32834	A	179	OLIVINO, ANNA LIZA	488120023
32834	A	180	DAYAO, MAURICE M	488120024
32834	A	181	MANALO, ERIN	488120025
32834	A	182	MINIKON, ANTHONY M	488120026
32834	A	183	BANDARU, RAMESH	488120027
32834	A	184	CRUZ, OSIEL	488120028
32834	A	185	RAMOS, DAVID R	488120029
32834	A	186	NEGRETE, FELIX	488120030
32834	A	187	ANDRADA, FERNANDO N	488120031
32834	A	188	CORTES, FELIPE	488120032
32834	A	192	BRAVO, ENRIQUE	488120033
32834	A	193	ANDRESS, JEFFREY B	488120034
32834	A	194	CUNAMAY, MILAGROS L	488120035
32834	A	195	DONAHUE, SABRINA L	488120036
32834	A	1	DESAI, SANDIP	488121001
32834	A	2	WARREN, RASHELL	488121002
32834	A	3	MCMILLON, DARRIS	488121003
32834	A	4	RUIZ, HENRY	488121005
32834	A	5	URETA, JORGE	488121006
32834	A	6	DESAI, NAISHADH	488121007
32834	A	7	BECHTOLD, EVAN J	488121008
32834	A	8	BENICTA, ROSALIA B	488121009
32834	A	9	RODRIGUEZ, ADALBERTO	488121010
32834	A	10	FIORILLO, ANTHONY J	488121011
32834	A	11	FIGUEROA, HILDEBERTO	488121012
32834	A	12	HEACOCK, MATTHEW W	488121013
32834	A	13	DELACRUZ, CRISTITA	488121014
32834	A	14	BEAS, JOSE	488121015
32834	A	15	GOMEZ, MARTHA	488121016
32834	A	16	ORTEGA, JUAN C	488121017
32834	A	17	ROMERO, LEONARD	488121018
32834	A	18	RINCON, MARCOS	488121019
32834	A	19	C/O RECONTRUST CO	488121020
32834	A	20	DONALDSON, HELEN	488121021
32834	A	21	KHAN, JAVED	488121022
32834	A	22	HERNANDEZ, ROCIO	488121023

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Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32836	B	12	LUNG, PING CHEUNG	488122001
32836	B	13	JOHNSON, KAREN L	488122002
32836	B	14	MEJIA, MIGUEL	488122003
32836	B	15	PASTOR, RAZEL R	488122004
32836	B	16	REILOVA, RICARDO	488122005
32836	B	17	HARRIEL, RODNEY	488122006
32836	B	18	BROWN, EUDA S	488122007
32836	B	19	CURTIS, MYRA	488122008
32836	B	20	ELMORE, DUPREE D	488122009
32836	B	21	AGUILAR, GLORIA	488122010
32836	B	22	BARNETT, RICHARD C	488122011
32836	B	23	SLICER, LAURENCE A	488122012
32836	B	24	CARRILLO, DELI	488122013
32836	B	25	VERGARA, CINDY	488122014
32836	B	26	STRAWN, GINA R	488122015
32836	B	27	JUMAMIL, SUZETTE LEE	488122016
32836	B	28	JACKSON, LULA	488122017
32836	B	29	ALEJANDRE, JOSEPH A	488122018
32836	B	30	C/O AMERICAN HOME MORTGAGE SVCS	488122019
32836	B	31	TAYAG, MARVIN M	488122020
32836	B	32	MELBYE, RONALD M	488122021
32836	B	33	GUERRERO, MIGUEL	488122022
32836	B	98	BLOCKER, JOHNNY R	488122023
32836	B	99	BLACK, NICHOLAS J	488122024
32836	B	100	TANG, YI	488122025
32836	B	101	KIM, STEVE G	488122026
32836	B	102	RODRIGUEZ, CHAVEZ MIGUEL A	488122027
32836	B	103	SHINN, ONALEE	488122028
32836	B	104	MAJESTIC REAL ESTATE	488122029
32836	B	105	WAYT, DEVON	488122030
32836	B	106	ALVARADO, MARIA T	488122031
32836	B	107	YOON, MEE JUNG	488122032
32836	B	108	FEDERAL NATL MORTGAGE ASSN	488122033
32836	B	109	VILLEGAS, ELIZABETH	488122034
32836	B	125	GONZALEZ, SIMON A	488122035
32836	B	126	FEDERAL NATL MORTGAGE ASSN	488122036
32834	A	23	TRESSLER, ANGELA	488130001
32834	A	24	C/O RECONTRUST CO	488130002
32834	A	25	ANGUREN, ALEJANDRO	488130003
32834	A	26	MINOR, STANLEY R	488130004
32834	A	27	FEDERAL NATL MORTGAGE ASSN	488131001
32834	A	28	OSUNA, GILBERTO	488131002
32834	A	29	C/O NATIONSTAR MORTGAGE	488131003
32834	A	30	DESAI, SANDIP	488131004
32834	A	31	C/O RECONTRUST CO	488131005
32834	A	32	POOLE, ROBERT G	488131006
32834	A	33	CHI, PHILLIP	488131007

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Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32834	A	34	MURALLES, SERGIO N	488131008
32834	A	35	GALLEGOS, SALVADOR	488131009
32834	A	36	MILLER, ROBERT J	488131010
32834	A	37	CASTRO, LUIS E	488131011
32834	A	38	DELATORRE, JOSE	488131012
32834	A	39	RSP ASSOC	488131013
32834	A	40	NHAN, QUANG H	488131014
32834	A	41	SHAW, RYAN S	488131015
32834	A	42	ABURTO, JOSUE P TAPIA	488131016
32834	A	43	DOOSE, LISA C	488131017
32834	A	44	SANTIAGO, CHRISTOPHER E	488131018
32834	A	45	ROMAN, MOISES	488131019
32834	A	46	NORFLEET, ROSE	488131020
32834	A	47	ROCHA, VICKY S	488131021
32834	A	48	ALEXIS, OCTAVE M	488132001
32834	A	49	WITTY, ROBERT R	488132002
32834	A	50	CASTRO, JOSE	488132003
32834	A	51	TOWNSON, GEMMA A	488132004
32834	A	52	FEDERAL NATL MORTGAGE ASSN	488132005
32834	A	53	GUTIERREZ, PEREZ CLEMENTE	488132006
32834	A	54	FEDERAL NATL MORTGAGE ASSN	488132007
32834	A	55	PADILLA, DANIEL	488132008
32834	A	56	RAMOS, PERCIVAL T	488132009
32834	A	57	KO, AYE K	488132010
32834	A	58	ARMFIELD, RICHARD C	488132011
32834	A	59	C/O NATIONSTAR MORTGAGE	488132012
32834	A	60	KIMUHU, JOHNSON M	488132013
32834	A	61	SCOTT, JERIDEANN	488132014
32834	A	62	RANCUDO, ADRIAN B	488132015
32834	A	63	MARCELO, CONCEPCION	488132016
32834	A	64	ROBINSON, RENEE	488132017
32834	A	65	PARAYNO, GINA	488132018
32834	A	66	AQUINO, ANTONIO N	488132019
32834	A	67	CLAIRE, EDGAR	488132020
32834	A	68	XIMIL, CORNELIO	488132021
32834	A	69	PREDIUM, CONSUELLA MARIA	488132022
32834	A	70	RIVAS, CINTIA C	488132023
32834	A	71	C/O RECONTRUST CO	488132024
32834	A	72	PENAMORA, JOSELITO R	488132025
32834	A	73	CASTRO, ANTHONY	488132026
32834	A	74	FEDERAL NATL MORTGAGE ASSN	488132027
32834	A	75	TYLER, JANIS	488132028
32834	A	76	POZOS, JOSE J	488132029
32834	A	77	NAND, ANSHU	488132030
32834	A	78	LOWELL, BRIAN R	488132031
32834	A	79	PERRY, DAMEN	488132032
32834	A	80	BUCOL, EUFEMIO	488132033

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Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32834	A	81	FIGUEROA, ERNESTO	488132034
32834	A	82	SINGH, HARVINDER	488132035
32834	A	83	GLOVER, RICHARD	488132036
32834	A	84	LABAHN, JEFF	488132037
32834	A	85	ANG, DANIE K	488132038
32834	A	86	WILSON, JAMES F	488132039
32834	A	87	MARCELLA, KRISTINE JOY C	488132040
32834	A	88	PEREZ, JUAN A	488132041
32834	A	119	MCKINNEY, JENA N	488133001
32834	A	120	CUSTODIO, ROSELIE C	488133002
32834	A	121	HONRADO, IMELDA	488133003
32834	A	122	WARREN, BENJAMIN T	488133004
32834	A	123	C/O FRANCISCO MARCELO BUNTAN	488133005
32834	A	124	SON, MAI T	488133006
32834	A	125	PEREZ, MARIA G	488133007
32834	A	126	BROWN, GREGORY	488133008
32834	A	127	GONZALEZ, LUIS JAVIER REYES	488133009
32834	A	128	GASCA, JOSEPH M	488133010
32834	A	129	C/O RECONTRUST CO	488133011
32834	A	130	ARROYO, MORELIA	488133012
32834	A	131	MITCHELL, HOPKINS SYLVIA	488133013
32834	A	132	PEARSON, ELIZABETH	488133014
32834	A	133	OROZCO, MARIA D	488133015
32834	A	134	KEYES, BRANDON	488133016
32834	A	135	BACALIA, ELLEN A	488133017
32834	A	136	HERNANDEZ, LUIS	488133018
32834	A	137	ROMERO, ROSALVA	488133019
32834	A	138	SANTANA, ARMANDO	488133020
32834	A	139	AGUILUZ, ROGELIO	488133021
32834	A	140	C/O RECONTRUST CO	488133022
32834	A	141	ARECHIGA, NANCI R	488133023
32834	A	142	HURTADO, MARY ISABELLE	488133024
32834	A	143	MYERS, TIM I	488133025
32834	A	144	SANCHEZ, RUBEN	488133026
32834	A	145	LEDFORD, JASON D	488133027
32834	A	146	TATUM, LISA	488133028
32834	A	147	OBIAS, JONAH VIJAYA T	488133029
32834	A	148	ESCOSIO, FULGENCIO M	488133030
32834	A	149	SHELBY, DARIUS	488133031
32834	A	150	COMPETENTE, MARY A	488133032
32834	A	151	JAIME, JOAQUIN S	488133033
32834	A	152	RYNDERS, CURTIS S	488133034
32834	A	153	GRILLO, RENATO G	488133035
32834	A	154	BONNER, JINETRA L	488133036
32834	A	155	RUIZ, XOCHITL	488133037
32834	A	156	DIAZ, FIDEL	488133038
32834	A	89	DELAROSA, JESSE ISRAEL	488140001

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Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32834	A	90	HE, QIANG	488140002
32834	A	91	KANG, HABAJAN S	488140003
32834	A	92	LUNA, LINDA	488140004
32834	A	93	C/O SIDNEY BATTLE	488140005
32834	A	94	MENDOZA, GERARDO	488140006
32834	A	95	MANI, RISHI C	488140007
32834	A	96	TORRES, ALBERTO	488140008
32834	A	97	HULL, SPENCER L	488140009
32834	A	98	CHAVIRA, ANGEL	488140010
32834	A	99	BARBOSA, BRENDAN BERNAL	488140011
32834	A	100	ORILLOS, MARIA ROSARIO	488140012
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32834	A	111	TRUJILLO, JEFFREY J	488140023
32834	A	112	CANFIELD, JEFFERY D	488140024
32834	A	113	KOZIK, RICHARD D	488140025
32834	A	114	CEBALLOS, NENITA	488140026
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32834	A	157	FIORILLO, JOHN MICHAEL	488140031
32834	A	158	C/O RECONTRUST CO	488140032
32834	A	159	ARROYO, EDUARDO C	488140033
32834	A	160	NEW, LESLIE KEALOHA	488140034
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32834	A	162	C/O BRIANNE M JAMON	488140036
32834	A	163	BRINTLE, KYLE LEE	488140037
32834	A	164	KENNEDY, MICHAEL S	488140038
32834	A	165	WARD, WILLIAM WALLACE	488140039
32834	A	166	CAMPBELL, JAMES H	488140040
32834	A	167	JUGO, JOSEPH BUENAOBRA	488140041
32834	A	168	WILLIAMS, FELIX	488140042
32834	A	169	CLARK, COURTNEY A	488140043
32834	A	170	OBRIEN, JOYCELYN C	488140044
32836	B	54	RODRIGUEZ, RONALD O	488380001
32836	B	55	GUIANGAN, JAMES R	488380002
32836	B	56	WHITE, HOLLIS	488380003
32836	B	57	ZHANG, LI	488380004

## EXHIBIT "C"

**MORENO VALLEY UNIFIED SCHOOL DISTRICT  
COMMUNITY FACILITIES DISTRICT NO. 2005-5  
LISTING OF SPECIFIC PARCELS AND PROPERTY OWNER INFORMATION  
AS OF JULY 1, 2011**

Tract No.	Zone	Lot No.	Property Owner	Assessor's Parcel Number
32836	B	53	KENDRICK, LORNA D	488380005
32836	B	58	MERCED, WILFREDO	488380006
32836	B	59	SALAS, JOSE E	488380007
32836	B	60	ARAGON, GILBERTO RUIZ	488380008
32836	B	61	YIN, VICTOR JIANJUN	488380009
32836	B	62	UDEH, VICTORIA A	488380010
32836	B	63	DOWNIE, BRYAN	488380011
32836	B	64	GARCIA, FRANCISKA N	488380012
32836	B	65	UNDERWOOD, ALAN D	488380013
32836	B	66	ARANILLA, EDUARDO A	488380014
32836	B	67	SALEM, RABIH	488380015
32836	B	68	NWANDU, ETHEL N	488380016
32836	B	69	GREY, EUGENE	488380017
32836	B	70	RIVERA, DAVID	488380018
32836	B	71	SWEENEY, STEPHANIE S	488380019
32836	B	72	LE, MINH A	488380020
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32836	B	74	BECK, JACOB K	488380022
32836	B	75	GUEVARA, FRANCISCO L	488380023
32836	B	76	GUMBAN, CONNIE Y	488380024
32836	B	77	DAVIS, CURTIS WILL	488380025
32836	B	78	FIELD, RUTH A	488380026
32836	B	79	ANDAIYEBROWN, AFRICA B	488380027
32836	B	80	SOSA, JORGE L	488380028
32836	B	81	C/O RECONTRUST CO	488380029
32836	B	82	C/O SAVANNAH R COOK	488380030
32836	B	83	LARKIN, BRYCE	488380031
32836	B	84	RODRIGO, MARIA CYNTHIA C	488380032
32836	B	85	C/O RECONTRUST CO	488380033
32836	B	86	RAZ, ROSALINDA	488380034
32836	B	87	GRIMES, JOSEPH	488380035
32836	B	88	KELLEY, ROSALYN	488380036
32836	B	1	SALAZAR, APOLONIA V	488380037
32836	B	2	JOHNSTON, WILLIAM P	488380038
32836	B	3	REIDY, MICHAEL P	488380039
32836	B	4	HARRIS,MCKEE ROSA I	488380040
32836	B	5	ROSAUPAN, SHARON P	488380041

# **Exhibit B**

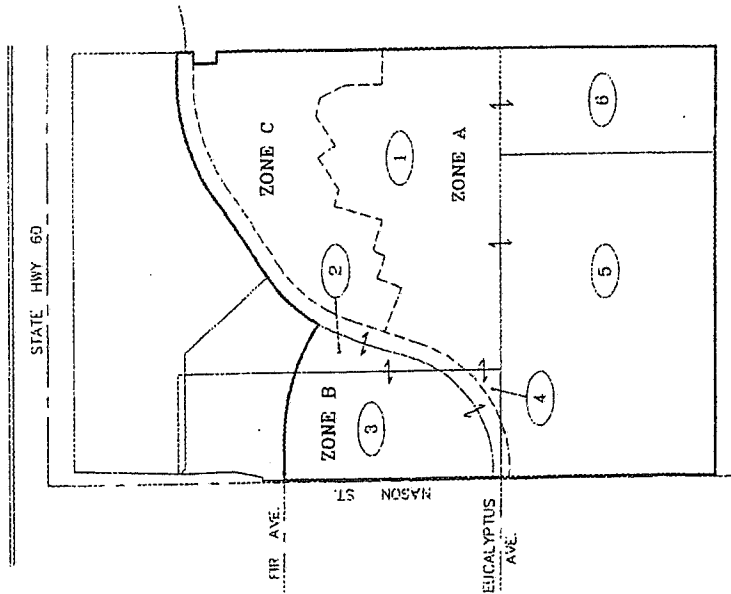
## **CFD Boundary Map**

City 6/2

SHEET 1 OF 1

# PROPOSED BOUNDARY MAP OF COMMUNITY FACILITIES DISTRICT NO. 2005-5

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



LOT DESIGNATION

LOT NO.	TRACT	ASSESSOR'S PARCEL NUMBER	ZONE
1	32834, 32835	477-130-060	A, B, C
2	32835	477-130-071	B
3	32836	477-130-070	B
4	32834	477-130-066	A
5	32834, 32836	477-280-001	A, B
6	32834	477-289-002	A

FOR THE BOUNDARY OF ZONE'S A AND B, REFERENCE IS MADE TO THE RECORDED FINAL MAP OF THIS TRACT, ZONE A IS REPRESENTED BY TRACT 32834 RECORDED IN THE COUNTY OF RIVERSIDE, CALIFORNIA, DOCUMENT NUMBER 2005-00000001. ZONE B IS REPRESENTED BY TRACT 32836, RECORDED IN THE COUNTY OF RIVERSIDE, CALIFORNIA, DOCUMENT NUMBER 2005-00000001. THE REMAINDER OF THE CDD IS REPRESENTED BY ZONE C.



Scale 1" = 500'

- LEGEND
- CDD BOUNDARY
  - - - ZONE BOUNDARY
  - ( ) LOT DESIGNATION

Special District Financing  
 & Administration  
 417 W. Grand Avenue  
 Escondido, California 92025  
 Tel: (760) 333-2930 Fax: (760) 233-2631

(05-011 JUNE 2006)

FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF EDUCATION OF THE MORENO VALLEY UNIFIED SCHOOL DISTRICT THIS 27 DAY OF June

*[Signature]*  
 TRACEY WILSON  
 CLERK OF THE BOARD OF EDUCATION  
 MORENO VALLEY UNIFIED SCHOOL DISTRICT  
 STATE OF CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE PROPOSED BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO 2005-5, 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 27 DAY OF June 2006, BY ITS RESOLUTION NO. 2005-106-206

*[Signature]*  
 TRACEY WILSON  
 CLERK OF THE BOARD OF EDUCATION  
 MORENO VALLEY UNIFIED SCHOOL DISTRICT  
 STATE OF CALIFORNIA

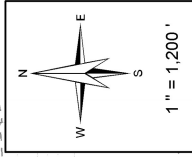
FILED THIS 13th DAY OF July 2006 AT THE HOUR OF 1:00 PM IN THE OFFICE OF THE CLERK OF THE BOARD OF ASSESSMENT AND TAXATION, COUNTY OF RIVERSIDE, CALIFORNIA, AND AS INSTRUMENT NO. 2006-0512377 IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, STATE OF CALIFORNIA. Fees: \$7.00

LARRY W. WARD  
 COUNTY RECORDER OF RIVERSIDE COUNTY  
*[Signature]*  
 DEPUTY

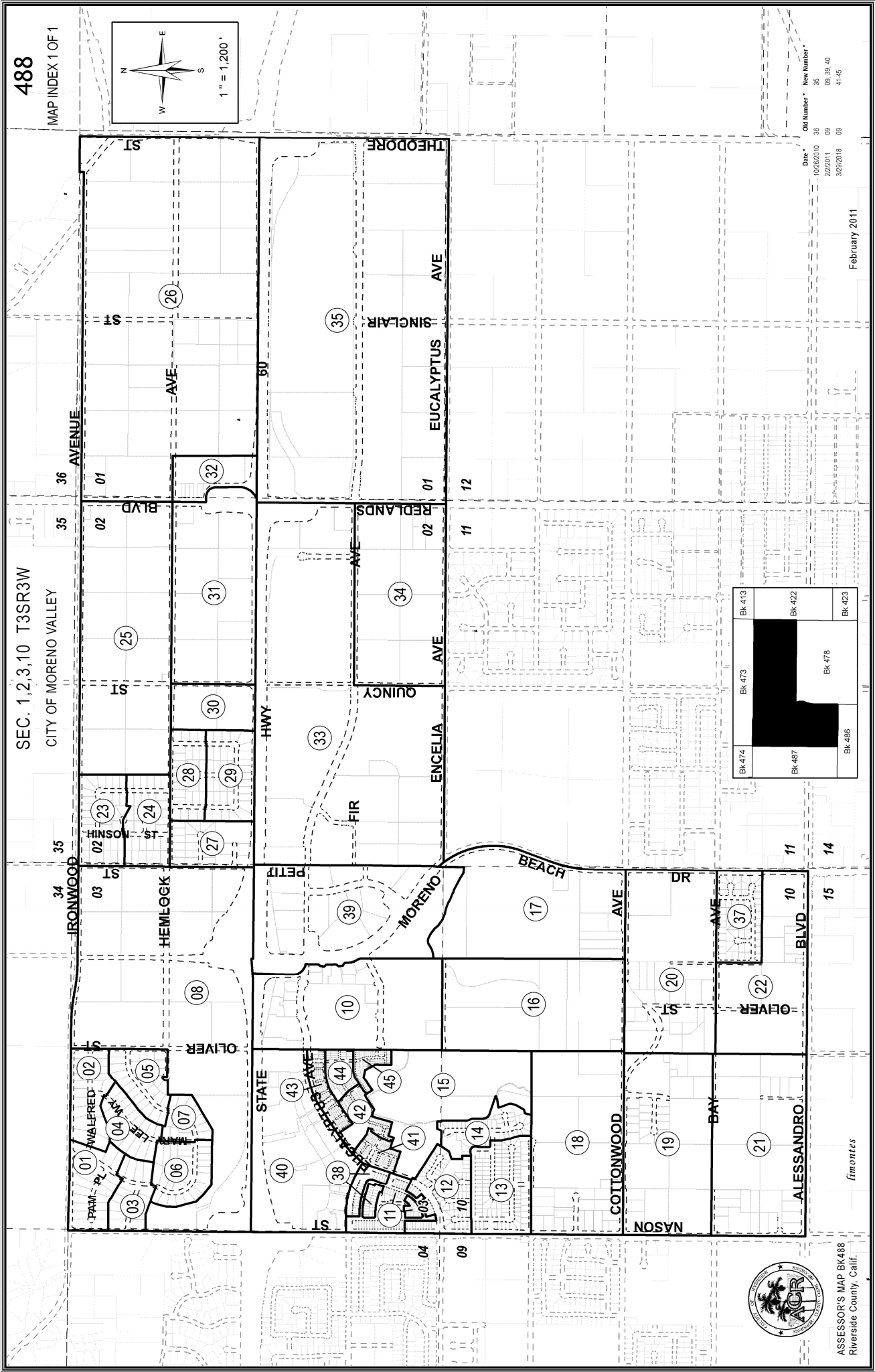
NOTE: FOR PARTICULARS OF LINKS AND DIMENSIONS OF ASSESSOR'S PARCELS, REFERENCE IS MADE TO THE RIVERSIDE COUNTY ASSESSOR'S PARCEL MAPS.

# **Exhibit C**

## **Assessor's Parcel Maps**



SEC. 1,2,3,10 T3SR3W  
CITY OF MORENO VALLEY



Bk-474	Bk-473	Bk-413
Bk-487	Bk-478	Bk-422
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

finmontes





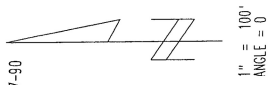
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

MAR 01 2007

SEC. 10 3 T. 3S., R. 3W.  
CITY OF MORENO VALLEY

T. R. A. 021-460  
021-463  
021-464

488-12  
477-90



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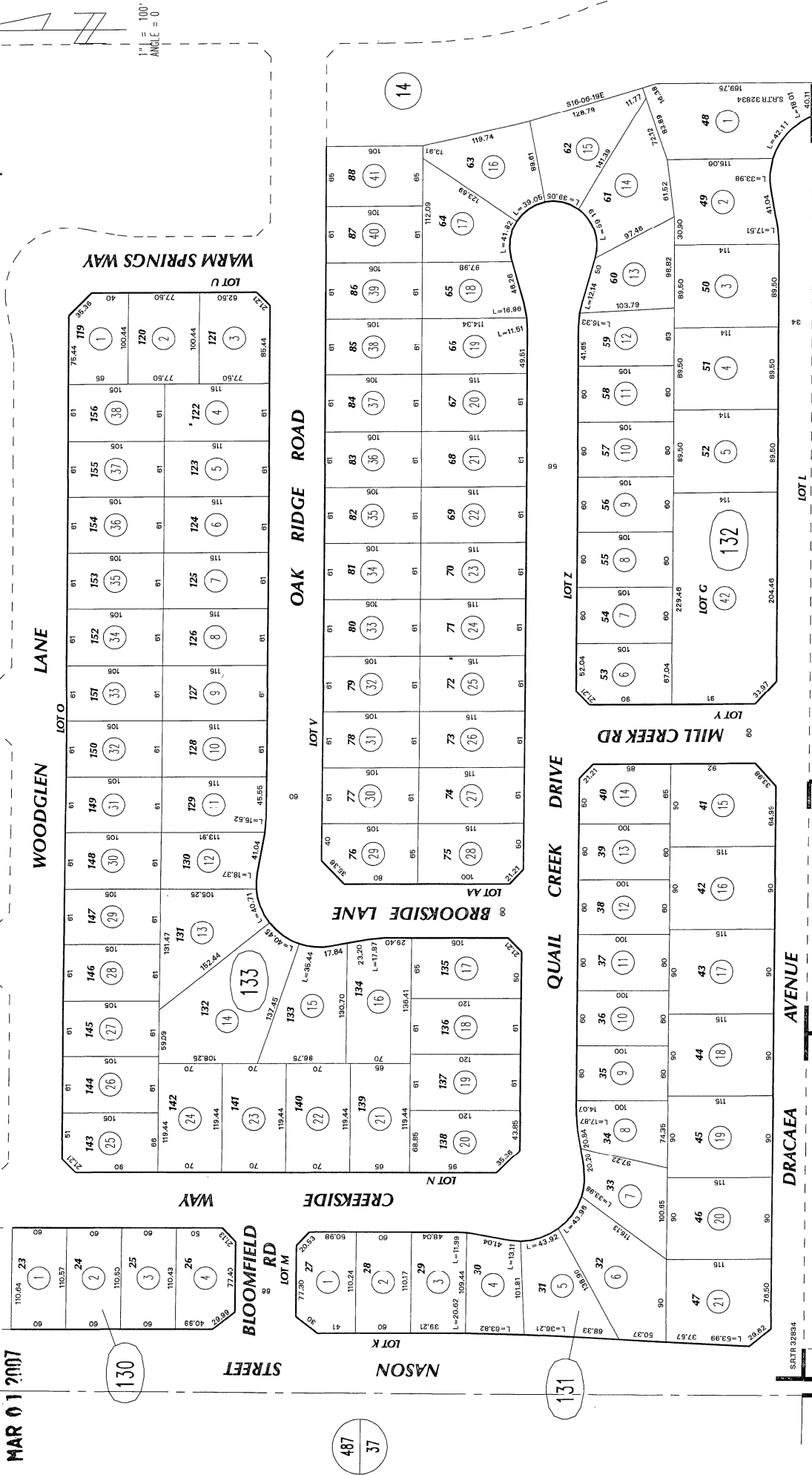
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAP MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.

MAR 01 2007

POR. SEC 10 T. 3S. R. 3W  
CITY OF MORENO VALLEY

T.R.A. 021-460

488-13  
477-91



ASSESSOR'S MAP EK488 PG.13  
Riverside County, Calif.

MB 401/46-61 STONERIDGE RANCH TRACT MAP NO. 32834

Sep 2006

18

488-14  
477-92

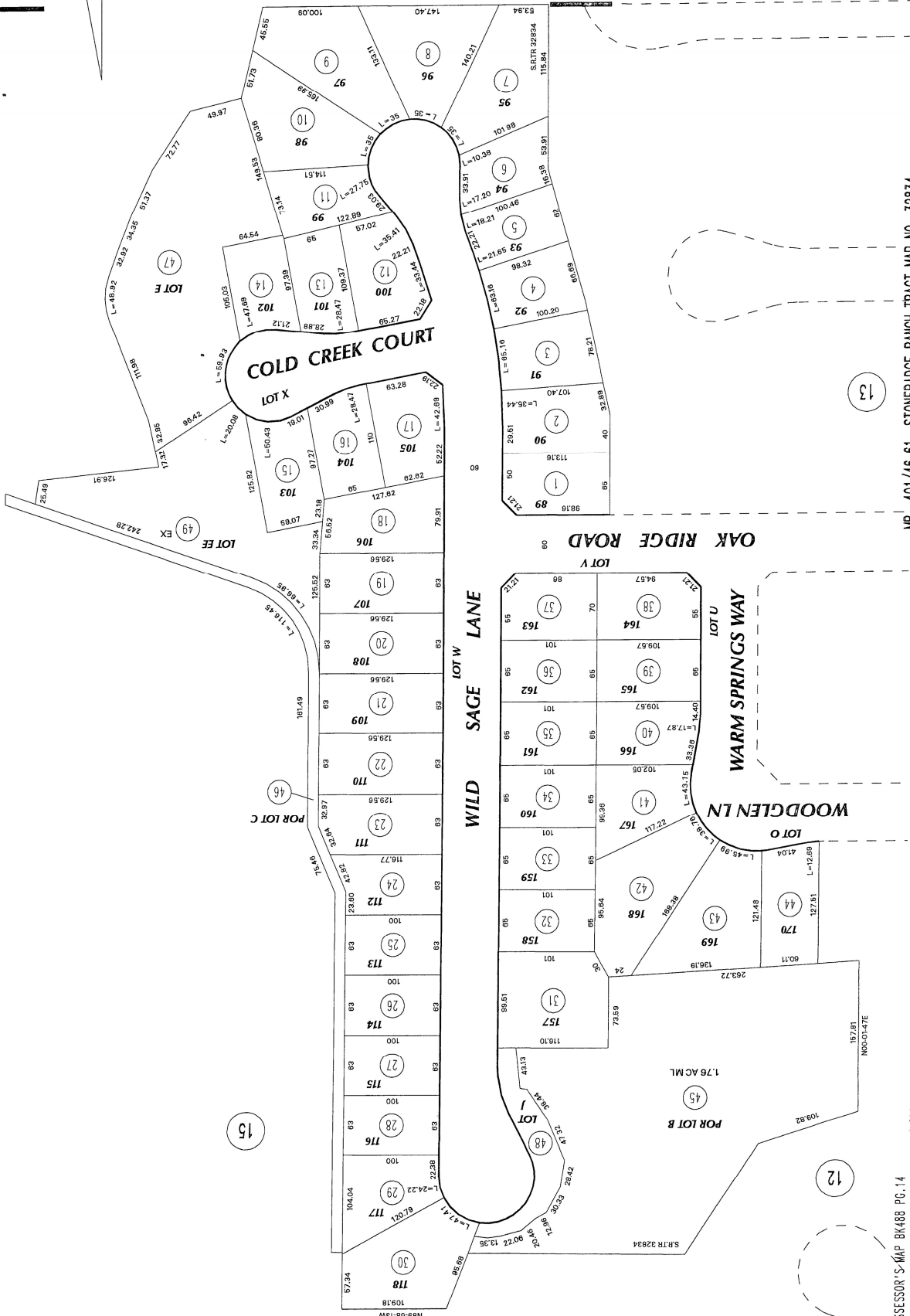
T.R.A. 021-460

POR. SEC. 10 T. 3S., R. 3W  
CITY OF MORENO VALLEY

MAR 01 2007

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

1" = 100'  
ANGLE = 90°



18

15

12

13

MB 401/46-61 STONERIDGE RANCH TRACT MAP NO. 32834  
Sep 2006

ASSESSOR'S MAP BK488 PG. 14  
Riverside County, Calif.

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

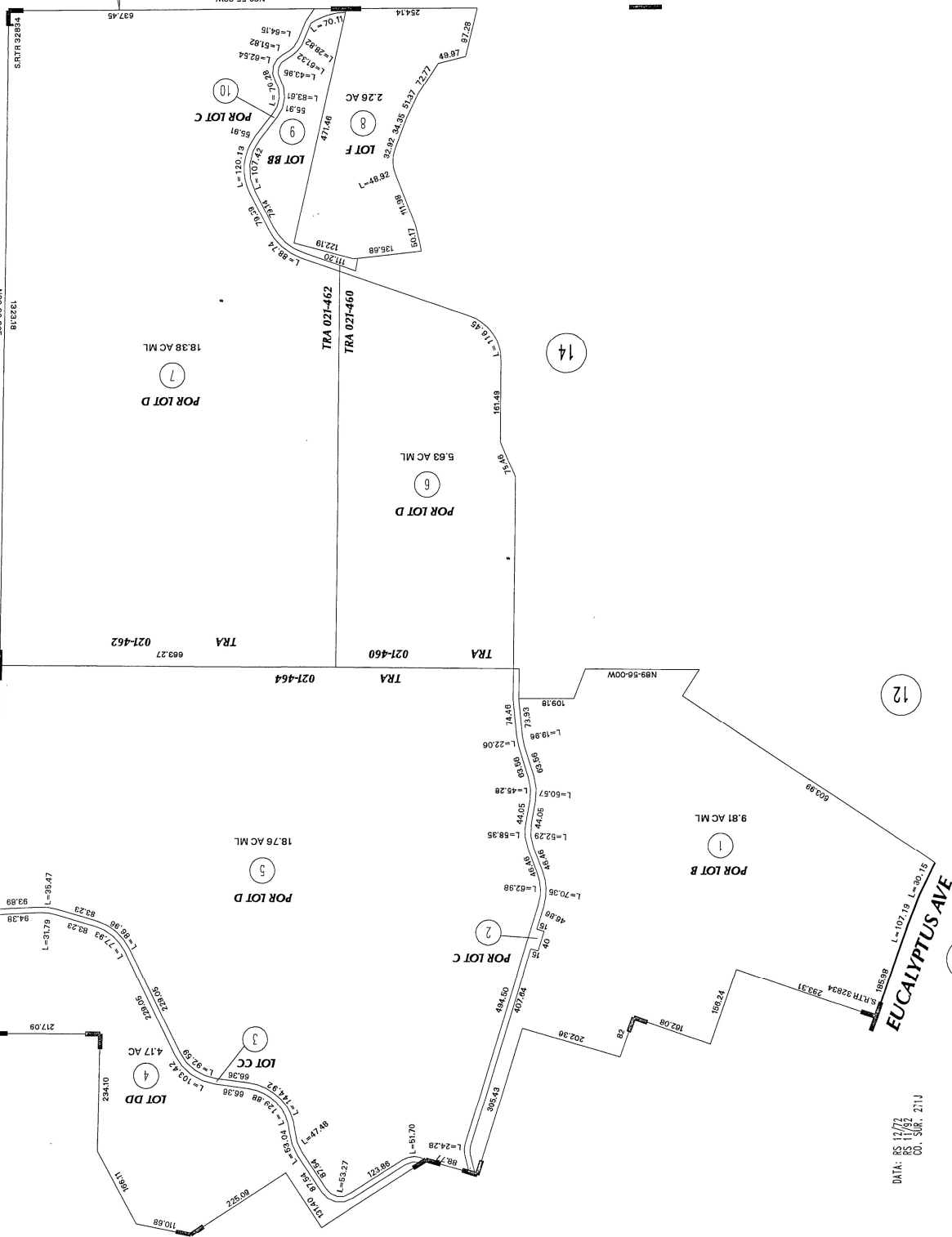
MAR 01 2007

SEC. 10 3 T. 3S., R. 3W  
CITY OF MORENO VALLEY

T.R.A. 021-460  
021-462  
021-464

488-15  
477-28

1" = 200'  
ANGLE = 90°



DATA: 05/17/02  
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ASSESSOR'S MAP BK488 PG. 15  
Riverside County, Calif.

MB 401/46-61 STONERIDGE RANCH TRACT MAP NO. 32834

Sep 2006

15

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14

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12

11

09

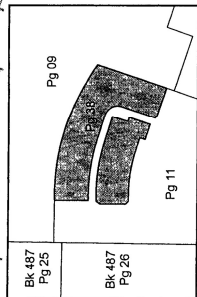
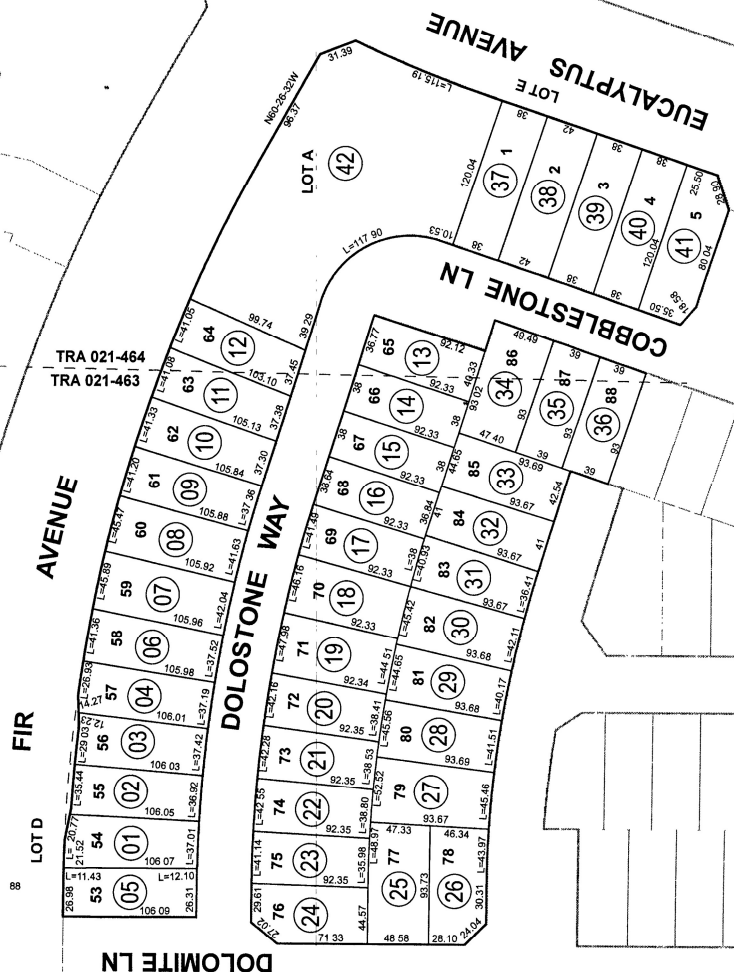
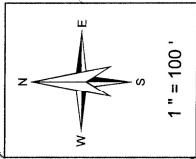
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JUN 03 2011

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

TRA 021-463  
021-464

488-38  
488-11



ASSESSOR'S MAP BK 488 PG. 38  
Riverside County, Calif.

J Morgan

MBI 402 / 30 / 37 TRACT MAP NO. 32836

May 2009

# **Exhibit D**

## **Series 2018 Special Tax Refunding Bonds Debt Service Schedule**

**Moreno Valley Unified School District  
Community Facilities District No. 2005-5  
Series 2018 Special Tax Refunding Bonds  
Debt Service Schedule**

Period	Series 2018 Special Tax Refunding Bonds			
	Principal	Interest	Debt Service	Total Semi-Annual Debt Service
3/1/2018	\$0.00	\$0.00	\$0.00	\$529,241.25
9/1/2018	380,000.00	149,241.25	529,241.25	
3/1/2019	0.00	142,196.88	142,196.88	414,393.76
9/1/2019	130,000.00	142,196.88	272,196.88	
3/1/2020	0.00	139,596.88	139,596.88	424,193.76
9/1/2020	145,000.00	139,596.88	284,596.88	
3/1/2021	0.00	136,696.88	136,696.88	433,393.76
9/1/2021	160,000.00	136,696.88	296,696.88	
3/1/2022	0.00	133,496.88	133,496.88	446,993.76
9/1/2022	180,000.00	133,496.88	313,496.88	
3/1/2023	0.00	131,696.88	131,696.88	458,393.76
9/1/2023	195,000.00	131,696.88	326,696.88	
3/1/2024	0.00	129,625.00	129,625.00	469,250.00
9/1/2024	210,000.00	129,625.00	339,625.00	
3/1/2025	0.00	127,262.50	127,262.50	484,525.00
9/1/2025	230,000.00	127,262.50	357,262.50	
3/1/2026	0.00	124,387.50	124,387.50	493,775.00
9/1/2026	245,000.00	124,387.50	369,387.50	
3/1/2027	0.00	119,487.50	119,487.50	503,975.00
9/1/2027	265,000.00	119,487.50	384,487.50	
3/1/2028	0.00	114,187.50	114,187.50	518,375.00
9/1/2028	290,000.00	114,187.50	404,187.50	
3/1/2029	0.00	108,387.50	108,387.50	536,775.00
9/1/2029	320,000.00	108,387.50	428,387.50	
3/1/2030	0.00	101,987.50	101,987.50	543,975.00
9/1/2030	340,000.00	101,987.50	441,987.50	
3/1/2031	0.00	96,462.50	96,462.50	557,925.00
9/1/2031	365,000.00	96,462.50	461,462.50	
3/1/2032	0.00	90,531.25	90,531.25	576,062.50
9/1/2032	395,000.00	90,531.25	485,531.25	
3/1/2033	0.00	83,865.63	83,865.63	587,731.26
9/1/2033	420,000.00	83,865.63	503,865.63	
3/1/2034	0.00	76,778.13	76,778.13	598,556.26
9/1/2034	445,000.00	76,778.13	521,778.13	
3/1/2035	0.00	69,546.88	69,546.88	614,093.76
9/1/2035	475,000.00	69,546.88	544,546.88	
3/1/2036	0.00	61,531.25	61,531.25	633,062.50
9/1/2036	510,000.00	61,531.25	571,531.25	
3/1/2037	0.00	52,925.00	52,925.00	645,850.00
9/1/2037	540,000.00	52,925.00	592,925.00	
3/1/2038	0.00	43,812.50	43,812.50	662,625.00
9/1/2038	575,000.00	43,812.50	618,812.50	
3/1/2039	0.00	34,037.50	34,037.50	678,075.00
9/1/2039	610,000.00	34,037.50	644,037.50	
3/1/2040	0.00	23,362.50	23,362.50	691,725.00
9/1/2040	645,000.00	23,362.50	668,362.50	
3/1/2041	0.00	12,075.00	12,075.00	714,150.00
9/1/2041	690,000.00	12,075.00	702,075.00	
<b>Total</b>	<b>\$8,760,000.00</b>	<b>\$4,457,116.33</b>	<b>\$13,217,116.33</b>	<b>\$13,217,116.33</b>

# **Exhibit E**

## **Delinquent Annual Special Tax Report**



# Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2023/2024

Moreno Valley Unified School District Community Facilities District No. 2005-5



## Summary

### Year End

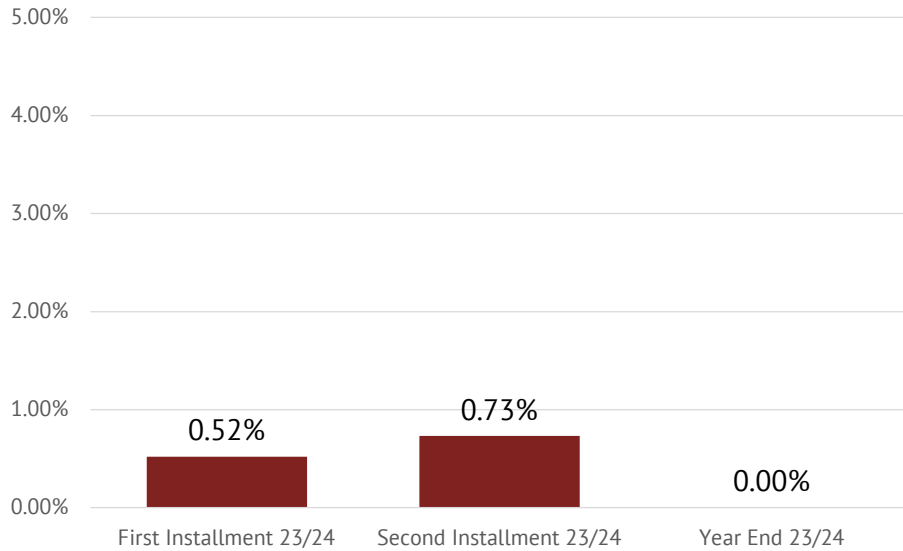
Total Taxes Due June 30, 2024	<b>\$811,765.40</b>
Amount Paid	<b>\$811,765.40</b>
Amount Remaining to be Collected	<b>\$0.00</b>
Number of Parcels Delinquent	<b>0</b>
Delinquency Rate	<b>0.00%</b>

### Foreclosure

<b>CFD Subject to Foreclosure Covenant:</b>	<b>Yes</b>
<b>Foreclosure Determination Date</b>	<b>September 29th</b>
<b>Foreclosure Qualification</b>	

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

Year End  
Delinquency Rate Comparison



### Parcels Qualifying for Foreclosure

Parcels Exceeding Individual Foreclosure Threshold	<b>0</b>
Parcels Exceeding CFD Aggregate	<b>0</b>

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



# Fixed Charge Special Assessment Delinquency Report



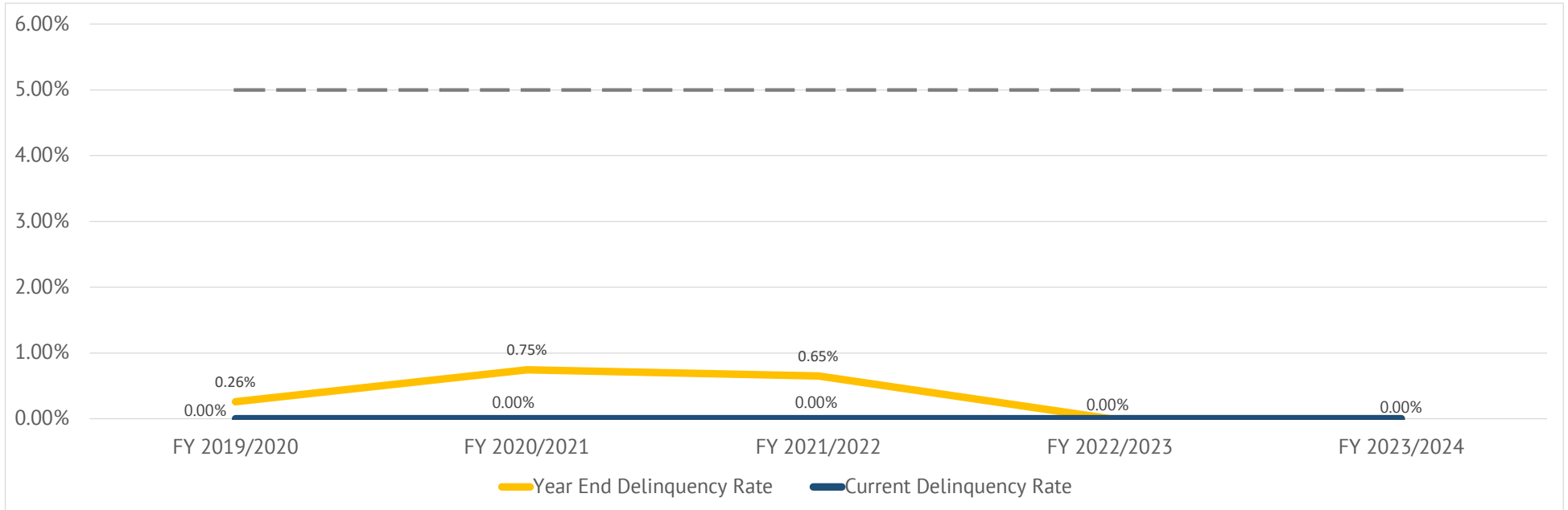
Year End Report for Fiscal Year 2023/2024

Moreno Valley Unified School District Community Facilities District No. 2005-5

## Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year				June 30, 2024		
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2019/2020	\$749,947.16	1	\$748,000.52	\$1,946.64	0.26%	\$0.00	0.00%
2020/2021	764,943.14	3	759,234.61	5,708.53	0.75%	0.00	0.00%
2021/2022	780,243.22	2	775,179.98	5,063.24	0.65%	0.00	0.00%
2022/2023	795,848.92	0	795,848.92	0.00	0.00%	0.00	0.00%
2023/2024	811,765.40	0	811,765.40	0.00	0.00%	0.00	0.00%

## Historical Delinquency Rate



# **Exhibit F**

## **Summary of Transactions for Fiscal Agent Accounts**



**Fund: CFD No. 2005-5 (Series 2018 Special Tax Refunding)**

**Subfund: 263195000 - Special Tax**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$12,574.84	\$4,557,289.71	\$0.00	(\$3,904,566.28)	\$0.00	\$665,298.27			BEGINNING BALANCE
07-03-2023	\$2,476.40					\$667,774.67		Interest	Interest Earnings
08-01-2023	\$2,603.19					\$670,377.86		Interest	Interest Earnings
08-08-2023		\$3,925.42				\$674,303.28		Deposit	Special Tax Deposit
09-01-2023	\$2,731.97					\$677,035.25		Interest	Interest Earnings
09-01-2023				(\$131,696.89)		\$545,338.36		Transfer Out	TRANSFER TO 263195003 Interest Fund
09-01-2023				(\$195,000.00)		\$350,338.36		Transfer Out	TRANSFER TO 263195004 Principal Fund
09-05-2023				(\$350,338.36)		\$0.00		Transfer Out	TRANSFER TO 263195007 Surplus Fund
10-02-2023	\$181.83					\$181.83		Interest	Interest Earnings
11-01-2023	\$0.72					\$182.55		Interest	Interest Earnings
12-01-2023	\$0.72					\$183.27		Interest	Interest Earnings
01-02-2024	\$0.75					\$184.02		Interest	Interest Earnings
02-01-2024	\$0.75					\$184.77		Interest	Interest Earnings
02-05-2024		\$418,586.36				\$418,771.13		Deposit	Special Tax Deposit
02-16-2024		\$7,437.28				\$426,208.41		Deposit	Special Tax Deposit
03-01-2024	\$1,380.53					\$427,588.94		Interest	Interest Earnings
03-01-2024				(\$11,444.15)		\$416,144.79		Transfer Out	Transfer To Replenish The Reserve Fund
03-01-2024				(\$129,595.70)		\$286,549.09		Transfer Out	Transfer To 263195003 Interest Fund
04-01-2024	\$1,160.17					\$287,709.26		Interest	Interest Earnings
04-08-2024				(\$42,847.39)		\$244,861.87		Transfer Out	Transfer To 263195001 Administration Expense Fund
05-01-2024	\$997.52					\$245,859.39		Interest	Interest Earnings
06-03-2024	\$995.49					\$246,854.88		Interest	Interest Earnings
06-04-2024		\$389,900.65				\$636,755.53		Deposit	Special Tax Deposit
	\$12,530.04	\$819,849.71	\$0.00	(\$860,922.49)	\$0.00	(\$28,542.74)			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$25,104.88</b>	<b>\$5,377,139.42</b>	<b>\$0.00</b>	<b>(\$4,765,488.77)</b>	<b>\$0.00</b>	<b>\$636,755.53</b>	<b>Total for 263195000 - Special Tax</b>		

**Subfund: 263195001 - Administration Expense Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$1,718.37	\$12,056.93	\$224,701.37	\$0.00	(\$209,366.37)	\$29,110.30			BEGINNING BALANCE
07-03-2023	\$108.35					\$29,218.65		Interest	Interest Earnings
08-01-2023	\$113.90					\$29,332.55		Interest	Interest Earnings
08-08-2023					(\$25,000.00)	\$4,332.55	M.V.U.S.D.	Professional Services	Per Payment Request 51
09-01-2023	\$40.41					\$4,372.96		Interest	Interest Earnings
10-02-2023	\$17.19					\$4,390.15		Interest	Interest Earnings
10-12-2023					(\$2,333.75)	\$2,056.40	KeyAnalytics	Professional Services	Via Check Oc 2023-659 Admin Exp April-June 2023 Request 50 Invoice Oc 2023-659
10-27-2023					(\$25,000.00)	(\$22,943.60)	M.V.U.S.D.	Professional Services	Request 52 From Cfd No 2005-5 Admin Exp

**Subfund: 263195001 - Administration Expense Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
10-27-2023			\$25,000.00			\$2,056.40		Transfer In	Transfer From 263195007 Surplus Fund
11-01-2023	\$11.76					\$2,068.16		Interest	Interest Earnings
12-01-2023	\$8.20					\$2,076.36		Interest	Interest Earnings
01-02-2024	\$8.22					\$2,084.58		Interest	Interest Earnings
02-01-2024	\$8.50					\$2,093.08		Interest	Interest Earnings
03-01-2024	\$7.93					\$2,101.01		Interest	Interest Earnings
04-01-2024	\$8.51					\$2,109.52		Interest	Interest Earnings
04-08-2024			\$42,847.39			\$44,956.91		Transfer In	Transfer From 263195000 Special Tax Fund
04-11-2024					(\$2,333.75)	\$42,623.16	KeyAnalytics	Professional Services	Via Check OC 2023-1009 ADMIN EXP JULY-SEPT 2023 INV 2023-1009 PER REQ53
04-25-2024					(\$2,333.75)	\$40,289.41	KeyAnalytics	Professional Services	Via Check REQ 55 ADMIN EXP CHARGES JAN MAR 2024 PER REQUEST 55
04-30-2024					(\$2,333.75)	\$37,955.66	KeyAnalytics	Professional Services	Via Check REQ 54 INV OC2024-157 ADMIN EXP OCT DEC 2023 PER REQ54
05-01-2024	\$128.58					\$38,084.24		Interest	Interest Earnings
06-03-2024	\$154.20					\$38,238.44		Interest	Interest Earnings
	\$615.75	\$0.00	\$67,847.39	\$0.00	(\$59,335.00)	\$9,128.14			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$2,334.12</b>	<b>\$12,056.93</b>	<b>\$292,548.76</b>	<b>\$0.00</b>	<b>(\$268,701.37)</b>	<b>\$38,238.44</b>	<b>Total for 263195001 - Administration Expense Fund</b>		

**Subfund: 263195003 - Interest Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$132.64	\$0.22	\$1,384,808.90	\$0.00	(\$1,384,913.26)	\$28.50			BEGINNING BALANCE
07-03-2023	\$0.11					\$28.61		Interest	Interest Earnings
08-01-2023	\$0.11					\$28.72		Interest	Interest Earnings
09-01-2023					(\$131,696.89)	(\$131,668.17)	Certificate Investors	Debt Service Interest	Debt Service Interest
09-01-2023			\$131,696.89			\$28.72		Transfer In	TRANSFER FROM 263195000 Special Tax Fund
09-01-2023	\$0.12					\$28.84		Interest	Interest Earnings
10-02-2023	\$0.11					\$28.95		Interest	Interest Earnings
11-01-2023	\$0.12					\$29.07		Interest	Interest Earnings
12-01-2023	\$0.12					\$29.19		Interest	Interest Earnings
01-02-2024	\$0.12					\$29.31		Interest	Interest Earnings
02-01-2024	\$0.12					\$29.43		Interest	Interest Earnings
03-01-2024					(\$129,625.01)	(\$129,595.58)	Certificate Investors	Debt Service Interest	Debt Service Interest
03-01-2024			\$129,595.70			\$0.12		Transfer In	Transfer From 263195000 Special Tax Fund
03-01-2024	\$0.11					\$0.23		Interest	Interest Earnings
	\$1.04	\$0.00	\$261,292.59	\$0.00	(\$261,321.90)	(\$28.27)			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$133.68</b>	<b>\$0.22</b>	<b>\$1,646,101.49</b>	<b>\$0.00</b>	<b>(\$1,646,235.16)</b>	<b>\$0.23</b>	<b>Total for 263195003 - Interest Fund</b>		


**Subfund: 263195004 - Principal Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$1,042.15	\$0.00	\$993,957.85	\$0.00	(\$995,000.00)	\$0.00			BEGINNING BALANCE
09-01-2023					(\$195,000.00)	(\$195,000.00)	Certificate Investors	Debt Service Principal	Debt Service Principal
09-01-2023			\$195,000.00			\$0.00		Transfer In	TRANSFER FROM 263195000 Special Tax Fund
	\$0.00	\$0.00	\$195,000.00	\$0.00	(\$195,000.00)	\$0.00			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$1,042.15</b>	<b>\$0.00</b>	<b>\$1,188,957.85</b>	<b>\$0.00</b>	<b>(\$1,190,000.00)</b>	<b>\$0.00</b>	<b>Total for 263195004 - Principal Fund</b>		

**Subfund: 263195005 - Reserve Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			BEGINNING BALANCE
03-01-2024			\$11,444.15			\$11,444.15		Transfer In	Transfer From To Replenish The Reserve Fund
04-01-2024	\$46.33					\$11,490.48		Interest	Interest Earnings
05-01-2024	\$44.97					\$11,535.45		Interest	Interest Earnings
06-03-2024	\$46.71					\$11,582.16		Interest	Interest Earnings
	\$138.01	\$0.00	\$11,444.15	\$0.00	\$0.00	\$11,582.16			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$138.01</b>	<b>\$0.00</b>	<b>\$11,444.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,582.16</b>	<b>Total for 263195005 - Reserve Fund</b>		

**Subfund: 263195007 - Surplus Fund**

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$57,937.76	\$509,691.01	\$1,311,990.48	\$0.00	(\$1,205,075.00)	\$674,544.25			BEGINNING BALANCE
07-03-2023	\$2,510.64					\$677,054.89		Interest	Interest Earnings
08-01-2023	\$2,639.37					\$679,694.26		Interest	Interest Earnings
09-01-2023	\$2,757.43					\$682,451.69		Interest	Interest Earnings
09-05-2023			\$350,338.36			\$1,032,790.05		Transfer In	TRANSFER FROM 263195000 Special Tax Fund
10-02-2023	\$3,879.97					\$1,036,670.02		Interest	Interest Earnings
10-27-2023				(\$25,000.00)		\$1,011,670.02		Transfer Out	Transfer To 263195001 Administrative Expense Fund
11-01-2023	\$4,213.69					\$1,015,883.71		Interest	Interest Earnings
12-01-2023	\$4,026.71					\$1,019,910.42		Interest	Interest Earnings
01-02-2024	\$4,174.29					\$1,024,084.71		Interest	Interest Earnings
01-12-2024					(\$46,510.10)	\$977,574.61	M.V.U.S.D.	Professional Services	Request No 3- Residual Fund Dtd 1/10/24 App#11 Vvhs 2-Story Project
02-01-2024	\$4,051.85					\$981,626.46		Interest	Interest Earnings
03-01-2024	\$3,718.55					\$985,345.01		Interest	Interest Earnings
04-01-2024	\$3,989.43					\$989,334.44		Interest	Interest Earnings
04-02-2024					(\$977,830.59)	\$11,503.85	M.V.U.S.D.	Professional Services	Via Check REQ 4 PER PAYMENT REQUEST NO 4
05-01-2024	\$173.34					\$11,677.19		Interest	Interest Earnings
06-03-2024	\$47.28					\$11,724.47		Interest	Interest Earnings
	\$36,182.55	\$0.00	\$350,338.36	(\$25,000.00)	(\$1,024,340.69)	(\$662,819.78)			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$94,120.31</b>	<b>\$509,691.01</b>	<b>\$1,662,328.84</b>	<b>(\$25,000.00)</b>	<b>(\$2,229,415.69)</b>	<b>\$11,724.47</b>	<b>Total for 263195007 - Surplus Fund</b>		



Subfund: 263195008 - Cost of Issuance Fund									
Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2023	\$76.54	\$173,100.99	\$0.00	(\$10,892.32)	(\$162,285.21)	\$0.00			BEGINNING BALANCE
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			DATE RANGE BALANCE
<b>Subfund Total</b>	<b>\$76.54</b>	<b>\$173,100.99</b>	<b>\$0.00</b>	<b>(\$10,892.32)</b>	<b>(\$162,285.21)</b>	<b>\$0.00</b>	<b>Total for 263195008 - Cost of Issuance Fund</b>		
<b>Fund Total</b>	<b>\$122,949.69</b>	<b>\$6,071,988.57</b>	<b>\$4,801,381.09</b>	<b>(\$4,801,381.09)</b>	<b>(\$5,496,637.43)</b>	<b>\$698,300.83</b>	<b>Total for CFD No. 2005-5 (Series 2018 Special Tax Refunding)</b>		
<b>Grand Total</b>	<b>\$122,949.69</b>	<b>\$6,071,988.57</b>	<b>\$4,801,381.09</b>	<b>(\$4,801,381.09)</b>	<b>(\$5,496,637.43)</b>	<b>\$698,300.83</b>	<b>Grand Total for Selected Funds/SubFunds</b>		

# **Exhibit G**

## **Annual Special Tax Roll for Fiscal Year 2024/2025**

Moreno Valley Unified School District  
Community Facilities District No. 2005-5  
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32836	34	488-110-001	\$2,166.26	\$2,149.24
32836	35	488-110-002	\$2,166.26	\$2,149.24
32836	36	488-110-003	\$2,166.26	\$2,149.24
32836	37	488-110-004	\$2,166.26	\$2,149.24
32836	38	488-110-005	\$2,166.26	\$2,149.24
32836	39	488-110-006	\$2,166.26	\$2,149.24
32836	40	488-110-007	\$2,166.26	\$2,149.24
32836	41	488-110-008	\$2,166.26	\$2,149.24
32836	42	488-110-009	\$2,166.26	\$2,149.24
32836	43	488-110-010	\$2,166.26	\$2,149.24
32836	44	488-110-011	\$2,166.26	\$2,149.24
32836	45	488-110-012	\$2,166.26	\$2,149.24
32836	46	488-110-013	\$2,166.26	\$2,149.24
32836	47	488-110-014	\$2,166.26	\$2,149.24
32836	48	488-110-015	\$2,166.26	\$2,149.24
32836	49	488-110-016	\$2,166.26	\$2,149.24
32836	50	488-110-017	\$2,166.26	\$2,149.24
32836	51	488-110-018	\$2,166.26	\$2,149.24
32836	52	488-110-019	\$2,166.26	\$2,149.24
32836	89	488-110-055	\$2,166.26	\$2,149.24
32836	90	488-110-056	\$2,166.26	\$2,149.24
32836	91	488-110-057	\$2,166.26	\$2,149.24
32836	92	488-110-058	\$2,166.26	\$2,149.24
32836	93	488-110-059	\$2,166.26	\$2,149.24
32836	94	488-110-060	\$2,166.26	\$2,149.24
32836	95	488-110-061	\$2,166.26	\$2,149.24
32836	96	488-110-062	\$2,166.26	\$2,149.24
32836	97	488-110-063	\$2,166.26	\$2,149.24
32836	110	488-110-064	\$2,166.26	\$2,149.24
32836	111	488-110-065	\$2,166.26	\$2,149.24
32836	112	488-110-066	\$2,166.26	\$2,149.24
32836	113	488-110-067	\$2,166.26	\$2,149.24
32836	114	488-110-068	\$2,166.26	\$2,149.24
32836	115	488-110-069	\$2,166.26	\$2,149.24
32836	116	488-110-070	\$2,166.26	\$2,149.24
32836	117	488-110-071	\$2,166.26	\$2,149.24
32836	118	488-110-072	\$2,166.26	\$2,149.24
32836	119	488-110-073	\$2,166.26	\$2,149.24
32836	120	488-110-074	\$2,166.26	\$2,149.24
32836	121	488-110-075	\$2,166.26	\$2,149.24
32836	122	488-110-076	\$2,166.26	\$2,149.24
32836	123	488-110-077	\$2,166.26	\$2,149.24

Moreno Valley Unified School District  
Community Facilities District No. 2005-5  
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32836	124	488-110-078	\$2,166.26	\$2,149.24
32836	127	488-110-079	\$2,166.26	\$2,149.24
32836	128	488-110-080	\$2,166.26	\$2,149.24
32836	129	488-110-081	\$2,166.26	\$2,149.24
32836	B	488-110-082	\$0.00	\$0.00
32836	C	488-110-083	\$0.00	\$0.00
32836	6	488-110-089	\$2,166.26	\$2,149.24
32836	7	488-110-090	\$2,166.26	\$2,149.24
32836	8	488-110-091	\$2,166.26	\$2,149.24
32836	9	488-110-092	\$2,166.26	\$2,149.24
32836	10	488-110-093	\$2,166.26	\$2,149.24
32836	11	488-110-094	\$2,166.26	\$2,149.24
32834	189	488-120-001	\$2,762.36	\$2,686.58
32834	190	488-120-002	\$2,762.36	\$2,686.58
32834	191	488-120-003	\$2,762.36	\$2,686.58
32834	196	488-120-004	\$2,762.36	\$2,686.58
32834	197	488-120-005	\$2,762.36	\$2,686.58
32834	198	488-120-006	\$2,762.36	\$2,686.58
32834	199	488-120-007	\$2,762.36	\$2,686.58
32834	200	488-120-008	\$2,762.36	\$2,686.58
32834	201	488-120-009	\$2,762.36	\$2,686.58
32834	202	488-120-010	\$2,762.36	\$2,686.58
32834	203	488-120-011	\$2,762.36	\$2,686.58
32834	204	488-120-012	\$2,762.36	\$2,686.58
32834	205	488-120-013	\$2,762.36	\$2,686.58
32834	I	488-120-014	\$0.00	\$0.00
32834	171	488-120-015	\$2,762.36	\$2,686.58
32834	172	488-120-016	\$2,762.36	\$2,686.58
32834	173	488-120-017	\$2,762.36	\$2,686.58
32834	174	488-120-018	\$2,762.36	\$2,686.58
32834	175	488-120-019	\$2,762.36	\$2,686.58
32834	176	488-120-020	\$2,762.36	\$2,686.58
32834	177	488-120-021	\$2,762.36	\$2,686.58
32834	178	488-120-022	\$2,762.36	\$2,686.58
32834	179	488-120-023	\$2,762.36	\$2,686.58
32834	180	488-120-024	\$2,762.36	\$2,686.58
32834	181	488-120-025	\$2,762.36	\$2,686.58
32834	182	488-120-026	\$2,762.36	\$2,686.58
32834	183	488-120-027	\$2,762.36	\$2,686.58
32834	184	488-120-028	\$2,762.36	\$2,686.58
32834	185	488-120-029	\$2,762.36	\$2,686.58
32834	186	488-120-030	\$2,762.36	\$2,686.58

Moreno Valley Unified School District  
Community Facilities District No. 2005-5  
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32834	187	488-120-031	\$2,762.36	\$2,686.58
32834	188	488-120-032	\$2,762.36	\$2,686.58
32834	192	488-120-033	\$2,762.36	\$2,686.58
32834	193	488-120-034	\$2,762.36	\$2,686.58
32834	194	488-120-035	\$2,762.36	\$2,686.58
32834	195	488-120-036	\$2,762.36	\$2,686.58
32834	A	488-120-037	\$0.00	\$0.00
32834	1	488-121-001	\$2,762.36	\$2,686.58
32834	2	488-121-002	\$2,762.36	\$2,686.58
32834	3	488-121-003	\$2,762.36	\$2,686.58
32834	H	488-121-004	\$0.00	\$0.00
32834	4	488-121-005	\$2,762.36	\$2,686.58
32834	5	488-121-006	\$2,762.36	\$2,686.58
32834	6	488-121-007	\$2,762.36	\$2,686.58
32834	7	488-121-008	\$2,762.36	\$2,686.58
32834	8	488-121-009	\$2,762.36	\$2,686.58
32834	9	488-121-010	\$2,762.36	\$2,686.58
32834	10	488-121-011	\$2,762.36	\$2,686.58
32834	11	488-121-012	\$2,762.36	\$2,686.58
32834	12	488-121-013	\$2,762.36	\$2,686.58
32834	13	488-121-014	\$2,762.36	\$2,686.58
32834	14	488-121-015	\$2,762.36	\$2,686.58
32834	15	488-121-016	\$2,762.36	\$2,686.58
32834	16	488-121-017	\$2,762.36	\$2,686.58
32834	17	488-121-018	\$2,762.36	\$2,686.58
32834	18	488-121-019	\$2,762.36	\$2,686.58
32834	19	488-121-020	\$2,762.36	\$2,686.58
32834	20	488-121-021	\$2,762.36	\$2,686.58
32834	21	488-121-022	\$2,762.36	\$2,686.58
32834	22	488-121-023	\$2,762.36	\$2,686.58
32836	12	488-122-001	\$2,166.26	\$2,149.24
32836	13	488-122-002	\$2,166.26	\$2,149.24
32836	14	488-122-003	\$2,166.26	\$2,149.24
32836	15	488-122-004	\$2,166.26	\$2,149.24
32836	16	488-122-005	\$2,166.26	\$2,149.24
32836	17	488-122-006	\$2,166.26	\$2,149.24
32836	18	488-122-007	\$2,166.26	\$2,149.24
32836	19	488-122-008	\$2,166.26	\$2,149.24
32836	20	488-122-009	\$2,166.26	\$2,149.24
32836	21	488-122-010	\$2,166.26	\$2,149.24
32836	22	488-122-011	\$2,166.26	\$2,149.24
32836	23	488-122-012	\$2,166.26	\$2,149.24

Moreno Valley Unified School District  
Community Facilities District No. 2005-5  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32836	24	488-122-013	\$2,166.26	\$2,149.24
32836	25	488-122-014	\$2,166.26	\$2,149.24
32836	26	488-122-015	\$2,166.26	\$2,149.24
32836	27	488-122-016	\$2,166.26	\$2,149.24
32836	28	488-122-017	\$2,166.26	\$2,149.24
32836	29	488-122-018	\$2,166.26	\$2,149.24
32836	30	488-122-019	\$2,166.26	\$2,149.24
32836	31	488-122-020	\$2,166.26	\$2,149.24
32836	32	488-122-021	\$2,166.26	\$2,149.24
32836	33	488-122-022	\$2,166.26	\$2,149.24
32836	98	488-122-023	\$2,166.26	\$2,149.24
32836	99	488-122-024	\$2,166.26	\$2,149.24
32836	100	488-122-025	\$2,166.26	\$2,149.24
32836	101	488-122-026	\$2,166.26	\$2,149.24
32836	102	488-122-027	\$2,166.26	\$2,149.24
32836	103	488-122-028	\$2,166.26	\$2,149.24
32836	104	488-122-029	\$2,166.26	\$2,149.24
32836	105	488-122-030	\$2,166.26	\$2,149.24
32836	106	488-122-031	\$2,166.26	\$2,149.24
32836	107	488-122-032	\$2,166.26	\$2,149.24
32836	108	488-122-033	\$2,166.26	\$2,149.24
32836	109	488-122-034	\$2,166.26	\$2,149.24
32836	125	488-122-035	\$2,166.26	\$2,149.24
32836	126	488-122-036	\$2,166.26	\$2,149.24
32834	23	488-130-001	\$2,762.36	\$2,686.58
32834	24	488-130-002	\$2,762.36	\$2,686.58
32834	25	488-130-003	\$2,762.36	\$2,686.58
32834	26	488-130-004	\$2,762.36	\$2,686.58
32834	27	488-131-001	\$2,762.36	\$2,686.58
32834	28	488-131-002	\$2,762.36	\$2,686.58
32834	29	488-131-003	\$2,762.36	\$2,686.58
32834	30	488-131-004	\$2,762.36	\$2,686.58
32834	31	488-131-005	\$2,762.36	\$2,686.58
32834	32	488-131-006	\$2,762.36	\$2,686.58
32834	33	488-131-007	\$2,762.36	\$2,686.58
32834	34	488-131-008	\$2,762.36	\$2,686.58
32834	35	488-131-009	\$2,762.36	\$2,686.58
32834	36	488-131-010	\$2,762.36	\$2,686.58
32834	37	488-131-011	\$2,762.36	\$2,686.58
32834	38	488-131-012	\$2,762.36	\$2,686.58
32834	39	488-131-013	\$2,762.36	\$2,686.58
32834	40	488-131-014	\$2,762.36	\$2,686.58

Moreno Valley Unified School District  
Community Facilities District No. 2005-5  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32834	41	488-131-015	\$2,762.36	\$2,686.58
32834	42	488-131-016	\$2,762.36	\$2,686.58
32834	43	488-131-017	\$2,762.36	\$2,686.58
32834	44	488-131-018	\$2,762.36	\$2,686.58
32834	45	488-131-019	\$2,762.36	\$2,686.58
32834	46	488-131-020	\$2,762.36	\$2,686.58
32834	47	488-131-021	\$2,762.36	\$2,686.58
32834	48	488-132-001	\$2,762.36	\$2,686.58
32834	49	488-132-002	\$2,762.36	\$2,686.58
32834	50	488-132-003	\$2,762.36	\$2,686.58
32834	51	488-132-004	\$2,762.36	\$2,686.58
32834	52	488-132-005	\$2,762.36	\$2,686.58
32834	53	488-132-006	\$2,762.36	\$2,686.58
32834	54	488-132-007	\$2,762.36	\$2,686.58
32834	55	488-132-008	\$2,762.36	\$2,686.58
32834	56	488-132-009	\$2,762.36	\$2,686.58
32834	57	488-132-010	\$2,762.36	\$2,686.58
32834	58	488-132-011	\$2,762.36	\$2,686.58
32834	59	488-132-012	\$2,762.36	\$2,686.58
32834	60	488-132-013	\$2,762.36	\$2,686.58
32834	61	488-132-014	\$2,762.36	\$2,686.58
32834	62	488-132-015	\$2,762.36	\$2,686.58
32834	63	488-132-016	\$2,762.36	\$2,686.58
32834	64	488-132-017	\$2,762.36	\$2,686.58
32834	65	488-132-018	\$2,762.36	\$2,686.58
32834	66	488-132-019	\$2,762.36	\$2,686.58
32834	67	488-132-020	\$2,762.36	\$2,686.58
32834	68	488-132-021	\$2,762.36	\$2,686.58
32834	69	488-132-022	\$2,762.36	\$2,686.58
32834	70	488-132-023	\$2,762.36	\$2,686.58
32834	71	488-132-024	\$2,762.36	\$2,686.58
32834	72	488-132-025	\$2,762.36	\$2,686.58
32834	73	488-132-026	\$2,762.36	\$2,686.58
32834	74	488-132-027	\$2,762.36	\$2,686.58
32834	75	488-132-028	\$2,762.36	\$2,686.58
32834	76	488-132-029	\$2,762.36	\$2,686.58
32834	77	488-132-030	\$2,762.36	\$2,686.58
32834	78	488-132-031	\$2,762.36	\$2,686.58
32834	79	488-132-032	\$2,762.36	\$2,686.58
32834	80	488-132-033	\$2,762.36	\$2,686.58
32834	81	488-132-034	\$2,762.36	\$2,686.58
32834	82	488-132-035	\$2,762.36	\$2,686.58

Moreno Valley Unified School District  
Community Facilities District No. 2005-5  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32834	83	488-132-036	\$2,762.36	\$2,686.58
32834	84	488-132-037	\$2,762.36	\$2,686.58
32834	85	488-132-038	\$2,762.36	\$2,686.58
32834	86	488-132-039	\$2,762.36	\$2,686.58
32834	87	488-132-040	\$2,762.36	\$2,686.58
32834	88	488-132-041	\$2,762.36	\$2,686.58
32834	G	488-132-042	\$0.00	\$0.00
32834	119	488-133-001	\$2,762.36	\$2,686.58
32834	120	488-133-002	\$2,762.36	\$2,686.58
32834	121	488-133-003	\$2,762.36	\$2,686.58
32834	122	488-133-004	\$2,762.36	\$2,686.58
32834	123	488-133-005	\$2,762.36	\$2,686.58
32834	124	488-133-006	\$2,762.36	\$2,686.58
32834	125	488-133-007	\$2,762.36	\$2,686.58
32834	126	488-133-008	\$2,762.36	\$2,686.58
32834	127	488-133-009	\$2,762.36	\$2,686.58
32834	128	488-133-010	\$2,762.36	\$2,686.58
32834	129	488-133-011	\$2,762.36	\$2,686.58
32834	130	488-133-012	\$2,762.36	\$2,686.58
32834	131	488-133-013	\$2,762.36	\$2,686.58
32834	132	488-133-014	\$2,762.36	\$2,686.58
32834	133	488-133-015	\$2,762.36	\$2,686.58
32834	134	488-133-016	\$2,762.36	\$2,686.58
32834	135	488-133-017	\$2,762.36	\$2,686.58
32834	136	488-133-018	\$2,762.36	\$2,686.58
32834	137	488-133-019	\$2,762.36	\$2,686.58
32834	138	488-133-020	\$2,762.36	\$2,686.58
32834	139	488-133-021	\$2,762.36	\$2,686.58
32834	140	488-133-022	\$2,762.36	\$2,686.58
32834	141	488-133-023	\$2,762.36	\$2,686.58
32834	142	488-133-024	\$2,762.36	\$2,686.58
32834	143	488-133-025	\$2,762.36	\$2,686.58
32834	144	488-133-026	\$2,762.36	\$2,686.58
32834	145	488-133-027	\$2,762.36	\$2,686.58
32834	146	488-133-028	\$2,762.36	\$2,686.58
32834	147	488-133-029	\$2,762.36	\$2,686.58
32834	148	488-133-030	\$2,762.36	\$2,686.58
32834	149	488-133-031	\$2,762.36	\$2,686.58
32834	150	488-133-032	\$2,762.36	\$2,686.58
32834	151	488-133-033	\$2,762.36	\$2,686.58
32834	152	488-133-034	\$2,762.36	\$2,686.58
32834	153	488-133-035	\$2,762.36	\$2,686.58

Moreno Valley Unified School District  
Community Facilities District No. 2005-5  
Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32834	154	488-133-036	\$2,762.36	\$2,686.58
32834	155	488-133-037	\$2,762.36	\$2,686.58
32834	156	488-133-038	\$2,762.36	\$2,686.58
32834	89	488-140-001	\$2,762.36	\$2,686.58
32834	90	488-140-002	\$2,762.36	\$2,686.58
32834	91	488-140-003	\$2,762.36	\$2,686.58
32834	92	488-140-004	\$2,762.36	\$2,686.58
32834	93	488-140-005	\$2,762.36	\$2,686.58
32834	94	488-140-006	\$2,762.36	\$2,686.58
32834	95	488-140-007	\$2,762.36	\$2,686.58
32834	96	488-140-008	\$2,762.36	\$2,686.58
32834	97	488-140-009	\$2,762.36	\$2,686.58
32834	98	488-140-010	\$2,762.36	\$2,686.58
32834	99	488-140-011	\$2,762.36	\$2,686.58
32834	100	488-140-012	\$2,762.36	\$2,686.58
32834	101	488-140-013	\$2,762.36	\$2,686.58
32834	102	488-140-014	\$2,762.36	\$2,686.58
32834	103	488-140-015	\$2,762.36	\$2,686.58
32834	104	488-140-016	\$2,762.36	\$2,686.58
32834	105	488-140-017	\$2,762.36	\$2,686.58
32834	106	488-140-018	\$2,762.36	\$2,686.58
32834	107	488-140-019	\$2,762.36	\$2,686.58
32834	108	488-140-020	\$2,762.36	\$2,686.58
32834	109	488-140-021	\$2,762.36	\$2,686.58
32834	110	488-140-022	\$2,762.36	\$2,686.58
32834	111	488-140-023	\$2,762.36	\$2,686.58
32834	112	488-140-024	\$2,762.36	\$2,686.58
32834	113	488-140-025	\$2,762.36	\$2,686.58
32834	114	488-140-026	\$2,762.36	\$2,686.58
32834	115	488-140-027	\$2,762.36	\$2,686.58
32834	116	488-140-028	\$2,762.36	\$2,686.58
32834	117	488-140-029	\$2,762.36	\$2,686.58
32834	118	488-140-030	\$2,762.36	\$2,686.58
32834	157	488-140-031	\$2,762.36	\$2,686.58
32834	158	488-140-032	\$2,762.36	\$2,686.58
32834	159	488-140-033	\$2,762.36	\$2,686.58
32834	160	488-140-034	\$2,762.36	\$2,686.58
32834	161	488-140-035	\$2,762.36	\$2,686.58
32834	162	488-140-036	\$2,762.36	\$2,686.58
32834	163	488-140-037	\$2,762.36	\$2,686.58
32834	164	488-140-038	\$2,762.36	\$2,686.58
32834	165	488-140-039	\$2,762.36	\$2,686.58

Moreno Valley Unified School District  
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Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32834	166	488-140-040	\$2,762.36	\$2,686.58
32834	167	488-140-041	\$2,762.36	\$2,686.58
32834	168	488-140-042	\$2,762.36	\$2,686.58
32834	169	488-140-043	\$2,762.36	\$2,686.58
32834	170	488-140-044	\$2,762.36	\$2,686.58
32834	Por Lot B	488-140-045	\$0.00	\$0.00
32834	Por Lot C	488-140-046	\$0.00	\$0.00
32834	E	488-140-047	\$0.00	\$0.00
32834	J	488-140-048	\$0.00	\$0.00
32834	EE	488-140-049	\$0.00	\$0.00
32834	Por Lot B	488-150-001	\$0.00	\$0.00
32834	Por Lot C	488-150-002	\$0.00	\$0.00
32834	CC	488-150-003	\$0.00	\$0.00
32834	DD	488-150-004	\$0.00	\$0.00
32834	Por Lot D	488-150-005	\$0.00	\$0.00
32834	Por Lot D	488-150-006	\$0.00	\$0.00
32834	Por Lot D	488-150-007	\$0.00	\$0.00
32834	F	488-150-008	\$0.00	\$0.00
32834	BB	488-150-009	\$0.00	\$0.00
32834	Por Lot C	488-150-010	\$0.00	\$0.00
32836	54	488-380-001	\$2,166.26	\$2,149.24
32836	55	488-380-002	\$2,166.26	\$2,149.24
32836	56	488-380-003	\$2,166.26	\$2,149.24
32836	57	488-380-004	\$2,166.26	\$2,149.24
32836	53	488-380-005	\$2,166.26	\$2,149.24
32836	58	488-380-006	\$2,166.26	\$2,149.24
32836	59	488-380-007	\$2,166.26	\$2,149.24
32836	60	488-380-008	\$2,166.26	\$2,149.24
32836	61	488-380-009	\$2,166.26	\$2,149.24
32836	62	488-380-010	\$2,166.26	\$2,149.24
32836	63	488-380-011	\$2,166.26	\$2,149.24
32836	64	488-380-012	\$2,166.26	\$2,149.24
32836	65	488-380-013	\$2,166.26	\$2,149.24
32836	66	488-380-014	\$2,166.26	\$2,149.24
32836	67	488-380-015	\$2,166.26	\$2,149.24
32836	68	488-380-016	\$2,166.26	\$2,149.24
32836	69	488-380-017	\$2,166.26	\$2,149.24
32836	70	488-380-018	\$2,166.26	\$2,149.24
32836	71	488-380-019	\$2,166.26	\$2,149.24
32836	72	488-380-020	\$2,166.26	\$2,149.24
32836	73	488-380-021	\$2,166.26	\$2,149.24
32836	74	488-380-022	\$2,166.26	\$2,149.24

Moreno Valley Unified School District  
 Community Facilities District No. 2005-5  
 Fiscal Year 2024/2025 Special Tax Roll

Tract	Lot	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
32836	75	488-380-023	\$2,166.26	\$2,149.24
32836	76	488-380-024	\$2,166.26	\$2,149.24
32836	77	488-380-025	\$2,166.26	\$2,149.24
32836	78	488-380-026	\$2,166.26	\$2,149.24
32836	79	488-380-027	\$2,166.26	\$2,149.24
32836	80	488-380-028	\$2,166.26	\$2,149.24
32836	81	488-380-029	\$2,166.26	\$2,149.24
32836	82	488-380-030	\$2,166.26	\$2,149.24
32836	83	488-380-031	\$2,166.26	\$2,149.24
32836	84	488-380-032	\$2,166.26	\$2,149.24
32836	85	488-380-033	\$2,166.26	\$2,149.24
32836	86	488-380-034	\$2,166.26	\$2,149.24
32836	87	488-380-035	\$2,166.26	\$2,149.24
32836	88	488-380-036	\$2,166.26	\$2,149.24
32836	1	488-380-037	\$2,166.26	\$2,149.24
32836	2	488-380-038	\$2,166.26	\$2,149.24
32836	3	488-380-039	\$2,166.26	\$2,149.24
32836	4	488-380-040	\$2,166.26	\$2,149.24
32836	5	488-380-041	\$2,166.26	\$2,149.24
32836	A	488-380-042	\$0.00	\$0.00

<b>Total Parcels</b>	<b>356</b>
<b>Total Taxable Parcels</b>	<b>334</b>
<b>Total Maximum Annual Special Tax</b>	<b>\$845,730.62</b>
<b>Total Assigned Special Tax</b>	<b>\$828,000.86</b>