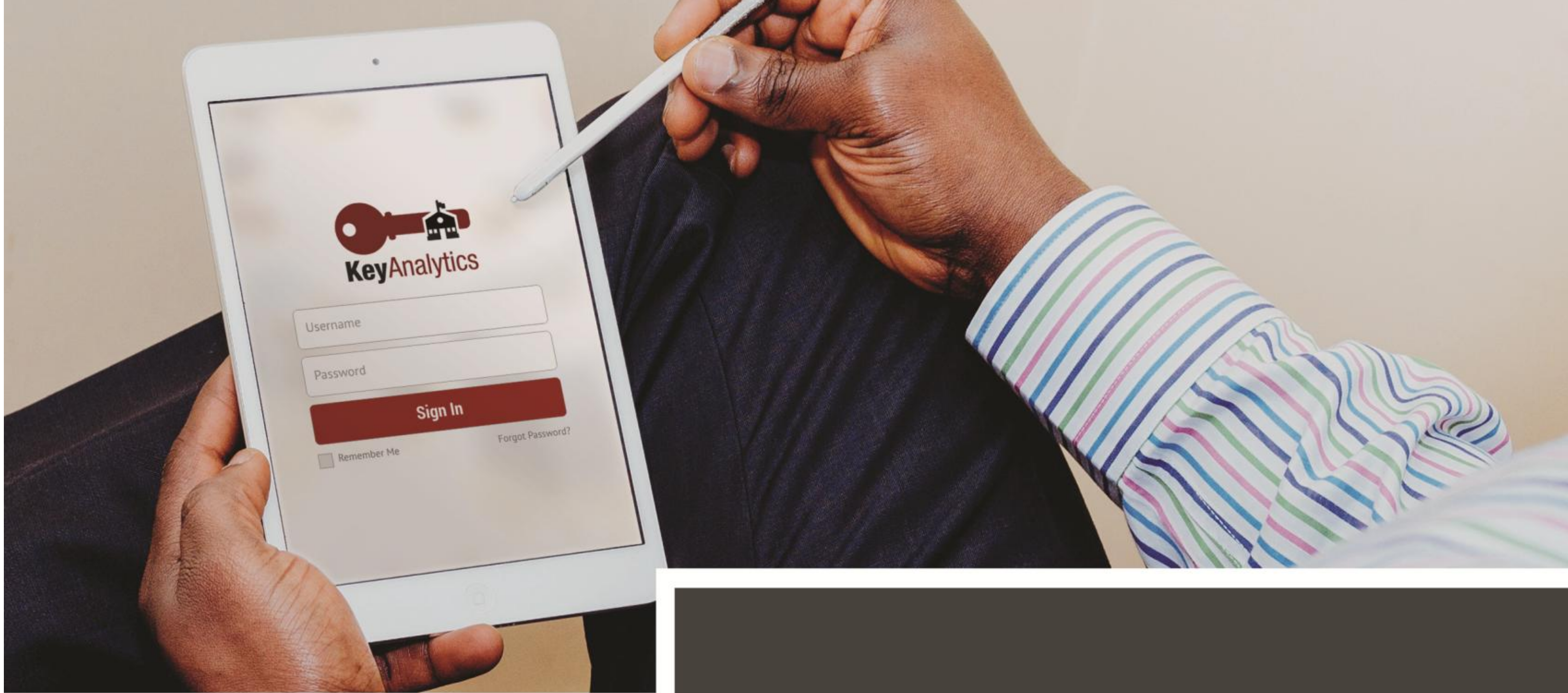

Community Facilities District No. 6 Zone 2 Annual Special Tax Report

Fiscal Year Ending June 30, 2025

Jurupa Unified School District

2025 / 2026

KeyAnalytics

A division of California Financial Services

District Administration

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Table of Contents

Introduction

Community Facilities District No. 6 Zone 2 (“CFD No. 6 Zone 2”) of the Jurupa 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. 6 Zone 2 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. 6 Zone 2 for the purpose of establishing the Annual Special Tax Levy for Fiscal Year 2025/2026. 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 November 1, 2018, between the School District and Zions Bancorporation, National Association acting as Fiscal Agent (the “Fiscal Agent”).

This Report is organized into the following Sections:

Section I – CFD Background

Section I provides background information relating to the formation of CFD No. 6 Zone 2 and the long-term obligations issued to finance the Authorized Facilities.

Section II – Fiscal Year 2024/2025 Special Tax Levy

Section II provides information regarding the levy and collection of Special Taxes for Fiscal Year 2024/2025 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. 6 Zone 2.

Section IV – Senate Bill 165

Section IV provides information required under Senate Bill 165 regarding the initial allocation of bond proceeds and the expenditure of the Annual Special Taxes and bond proceeds utilized to fund the Authorized Facilities of CFD No. 6 Zone 2 for Fiscal Year 2024/2025.

Section V –Minimum Annual Special Tax Requirement

Section V calculates the Minimum Annual Special Tax Requirement based on the obligations of CFD No. 6 Zone 2 for Fiscal Year 2025/2026.

Section VI – Special Tax Classification

Section VI provides updated information regarding the Special Tax classification of parcels within CFD No. 6 Zone 2.

Section VII – Fiscal Year 2025/2026 Special Tax Levy

Section VII provides the Fiscal Year 2025/2026 Special Tax levy based on updated Special Tax classifications and the Minimum Annual Special Tax Requirement.

I. CFD Background

This Section provides background information regarding the formation of CFD No. 6 Zone 2 and the bonds issued to fund the Authorized Facilities.

A. Location

CFD No. 6 Zone 2 is located north of State Route 60, east of Pyrite Street and Granite Hill Drive in the City of Jurupa Valley ("City") within the County of Riverside ("County"). In addition, a portion of property was annexed into CFD No. 6 Zone 2, located along the east side of Stone Avenue, south of State Route 60 and one-half mile south of Jurupa Road in the City. For reference, the boundary maps of CFD No. 6 Zone 2 is included as Exhibit B and the current Assessor's Parcel maps are included as Exhibit C.

B. Formation

CFD No. 6 was formed and established by the School District on September 18, 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. 6, and a landowner election at which the qualified electors of CFD No. 6 authorized CFD No. 6 to incur bonded indebtedness in an amount not to exceed $12,000,000 and approved the levy of Annual Special Taxes. Additionally, on June 8, 2015 property was annexed into CFD No. 6.

CFD No. 6 was also formed in connection with a School Facilities Mitigation Agreement, dated July 1, 2006, by and between the School District, and Far West Industries ("Far West") and School Facilities Mitigation Agreement, dated June 8, 2015, by and between the School District and The Walter N. Smith and Barbara A. Smith Revocable Family Trust, dated June 21, 1982 ("Smith"). In addition, CFD No. 6 Zone 2 may also finance the acquisition or construction of certain park facilities and improvements to be owned and operated by the Jurupa Area Recreation and Park District ("JARPD"), in accordance with a Joint Community Facilities Agreement dated as of June 1, 2006 by and among the School District, the Far West and JARPD ("Far West JARPD JCFA") and the Joint Community Facilities Agreement dated as of June 8, 2015 by and among the School District, the Smith and JARPD ("Smith JARPD JCFA") . CFD No. 6 Zone 2 may also finance the acquisition or construction of certain water and wastewater facilities be owned and operated by the Jurupa Community Services District ("JCSD"), in accordance with the Amended Joint Community Facilities Agreement dated as of December 1, 2014 by and among the School District, the Far West and JCSD ("Far West JCSD JCFA") and the Joint Community Facilities Agreement dated as of June 8, 2015 by and among the School District, the Smith and JCSD ("Smith JCSD JCFA").

The table below provides information related to the formation of CFD No. 6 Zone 2.

Board Actions Related to Formation of CFD No. 6 Zone 2

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention	August 7, 2006	2007/06
Resolution of Necessity	August 7, 2006	2007/07
Resolution of Formation	September 18, 2006	2007/10
Resolution Calling Election	September 18, 2006	2007/12
Ordinance Levying Special Taxes	September 18, 2006	2007/05

A Notice of Special Tax Lien was recorded in the real property records of the County on September 27, 2006, as Document No. 2006-0711977 on all property within CFD No. 6 Zone 2.

Board Actions Related to
Annexation into CFD No. 6 Zone 2

Resolution	Board Meeting Date	Resolution No.
Resolution of Intention to Annex	April 20, 2015	2015/57
Resolution Calling Election	June 8, 2015	2015/71

A Notice of Special Tax Lien was recorded in the real property records of the County of Riverside ("County") on June 25, 2015, as Document No. 2015-0269411 on all property within the annexation of CFD No. 6 Zone 2.

C. Bonds

1. Special Tax Bonds, 2018 Series A

On November 1, 2018, the Special Tax Bonds, 2018 Series A of the Jurupa Unified School District Community Facilities District No. 6 Zone 2 ("2018 Bonds") were issued in the amount of $8,650,000. The 2018 Bonds were authorized and issued under and subject to the terms of the Fiscal Agent Agreement, dated November 1, 2018 ("FAA"), and the Act. The 2018 Bonds were issued to fund the Authorized Facilities of CFD No. 6 Zone 2, fund a reserve fund for the 2018 Bonds, fund a portion of the interest due on the 2018 Bonds, and pay the costs of issuing the 2018 Bonds. For more information regarding the use of the 2018 Bond proceeds and the Authorized Facilities constructed please see Section IV of this Report.

II. Fiscal Year 2024/2025 Annual Special Tax

Each Fiscal Year, CFD No. 6 Zone 2 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 2024/2025.

A. Special Tax Levy

The Special Tax levy for Fiscal Year 2024/2025 is summarized by Special Tax classification in the table below.

Fiscal Year 2024/2025
Annual Special Tax Levy

Tax Class/Land Use	Sq Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
Developed Property	< 1,800 Sq. Ft.	34 Units	$2,813.28 per Unit	$95,651.52
Developed Property	1,800 Sq. Ft. to 2,000 Sq. Ft.	0 Units	$2,901.86 per Unit	0.00
Developed Property	2,001 Sq. Ft. to 2,200 Sq. Ft.	131 Units	$2,990.46 per Unit	391,750.26
Developed Property	> 2,200 Sq. Ft.	44 Units	$3,167.62 per Unit	139,375.28
Subtotal Developed Property	*N/A*	*209 Units*	*N/A*	*$626,777.06*
Approved Property	N/A	0 Lots	$3,167.62 per Unit	0.00
Undeveloped Property	N/A	0.00 Acres	$0.00 per Acre	0.00
Total		**209 Units**		**$626,777.06**

B. Annual Special Tax Collections and Delinquencies

Delinquent Annual Special Taxes for CFD No. 6 Zone 2, as of June 30, 2025, for Fiscal Year 2024/2025 is summarized in the table below. Based on the Foreclosure Covenant outlined in the FAA and the current delinquency rates, no parcel exceeds the foreclosure threshold. A detailed listing of the Fiscal Year 2024/2025 Delinquent Annual Special Taxes, based on the year end collections and information regarding the Foreclosure Covenants is provided as Exhibit E.

CFD No. 6 Zone 2
Annual Special Tax Collections and Delinquencies

Fiscal Year	Subject Fiscal Year					June 30, 2025	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2020/2021	$579,045.28	0	$579,045.28	$0.00	0.00%	$0.00	0.00%
2021/2022	590,623.92	0	590,623.92	0.00	0.00%	0.00	0.00%
2022/2023	602,436.56	0	602,436.56	0.00	0.00%	0.00	0.00%
2023/2024	614,487.38	0	614,487.38	0.00	0.00%	0.00	0.00%
2024/2025	626,777.06	2	623,698.02	3,079.04	0.49%	3,079.04	0.49%

III. Fund and Account Activity and Balances

Special Taxes are collected by the Riverside County Tax Collector as part of the regular property tax bills. Once received by the Riverside 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. 6 Zone 2.

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.

The balances, as of June 30, 2025, of the funds, accounts and subaccounts by the Fiscal Agent are listed in the table on the following page. Exhibit F contains a detailed listing of the transactions within these funds for Fiscal Year 2024/2025.

Fund and Account Balances
as of June 30, 2025

Account Name	Account Number	Balance
Administrative Expense Fund	4777900I	$35,973.34
Capitalized Interest Account	4777900H	0.00
Escrow Capitalized Interest Account	4777900L	0.00
Cost of Issuance Fund	4777900J	0.00
Escrow Cost of Issuance Account	4777900P	0.00
Escrow Fund	4777900Q	0.00
LOC Fund	4777900F	0.00
Park District Facilities Account No. 1	4777900G1	0.00
Park District Facilities Account No. 2	4777900G2	0.00
Service District Facilities Account No. 1	4777900K1	0.00
Service District Facilities Account No. 2	4777900K2	0.00
Redemption Fund	4777900B	88,954.60
Escrow Redemption Account	4777900M	0.00
Reserve Fund	4777900D	745,460.17
Escrow Reserve Fund	4777900N	0.00
School District Facilities Account No. 1	4777900E1	0.00
School District Facilities Account No. 2	4777900E2	0.00
Special Tax Fund	4777900A	478,715.66
Surplus Fund	4777900S	112.83
Total		**$1,349,216.60**

B. Sources and Uses of Funds

The sources and uses of funds collected and expended by CFD No. 6 Zone 2 are limited based on the restrictions as described within the FAA. The table on the following page presents the sources and uses of all funds and accounts for CFD No. 6 Zone 2 from July 1, 2024, through June 30, 2025. For a more detailed description of the sources and uses of funds please refer to Section 4 of the FAA.

Fiscal Year 2024/2025
Sources and Uses of Funds

Sources	
Bond Proceeds	$0.00
Annual Special Tax Receipts	618,872.70
Investment Earnings	46,800.58
Total	**$665,673.28**
Uses	
Interest Payments	($394,137.50)
Principal Payments	(160,000.00)
Authorized Facilities	0.00
Transfer to Fund 49 Resource 9406	(46,829.90)
Administrative Expenses	(12,500.00)
Total	**($613,467.40)**

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

Pursuant to the Mello-Roos Community Facilities Act of 1982, as Amended ("Act"), CFD No. 6 can only be used to fund the "Authorized Facilities" as outlined at the time of formation. The following is an excerpt taken from the ROI to establish CFD No. 6 which describes the Authorized Facilities.

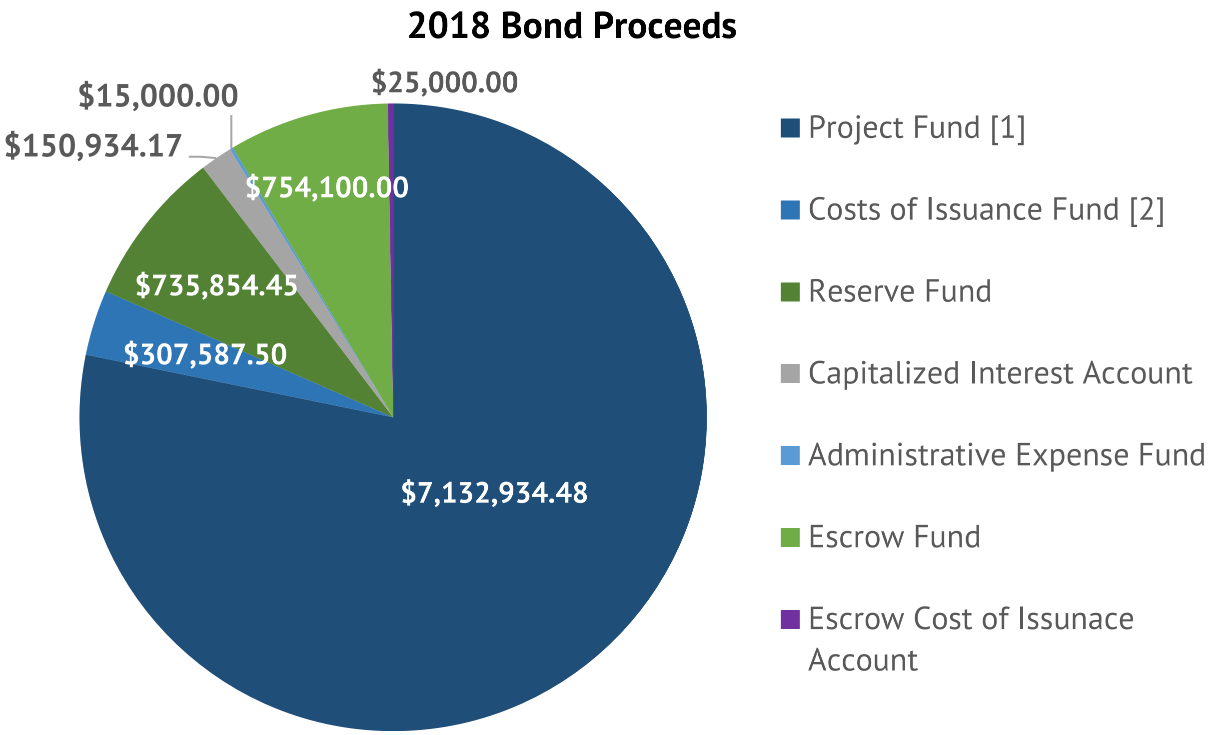
> The following types of Public Facilities, which have an estimated useful life of five years or longer, are proposed to be provided within and financed by the proposed community facilities district:
>
> 1. Public school facilities;
>
> 2. Acquisition of land, rights-of-way and easements necessary for the school facilities specified in paragraphs (a) above;
>
> 3. Park and recreation facilities;
>
> 4. Water and wastewater facilities; and
>
> 5. The incidental expenses which will be incurred are: (i) the cost of engineering, planning and designing such facilities and the cost of environmental evaluations thereof, (ii) all costs associated with the creation of the proposed community facilities district, issuance of the

bonds thereof, the determination of the amount of and collection of taxes, the payment of taxes, and costs otherwise incurred in order to carry out the authorized purposes of the community facilities district, and (iii) any other expenses incidental to the construction, acquisition, completion, and inspection of such school facilities and public capital improvements.

B. Special Tax Bonds, 2018 Series A

1. Bond Proceeds

In accordance with the FAA, the total 2018 Bond proceeds of $8,650,000 and the Net Original Issue Premium of $471,410.60 were deposited into the funds and accounts as shown in the graph below.



[1] $4,002,950.48 was deposited in the School Facilities Account, $2,960,640.00 was deposited in the Project Services District Account and $169,344.00 was deposited in the Project Park District Account.
[2] Total amount includes the Underwriter's Discount of $127,587.50. The actual amount deposited in the Cost of Issuance Fund was $205,000.00.

2. Construction Funds and Accounts

The construction funds generated for school facilities, and park facilities from the issuance of the 2018 Bonds were deposited into the various improvement funds of CFD No. 6 Zone 2. As of January 11, 2024, all facilities have been funded, and subsequently all construction accounts closed. For an accounting of accrual and expenditure activities within these accounts, refer to the Administration Reports of Zone 2 of CFD No. 6 in prior years.

C. Special Taxes

CFD No. 6 Zone 2 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. 6 Zone 2 within the Special Tax Fund created under the Fiscal Agent Agreement of the 2018 Bonds. For information for previously accrued and expended funds, please refer to previous Reports.

Special Tax Fund

Balance as of November 1, 2018		**$0.00**
Previously Accrued	$3,100,490.63	
Previously Expended	(2,765,612.53)	
Balance as of July 1, 2024		**$334,878.10**
Accruals		$625,785.92
Investment Earnings	$6,913.22	
Special Tax Receipts	618,872.70	
Expenditures		($481,948.36)
Transfer to Redemption Fund	($391,988.06)	
Transfer to Surplus Fund	(46,806.24)	
Transfer to the Administrative Expense Fund	(43,154.06)	
Balance as of June 30, 2025		**$478,715.66**

Pursuant to the FAA, any remaining funds in the Special Tax fund at the end of the Bond Year, which are not required to cure a delinquency in the payment of principal or interest on the 2018 Bonds, restore the Reserve Fund or pay current or pending Administrative Expenses shall be transferred to the Surplus Fund. Funds within the Surplus Fund may be used for Authorized Facilities of the School District.

Surplus Fund

Balance as of November 1, 2018		**$0.00**
Previously Accrued	$186,454.84	
Previously Expended	(186,431.65)	
Balance as of July 1, 2024		**$23.19**
Accruals		$46,919.54
Investment Earnings	$113.30	
Transfer from Special Tax Fund	46,806.24	
Expenditures		($46,829.90)
Transfer to Fund 49 Resource 9406	($46,829.90)	
Balance as of June 30, 2025		**$112.83**

D. Pooled Special Tax Accounts

The Special Taxes of each CFD were transferred from the various Custodial Accounts and Surplus Funds to the Fund 49 accounts held at the School District to be utilized on the Authorized Facilities of Zone 1 and Zone 2 of CFD No. 6. The table below presents a detailed accounting of the remaining CFD Special Taxes collected and expended by the School District, through June 30, 2025.

Fund 49 Fund 9406 (CFD No. 6 Zone 1 and CFD No. 6 Zone 2)

Balance as of October 9, 2019		**$0.00**
Previously Accrued	$586,064.22	
Previously Expended	0.00	
Balance as of July 1, 2024		**$586,064.22**
Accruals		$186,234.23
Investment Earnings [1]	$93,966.58	
Transfer from Special Tax Fund (CFD No. 6 Zone 1)	45,437.75	
Transfer from Surplus Special Tax Fund (CFD No. 6 Zone 2)	46,829.90	
Expenditures		$0.00
Balance as of June 30, 2025		**$772,298.45**

[1] Investment earnings are based on interest earned on all funds on deposit in Fund 9406, and is not limited to Special Taxes.

V. Minimum Annual Special Tax Requirement

This Section outlines the calculation of the Minimum Annual Special Tax Requirement of CFD No. 6 Zone 2 based on the financial obligations for Fiscal Year 2025/2026.

A. Minimum Annual Special Tax Requirement

The Annual Special Taxes of CFD No. 6 Zone 2 are calculated in accordance and pursuant to the RMA. Pursuant to the FAA, any amounts not required to pay Administrative Expenses and Debt Service on the 2018 Bonds may be used to purchase/construct the Authorized Facilities of CFD No. 6 Zone 2. The table on the following page shows the calculation of the Minimum Annual Special Tax Requirement for Fiscal Year 2025/2026.

Minimum Annual Special Tax Requirement for CFD No. 6 Zone 2

Fiscal Year 2024/2025 Remaining Sources		**$577,043.37**
Balance of Special Tax Fund	$478,715.66	
Balance of Redemption Fund	88,954.60	
Anticipated Special Taxes	9,373.11	
Fiscal Year 2024/2025 Remaining Obligations		**($577,043.37)**
September 1, 2025 Interest Payment	($195,450.00)	
September 1, 2025 Principal Payment	(175,000.00)	
Administrative Expense Requirement	(15,000.00)	
Direct Construction of Authorized Facilities	(191,593.37)	
Fiscal Year 2024/2025 Surplus (Reserve Fund Draw)		**$0.00**
Fiscal Year 2025/2026 Obligations		**($639,311.54)**
Administrative Expense Budget	($15,000.00)	
Anticipated Special Tax Delinquencies [1]	(3,140.62)	
March 1, 2026 Interest Payment	(191,912.50)	
September 1, 2026 Interest Payment	(191,912.50)	
September 1, 2026 Principal Payment	(190,000.00)	
Direct Construction of Authorized Facilities	(47,345.92)	
Fiscal Year 2025/2026 Minimum Annual Special Tax Requirement		**$639,311.54**

[1] Assumes the Fiscal Year 2024/2025 Year End delinquency rate of 0.49%.

B. Administrative Expense Budget

Each year a portion of the Annual Special Tax levy is used to pay for the administrative expenses incurred by the School District to levy the Annual Special Tax and administer the debt issued to financed Authorized Facilities. The estimated Fiscal Year 2025/2026 Administrative Expenses are shown in the table below.

Fiscal Year 2025/2026 Budgeted Administrative Expenses

Administrative Expense	Budget
District Staff and Expenses	$150.00
Consultant/Trustee Expenses	9,685.68
County Tax Collection Fees	164.32
Contingency for Legal	5,000.00
Total Expenses	**$15,000.00**

VI. Special Tax Classification

Each Fiscal Year, parcels within CFD No. 6 Zone 2 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. 6 Zone 2.

A. Developed Property

Pursuant to the RMA, a parcel is considered to be classified as Developed Property once a Building Permit is issued on or prior to May 1 of the prior Fiscal Year, provided that such Assessor's Parcel were created on or before January 1 of the prior Fiscal Year.

As of fiscal year 2025/2026, Building Permits have been issued for 209 units by the City within Zone 2 for CFD No. 6. According to the County Assessor, all property zones for residential development within Zone 2 of CFD No. 6 has been built and completed. The table below summarizes the Special Tax Classification for the units and the year classified as developed within Zone 2 of CFD No. 6.

Fiscal Year 2025/2026
Special Tax Classification

Initial Tax Year	Land Use	Number of Units
2018/2019	Developed Property	70
2019/2020	Developed Property	90
2020/2021	Developed Property	32
2021/2022	Developed Property	17
Total		**209**

VII. Fiscal Year 2025/2026 Special Tax Levy

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

Based on the Minimum Annual Special Tax Requirement listed in Section V, CFD No. 6 Zone 2 will levy at the Assigned Annual Special Tax rate allowable for each parcel classified as Developed Property. The special tax roll, containing a listing of each parcel's Assigned Special Tax and Maximum Special Tax, calculated pursuant to the RMA, can be found attached as Exhibit G.

A summary of the Annual Special Tax levy for Fiscal Year 2025/2026 by Special Tax classification as determined by the RMA for CFD No. 6 Zone 2 can be found on the table below.

Fiscal Year 2025/2026
Annual Special Tax Levy

Tax Class/Land Use	Sq Footage	Number of Units/Acres	Assigned Annual Special Tax Rate	Total Assigned Annual Special Taxes
Developed Property	< 1,800 Sq. Ft.	34 Units	$2,869.54 per Unit	$97,564.36
Developed Property	1,800 Sq. Ft. to 2,000 Sq. Ft.	0 Units	$2,959.90 per Unit	0.00
Developed Property	2,001 Sq. Ft. to 2,200 Sq. Ft.	131 Units	$3,050.26 per Unit	399,584.06
Developed Property	> 2,200 Sq. Ft.	44 Units	$3,230.98 per Unit	142,163.12
Subtotal Developed Property	*N/A*	*209 Units*	*N/A*	*$639,311.54*
Approved Property	N/A	0 Lots	$3,230.98 per Unit	0.00
Undeveloped Property	N/A	0.00 Acres	$0.00 per Acre	0.00
Total		**209 Units**		**$639,311.54**

https://calschools.sharepoint.com/cfs/unregulated/jurupa/development revenue/cfd admin/cfd no. 6 (zone 2)/fy 2025-26/jurupa usd_cfd 6 zone 2_fy20252026_specialtaxreport_d1.docx

Exhibit A

Rate and Method of Apportionment

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 6 OF THE JURUPA UNIFIED SCHOOL DISTRICT

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes by Community Facilities District No. 6 ("CFD No. 6") of Jurupa Unified School District ("School District"). A Special Tax shall be levied on and collected from Taxable Property (as defined below) in CFD No. 6 each Fiscal Year (as defined below) in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in CFD No. 6, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A
DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre" or **"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Subdivision Map, parcel map, Condominium Plan, or other recorded County parcel map, that creates the boundaries of each Assessor's Parcel Number.

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

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of CFD No. 6 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the proportional payment of salaries and benefits of any School District employee to the extent duties are directly related to the administration of CFD No. 6, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 6.

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

"Approved Property" means an Assessor's Parcel in CFD No. 6 which represents a Lot in a Final Subdivision Map that was recorded prior to January 1 of the prior Fiscal Year, but for which a Building Permit has not been issuued on or before May 1 of the prior Fiscal Year. Notwithstanding the above, once an Assessor's Parcel has been classified Approved Property, it shall remain Approved Property until such times as a Building Permit is issued.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of CFD No. 6.

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

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

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

"Board" means the Board of Education of Jurupa Unified School District or its designee as the legislative body of CFD No. 6.

"Bond Index" means the national Bond Buyer Revenue Bond Index, commonly referenced as the 25-Bond Revenue Index. In the event the Bond Index ceases to be published, the index used shall be based on a comparable index for revenue bonds maturing in 30 years with an average rating equivalent to Moody's A1 and S&P's A-plus, as reasonably determined by the Board.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by CFD No. 6 or the School District.

"Bond Yield" means the yield on the last series of Bonds issued by or on behalf of CFD No. 6, as calculated at the time such Bonds are issued pursuant of Section 148 of the Internal Revenue Code of 1986, as amended for purpose of the Non-Arbitrage (Tax) Certificate or other similar bond issuance document.

"Building Permit" means a permit for the construction of one or more Units issued by the County, or another public agency in the event the County no longer issues permits for the construction of Units within CFD No. 6. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"Condominium Plan" means a condominium plan recorded pursuant to California Civil Code Section 1352 in the County Office of the Recorder establishing individual building sites for the construction of Condominium Units.

"Condominium Unit" means a unit that is located in a Final Subdivision Map which allows for joint ownership of real property in which portions of the property are commonly owned and others are individually owned.

"County" means the County of Riverside, State of California.

"Developed Property" means all Assessor's Parcels of Taxable Property for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

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

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

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

"Homeowner" means any owner of a completed unit constructed and sold within CFD No. 6.

"Lot(s)" means an individual legal lot created by a Final Subdivision Map for which a Building Permit has been or could be issued. Notwithstanding the foregoing, in the case of an individual legal lot created by such a Final Subdivision Map upon which Condominium Units are entitled to be developed but for which a Condominium Plan has not been recorded, the number of Lots allocable to such legal lot for purposes of calculating the Approved Tax applicable to such Final Subdivision Map shall equal the number of Condominium Units which are permitted to be constructed on such legal lot as shown on such Final Subdivision Map.

"Lot 1" means the property identified as Lot 1 on the County of Riverside Tentative Tract Map No. 31301 dated March 2003 which consists of approximately 0.51 acres as potentially modified upon recordation.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 6 in any Fiscal Year on any Assessor's Parcel.

"Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of CFD No. 6, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) any amount available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, or trust agreement. In arriving at the Minimum Annual Special Tax Requirement the Board shall take into account the reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes in the previous Fiscal Year.

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

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

"Present Value of Taxes" means the present value of any Special Tax applicable to such Assessor's Parcel in the current Fiscal Year not yet received by the School District for CFD No. 6, plus the expected Annual Special Tax applicable to such Assessor's Parcel in each remaining Fiscal Year until the termination date specified in Section J, using as the discount rate (i) the Bond Yield after Bond issuance or (ii) the most recently published Bond Index prior to Bond issuance.

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

"Reserve Fund Credit" means, for each owner of an Assessor's Parcel wishing to prepay the Annual Special Tax obligation of such Assessor's Parcel, an amount equal to the reduction in the reserve requirement for the outstanding Bonds resulting from the redemption of Bonds with the applicable prepaid Special Taxes. In the event that a surety bond or other credit instrument satisfies the reserve requirement or the reserve requirement is under funded at the time of the prepayment, no Reserve Credit shall be given.

"Special Tax" means any of the special taxes authorized to be levied by CFD No. 6 pursuant to the Act.

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

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

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

"Zone" means either Zone 1 or Zone 2.

"Zone 1" means all property located within the area identified as Zone 1 in Exhibit A to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

"Zone 2" means all property located within the area identified as Zone 2 in Exhibit A to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

SECTION B
CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2006-07, (i) each Assessor's Parcel within CFD No. 6 shall be shall be assigned to a Zone in accordance with Exhibit A at the reasonable discretion of the Board; (ii) each Assessor's Parcel within a Zone of CFD No. 6 shall be classified as Taxable Property or Exempt Property; and (iii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property, Approved Property or Undeveloped Property. Developed Property shall be further classified based on the Building Square Footage of the Unit.

SECTION C
MAXIMUM SPECIAL TAXES

1. <u>Developed Property</u>

The Maximum Special Tax for each Assessor’s Parcel classified as Developed Property in a given Zone for any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Annual Special Tax for such Zone or (ii) the application of the Assigned Annual Special Tax for Approved Property for such Zone.

2. <u>Approved Property</u>

The Maximum Special Tax for each Assessor’s Parcel classified as Approved Property in a given Zone for any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax for such Zone

3. <u>Undeveloped Property</u>

There shall be no Annual Special Tax collected from Undeveloped Property

SECTION D
ASSIGNED ANNUAL SPECIAL TAXES

1. <u>Developed Property</u>

The Assigned Annual Special Tax in Fiscal Year 2006-07 for each Assessor's Parcel of Developed Property shall be determined by reference to Tables 1 and 2 according to the Zone in which the Assessor's Parcel is located and the Building Square Footage of the Unit, subject to increase as described below.

<u>TABLE 1</u>

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY IN ZONE 1 FISCAL YEAR 2006-07

Building Square Footage	Assigned Annual Special Tax
< 2,450	$2,449.83 per Unit
2,450 – 2,650	$2,595.50 per Unit
2,651 – 2,850	$2,665.42 per Unit
> 2,850	$2,735.34 per Unit

TABLE 2

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY IN ZONE 2 FISCAL YEAR 2006-07

Building Square Footage	Assigned Annual Special Tax
< 1,800	$1,969.75 per Unit
1,800 – 2,000	$2,031.77 per Unit
2,001 – 2,200	$2,093.80 per Unit
> 2,200	$2,217.85 per Unit

Each July 1, commencing July 1, 2007, the Assigned Annual Special Tax for each Assessor's Parcel of Developed Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

2. Approved Property

The Assigned Annual Special Tax rate in Fiscal Year 2006-07 for each Assessor's Parcel of Approved Property shall be determined by reference to Table 3 according to the Zone in which the Assessor's Parcel is located, subject to increase as described below.

TABLE 3

ASSIGNED ANNUAL SPECIAL TAX FOR APPROVED PROPERTY IN ZONE 1 AND ZONE 2 FISCAL YEAR 2006-07

Location	Assigned Annual Special Tax
Zone 1	$2,735.34 per Lot
Zone 2	$2,217.85 per Lot

Each July 1, commencing July 1, 2007, the Assigned Annual Special for each Assessor's Parcel of Approved Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

If all or any portion of the Final Subdivision Map(s) is subsequently changed or modified after the initial creation of such map, then the Assigned Annual Special Tax per Lot for each Assessor's Parcel of Approved Property in such Final Subdivision Map area that is changed or modified shall be a rate calculated as follows:

1. Determine the total Assigned Annual Special Taxes for Approved Property anticipated to apply to the changed or modified Final Subdivision Map area prior to the change or modification.

2. The result of paragraph 1 above shall be divided by the number of Lots which is ultimately expected to exist in such changed or modified Final Subdivision Map area, as reasonably determined by the Board.

3. The result is the Assigned Annual Special Tax which shall be applicable to Assessor's Parcels of Approved Property in such changed or modified Final Subdivision Map area for all remaining Fiscal Years in which the Special Tax may be levied. Each July 1, commencing the July 1, following the change or modification to the Final Subdivision Map, the amount determined by this Section shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

2. <u>Undeveloped Property</u>

There shall be no Assigned Annual Special Tax for Undeveloped Property.

SECTION E
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2006-07 and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

Step One: The Board shall levy an Annual Special Tax on each Assessor’s Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor’s Parcel.

Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall Proportionately levy an Annual Special Tax on each Assessor’s Parcel of Approved Property in an amount up to the Assigned Annual Special Tax applicable to each such Assessor’s Parcel to satisfy the Minimum Annual Special Tax Requirement.

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

SECTION F
PREPAYMENT OF ANNUAL SPECIAL TAXES

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

An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide CFD No. 6 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Board shall reasonably determine the Prepayment Amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount. The Prepayment Amount shall be calculated according to the following formula:

$$P = PVT - RFC + PAF$$

The terms above have the following meanings:

P	=	Prepayment Amount
PVT	=	Present Value of Taxes
RFC	=	Reserve Fund Credit
PAF	=	Prepayment Administrative Fees

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

With respect to any Assessor's Parcel that is prepaid, the Board shall indicate in the records of CFD No. 6 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Tax shall cease.

SECTION G
PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

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

1. Partial Prepayment Times and Conditions

Prior to the conveyance of the first production Unit on a Lot within a Final Subdivision Map, the owner of no less than all the Taxable Property within such Final Subdivision Map may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor’s Parcels within such Final Subdivision Map, as calculated in Section G.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected for all Assessor's Parcels prior to the conveyance of the first production Unit on a lot within such Final Subdivision Map.

2. Partial Prepayment Amount

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

$$PP = P_G \times F$$

The terms above have the following meanings:

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

3. Partial Prepayment Procedures and Limitations

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 6 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease. Additionally, the notice shall indicate that the Assigned Annual Special Tax and the Backup Annual Special Tax for the Assessor's Parcel has been reduced by an amount equal to the percentage which was partially prepaid.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such partial prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

SECTION H
EXEMPTIONS

The Board shall classify as Exempt Property (i) Lot 1, (ii) Assessor's Parcels owned by the State of California, Federal or other local governments, (iii) Assessor's Parcels which are used as places of worship and are exempt from ad valorem property taxes because they are owned by a religious organization, (iv) Assessor's Parcels used exclusively by a homeowners' association, (v) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (vi) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, and (vii) any other Assessor's Parcels at the reasonable discretion of the Board.

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SECTION I
APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. In order to be considered sufficient, any claim of appeal must: (i) specifically identify the property by address and Assessor's Parcel Number; (ii) state the amount in dispute and whether it is the whole amount or any a portion of the Special Tax; (iii) state all grounds on which the property owner is disputing the amount or application of the Special Tax, including a reasonably detailed explanation as to why the amount or application of such Special Tax is incorrect; (iv) include all documentation, if any, in support of the claim; and (v) be verified under penalty of perjury by the person who paid the Special Tax or his or her guardian, executor or administrator. A representative(s) of CFD No. 6 ("Representative") shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Representative's decision requires that the Special Tax for an Assessor’s Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor’s Parcel in the subsequent Fiscal Year(s) as the representative's decisions shall indicate.

SECTION J
TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2042-43.

SECTION K
EXCESS ASSIGNED ANNUAL SPECIAL TAXES

In any Fiscal Year which the Annual Special Taxes collected from Developed Property, pursuant to Step One of Section E, exceeds the Minimum Annual Special Tax requirement, the School District shall use such amount for acquisition, construction or financing of school facilities in accordance with the Act, CFD No. 6 proceedings and other applicable law as determined by the Board.

SECTION L
MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 6 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

J:\CLIENTS\JURUPA.USD\Mello\CFD No. 6 Far West Industries (65049)\Formation Docs\Final Docs\RMA_FINAL.doc

EXHIBIT A

Zone Map of CFD No. 6 of the
Jurupa Unified School District

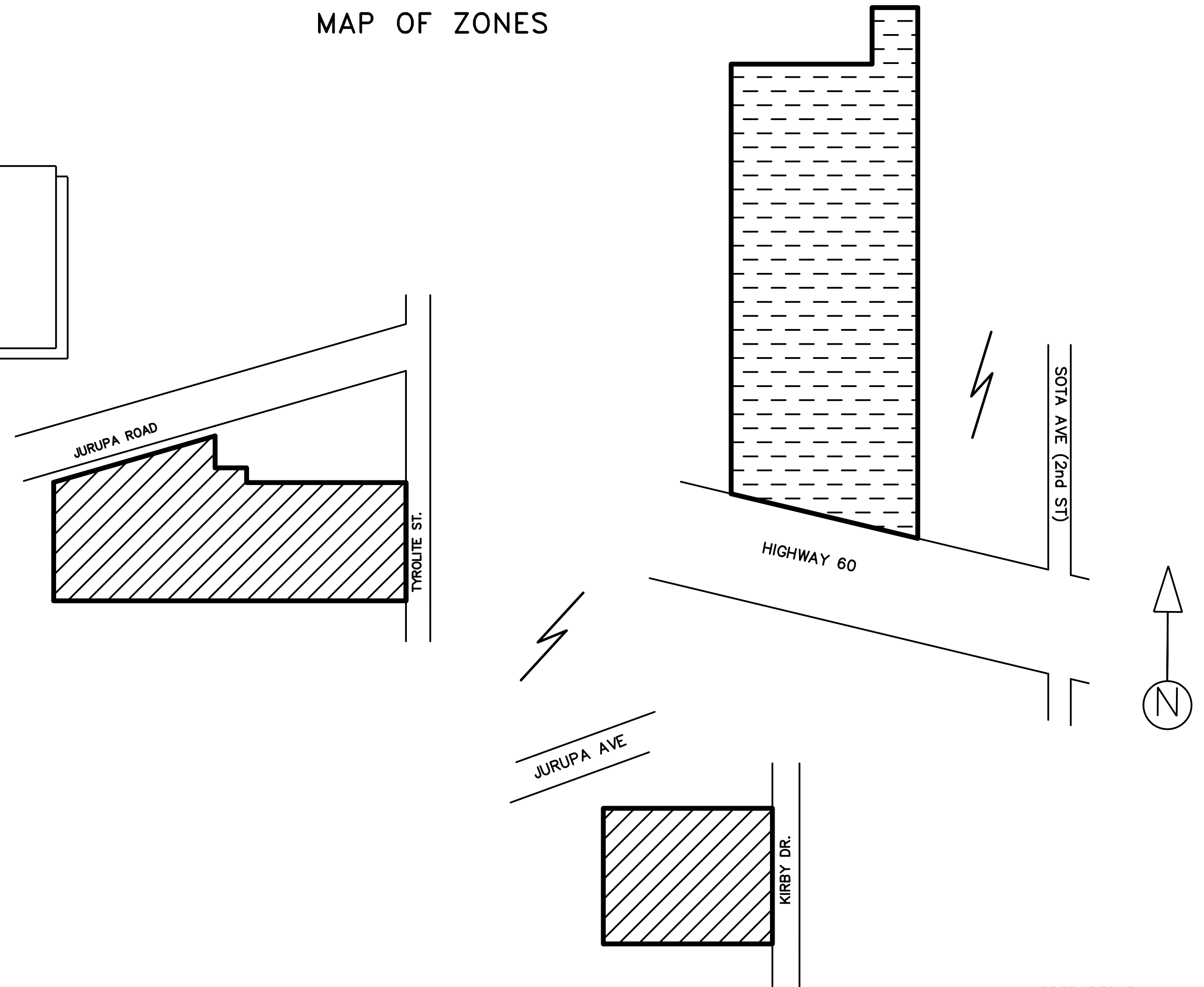
EXHIBIT A
JURUPA UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
MAP OF ZONES

LEGEND

Boundaries of Community Facilities District No. 6

Zone 1

Zone 2



PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

Exhibit B

CFD Boundary Map

EXHIBIT A
JURUPA UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
ASSESSOR'S PARCELS (PER ZONE)

ZONE 1

166-050-043
166-050-044
183-310-020

ZONE 2

174-150-021

2006-0628962
ORIGINAL

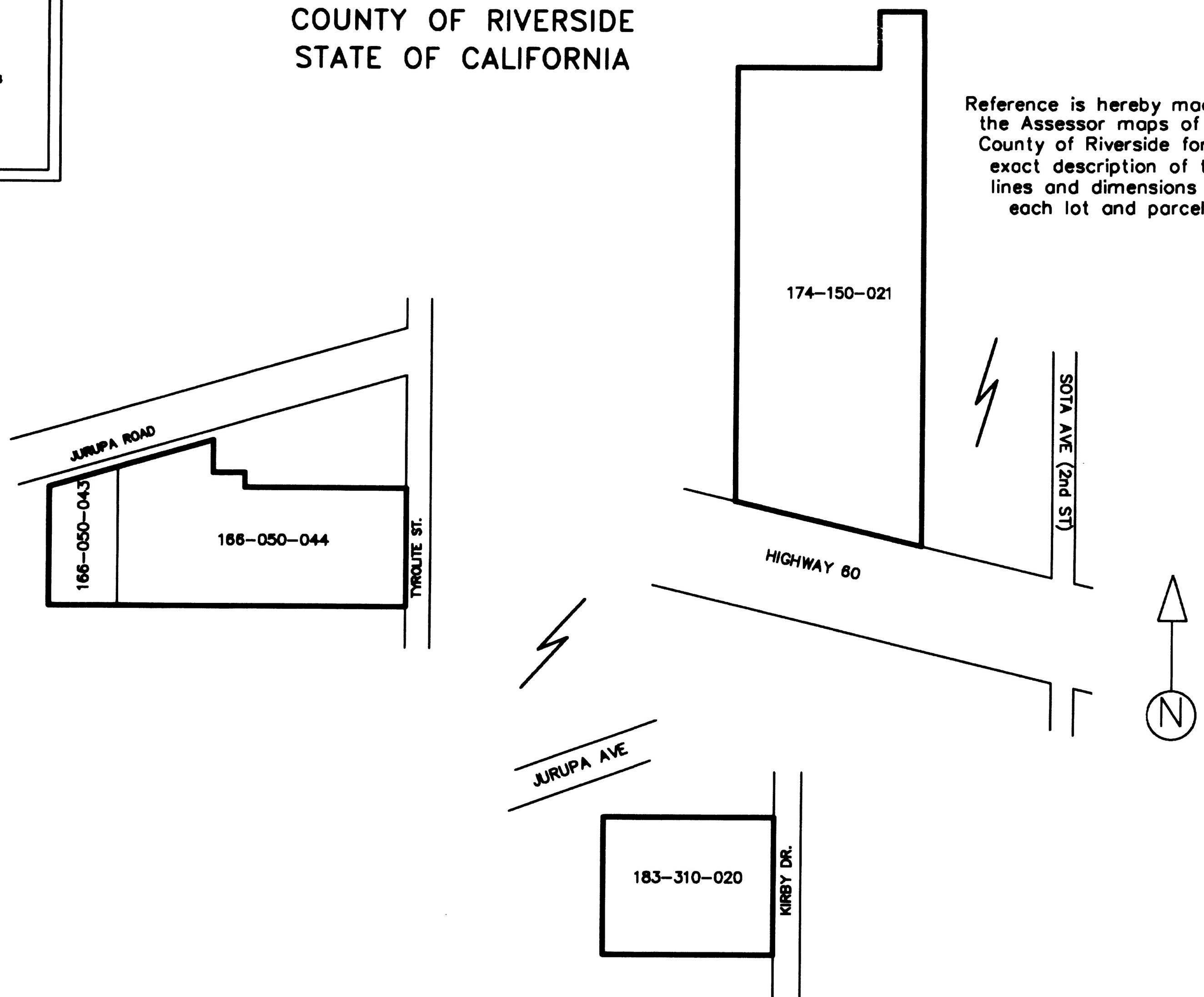
67/63

SHEET 1 OF 1

BOUNDARIES OF
JURUPA UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

LEGEND

———	Boundaries of Community Facilities District No. 6
———	Assessor's Parcel Boundaries
nnn-nnn-nnn	Assessor's Parcel Number



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

(1) Filed in the office of the Clerk of the Board of Education of Jurupa Unified School District this 7th day of August, 2006.

Clerk of the Board of Education

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 6 of Jurupa Unified School District, Riverside County, State of California, was approved by the Board of Education of Jurupa Unified School District at a regular meeting thereof, held on the 7th day of August, 2006, by its Resolution No. 2006/6

Clerk of the Board of Education

(3) Filed this 25th day of August, 2006, at the hour of 8:00 o'clock A m, in Book 67 of Maps of Assessment and Community Facilities Districts at page 63 and as Instrument No. 2006-0628962, in the office of the County Recorder of the County of Riverside, State of California. Fee: $7.00

Sheila L Zavala Deputy
County Recorder of the County of Riverside

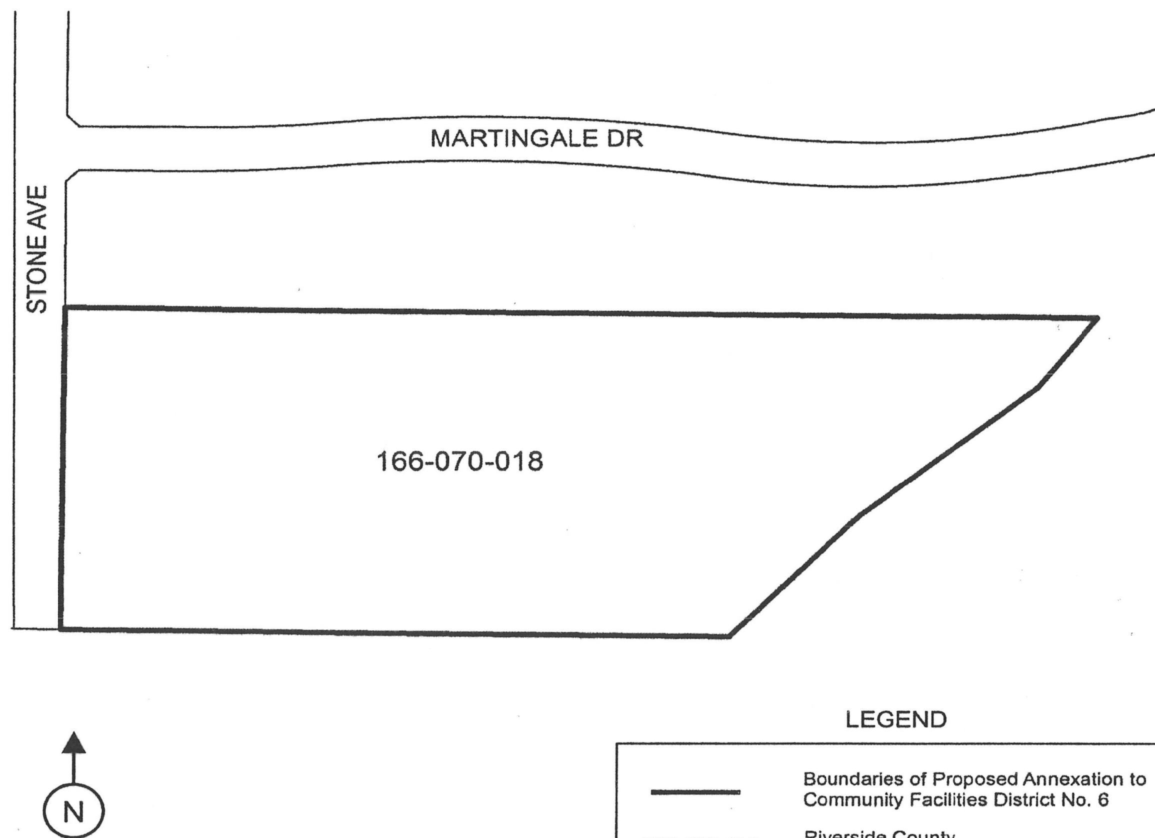
LARRY W. WARD - ASSESSOR - CLERK - RECORDER

PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

2015-0187687
original
78/27

Prepared by:
Dolinka Group LLC

PROPOSED BOUNDARIES OF PROPOSED ANNEXATION TO COMMUNITY FACILITIES DISTRICT NO. 6 OF THE JURUPA UNIFIED SCHOOL DISTRICT RIVERSIDE COUNTY STATE OF CALIFORNIA



LEGEND

(solid line)	Boundaries of Proposed Annexation to Community Facilities District No. 6
nnn-nnn-nnn	Riverside County Assessor's Parcel Number

(1) Filed in the office of the Clerk of the Governing Board this 30th day of April, 2015.

Memo Mendez
Clerk of the Governing Board

(2) I hereby certify that the within map showing the proposed boundaries of Annexation No. 1 to Zone 2 of Community Facilities District No. 6, Riverside County, State of California, was approved by the Governing Board at a regular meeting thereof, held on this 30th day of April, 2015 by its Resolution No. 2015/57.

Memo Mendez
Clerk of the Governing Board

(3) Filed this 6th day of May 2015, at the hour of 2:18 o'clock P m, in Book 78 of Maps of Assessment and Community Facilities Districts at page 27 and as Instrument No. 2015-0187687 in the office of the County Recorder of Riverside County, State of California.

County Recorder of Riverside County
Peter Aldana

Reference is hereby made to the Recorded Boundary Map for Jurupa Unified School District Community Facilities District No. 6 of the County of Riverside recorded on May 6th 2015, _____, as Instrument Number 2015-0187687 in Book 78 at Pages 27 - ____ in the records of the County of Riverside, California, for an exact description of the lines and dimensions of each lot and parcel.

Exhibit C

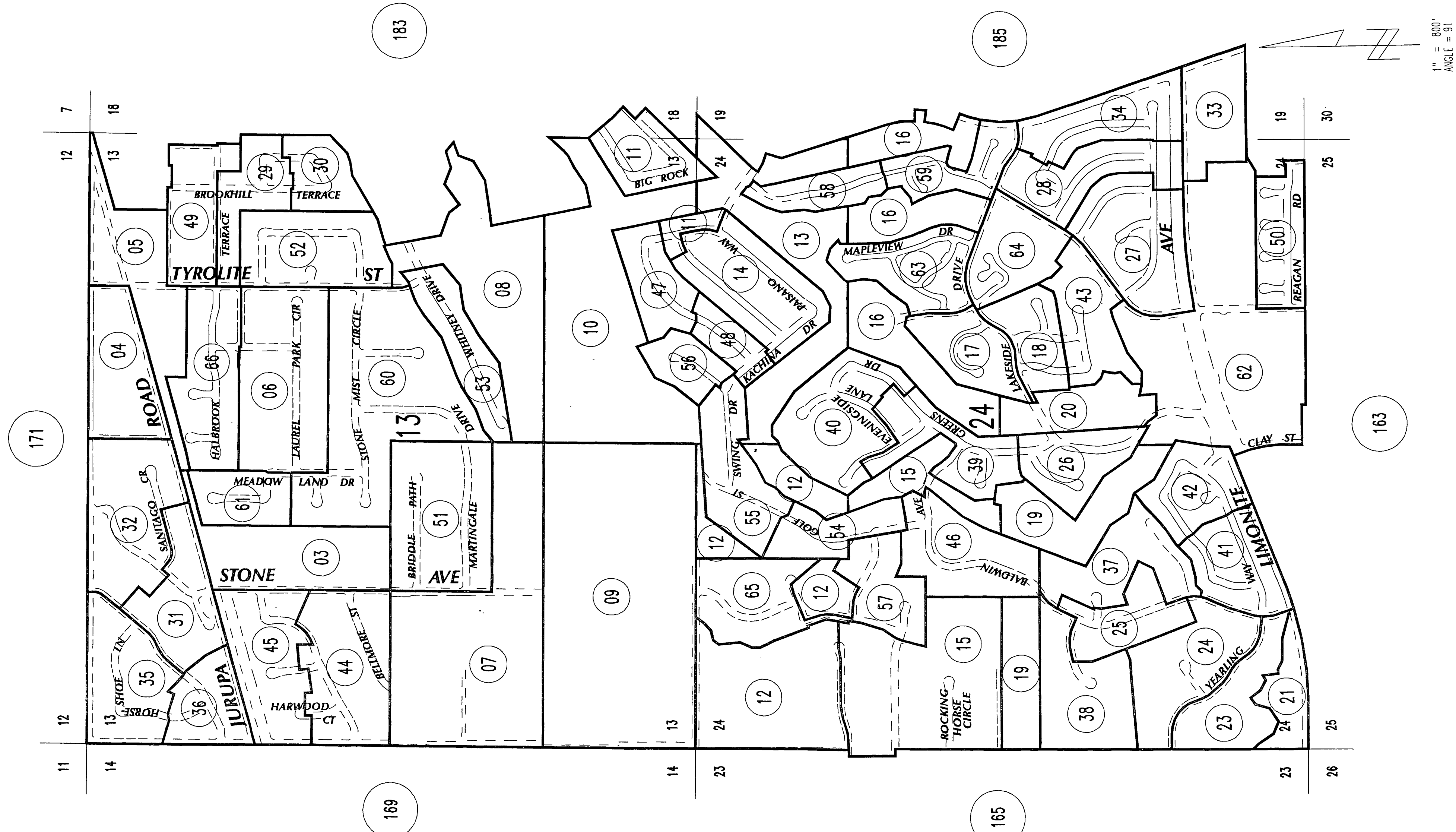
Assessor’s Parcel Maps

SEC.13 24 T.2S.,R.6W

166

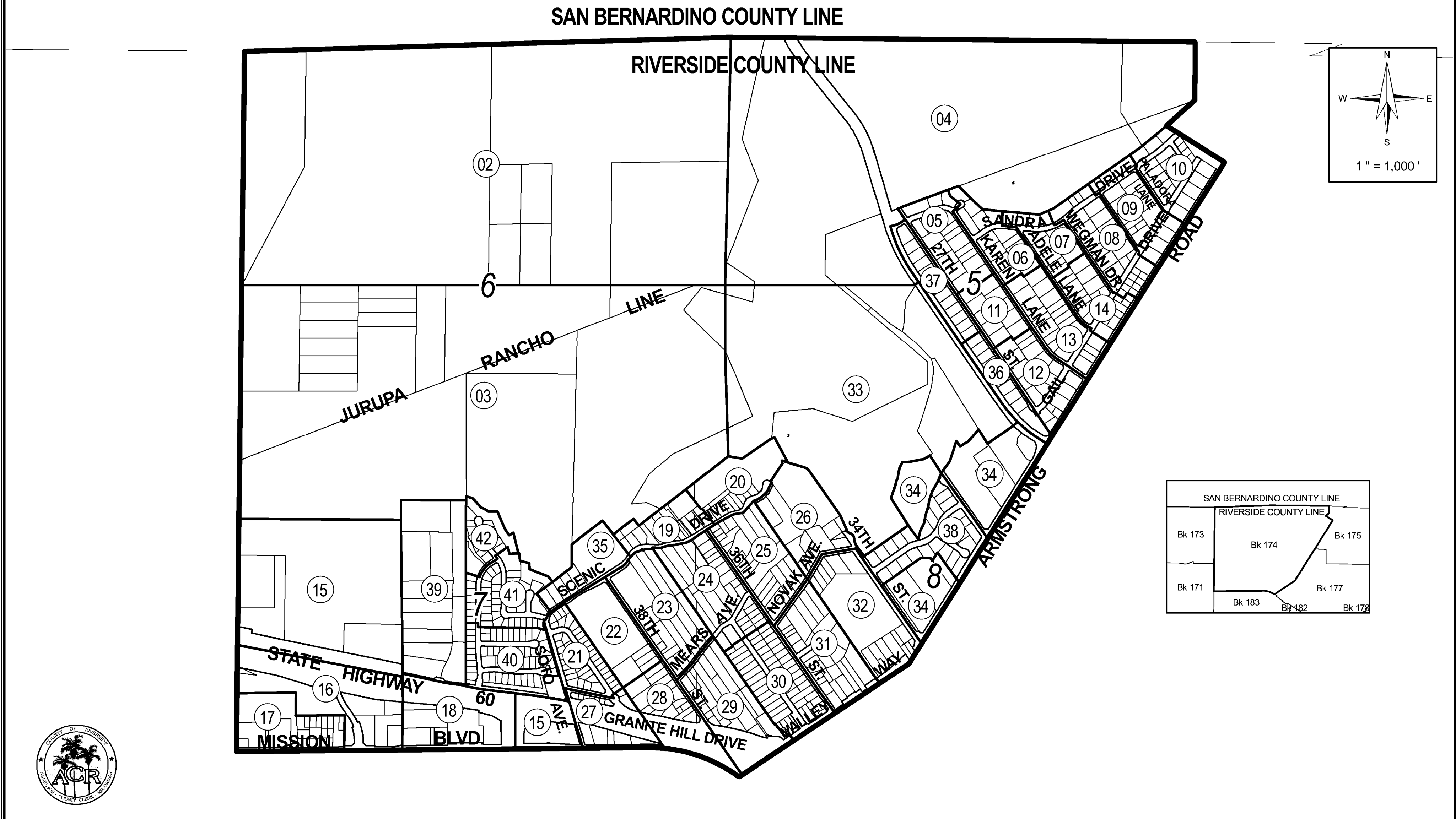
OCT 10 2006

MAP INDEX 1 OF 1



JPH

Oct 2006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RIVERSIDE COUNTY LINE
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JURUPA RANCHO LINE
SANDRA
DRIVE
PALADOR
LANE
KAREN
ADELE
WEGMAN DR.
27TH
LANE
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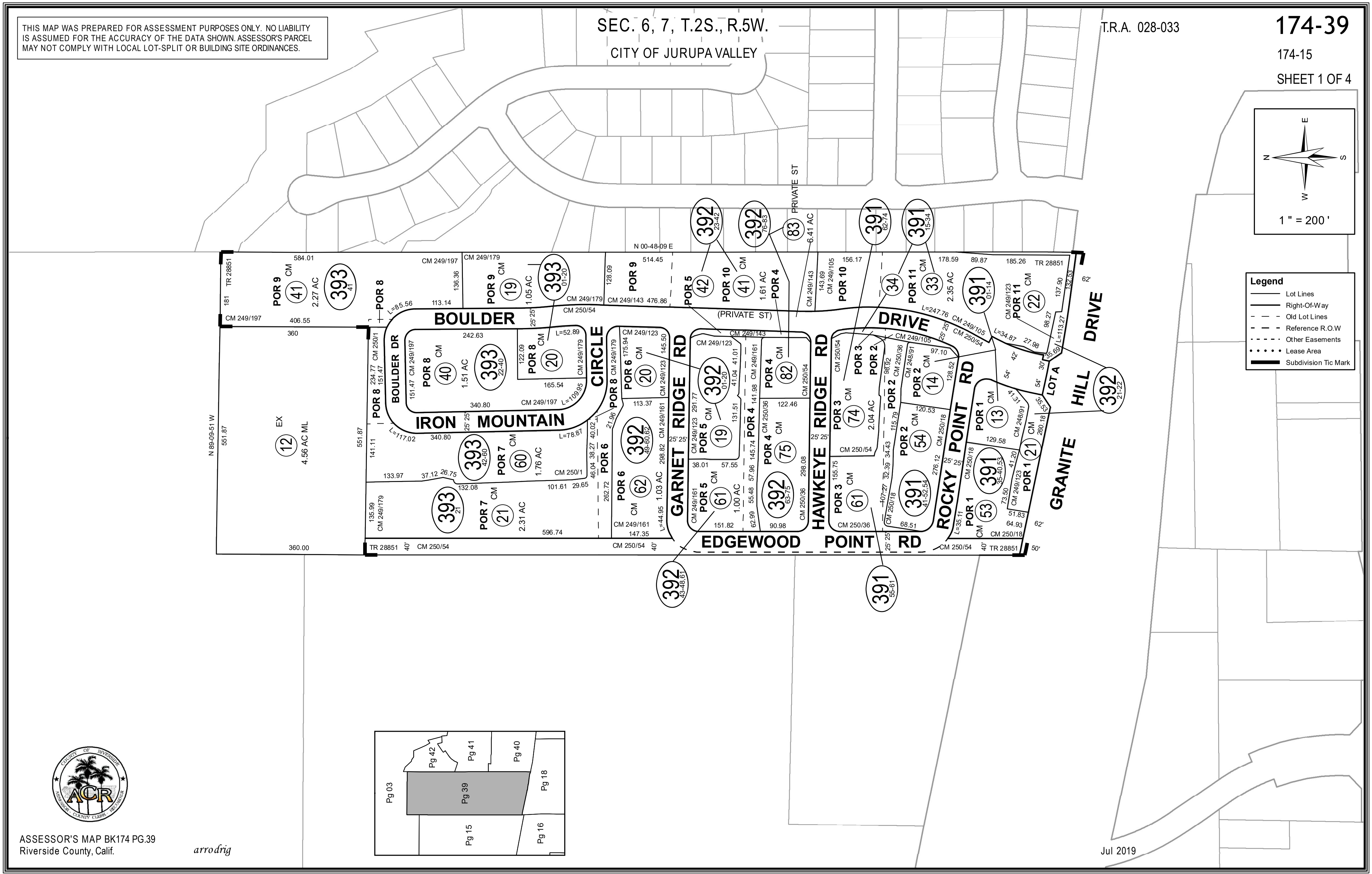
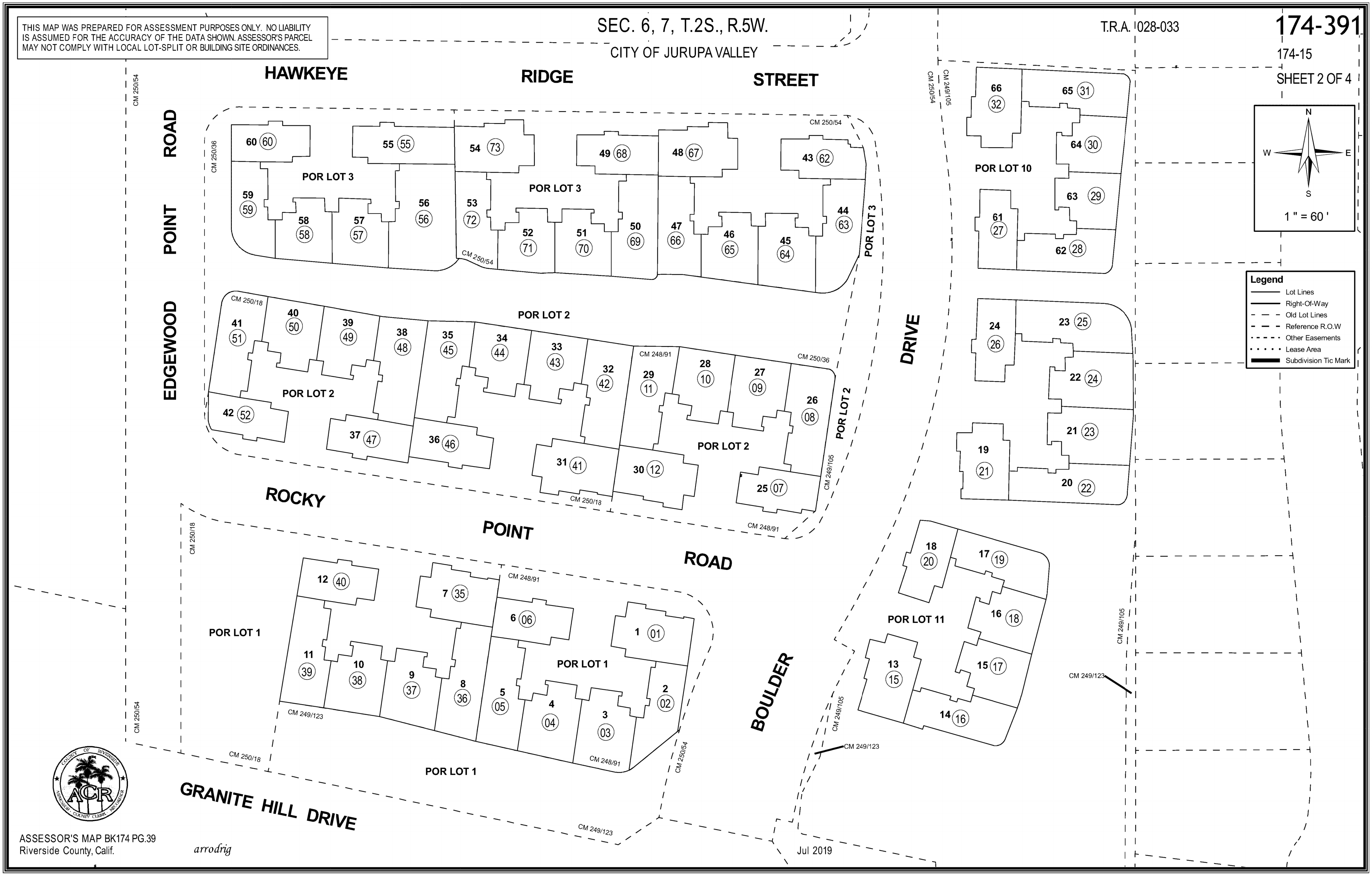
GAIL
ROAD
ARMSTRONG
34TH
ST.
NOVAK AVE.
36TH
MEARS AVE.
38TH
ST.
ST.
WAY
VALLEY
SCENIC
DRIVE
SOTO
AVE.
GRANITE HILL DRIVE
STATE HIGHWAY 60
MISSION
BLVD
SAN BERNARDINO COUNTY LINE
RIVERSIDE COUNTY LINE
Bk 173
Bk 174
Bk 175
Bk 171
Bk 183
Bk 177
Bk 182
Bk 178



THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
SEC. 6, 7, T.2S., R.5W.
CITY OF JURUPA VALLEY
T.R.A. 028-033
174-39
174-15
SHEET 1 OF 4
1 " = 200 '
Legend
Lot Lines
Right-Of-Way
Old Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
BOULDER
CIRCLE
IRON MOUNTAIN
BOULDER DR
GARNET RIDGE RD
HAWKEYE RIDGE RD
EDGEWOOD POINT RD
ROCKY POINT RD
DRIVE
GRANITE HILL DRIVE
LOT A
PRIVATE ST
(PRIVATE ST)
N 00-48-09 E
N 89-09-51 W
TR 28851
ASSESSOR'S MAP BK174 PG.39
Riverside County, Calif.
arrodrig
Jul 2019


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
SEC. 6, 7, T.2S., R.5W.
CITY OF JURUPA VALLEY
T.R.A. 028-033
174-391
174-15
SHEET 2 OF 4
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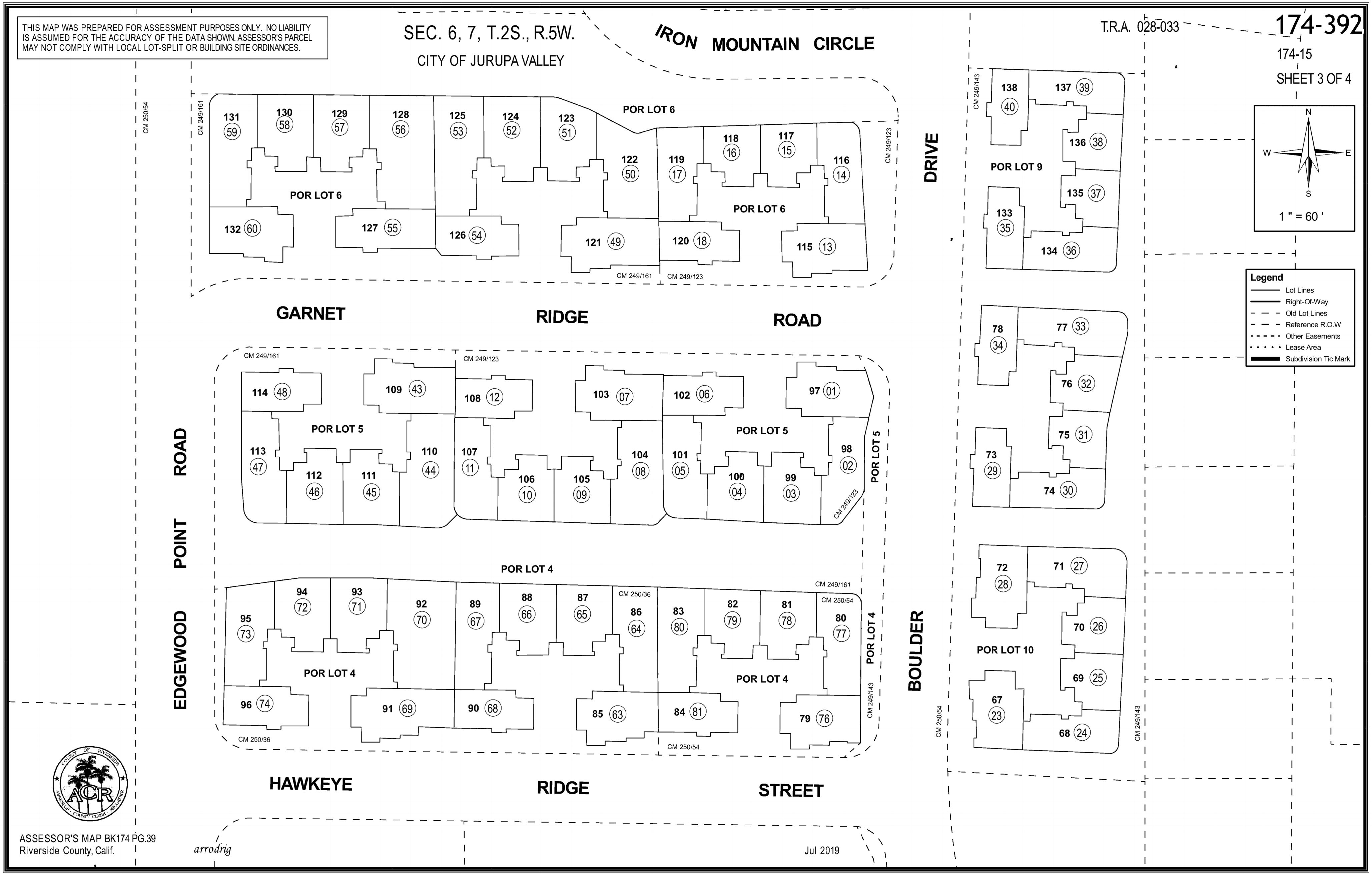
1 " = 60 '
Legend
Lot Lines
Right-Of-Way
Old Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
HAWKEYE
RIDGE
STREET
ROAD
POINT
EDGEWOOD
ROCKY
POINT
ROAD
DRIVE
BOULDER
GRANITE HILL DRIVE
POR LOT 1
POR LOT 2
POR LOT 3
POR LOT 10
POR LOT 11
CM 250/54
CM 250/36
CM 250/18
CM 248/91
CM 249/105
CM 249/123
ASSESSOR'S MAP BK174 PG.39
Riverside County, Calif.
arrodrig
Jul 2019


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
SEC. 6, 7, T.2S., R.5W.
CITY OF JURUPA VALLEY
IRON MOUNTAIN CIRCLE
T.R.A. 028-033
174-392
174-15
SHEET 3 OF 4
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Legend
Lot Lines
Right-Of-Way
Old Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
GARNET RIDGE ROAD
EDGEWOOD POINT ROAD
HAWKEYE RIDGE STREET
BOULDER DRIVE
POR LOT 4
POR LOT 5
POR LOT 6
POR LOT 9
POR LOT 10
CM 250/54
CM 249/161
CM 249/123
CM 249/143
CM 250/36
131 59
130 58
129 57
128 56
125 53
124 52
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122 50
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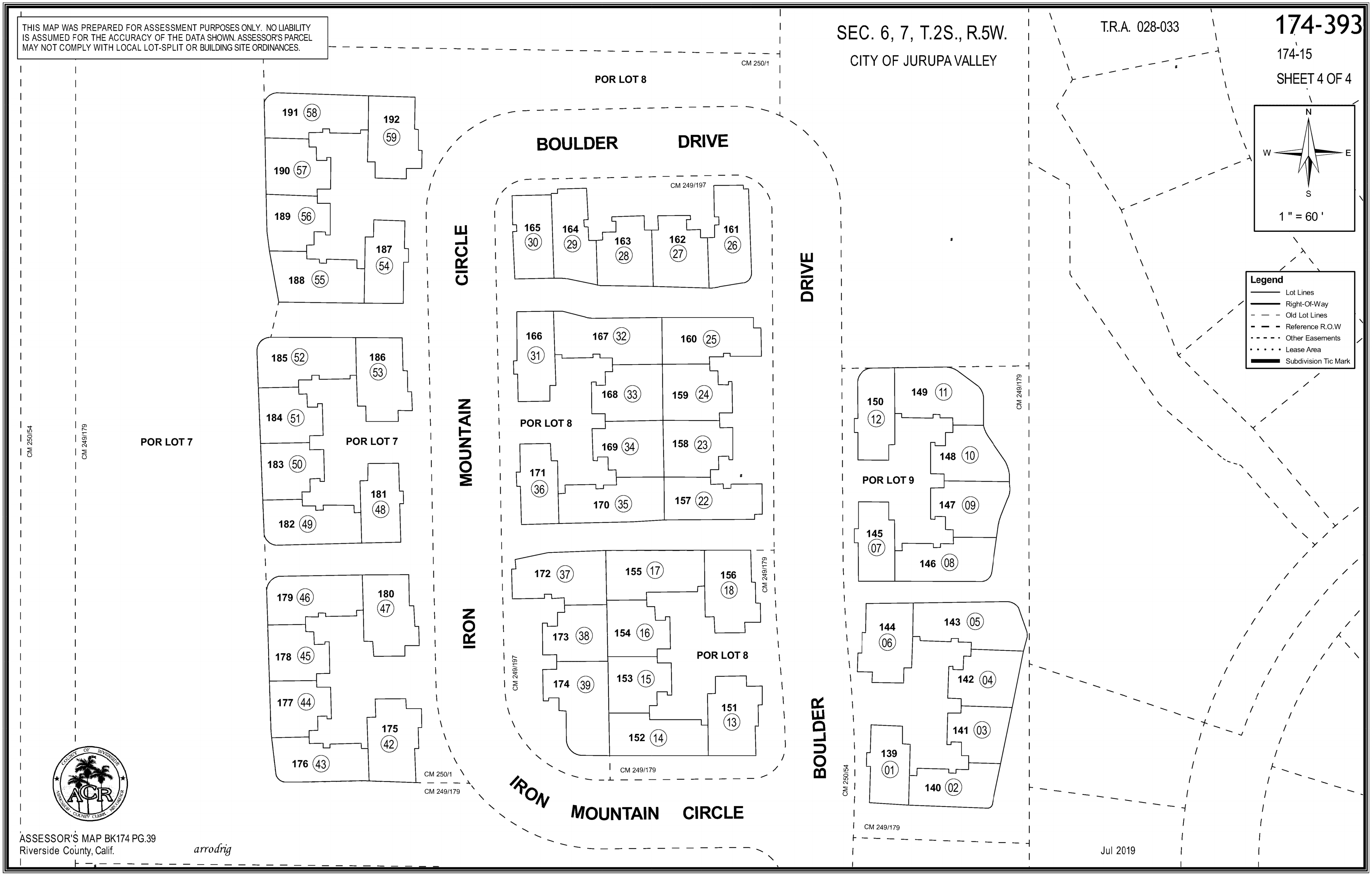
ASSESSOR'S MAP BK174 PG.39
Riverside County, Calif.
arrodrig
Jul 2019



THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.
SEC. 6, 7, T.2S., R.5W.
CITY OF JURUPA VALLEY
T.R.A. 028-033
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174-15
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Lot Lines
Right-Of-Way
Old Lot Lines
Reference R.O.W
Other Easements
Lease Area
Subdivision Tic Mark
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POR LOT 7
POR LOT 9
BOULDER DRIVE
IRON MOUNTAIN CIRCLE
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CM 249/197
CM 249/179
CM 250/54
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ASSESSOR'S MAP BK174 PG.39
Riverside County, Calif.
arrodrig
Jul 2019

Exhibit D

Special Tax Bonds, 2018 Series A

Debt Service Schedule

Jurupa Unified School District
Community Facilities District No. 6 Zone 2
Special Tax Bonds, 2018 Series A Debt Service Schedule

Period	Special Tax Bonds, 2018 Series A		
	Principal	Interest	Debt Service
2019	$0.00	$346,437.50	$346,437.50
2020	85,000.00	415,725.00	500,725.00
2021	110,000.00	412,325.00	522,325.00
2022	125,000.00	407,875.00	532,875.00
2023	135,000.00	402,825.00	537,825.00
2024	160,000.00	397,375.00	557,375.00
2025	175,000.00	390,900.00	565,900.00
2026	190,000.00	383,825.00	573,825.00
2027	215,000.00	376,150.00	591,150.00
2028	230,000.00	367,450.00	597,450.00
2029	255,000.00	358,150.00	613,150.00
2030	280,000.00	345,525.00	625,525.00
2031	305,000.00	331,650.00	636,650.00
2032	335,000.00	316,525.00	651,525.00
2033	360,000.00	299,925.00	659,925.00
2034	395,000.00	282,075.00	677,075.00
2035	425,000.00	262,500.00	687,500.00
2036	465,000.00	241,425.00	706,425.00
2037	500,000.00	218,375.00	718,375.00
2038	540,000.00	193,600.00	733,600.00
2039	580,000.00	166,825.00	746,825.00
2040	625,000.00	138,075.00	763,075.00
2041	670,000.00	107,100.00	777,100.00
2042	720,000.00	73,875.00	793,875.00
2043	770,000.00	38,175.00	808,175.00
Total	**$8,650,000.00**	**$7,274,687.50**	**$15,924,687.50**

Exhibit E

Delinquent Annual Special Tax Report

Fixed Charge Special Assessment Delinquency Report

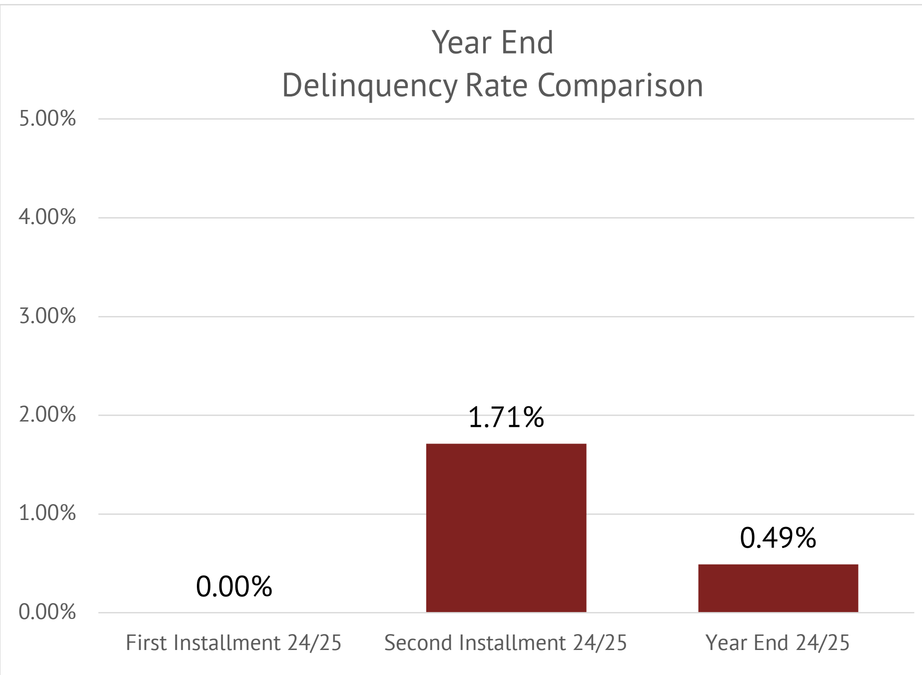
Year End Report for Fiscal Year 2024/2025

Jurupa Unified School District Community Facilities District No. 6 Zone 2

Summary

Year End

Total Taxes Due June 30, 2025	**$626,777.06**
Amount Paid	**$623,698.02**
Amount Remaining to be Collected	**$3,079.04**
Number of Parcels Delinquent	**2**
Delinquency Rate	**0.49%**



Foreclosure

CFD Subject to Foreclosure Covenant:	**Yes**
Foreclosure Determination Date:	**July 1st**
Foreclosure Commencement Date:	**September 29th**

Foreclosure Qualification

Individual Parcel Delinquency	**N/A**
Individual Owner Multiple Parcels Delinquency	**N/A**
Individual Parcels Semi-Annual Installments	**4**
Aggregate Delinquency Rate	**5.00%**

Parcels Qualifying for Foreclosure [1]

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

[1] Pursuant to the Foreclosure Covenant in the Fiscal Agent Agreement there is no requirement to initiate Foreclosure Proceedings for aggregate delinquencies if the Reserve Fund is equal to the Reserve Requirement and Special Tax Revenues are expected to be equal to or greater than the Annual Debt Service.

Fixed Charge Special Assessment Delinquency Report

Year End Report for Fiscal Year 2024/2025

Jurupa Unified School District Community Facilities District No. 6 Zone 2

Historical Delinquency Summary

Fiscal Year	Subject Fiscal Year					June 30, 2025	
	Aggregate Special Tax	Parcels Delinquent	Amount Collected	Amount Delinquent	Delinquency Rate	Remaining Amount Delinquent	Remaining Delinquency Rate
2020/2021	$579,045.28	0	$579,045.28	$0.00	0.00%	$0.00	0.00%
2021/2022	590,623.92	0	590,623.92	0.00	0.00%	0.00	0.00%
2022/2023	602,436.56	0	602,436.56	0.00	0.00%	0.00	0.00%
2023/2024	614,487.38	0	614,487.38	0.00	0.00%	0.00	0.00%
2024/2025	626,777.06	2	623,698.02	3,079.04	0.49%	3,079.04	0.49%

Historical Delinquency Rate

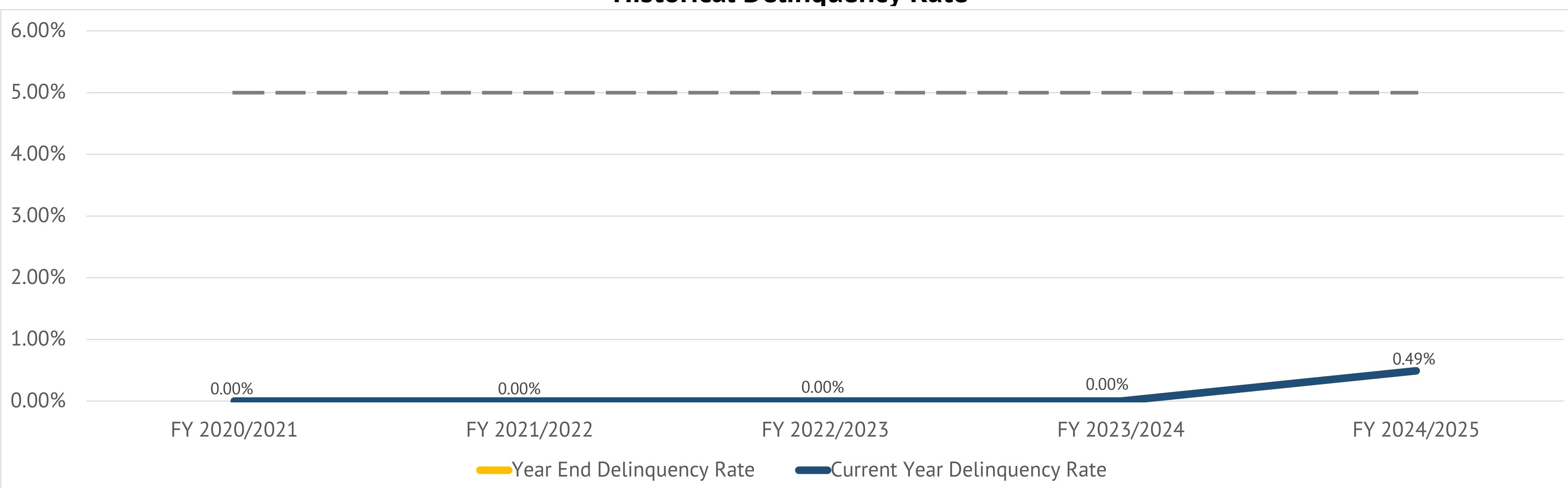


Exhibit F

Summary of Transactions for Fiscal Agent Accounts

Fund: CFD No. 6 Zn 2 (Special Tax Bonds, 2018 Series A)

Subfund: 4777900A - Special Tax Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$10,358.15	$3,090,132.48	$0.00	($2,765,612.53)	$0.00	$334,878.10			BEGINNING BALANCE
07-01-2024	$1,145.86					$336,023.96		Interest	Interest Earnings
08-01-2024	$1,398.36					$337,422.32		Interest	Interest Earnings
08-26-2024				($276,788.13)		$60,634.19		Transfer Out	Transfer To 4777900B Redemption Fund
09-03-2024	$1,172.05					$61,806.24		Interest	Interest Earnings
10-01-2024	$237.20					$62,043.44		Interest	Interest Earnings
11-01-2024	$233.54					$62,276.98		Interest	Interest Earnings
11-01-2024				($46,806.24)		$15,470.74		Transfer Out	Transfer To 4777900S Surplus Fund
11-01-2024				($15,000.00)		$470.74		Transfer Out	Transfer To 4777900I Administrative Expense
12-02-2024	$1.66					$472.40		Interest	Interest Earnings
01-02-2025	$1.66					$474.06		Interest	Interest Earnings
02-03-2025	$1.61					$475.67		Interest	Interest Earnings
02-07-2025		$322,374.60				$322,850.27		Deposit	Special Tax Deposit
02-24-2025				($87,500.00)		$235,350.27		Transfer Out	Transfer To 4777900B Redemption Fund
02-24-2025				($27,699.93)		$207,650.34		Transfer Out	Transfer To 4777900B Redemption Fund
03-03-2025	$708.73					$208,359.07		Interest	Interest Earnings
04-01-2025	$696.44					$209,055.51		Interest	Interest Earnings
04-22-2025				($28,154.06)		$180,901.45		Transfer Out	Transfer To 4777900I Admin Exp
05-01-2025	$647.62					$181,549.07		Interest	Interest Earnings
05-30-2025		$296,498.10				$478,047.17		Deposit	Special Tax Deposit
06-02-2025	$668.49					$478,715.66		Interest	Interest Earnings
	$6,913.22	$618,872.70	$0.00	($481,948.36)	$0.00	$143,837.56			DATE RANGE BALANCE
Subfund Total	**$17,271.37**	**$3,709,005.18**	**$0.00**	**($3,247,560.89)**	**$0.00**	**$478,715.66**	**Total for 4777900A - Special Tax Fund**		

Subfund: 4777900B - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$2,472.70	$0.00	$2,717,972.51	$0.00	($2,638,874.98)	$81,570.23			BEGINNING BALANCE
07-01-2024	$329.14					$81,899.37		Interest	Interest Earnings
08-01-2024	$340.82					$82,240.19		Interest	Interest Earnings
08-26-2024			$276,788.13			$359,028.32		Transfer In	Transfer From 4777900A Special Tax Fund for debt service payable 9-1-24
09-03-2024					($198,687.50)	$160,340.82	Cede & Co	Debt Service Interest	Debt Service Interest
09-03-2024					($15,000.00)	$145,340.82	Cede & Co	Debt Service Principal	Debt Service Principal
09-03-2024					($145,000.00)	$340.82	Cede & Co	Debt Service Principal	Debt Service Principal
09-03-2024	$559.84					$900.66		Interest	Interest Earnings
10-01-2024	$98.29					$998.95		Interest	Interest Earnings
10-07-2024			$150,634.82			$151,633.77		Transfer In	Transfer From 4777900D Reserve Fund
11-01-2024	$460.68					$152,094.45		Interest	Interest Earnings

Subfund: 4777900B - Redemption Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
12-02-2024	$535.73					$152,630.18		Interest	Interest Earnings
01-02-2025	$537.13					$153,167.31		Interest	Interest Earnings
02-03-2025	$518.62					$153,685.93		Interest	Interest Earnings
02-24-2025			$27,699.93			$181,385.86		Transfer In	Transfer From 4777900A Special Tax Fund
02-24-2025			$87,500.00			$268,885.86		Transfer In	Transfer From 4777900A Special Tax Fund
02-24-2025			$14,064.14			$282,950.00		Transfer In	Transfer From 4777900D Reserve Fund
03-03-2025					($195,450.00)	$87,500.00	Cede & Co	Debt Service Interest	Debt Service Interest
03-03-2025	$537.35					$88,037.35		Interest	Interest Earnings
04-01-2025	$336.61					$88,373.96		Interest	Interest Earnings
05-01-2025	$285.30					$88,659.26		Interest	Interest Earnings
06-02-2025	$295.34					$88,954.60		Interest	Interest Earnings
	$4,834.85	$0.00	$556,687.02	$0.00	($554,137.50)	$7,384.37			DATE RANGE BALANCE
Subfund Total	**$7,307.55**	**$0.00**	**$3,274,659.53**	**$0.00**	**($3,193,012.48)**	**$88,954.60**	**Total for 4777900B - Redemption Fund**		

Subfund: 4777900D - Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$84,794.63	$735,854.45	$119,998.17	($64,993.41)	$0.00	$875,653.84			BEGINNING BALANCE
07-01-2024	$3,533.33					$879,187.17		Interest	Interest Earnings
08-01-2024	$3,658.73					$882,845.90		Interest	Interest Earnings
09-03-2024	$3,643.37					$886,489.27		Interest	Interest Earnings
10-01-2024	$3,405.66					$889,894.93		Interest	Interest Earnings
10-07-2024				($150,634.82)		$739,260.11		Transfer Out	Transfer To 4777900B Redemption Fund
11-01-2024	$2,892.76					$742,152.87		Interest	Interest Earnings
12-02-2024	$2,614.11					$744,766.98		Interest	Interest Earnings
01-02-2025	$2,620.96					$747,387.94		Interest	Interest Earnings
02-03-2025	$2,530.65					$749,918.59		Interest	Interest Earnings
02-24-2025				($14,064.14)		$735,854.45		Transfer Out	Transfer To 4777900B Redemption Fund
03-03-2025	$2,272.58					$738,127.03		Interest	Interest Earnings
04-01-2025	$2,467.24					$740,594.27		Interest	Interest Earnings
05-01-2025	$2,390.90					$742,985.17		Interest	Interest Earnings
06-02-2025	$2,475.00					$745,460.17		Interest	Interest Earnings
	$34,505.29	$0.00	$0.00	($164,698.96)	$0.00	($130,193.67)			DATE RANGE BALANCE
Subfund Total	**$119,299.92**	**$735,854.45**	**$119,998.17**	**($229,692.37)**	**$0.00**	**$745,460.17**	**Total for 4777900D - Reserve Fund**		

Subfund: 4777900E1 - School Facilities Account No. 1

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$38,873.41	$4,002,950.48	$0.00	$0.00	($4,041,823.89)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE

Subfund: 4777900E1 - School Facilities Account No. 1

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
Subfund Total	**$38,873.41**	**$4,002,950.48**	**$0.00**	**$0.00**	**($4,041,823.89)**	**$0.00**	**Total for 4777900E1 - School Facilities Account No. 1**		

Subfund: 4777900E2 - School Facilities Account No. 2

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$326.57	$0.00	$685,122.00	($388,000.00)	($297,448.57)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$326.57**	**$0.00**	**$685,122.00**	**($388,000.00)**	**($297,448.57)**	**$0.00**	**Total for 4777900E2 - School Facilities Account No. 2**		

Subfund: 4777900F - LOC Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$6.20	($6.12)	$0.00	$0.00	($0.08)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$6.20**	**($6.12)**	**$0.00**	**$0.00**	**($0.08)**	**$0.00**	**Total for 4777900F - LOC Fund**		

Subfund: 4777900G1 - Park District Facilities Account No. 1

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$4,528.64	$169,344.00	$0.00	$0.00	($173,872.64)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$4,528.64**	**$169,344.00**	**$0.00**	**$0.00**	**($173,872.64)**	**$0.00**	**Total for 4777900G1 - Park District Facilities Account No. 1**		

Subfund: 4777900G2 - Park District Facilities Account No. 2

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$303.25	$0.00	$58,948.75	$0.00	($59,252.00)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$303.25**	**$0.00**	**$58,948.75**	**$0.00**	**($59,252.00)**	**$0.00**	**Total for 4777900G2 - Park District Facilities Account No. 2**		

Subfund: 4777900H - Capitalized Interest Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$1,128.86	$150,934.17	$0.00	($152,063.03)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$1,128.86**	**$150,934.17**	**$0.00**	**($152,063.03)**	**$0.00**	**$0.00**	**Total for 4777900H - Capitalized Interest Fund**		

Subfund: 4777900I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$852.25	$15,000.00	$79,366.65	$0.00	($90,333.54)	$4,885.36			BEGINNING BALANCE
07-01-2024	$19.71					$4,905.07		Interest	Interest Earnings
08-01-2024	$20.41					$4,925.48		Interest	Interest Earnings
09-03-2024	$20.33					$4,945.81		Interest	Interest Earnings
10-01-2024	$19.00					$4,964.81		Interest	Interest Earnings

Subfund: 4777900I - Administrative Expense Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
11-01-2024					($10,000.00)	($5,035.19)	KeyAnalytics	Professional Services	Req dtd 10-14-24 Invoice # OC 2024-1081 FY2024/2025 CFD Annual Base Fee
11-01-2024			$15,000.00			$9,964.81		Transfer In	Transfer From 4777900A Special Tax Fund
11-01-2024	$18.69					$9,983.50		Interest	Interest Earnings
12-02-2024	$35.17					$10,018.67		Interest	Interest Earnings
01-02-2025	$35.26					$10,053.93		Interest	Interest Earnings
02-03-2025	$34.04					$10,087.97		Interest	Interest Earnings
03-03-2025	$30.67					$10,118.64		Interest	Interest Earnings
03-13-2025					($2,350.00)	$7,768.64	Zions First National Bank	Professional Services	Fiscal Agent Services Annual Admin Fee Nov 2024 - Oct 2025 Inv.#12657
04-01-2025	$29.01					$7,797.65		Interest	Interest Earnings
04-15-2025					($150.00)	$7,647.65	J.U.S.D.	Professional Services	Req dtd 4-11-25 2024/2025 CFD Administrative Fee
04-22-2025			$28,154.06			$35,801.71		Transfer In	Transfer From 4777900A Special Tax Fund
05-01-2025	$52.20					$35,853.91		Interest	Interest Earnings
06-02-2025	$119.43					$35,973.34		Interest	Interest Earnings
	$433.92	$0.00	$43,154.06	$0.00	($12,500.00)	$31,087.98			DATE RANGE BALANCE
Subfund Total	**$1,286.17**	**$15,000.00**	**$122,520.71**	**$0.00**	**($102,833.54)**	**$35,973.34**	**Total for 4777900I - Administrative Expense Fund**		

Subfund: 4777900J - Cost of Issuance Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$463.03	$180,000.00	$25,000.00	$0.00	($205,463.03)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$463.03**	**$180,000.00**	**$25,000.00**	**$0.00**	**($205,463.03)**	**$0.00**	**Total for 4777900J - Cost of Issuance Fund**		

Subfund: 4777900K1 - Services District Facilities Account No. 1

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$2,061.78	$2,960,640.00	$0.00	($2,061.78)	($2,960,640.00)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$2,061.78**	**$2,960,640.00**	**$0.00**	**($2,061.78)**	**($2,960,640.00)**	**$0.00**	**Total for 4777900K1 - Services District Facilities Account No. 1**		

Subfund: 4777900K2 - Services District Facilities Account No. 2

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$155.15	$0.00	$519,558.00	($223,923.37)	($295,789.78)	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$155.15**	**$0.00**	**$519,558.00**	**($223,923.37)**	**($295,789.78)**	**$0.00**	**Total for 4777900K2 - Services District Facilities Account No. 2**		

Subfund: 4777900L - Escrow Capitalized Interest Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$1,099.97	$60,637.50	$16,541.35	($78,278.82)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$1,099.97**	**$60,637.50**	**$16,541.35**	**($78,278.82)**	**$0.00**	**$0.00**	**Total for 4777900L - Escrow Capitalized Interest Account**		

Subfund: 4777900M - Escrow Redemption Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$3.85	$0.00	$16,537.50	($16,541.35)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$3.85**	**$0.00**	**$16,537.50**	**($16,541.35)**	**$0.00**	**$0.00**	**Total for 4777900M - Escrow Redemption Account**		

Subfund: 4777900N - Escrow Reserve Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$1,398.06	$65,723.78	$0.00	($67,121.84)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$1,398.06**	**$65,723.78**	**$0.00**	**($67,121.84)**	**$0.00**	**$0.00**	**Total for 4777900N - Escrow Reserve Fund**		

Subfund: 4777900P - Escrow Cost of Issuance Account

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$531.83	$25,000.00	$0.00	($25,531.83)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$531.83**	**$25,000.00**	**$0.00**	**($25,531.83)**	**$0.00**	**$0.00**	**Total for 4777900P - Escrow Cost of Issuance Account**		

Subfund: 4777900Q - Escrow Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$13,353.20	$627,738.72	$611,890.00	($1,252,981.92)	$0.00	$0.00			BEGINNING BALANCE
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			DATE RANGE BALANCE
Subfund Total	**$13,353.20**	**$627,738.72**	**$611,890.00**	**($1,252,981.92)**	**$0.00**	**$0.00**	**Total for 4777900Q - Escrow Fund**		

Subfund: 4777900S - Surplus Fund

Date	Interest	Deposits	Transfers In	Transfers Out	Expenditures	Balance	Payee	Reference	Description
07-01-2024	$279.89	$0.00	$186,174.95	$0.00	($186,431.65)	$23.19			BEGINNING BALANCE
07-01-2024	$0.09					$23.28		Interest	Interest Earnings
08-01-2024	$0.10					$23.38		Interest	Interest Earnings
09-03-2024	$0.10					$23.48		Interest	Interest Earnings
10-01-2024	$0.09					$23.57		Interest	Interest Earnings
11-01-2024			$46,806.24			$46,829.81		Transfer In	Transfer From 4777900A Special Tax Fund
11-01-2024	$0.09					$46,829.90		Interest	Interest Earnings
11-21-2024					($46,829.90)	$0.00	J.U.S.D.	Construction Costs	Disbursement of funds per Sec 4.09(B) of FA Agreement
12-02-2024	$110.63					$110.63		Interest	Interest Earnings
01-02-2025	$0.38					$111.01		Interest	Interest Earnings
02-03-2025	$0.38					$111.39		Interest	Interest Earnings
03-03-2025	$0.34					$111.73		Interest	Interest Earnings
04-01-2025	$0.37					$112.10		Interest	Interest Earnings
05-01-2025	$0.36					$112.46		Interest	Interest Earnings
06-02-2025	$0.37					$112.83		Interest	Interest Earnings

Subfund: 4777900S - Surplus Fund									
Date	**Interest**	**Deposits**	**Transfers In**	**Transfers Out**	**Expenditures**	**Balance**	**Payee**	**Reference**	**Description**
	$113.30	$0.00	$46,806.24	$0.00	($46,829.90)	$89.64			DATE RANGE BALANCE
Subfund Total	**$393.19**	**$0.00**	**$232,981.19**	**$0.00**	**($233,261.55)**	**$112.83**	**Total for 4777900S - Surplus Fund**		
Fund Total	**$209,792.00**	**$12,702,822.16**	**$5,683,757.20**	**($5,683,757.20)**	**($11,563,397.56)**	**$1,349,216.60**	**Total for CFD No. 6 Zn 2 (Special Tax Bonds, 2018 Series A)**		
Grand Total	**$209,792.00**	**$12,702,822.16**	**$5,683,757.20**	**($5,683,757.20)**	**($11,563,397.56)**	**$1,349,216.60**	**Grand Total for Selected Funds/SubFunds**		

Exhibit G

Annual Special Tax Roll for

Fiscal Year 2025/2026

Jurupa Unified School District
Community Facilities District No. 6 Zone 2
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Site Address	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
28851	55	7392 HAWKEYE RIDGE RD	174-391-055	$3,038.96	$2,869.54
28851	56	7398 HAWKEYE RIDGE RD	174-391-056	$3,050.27	$3,050.26
28851	57	7404 HAWKEYE RIDGE RD	174-391-057	$3,050.27	$3,050.26
28851	58	7410 HAWKEYE RIDGE RD	174-391-058	$3,050.27	$3,050.26
28851	59	7416 HAWKEYE RIDGE RD	174-391-059	$3,050.27	$3,050.26
28851	60	7422 HAWKEYE RIDGE RD	174-391-060	$3,038.96	$2,869.54
28851	85	7357 HAWKEYE RIDGE RD	174-392-063	$3,230.99	$3,230.98
28851	86	7363 HAWKEYE RIDGE RD	174-392-064	$3,050.27	$3,050.26
28851	87	7369 HAWKEYE RIDGE RD	174-392-065	$3,050.27	$3,050.26
28851	88	7375 HAWKEYE RIDGE RD	174-392-066	$3,050.27	$3,050.26
28851	89	7381 HAWKEYE RIDGE RD	174-392-067	$3,050.27	$3,050.26
28851	90	7387 HAWKEYE RIDGE RD	174-392-068	$3,038.96	$2,869.54
28851	91	7393 HAWKEYE RIDGE RD	174-392-069	$3,230.99	$3,230.98
28851	92	7399 HAWKEYE RIDGE RD	174-392-070	$3,050.27	$3,050.26
28851	93	7405 HAWKEYE RIDGE RD	174-392-071	$3,050.27	$3,050.26
28851	94	7411 HAWKEYE RIDGE RD	174-392-072	$3,050.27	$3,050.26
28851	95	7417 HAWKEYE RIDGE RD	174-392-073	$3,050.27	$3,050.26
28851	96	7423 HAWKEYE RIDGE RD	174-392-074	$3,038.96	$2,869.54
28851	109	7394 GARNET RIDGE RD	174-392-043	$3,230.99	$3,230.98
28851	110	7400 GARNET RIDGE RD	174-392-044	$3,050.27	$3,050.26
28851	111	7406 GARNET RIDGE RD	174-392-045	$3,050.27	$3,050.26
28851	112	7412 GARNET RIDGE RD	174-392-046	$3,050.27	$3,050.26
28851	113	7418 GARNET RIDGE RD	174-392-047	$3,050.27	$3,050.26
28851	114	7424 GARNET RIDGE RD	174-392-048	$3,038.96	$2,869.54
28851	121	7359 GARNET RIDGE RD	174-392-049	$3,230.99	$3,230.98
28851	122	7365 GARNET RIDGE RD	174-392-050	$3,050.27	$3,050.26
28851	123	7371 GARNET RIDGE RD	174-392-051	$3,050.27	$3,050.26
28851	124	7377 GARNET RIDGE RD	174-392-052	$3,050.27	$3,050.26
28851	125	7383 GARNET RIDGE RD	174-392-053	$3,050.27	$3,050.26
28851	126	7389 GARNET RIDGE RD	174-392-054	$3,038.96	$2,869.54
28851	127	7395 GARNET RIDGE RD	174-392-055	$3,038.96	$2,869.54
28851	128	7401 GARNET RIDGE RD	174-392-056	$3,050.27	$3,050.26
28851	129	7407 GARNET RIDGE RD	174-392-057	$3,050.27	$3,050.26
28851	130	7413 GARNET RIDGE RD	174-392-058	$3,050.27	$3,050.26
28851	131	7419 GARNET RIDGE RD	174-392-059	$3,050.27	$3,050.26
28851	132	7425 GARNET RIDGE RD	174-392-060	$3,230.99	$3,230.98
28851	139	3942 BOULDER DR	174-393-001	$3,038.96	$2,869.54
28851	140	3940 BOULDER DR	174-393-002	$3,050.27	$3,050.26
28851	141	3938 BOULDER DR	174-393-003	$3,050.27	$3,050.26
28851	142	3936 BOULDER DR	174-393-004	$3,050.27	$3,050.26
28851	143	3934 BOULDER DR	174-393-005	$3,050.27	$3,050.26
28851	144	3932 BOULDER DR	174-393-006	$3,230.99	$3,230.98
28851	145	3924 BOULDER DR	174-393-007	$3,038.96	$2,869.54
28851	146	3922 BOULDER DR	174-393-008	$3,050.27	$3,050.26
28851	147	3920 BOULDER DR	174-393-009	$3,050.27	$3,050.26
28851	164	3893 BOULDER DR	174-393-029	$3,050.27	$3,050.26
28851	165	3891 BOULDER DR	174-393-030	$3,050.27	$3,050.26
28851	166	3902 IRON MOUNTAIN CIR	174-393-031	$3,038.96	$2,869.54
28851	167	3904 IRON MOUNTAIN CIR	174-393-032	$3,050.27	$3,050.26
28851	168	3906 IRON MOUNTAIN CIR	174-393-033	$3,050.27	$3,050.26
28851	169	3908 IRON MOUNTAIN CIR	174-393-034	$3,050.27	$3,050.26
28851	170	3910 IRON MOUNTAIN CIR	174-393-035	$3,050.27	$3,050.26

Jurupa Unified School District
Community Facilities District No. 6 Zone 2
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Site Address	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
28851	171	3912 IRON MOUNTAIN CIR	174-393-036	$3,038.96	$2,869.54
28851	172	3926 IRON MOUNTAIN CIR	174-393-037	$3,050.27	$3,050.26
28851	173	3928 IRON MOUNTAIN CIR	174-393-038	$3,050.27	$3,050.26
28851	174	3930 IRON MOUNTAIN CIR	174-393-039	$3,050.27	$3,050.26
28851	175	3937 IRON MOUNTAIN CIR	174-393-042	$3,230.99	$3,230.98
28851	176	3935 IRON MOUNTAIN CIR	174-393-043	$3,050.27	$3,050.26
28851	177	3933 IRON MOUNTAIN CIR	174-393-044	$3,050.27	$3,050.26
28851	178	3931 IRON MOUNTAIN CIR	174-393-045	$3,050.27	$3,050.26
28851	179	3929 IRON MOUNTAIN CIR	174-393-046	$3,050.27	$3,050.26
28851	180	3927 IRON MOUNTAIN CIR	174-393-047	$3,230.99	$3,230.98
28851	181	3915 IRON MOUNTAIN CIR	174-393-048	$3,038.96	$2,869.54
28851	182	3913 IRON MOUNTAIN CIR	174-393-049	$3,050.27	$3,050.26
28851	183	3911 IRON MOUNTAIN CIR	174-393-050	$3,050.27	$3,050.26
28851	184	3909 IRON MOUNTAIN CIR	174-393-051	$3,050.27	$3,050.26
28851	185	3907 IRON MOUNTAIN CIR	174-393-052	$3,050.27	$3,050.26
28851	186	3905 IRON MOUNTAIN CIR	174-393-053	$3,230.99	$3,230.98
28851	187	3889 IRON MOUNTAIN CIR	174-393-054	$3,038.96	$2,869.54
28851	188	3887 IRON MOUNTAIN CIR	174-393-055	$3,050.27	$3,050.26
28851	189	3885 IRON MOUNTAIN CIR	174-393-056	$3,050.27	$3,050.26
28851	190	3883 IRON MOUNTAIN CIR	174-393-057	$3,050.27	$3,050.26
28851	191	3881 IRON MOUNTAIN CIR	174-393-058	$3,050.27	$3,050.26
28851	192	3879 IRON MOUNTAIN CIR	174-393-059	$3,230.99	$3,230.98
28851	1	7354 ROCKY POINT RD	174-391-001	$3,230.99	$3,230.98
28851	2	7360 ROCKY POINT RD	174-391-002	$3,050.27	$3,050.26
28851	3	7366 ROCKY POINT RD	174-391-003	$3,050.27	$3,050.26
28851	4	7372 ROCKY POINT RD	174-391-004	$3,050.27	$3,050.26
28851	5	7378 ROCKY POINT RD	174-391-005	$3,050.27	$3,050.26
28851	6	7384 ROCKY POINT RD	174-391-006	$3,038.96	$2,869.54
28851	13	4062 BOULDER RD	174-391-015	$3,230.99	$3,230.98
28851	14	4060 BOULDER DR	174-391-016	$3,050.27	$3,050.26
28851	15	4058 BOULDER DR	174-391-017	$3,050.27	$3,050.26
28851	16	4056 BOULDER DR	174-391-018	$3,050.27	$3,050.26
28851	17	4054 BOULDER DR	174-391-019	$3,050.27	$3,050.26
28851	18	4052 BOULDER DR	174-391-020	$3,038.96	$2,869.54
28851	19	4042 BOULDER DR	174-391-021	$3,230.99	$3,230.98
28851	20	4040 BOULDER DR	174-391-022	$3,050.27	$3,050.26
28851	21	4038 BOULDER DR	174-391-023	$3,050.27	$3,050.26
28851	22	4036 BOULDER DR	174-391-024	$3,050.27	$3,050.26
28851	23	4034 BOULDER DR	174-391-025	$3,050.27	$3,050.26
28851	24	4032 BOULDER DR	174-391-026	$3,038.96	$2,869.54
28851	25	7319 ROCKY POINT RD	174-391-007	$3,038.96	$2,869.54
28851	26	7325 ROCKY POINT RD	174-391-008	$3,050.27	$3,050.26
28851	27	7331 ROCKY POINT RD	174-391-009	$3,050.27	$3,050.26
28851	28	7337 ROCKY POINT RD	174-391-010	$3,050.27	$3,050.26
28851	29	7343 ROCKY POINT RD	174-391-011	$3,050.27	$3,050.26
28851	30	7349 ROCKY POINT RD	174-391-012	$3,230.99	$3,230.98
28851	43	7320 HAWKEYE RIDGE RD	174-391-062	$3,038.96	$2,869.54
28851	44	7326 HAWKEYE RIDGE RD	174-391-063	$3,050.27	$3,050.26
28851	45	7332 HAWKEYE RIDGE RD	174-391-064	$3,050.27	$3,050.26
28851	48	7350 HAWKEYE RIDGE RD	174-391-067	$3,230.99	$3,230.98
28851	61	4022 BOULDER DR	174-391-027	$3,038.96	$2,869.54
28851	62	4020 BOULDER DR	174-391-028	$3,050.27	$3,050.26

Jurupa Unified School District
Community Facilities District No. 6 Zone 2
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Site Address	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
28851	63	4018 BOULDER DR	174-391-029	$3,050.27	$3,050.26
28851	64	4016 BOULDER DR	174-391-030	$3,050.27	$3,050.26
28851	65	4014 BOULDER DR	174-391-031	$3,050.27	$3,050.26
28851	66	4012 BOULDER DR	174-391-032	$3,230.99	$3,230.98
28851	67	4002 BOULDER DR	174-392-023	$3,230.99	$3,230.98
28851	68	4000 BOULDER DR	174-392-024	$3,050.27	$3,050.26
28851	69	3998 BOULDER DR	174-392-025	$3,050.27	$3,050.26
28851	70	3996 BOULDER DR	174-392-026	$3,050.27	$3,050.26
28851	71	3994 BOULDER DR	174-392-027	$3,050.27	$3,050.26
28851	72	3992 BOULDER DR	174-392-028	$3,230.99	$3,230.98
28851	73	3982 BOULDER DR	174-392-029	$3,038.96	$2,869.54
28851	74	3980 BOULDER DR	174-392-030	$3,050.27	$3,050.26
28851	75	3978 BOULDER DR	174-392-031	$3,050.27	$3,050.26
28851	76	3976 BOULDER DR	174-392-032	$3,050.27	$3,050.26
28851	77	3974 BOULDER DR	174-392-033	$3,050.27	$3,050.26
28851	78	3972 BOULDER DR	174-392-034	$3,038.96	$2,869.54
28851	97	7322 GARNET RIDGE RD	174-392-001	$3,230.99	$3,230.98
28851	98	7328 GARNET RIDGE RD	174-392-002	$3,050.27	$3,050.26
28851	99	7334 GARNET RIDGE RD	174-392-003	$3,050.27	$3,050.26
28851	100	7340 GARNET RIDGE RD	174-392-004	$3,050.27	$3,050.26
28851	101	7346 GARNET RIDGE RD	174-392-005	$3,050.27	$3,050.26
28851	102	7352 GARNET RIDGE RD	174-392-006	$3,038.96	$2,869.54
28851	103	7358 GARNET RIDGE RD	174-392-007	$3,230.99	$3,230.98
28851	104	7364 GARNET RIDGE RD	174-392-008	$3,050.27	$3,050.26
28851	105	7370 GARNET RIDGE RD	174-392-009	$3,038.96	$2,869.54
28851	106	7376 GARNET RIDGE RD	174-392-010	$3,050.27	$3,050.26
28851	107	7382 GARNET RIDGE RD	174-392-011	$3,050.27	$3,050.26
28851	108	7388 GARNET RIDGE RD	174-392-012	$3,038.96	$2,869.54
28851	115	7323 GARNET RIDGE RD	174-392-013	$3,230.99	$3,230.98
28851	116	7329 GARNET RIDGE RD	174-392-014	$3,050.27	$3,050.26
28851	117	7335 GARNET RIDGE RD	174-392-015	$3,050.27	$3,050.26
28851	118	7341 GARNET RIDGE RD	174-392-016	$3,050.27	$3,050.26
28851	119	7347 GARNET RIDGE RD	174-392-017	$3,050.27	$3,050.26
28851	120	7353 GARNET RIDGE RD	174-392-018	$3,038.96	$2,869.54
28851	133	3962 BOULDER DR	174-392-035	$3,038.96	$2,869.54
28851	134	3960 BOULDER DR	174-392-036	$3,050.27	$3,050.26
28851	135	3958 BOULDER DR	174-392-037	$3,050.27	$3,050.26
28851	136	3956 BOULDER DR	174-392-038	$3,050.27	$3,050.26
28851	137	3954 BOULDER DR	174-392-039	$3,050.27	$3,050.26
28851	138	3952 BOULDER DR	174-392-040	$3,038.96	$2,869.54
28851	7	7390 ROCKY POINT RD	174-391-035	$3,230.99	$3,230.98
28851	8	7396 ROCKY POINT RD	174-391-036	$3,050.27	$3,050.26
28851	9	7402 ROCKY POINT RD	174-391-037	$3,050.27	$3,050.26
28851	10	7408 ROCKY POINT RD	174-391-038	$3,050.27	$3,050.26
28851	11	7414 ROCKY POINT RD	174-391-039	$3,050.27	$3,050.26
28851	12	7420 ROCKY POINT RD	174-391-040	$3,038.96	$2,869.54
28851	31	7355 ROCKY POINT RD	174-391-041	$3,230.99	$3,230.98
28851	32	7361 ROCKY POINT RD	174-391-042	$3,050.27	$3,050.26
28851	33	7367 ROCKY POINT RD	174-391-043	$3,050.27	$3,050.26
28851	34	7373 ROCKY POINT RD	174-391-044	$3,050.27	$3,050.26
28851	35	7379 ROCKY POINT RD	174-391-045	$3,050.27	$3,050.26
28851	36	7385 ROCKY POINT RD	174-391-046	$3,038.96	$2,869.54

Jurupa Unified School District
Community Facilities District No. 6 Zone 2
Fiscal Year 2025/2026 Special Tax Roll

Tract	Lot	Site Address	Assessor's Parcel Number	Maximum Special Tax	Assigned Special Tax
28851	37	7391 ROCKY POINT RD	174-391-047	$3,038.96	$2,869.54
28851	38	7397 ROCKY POINT RD	174-391-048	$3,050.27	$3,050.26
28851	39	7403 ROCKY POINT RD	174-391-049	$3,050.27	$3,050.26
28851	40	7409 ROCKY POINT RD	174-391-050	$3,050.27	$3,050.26
28851	41	7415 ROCKY POINT RD	174-391-051	$3,050.27	$3,050.26
28851	42	7421 ROCKY POINT RD	174-391-052	$3,038.96	$2,869.54
28851	46	7338 HAWKEYE RIDGE RD	174-391-065	$3,050.27	$3,050.26
28851	47	7344 HAWKEYE RIDGE RD	174-391-066	$3,050.27	$3,050.26
28851	49	7356 HAWKEYE RIDGE RD	174-391-068	$3,038.96	$2,869.54
28851	50	7362 HAWKEYE RIDGE RD	174-391-069	$3,050.27	$3,050.26
28851	51	7368 HAWKEYE RIDGE RD	174-391-070	$3,050.27	$3,050.26
28851	52	7374 HAWKEYE RIDGE RD	174-391-071	$3,050.27	$3,050.26
28851	53	7380 HAWKEYE RIDGE RD	174-391-072	$3,050.27	$3,050.26
28851	54	7386 HAWKEYE RIDGE RD	174-391-073	$3,230.99	$3,230.98
28851	79	7321 HAWKEYE RIDGE RD	174-392-076	$3,230.99	$3,230.98
28851	80	7327 HAWKEYE RIDGE RD	174-392-077	$3,050.27	$3,050.26
28851	81	7333 HAWKEYE RIDGE RD	174-392-078	$3,050.27	$3,050.26
28851	82	7339 HAWKEYE RIDGE RD	174-392-079	$3,050.27	$3,050.26
28851	83	7345 HAWKEYE RIDGE RD	174-392-080	$3,050.27	$3,050.26
28851	84	7351 HAWKEYE RIDGE RD	174-392-081	$3,038.96	$2,869.54
36702	1	8387 SETTLERS CT	166-670-001	$3,230.99	$3,230.98
36702	2	8375 SETTLERS CT	166-670-002	$3,230.99	$3,230.98
36702	3	8363 SETTLERS CT	166-670-003	$3,230.99	$3,230.98
36702	4	8351 SETTLERS CT	166-670-004	$3,230.99	$3,230.98
36702	5	8339 SETTLERS CT	166-670-005	$3,230.99	$3,230.98
36702	6	8327 SETTLERS CT	166-670-006	$3,230.99	$3,230.98
36702	7	8290 SETTLERS CT	166-670-007	$3,230.99	$3,230.98
36702	8	8302 SETTLERS CT	166-670-008	$3,230.99	$3,230.98
36702	9	8314 SETTLERS CT	166-670-009	$3,230.99	$3,230.98
36702	10	8326 SETTLERS CT	166-670-010	$3,230.99	$3,230.98
36702	11	8340 SETTLERS CT	166-670-011	$3,230.99	$3,230.98
36702	12	8346 SETTLERS CT	166-670-012	$3,230.99	$3,230.98
36702	13	8352 SETTLERS CT	166-670-013	$3,230.99	$3,230.98
36702	14	8364 SETTLERS CT	166-670-014	$3,230.99	$3,230.98
36702	15	8376 SETTLERS CT	166-670-015	$3,230.99	$3,230.98
36702	16	8388 SETTLERS CT	166-670-016	$3,230.99	$3,230.98
36702	17	8400 SETTLERS CT	166-670-017	$3,230.99	$3,230.98

Total Parcels	**209**
Total Taxable Parcels	**209**
Total Maximum Annual Special Tax	**$645,073.67**
Total Assigned Special Tax	**$639,311.54**